

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001928	01-05-2010	CVS PHARMACY	102257		865-00-2191.43-104-099000	Batteries	40.95
001929	01-05-2010	GLASS THE FLORIST IN	102208		865-00-2191.43-104-099000	Plants for Staff (Christmas)	466.00
001930	01-13-2010	MAIN PRINTING INC	102209		865-00-2191.43-104-099000	Notepads for Teachers (Christm	444.03
001931	01-15-2010	DAIRY QUEEN	102210		865-00-2191.42-104-099000	Young Yoemen	42.04
001932	01-15-2010	TOP DONUT	102211		865-00-2191.43-104-099000	Donuts for Staff	40.24
001933	01-15-2010	BROOKSHIRE BROS INC	102212		865-00-2191.43-104-099000	Juice / Cookies for Staff	44.95
001934	01-22-2010	DAIRY QUEEN	102213		865-00-2191.42-104-099000	Young Yoemen	45.50
001935	01-29-2010	DAIRY QUEEN	102255		865-00-2191.42-104-099000	Young Yoemen	35.47
002835	01-08-2010	KENNETH L DRISKA	102092		865-00-2191.02-101-099000	School Board Appreciation Gift	104.72
002836	01-16-2010	ACADEMY SPORTS & O	102151		865-00-2191.03-101-099000	Bicycles for Perfect Attendanc	92.96
002837	01-23-2010	SAM'S CLUB-TEMPLE	102256		865-00-2191.02-101-099000	Teacher Lounge Machine	285.63
003551	01-08-2010	COCA-COLA INC.	102066		865-00-2191.19-041-099000	DRINKS	175.60
			102066		865-00-2191.19-041-099000	DRINKS	-175.60
			102066		865-00-2191.19-041-099000	DRINKS	175.60
						Totals for Check 003551	175.60
003552	01-16-2010	SAM'S CLUB-TEMPLE	102174		865-00-2191.14-041-099000	CJH ACTIVITY TO BE REIMBURSED	27.16
003553	01-14-2010	PIZZA HUT	102144		865-00-2191.14-041-099000	TO BE REIMBURSED-AFTER THE BEL	70.00
003554	01-16-2010	SAM'S CLUB-TEMPLE	102172		865-00-2191.19-041-099000	STUDENTCOUNCIL	403.52
			102172		865-00-2191.19-041-099000	STUDENT COUNCIL	-403.52
			102172		865-00-2191.19-041-099000	STUDENT COUNCIL	403.52
						Totals for Check 003554	403.52
003555	01-29-2010	COCA-COLA INC.	102254		865-00-2191.19-041-099000	STUDENT COUNCIL	142.80
003556	01-19-2010	ORIENTAL TRADING CC	102173		865-00-2191.15-041-099000	NJHS DANCE	143.64
			102173		865-00-2191.15-041-099000	NJHS DANCE	-143.64
			102173		865-00-2191.15-041-099000	NJHS DANCE	143.64
						Totals for Check 003556	143.64
003557	01-19-2010	PIZZA HUT	102175		865-00-2191.14-041-099000	BOOT CAMP - TO BE REIMBURSED	200.00
009072	01-06-2010	THE CUSTUMER	102065		865-00-2191.94-002-099000	PAYMENT FOR PROPS	61.90
009073	01-08-2010	TAYLOR PUBLISHING C	102078		865-00-2191.96-002-099000	YEARBOOK	4,617.03
009074	01-08-2010	SHIRLYNN BUCK	102077		865-00-2191.81-002-099000	REIM. BOOKS	28.75
009075	01-08-2010	AMERICAN QUARTER H	102076		865-00-2191.72-002-099000	JUDGING CONTEST VIDEOS	46.55
009076	01-11-2010	MONICA BARTON	102130		865-00-2191.68-002-099000	REIM. VASES	30.50
009077	01-11-2010	MATAGORDA COUNTY I	102129		865-00-2191.72-002-099000	ENTRY FEES	32.00
009078	01-11-2010	WOLFE WHOLESALE	102131		865-00-2191.68-002-099000	FLOWERS FOR WEDDING DESIGN	287.28
009079	01-14-2010	VAL'S FURNITURE & T-ε	102155		865-00-2191.68-002-099000	CLUB SHIRTS	449.50
009080	01-14-2010	HEALY AWARDS	102157		865-00-2191.59-002-099000	PLAQUE/LEE ANN DOSKOCIAL	659.44
009081	01-18-2010	WAL MART	102156		865-00-2191.67-002-099000	SCIENCE SUPPIES	108.00

Date Run: 02-03-2010 9:58 AM  
 Cnty Dist: 166-901  
 From To

Check Payments  
 CAMERON ISD

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009082	01-19-2010	GORDON BERNARD CO	102169		865-00-2191.89-002-099000	PARENT FOR COMMUNITY CALENDAI	1,157.30
009083	01-19-2010	SHSU AG. MECH. CLUB	102166		865-00-2191.72-002-099000	ENTRY FEE/SHSU TRACTOR TECH.	30.00
009084	01-19-2010	AREA III FFA - DENNIS F	102165		865-00-2191.72-002-099000	ENTRY FEE TRACTOR TECH.	20.00
009085	01-19-2010	CLAY EWELL EDUCATIC	102167		865-00-2191.72-002-099000	SCAN SHEETS	34.00
009086	01-19-2010	OLD ENGLISH BAKERY	102168		865-00-2191.67-002-099000	CAKE/SCHOOL BOARD	24.00
009087	01-19-2010	LOS COMALES	102179		865-00-2191.67-002-099000	GIFT CERTIFICATES	100.00
009088	01-19-2010	DAIRY QUEEN	102180		865-00-2191.67-002-099000	GIFT CERTIFICATES	100.00
009089	01-19-2010	MARGARET THWEATT	102162		865-00-2191.75-002-099000	CASH FOR GAME	100.00
009090	01-25-2010	CARL TOMASCIK	102220		865-00-2191.72-002-099000	TRACTOR TECH MEAL MONEY AREA	65.00
009091	01-25-2010	CARL TOMASCIK	102219		865-00-2191.72-002-099000	MEAL MONEY POULTY JUDGING TEA	100.00
009092	01-25-2010	SIMON & GEORGE HALL	102221		865-00-2191.63-002-099000	PROM DEPOSIT FEE	500.00
009093	01-25-2010	CLAY EWELL EDUCATIC	102218		865-00-2191.72-002-099000	SCAN SHEETS ORDER	46.00
009094	01-26-2010	DENIOS	102222		865-00-2191.68-002-099000	SPORTS BANQUET FEATHERS	46.00
009095	01-26-2010	MAIN PRINTING INC	102234		865-00-2191.78-002-099000	2 REAM COLORED INDEX PAPER	24.00
009096	01-26-2010	JOHN BROUSSARD	102233		865-00-2191.97-002-099000	REIM. 12 SNAP LINKS 2 CABLE TI	40.58
009097	01-26-2010	NHS/NASSP	102232		865-00-2191.82-002-099000	HONOR CARDS & STOLES FOR GRAD	585.00
009099	01-28-2010	COMFORT SUITES	102252		865-00-2191.72-002-099000	ROOMS @ BAY CITY	211.84
063535	12-17-2009	DRAMATIC PUBLISHING	100986	SO_0000007824	199-36-6399.28-002-099000	WRONG VENDOR/SHOW CANCELLED	-40.00
063584	12-17-2009	CHARLES R & DARLA M	101962	2008 TAX REFUI	199-00-5711.00-000-000000	WRONG VENDOR-REISSUE SANDERS	-201.00
063654	01-07-2010	CISD YOE HS ACTIVITY	102034		199-41-6399.00-750-099000	2008-09 YEARBOOKS	649.13
			102034		199-41-6499.00-702-099000	2008-09 YEARBOOKS	440.00
						Totals for Check 063654	1,089.13
063655	01-07-2010	J R MASONRY	102033		199-51-6319.77-999-099000	YOE HIGH SIGN-FRONT OF GYM	200.00
063656	01-08-2010	JAMES ARD	102048		199-51-6411.00-999-099000	MEALS-AUSTIN-1/12,13	57.00
063657	01-08-2010	JOHN BROUSSARD	102045		199-36-6411.00-999-091000	WACO-MEALS 1/14-1/16	84.00
063658	01-08-2010	PHILLIP DOHNALK	102047		199-36-6411.00-999-091000	WACO-MEALS 1/14-1/16	84.00
063659	01-08-2010	EMBASSY SUITES	101085		255-13-6411.00-101-024000	HOTEL - READING TAKS WORKSHP	162.41
063660	01-08-2010	EMBASSY SUITES	101084		255-13-6411.00-101-024000	HOTEL- MATH TAKS WORKSHP	164.21
063661	01-08-2010	EXTENDED STAY DELU	102049		199-51-6411.00-999-099000	HOTEL-TASB-1/11	68.99
			102049		199-51-6411.00-999-099000	DID NOT STAY AT HOTEL	-68.99
						Totals for Check 063661	.00
063662	01-08-2010	REBECCA PHILLIPS	102041		199-36-6411.28-002-099000	MIDWAY AREA CHOIR-TEACHER	36.00
			102041		199-36-6412.28-002-099000	MIDWAY AREA CHOIR-STUDENT	18.00
						Totals for Check 063662	54.00
063663	01-08-2010	CHRIS REUE	102046		199-36-6411.00-999-091000	WACO-MEALS 1/14-1/16	84.00

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063664	01-08-2010	SUSAN ARD	102062		199-41-6411.00-701-099000	MEALS-DALLAS-ELECTION SEMINAR	36.00
063665	01-08-2010	HOLIDAY INN	102063		199-41-6411.00-701-099000	HOTEL-ELECTION SEMINAR	148.35
063666	01-08-2010	TMCCP	102064		199-41-6411.00-701-099000	ELECTION LAW SEMINAR	420.00
063667	01-12-2010	LINDSEY MCCOWN	102101		199-13-6411.00-002-011000	MEALS-HUNTSVILLE	57.00
063668	01-12-2010	SUPER 8	102100		199-13-6411.00-002-011000	HOTEL-HUNTSVILLE	67.41
063669	01-15-2010	AIRGAS SOUTHWEST IN	100102	107187505	199-11-6399.62-002-022000	EST YRLY CHARGE	42.80
063670	01-15-2010	ALERT SERVICES INC	101049	42523600	199-36-6399.00-999-091000	GATORADE CUPS	279.84
063671	01-15-2010	ALL SPORTS TROPHY-T	101091	40061	199-41-6499.00-701-099000	SCHOOL BOARD PLAQUES	528.00
063672	01-15-2010	AMERICAN FIRE AND S	102038	180504	199-00-2110.02-000-000000	FIRE SYSTEM INSPECTION (6874)	114.40
			102038	180504	199-51-6239.83-999-099000	FIRE SYSTEM INSPECTION	269.45
						Totals for Check 063672	383.85
063673	01-15-2010	AMERICAN MEDICAL RE	102072	130753	199-36-6218.00-999-091000	STAND BY AMBULANCE SERVICE	5,772.00
063674	01-15-2010	JOHN ANDERLE	102051	GIDDINGS	199-36-6218.00-999-091000	BASKETBALL SECURITY-GIDDINGS	140.00
			102051	TAYLOR	199-36-6218.00-999-091000	BASKETBALL SECURITY-TAYLOR	140.00
			102067	CJH TOURNAME	199-36-6218.00-999-091000	SECURITY-CJH TOURNAMENT 12/10	192.50
						Totals for Check 063674	472.50
063675	01-15-2010	ANDERLE LUMBER CO I	102040		199-51-6319.76-999-099000	MTHLY SUPPLIES	227.79
063676	01-15-2010	JAMES ARD	102039		199-51-6411.00-999-099000	DEC MTHLY TRAVEL	77.00
			102039		240-35-6411.00-999-099000	DEC MTHLY TRAVEL	77.00
						Totals for Check 063676	154.00
063677	01-15-2010	ARMADILLO CLAY & SU	101024	23991	199-11-6399.56-002-011000	supplies/Fagner	441.09
063678	01-15-2010	ASSOC OF TEXAS SMAI	101129		199-11-6219.57-002-011000	band meals	180.00
063679	01-15-2010	AT&T	102112	JAN	199-51-6259.72-999-099000	DEDICATED PRIVATE LINE	432.72
063680	01-15-2010	AT&T	102037	837544204	199-51-6259.72-999-099000	MTHLY BILL LONG DISTANCE	634.47
063681	01-15-2010	AT&T	102037	713-165-2068	199-51-6259.72-999-099000	MTHLY BILL 713-165-2068	146.41
			102037	254-697-2448	199-51-6259.72-999-099000	MTHLY BILL 254-697-2448	275.35
			102037	817-158-0838	199-51-6259.72-999-099000	MTHLY BILL 817-158-0838	131.04
			102037	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.08
			102037	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.12
			102037	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	970.00
			102037	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 254-697-7200	166.14
			102037	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 254-605-0364	32.00
						Totals for Check 063681	2,336.14
063682	01-15-2010	B&B ATHLETIC	100605	0000-52452	199-36-6397.00-999-091Q00	PO Created by Req: 100613	484.93
			100605	100605-52169	199-36-6397.00-999-091Q00	PO Created by Req: 100613	390.00
			100948	400948-52237	199-36-6399.12-999-091Q00	VGBB SHOES	890.00
						Totals for Check 063682	1,764.93
063683	01-15-2010	BAKERS FILTER INC	102119	124151	199-51-6249.00-999-099000	FILTER-PAC	230.40
			102119	124150	199-51-6249.00-999-099000	FILTER-BM	225.60
			102119	124149	199-51-6249.00-999-099000	FILTER-CMS	268.80
						Totals for Check 063683	724.80
063684	01-15-2010	BAREFOOT ATHLETICS	100739	21674	199-36-6399.27-999-091Q00	BOYS SOCCER CLOTHING	651.00
063685	01-15-2010	BARNES & NOBLE INC	102044	9144081612	199-11-6399.00-002-031000	BOOKS- ATLAS	34.28

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063686	01-15-2010	KATHRYN BARRETT	102050		199-11-6149.00-104-099000		SCHOLARSHIP FUND	412.50
063687	01-15-2010	MONICA BARTON	101147		199-11-6399.62-002-022000		supplies/Barton	64.66
063688	01-15-2010	BASEBALL EXPRESS IN	100861	100861	199-36-6399.20-999-091Q00		BB SHIRTS	59.97
063689	01-15-2010	BEN E KEITH CORP	102134		240-35-6341.05-999-099000		MTHLY BILLS	1,676.48
063690	01-15-2010	BEST WESTERN	102116		199-11-6411.62-002-022000		HOTEL-FT WORTH-2/1	117.69
063691	01-15-2010	BLUE BELL CREAMERIE	101139		240-35-6341.05-999-099000		Dec Bill	1,032.36
063692	01-15-2010	CAROLINA BOLIVAR	102111	DEC	199-53-6299.00-999-099000		STUDENT WORKER-DEC	195.75
063693	01-15-2010	BORDENS INC	101140		240-35-6341.05-999-099000		dec bill	7,756.52
063694	01-15-2010	BOSWORTH PAPERS IN	100985	1049635	199-11-6399.40-101-011000		PO Created by Req: 101031	1,054.45
063695	01-15-2010	BRADLEY PLUMBING IN	102042	25359	199-51-6319.76-999-099000		FIELD HOUSE	50.00
063696	01-15-2010	BRADY NEESON JR	100067	16370MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
063697	01-15-2010	BROOKSHIRE BROS INC	101141		240-35-6341.05-999-099000		dec bill	39.69
063698	01-15-2010	JERALD BRUNSON	102098	LORENA	199-36-6219.11-999-091000		OFFICIAL-BASKETBALL-LORENA 1/2	50.00
			102104	ROBINSON	199-36-6219.11-999-091000		OFFICIAL-ROBINSON-12/18	50.00
							<b>Totals for Check 063698</b>	<b>100.00</b>
063699	01-15-2010	BUCK'S PIZZA	101128	121209	199-36-6412.57-002-099000		band meals	160.50
063700	01-15-2010	MASSEY BUHL	102105	ROBINSON	199-36-6219.11-999-091000		OFFICIAL-ROBINSON-12/18	86.30
063701	01-15-2010	BURLESON-MILAM SPE	100290	JAN	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	JAN	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
							<b>Totals for Check 063701</b>	<b>4,845.01</b>
063702	01-15-2010	BUSH'S CHICKEN	101116		199-36-6412.27-999-091Q00		VG SOCCER MEALS	75.81
063703	01-15-2010	BWI COMPANIES, INC	102043	09728195	199-51-6319.76-999-099000		PROPANE CONVERSION KIT	233.96
063704	01-15-2010	C & W AUTO REPAIR INC	101149	38227	199-34-6319.38-999-099000		Car Repairs	91.25
063705	01-15-2010	C F SUPPLY INC	100771	131785	199-51-6319.76-999-099000		SUPPLIES	314.88
063706	01-15-2010	CABANA BANNERS INC	101079	605335	199-36-6499.22-999-091000		VOLLEYBALL BANNER	215.00
063707	01-15-2010	CALENCE LLC	100846	0066333CPSS	199-53-6639.00-999-099000		Surveillance system hardware	697.20
			100846	0065934CPSS	199-53-6639.00-999-099000		Surveillance system hardware	6,786.26
			100846	0065742CPSS	199-53-6639.00-999-099000		Surveillance system hardware	1,341.39
			100846	0066059CPSS	199-53-6639.00-999-099000		Surveillance system hardware	161.70
			100846	0066012CPSS	199-53-6639.00-999-099000		Surveillance system hardware	1,881.34
							<b>Totals for Check 063707</b>	<b>10,867.89</b>
063708	01-15-2010	CAM TEX HARDWARE II	101159	48371	199-34-6249.00-999-099000		Shop Supplies	29.99
			102074		199-51-6319.76-999-099000		SUPPLIES	149.61
							<b>Totals for Check 063708</b>	<b>179.60</b>
063709	01-15-2010	CAMERON HERALD	101089		199-41-6399.00-701-099000		ONE YR. SUBSCRIPTION PAPER	32.00
063710	01-15-2010	CAMERON SEED CO	101062	37985	199-34-6399.00-999-099000		Bar for chain saw	22.95
063711	01-15-2010	CISD CAMERON ELEM /	101123		211-11-6399.00-999-099000		CSCOPE SUPPLIES	144.05
063712	01-15-2010	CISD JR HI ACTIVITY FU	101058		199-11-6412.00-041-011000		INCENTIVE REWARD	131.88

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063712	01-15-2010	CISD JR HI ACTIVITY FU	101130		199-11-6412.00-041-011000	PO Created by Req: 101134	318.00
Totals for Check 063712							449.88
063713	01-15-2010	CITY OF CAMERON	102036		199-51-6259.71-999-099000	MTHLY BILLS 11/17-12/15	2,452.27
063714	01-15-2010	STEPHEN JOSHUA COL	102052	LORENA	199-36-6218.00-999-091000	BASKETBALL SECURITY-LORENA	157.50
			102068	ROCKDALE	199-36-6218.00-999-091000	SECURITY-BASKETBALL-RD-12/10	105.00
			102068	TOURNAMENT	199-36-6218.00-999-091000	SECURITY-BASKETBALL-TOURNAMEI	157.50
Totals for Check 063714							420.00
063715	01-15-2010	COURTYARD BY MARRI	100936		199-13-6411.00-999-099000	TASA MID WINTER CONF HOTEL	330.00
063716	01-15-2010	RETONNIA CROW	102069		199-00-5749.37-000-000000	REFUND FEES FOR SIGNUP	40.00
063717	01-15-2010	CURRY PRINTING SYST	102114	14776	199-11-6269.00-041-011000	RISO COPIES	97.94
			102114	14776	199-11-6269.00-101-011000	RISO COPIES	97.95
Totals for Check 063717							195.89
063718	01-15-2010	KAREN DALY	102132		211-11-6399.00-999-099000	SUPPLIES REIMBURSEMENT	41.02
063719	01-15-2010	DATA PROJECTIONS IN	100907	324700	270-11-6399.00-002-024000	Smart Boards	1,035.00
			100907	324700	270-11-6399.00-002-024000	Smart Boards	5,380.24
			101031	324738	279-11-6399.00-041-030000	Smart Board Parts	200.00
			101031	324738	411-11-6396.00-002-011000	Smart Board Parts	357.20
Totals for Check 063719							6,972.44
063720	01-15-2010	DONALD DAVIS	102106	TAYLOR	199-36-6219.11-999-091000	OFFICIAL-TAYLOR-12/18	35.00
063721	01-15-2010	STEVEN A DAVIS	102109	ROBINSON	199-36-6219.11-999-091000	OFFICIAL-ROBINSON-12/18	90.13
063722	01-15-2010	DEALERS ELECTRICAL	101027		199-51-6319.76-999-099000	SUPPLIES	453.56
			101097	491352-00	199-51-6319.76-999-099000	SUPPLIES	252.00
			101068	490499-01	199-51-6319.76-999-099000	SUPPLIES	225.76
Totals for Check 063722							931.32
063723	01-15-2010	DEER PARK ISD	102060		199-93-6492.00-999-011000	MTHLY BILL 11/18-12/22	19,937.94
			102060		266-51-6259.00-999-030000	MTHLY BILL 11/18-12/22	10,735.81
Totals for Check 063723							30,673.75
063724	01-15-2010	DENIOS	102091		199-51-6249.00-999-099000	JR HIGH WEIGHT ROOM	1,895.00
063725	01-15-2010	DEPARTMENT OF INFOI	102123	10110470T	199-51-6259.72-999-099000	COMMUNICATIONS SERVICES	231.80
			102123	10100470T	199-51-6259.72-999-099000	COMMUNICATIONS SERVICES	231.80
Totals for Check 063725							463.60
063726	01-15-2010	DOCUMATION OF AUST	102073		199-31-6269.00-002-099000	MTHLY RENTAL FEE	79.50
063727	01-15-2010	DOUBLE TREE HOTEL A	101095		199-23-6411.00-002-099000	HOTEL/STORK	195.50
063728	01-15-2010	DAVID E DOUGLAS	102108	ROBINSON	199-36-6219.11-999-091000	OFFICIAL-ROBINSON	90.13
063729	01-15-2010	EBCO GENERAL CONTF	100129	12292009	199-11-6399.00-041-011000	NEW CHAIRS FOR LIBRARY CONF TA	608.48
063730	01-15-2010	EDUCATIONAL OUTFIT	102136	253594	199-11-6399.00-002-023000	SUPPLIES-BACK ORDER-PO100619	6.99
063731	01-15-2010	ESESIS ENVIRONMENT.	101066	09W213	199-51-6216.00-999-099000	6 month ACM Inspection	773.00
063732	01-15-2010	KENT FORD	102097	LORENA	199-36-6219.11-999-091000	OFFICIAL-LORENA-1/2	167.60
063733	01-15-2010	G & K SERVICES INC	102113		199-51-6299.00-999-099000	UNIFORMS12/3-12/31	274.14
			101145		240-35-6342.05-999-099000	dec bill	555.75
			101145		240-35-6342.05-999-099000	dec bill	411.40
			101145		240-35-6342.05-999-099000	dec bill	397.90
Totals for Check 063733							1,639.19

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063734	01-15-2010	HENRY N GARCIA	102055	GIDDINGS	199-36-6219.11-999-091000	OFFICIAL-GIDDINGS-12/15	60.20
			102099	LORENA	199-36-6219.11-999-091000	OFFICIAL-LORENA-1/2	80.80
			102107	TAYLOR	199-36-6219.11-999-091000	OFFICIAL-TAYLOR-12/18	60.20
Totals for Check 063734							201.20
063735	01-15-2010	GATESVILLE ISD	101112		199-36-6499.00-999-091000	JHB BB 8B-7B	170.00
063736	01-15-2010	GATTIS	101080	367	199-36-6412.11-999-091Q00	VBBASKETBALL	76.86
063737	01-15-2010	GEORGETOWN SPORTI	100629	8626	199-36-6399.11-999-091Q00	BB CLOTHES/EQUIPMENT	2,507.50
			100628	8648	199-36-6399.11-999-091Q00	BB SHORTS	311.50
			100629	8626	199-36-6399.11-999-091R00	BB CLOTHES/EQUIPMENT	52.20
			100705	8654	199-36-6399.11-999-091R00	HS BASKETBALLS	335.60
			100949	8652	199-36-6399.12-999-091Q00	BASKETBALL	44.95
			100751	8625	199-36-6399.20-999-091Q00	BB CAPS	621.00
			102071	8653	199-36-6399.27-999-091Q00	VESTS & SOCKS	114.00
Totals for Check 063737							3,986.75
063738	01-15-2010	GOLDSTAR FOOD SERV	102135	6051	240-35-6342.05-999-099000	JAN DELIVERY	205.01
063739	01-15-2010	GOLDEN VALLEY FARM	100641	684-1	199-41-6399.00-750-099000	SMOKED TURKEYS EMPLOYEES	4,471.25
063740	01-15-2010	GOVCONNECTION, INC	101047	46024571	199-33-6399.00-999-099000	Cartridge	61.03
			101003	45781164	199-53-6399.00-999-099Y00	parts/software	854.85
			101003	45781386	199-53-6399.00-999-099Y00	parts/software	30.04
			101003	45781326	199-53-6399.00-999-099Y00	parts/software	12.47
			100909	45780650	270-11-6399.00-002-024000	Projectors	1,144.00
			100906	45787031	411-11-6396.00-002-011000	District antivirus	4,972.21
Totals for Check 063740							7,074.60
063741	01-15-2010	JAMES GRIFFIN	102102	LORENA	199-36-6219.11-999-091000	OFFICIAL LORENA 1/2	103.00
063742	01-15-2010	GULF COAST PAPER CO	101037	939476	199-51-6319.75-999-099000	Cleaning supplies	28.80
			101037	934983	199-51-6319.75-999-099000	Cleaning supplies	33.47
Totals for Check 063742							62.27
063743	01-15-2010	HARLANS SUPERMARK	102115		199-41-6499.00-702-099000	SUPPLIES	25.94
			101142		240-35-6341.05-999-099000	dec bill	105.86
Totals for Check 063743							131.80
063744	01-15-2010	PAUL HARRIS	102125	CALDWELL	199-36-6219.11-999-091000	OFFICIAL-CALDWELL-1/7	100.00
063745	01-15-2010	MARK HARWELL	102059	MADISONVILLE	199-36-6219.11-999-091000	OFFICIAL-MADISONVILLE-12/14	100.00
			102126	CALDWELL	199-36-6219.11-999-091000	OFFICIAL-CALDWELL-1/7	100.00
Totals for Check 063745							200.00
063746	01-15-2010	HAYNEEDLE, INC	100184	11110864	199-11-6399.52-002-011000	Ellett	2,029.98
063747	01-15-2010	HEINEMANN WORKSHC	100896	3736445	404-11-6399.00-101-024000	GR 4-5 INTERACTIVE READ MATERI	133.95
			100897	3736447	404-11-6399.00-101-024000	GR4-5 INTERACTIVE READ MATERIA	133.95
			100895	3736441	404-11-6399.00-101-024000	GR.2-3 INTERACTIVE READ MATERI	260.77
Totals for Check 063747							528.67
063748	01-15-2010	HEXCO INC	100416	7857-1	199-36-6399.28-101-099000	UIL Materials	72.75
063749	01-15-2010	I E CLARK PUBLICATION	101134	2410367	199-36-6399.28-002-099000	Phillips	214.00
063750	01-15-2010	IKON OFFICE SOLUTION	102086	81025447	199-11-6269.00-002-011000	COPIER	80.18
			102086	81025443	199-11-6269.00-002-011000	COPIER	812.16
			102086	81025443	199-11-6269.00-041-011000	COPIER	812.17
			102086	81025443	199-11-6269.00-101-011000	COPIER	893.39
			102086	81025443	199-11-6269.00-104-011000	COPIER	893.39
			102086	81025443	199-11-6269.57-002-011000	COPIER	81.21
			102086	81025443	199-11-6269.57-041-011000	COPIER	81.21

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063750	01-15-2010	IKON OFFICE SOLUTION	102086	81100924	199-41-6269.00-701-099000		COPIER	427.00
			102086	81025443	199-41-6269.00-701-099000		COPIER	487.29
Totals for Check 063750								4,568.00
063751	01-15-2010	INSECT LORE	101054	23230101012	199-11-6399.00-104-011B00		PO Created by Req: 101102	132.91
063752	01-15-2010	ISTATION	100982	C201985	448-11-6219.00-999-024000		12 MONTH SUBSCRIPTION	6,000.00
063753	01-15-2010	STEVEN M RICHMOND	101071	37699	199-34-6319.38-999-099000		Repairs	35.00
063754	01-15-2010	JIM'S ELECTRIC	102061	112602	199-51-6249.00-999-099000		LIFT STATION	1,852.44
063755	01-15-2010	EDWARD JOHNSON JR	102056	GIDDINGS	199-36-6219.11-999-091000		OFFICIAL-GIDDINGS-12/15	25.00
			102103	LORENA	199-36-6219.11-999-091000		OFFICIAL-LORENA-1/2	70.00
			102142	BRYAN	199-36-6219.11-999-091000		OFFICIAL-BRYAN-1/8	25.00
Totals for Check 063755								120.00
063756	01-15-2010	VON L KITTRELL	102053	GIDDINGS	199-36-6219.11-999-091000		OFFICIAL-GIDDINGS-12/15	137.70
063757	01-15-2010	K M I L RADIO	102085	225-00002-0003	199-41-6499.00-701-099000		DID YOU KNOW-DEC	237.50
			102085	225-00002-0003	199-41-6499.00-750-099000		DID YOU KNOW-DEC	237.50
Totals for Check 063757								475.00
063758	01-15-2010	RHONDA KRUSE	102121		263-13-6411.00-999-024000		MEALS-COLLEGE STATION	21.61
063759	01-15-2010	LABATT FOOD SERVICE	101144		240-35-6341.05-999-099000		dec bill	5,063.05
			101144		240-35-6341.05-999-099000		dec bill	2,824.02
			101144		240-35-6341.05-999-099000		dec bill	6,377.34
Totals for Check 063759								14,264.41
063760	01-15-2010	TONI LAFFERTY	101067		199-11-6399.52-002-011000		reimb./Lafferty	82.24
063761	01-15-2010	LAKESHORE LEARNING	101044	434870	199-11-6399.00-104-011B00		Supplies	637.63
			101044	434870	199-11-6399.30-104-030000		Supplies	500.00
Totals for Check 063761								1,137.63
063762	01-15-2010	KRISTI LARA	101087		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINT	50.20
063763	01-15-2010	LOCKWOOD, ANDREW	102093	0000003	199-41-6219.00-750-099000		CONSULTING SERVICE	38.50
063764	01-15-2010	LONGHORN INTERNATI	101073	146636T	199-34-6319.38-999-099000		Bus Parts	168.27
			101072	146480T	199-34-6319.38-999-099000		Bus Part	124.17
Totals for Check 063764								292.44
063765	01-15-2010	MAIN PRINTING INC	102122	45329	199-11-6399.00-041-023000		SUPPLIES	19.90
			101094	18658	199-11-6399.56-002-011000		supplies/theatre arts	157.15
			101094	18658	199-11-6399.79-002-011000		supplies/theatre arts	320.35
			101109	18685	199-34-6399.00-999-099000		Calendars	15.45
			101118	18552	199-36-6399.00-999-091000		MAILERS	28.95
			101093	18682	199-41-6399.00-701-099000		FORMS-CALENDAR-DIVIDERS	306.93
			102082	18684	199-53-6399.00-999-099Y00		UPS	15.90
Totals for Check 063765								864.63
063766	01-15-2010	ANGELLA MARBURGER	102083		199-13-6411.00-104-011000		MEAL-BRYAN 12/3	10.15
063767	01-15-2010	MCDONALD'S	101111		199-36-6412.12-999-091Q00		GBB MEALS	140.58
063768	01-15-2010	MECA SPORTSWARE	100661	7901119	199-36-6497.57-002-099000		letterman jackets	42.50
			100661	7901370	199-36-6497.57-002-099000		letterman jackets	552.50
			100604	7901231	199-36-6499.22-999-091000		LETTER JACKETS- FALL ORDER	42.50
			100604	7901117	199-36-6499.22-999-091000		LETTER JACKETS- FALL ORDER	42.50
			100604	7901368	199-36-6499.22-999-091000		LETTER JACKETS- FALL ORDER	170.00
Totals for Check 063768								850.00

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063769	01-15-2010	JAMES MEISMER	102084		199-11-6399.56-101-011000	SUPPLIES	13.97
			102084		199-11-6399.56-101-011000	SUPPLIES	37.96
Totals for Check 063769							51.93
063770	01-15-2010	JOHN MENDOZA	102094	NAVASOTA	199-36-6218.00-999-091000	SECURITY BASKETBALL-NAVASOTA	140.00
063771	01-15-2010	METLIFE SMALL BUSINE	102070		199-00-2159.00-085-000000	COBRA G BRASHEAR	81.65
063772	01-15-2010	MIDWAY ISD	101146		199-36-6219.28-002-099000	entry fee	110.00
			101146		199-36-6499.28-002-099000	entry fee	100.00
Totals for Check 063772							210.00
063773	01-15-2010	WADE MILLER	102057	GIDDINGS	199-36-6219.11-999-091000	OFFICIAL-GIDDINGS-12/15	85.00
063774	01-15-2010	OLIVER BROTHERS TR	101083	4223	199-34-6319.38-999-099000	Trans. Replacement	2,762.00
063775	01-15-2010	O'REILLY AUTO PARTS	101000	0607-204872	199-34-6319.38-999-099000	Shop Tool	15.98
			101053	0607-205948	199-34-6319.38-999-099000	Shop Supplies	12.71
			101056	0607-205952	199-34-6319.38-999-099000	Shop Supplies	23.98
			102087	0607-204890	199-51-6319.38-999-099000	SUPPLIES	25.98
			102087	0607-206270	199-51-6319.75-999-099000	SUPPLIES	1.99
			102087	0607-206679	199-51-6319.75-999-099000	SUPPLIES	9.00
			102087	0607-205626	199-51-6319.75-999-099000	SUPPLIES	88.77
			102087	0607-205918	199-51-6319.75-999-099000	SUPPLIES	161.70
			102087	0607-205917	199-51-6319.75-999-099000	SUPPLIES-BATTERY'S	668.15
			102087	0607-205906	199-51-6319.77-999-099000	SUPPLIES	35.92
			102087	0607-205898	199-51-6319.77-999-099000	SUPPLIES	.32
Totals for Check 063775							1,044.50
063776	01-15-2010	PATI TAAFUA	102110	ROBINSON	199-36-6219.11-999-091000	OFFICIAL-ROBINSON-12/18	90.13
063777	01-15-2010	PEARSON	100944	3472834	199-31-6339.00-104-021000	Testing for GT	600.00
			100944	3472834	199-31-6339.00-104-099000	Testing for GT	349.38
Totals for Check 063777							949.38
063778	01-15-2010	REBECCA PHILLIPS	102118		199-13-6411.00-002-011000	TEACHER MEALS-MIDWAY	9.00
			102118		199-36-6412.28-002-099000	STUDENT MEALS MIDWAY	40.00
Totals for Check 063778							49.00
063779	01-15-2010	PITNEY BOWES INC- LC	100824		199-11-6399.34-002-011000	POSTAGE ADDED TO MACHINE	403.80
			100824		199-11-6399.34-002-011000	WRONG VENDOR	-403.80
			100824		199-11-6399.34-041-011000	POSTAGE ADDED TO MACHINE	403.80
			100824		199-11-6399.34-041-011000	WRONG VENDOR	-403.80
			100824		199-11-6399.34-101-011000	POSTAGE ADDED TO MACHINE	403.80
			100824		199-11-6399.34-101-011000	WRONG VENDOR	-403.80
			100824		199-11-6399.34-104-011000	POSTAGE ADDED TO MACHINE	403.80
			100824		199-11-6399.34-104-011000	WRONG VENDOR	-403.80
			100824		199-41-6399.00-750-099000	POSTAGE ADDED TO MACHINE	403.79
			100824		199-41-6399.00-750-099000	WRONG VENDOR	-403.79
Totals for Check 063779							.00
063780	01-15-2010	DAVID PRESIDENT	102054	GIDDINGS	199-36-6219.11-999-091000	OFFICIAL-GIDDINGS-12/15	85.00
063781	01-15-2010	R & R ELECTRIC COMP	102081		199-51-6249.00-999-099000	ELECTRICT MAINT & REPAIRS	1,076.74
063782	01-15-2010	RADISSON HOTEL & SU	100919		199-41-6411.00-701-099000	HOTEL FOR TASA MIDWINTER CONF	314.00
063783	01-15-2010	REGION 06 - ESC - HUN	101124	9140000912	211-61-6239.00-002-030000	PARENT SURVEYS	400.00
			101124	9140000912	211-61-6239.00-041-030000	PARENT SURVEYS	400.00
			101124	9140000912	211-61-6239.00-101-030000	PARENT SURVEYS	400.00
			101126	3140000911	211-61-6239.00-104-030000	SURVEYS STAFF	419.20
			101124	9140000912	211-61-6239.00-104-030000	PARENT SURVEYS	306.00



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063783	01-15-2010	REGION 06 - ESC - HUN	101125	5090010667	285-11-6239.00-999-024000		PRE-K LITERACY WORKSHOP	880.00
Totals for Check 063783								2,805.20
063784	01-15-2010	RELIABLE OFFICE SUPP	100956	XY835201	199-11-6399.00-101-011000		SUPPLIES	16.98
063785	01-15-2010	CHRIS REUE	101121		211-11-6399.00-999-099000		REIMBURSEMENT \$ GEN/MICHAELS	34.59
			101120		211-11-6399.00-999-099000		REIMBURSEMENT CSCOPE SUPPLY	48.62
Totals for Check 063785								83.21
063786	01-15-2010	ALL AMERICAN SPORTS	101104	92280530	199-36-6249.00-999-091000		HELMET REPAIR	1,588.64
063787	01-15-2010	RIO GRANDE	102090	03727945	199-11-6399.56-002-011000		SUPPLIES	56.79
063788	01-15-2010	RISO INC.	102080	5123157	199-11-6269.00-101-011000		RISO COPIES	247.86
063789	01-15-2010	ROCKDALE I.S.D.	101113		199-36-6499.00-999-091000		JHB BB 8B-7B TOURNAMENT	150.00
063790	01-15-2010	SAM'S CLUB DIRECT CC	102089		199-41-6399.00-701-099000		SUPPLIES	1,154.74
			102089		199-41-6399.00-701-099000		SUPPLIES	174.16
			102089		199-41-6499.00-750-099000		MTHLY FEE	8.98
			102089		199-41-6499.00-750-099000		MEMBERSHIP FEE	15.00
			102089		240-35-6341.10-999-099000		SUPPLIES	30.40
			102089		240-35-6341.10-999-099000		SUPPLIES	334.94
			102089		240-35-6341.10-999-099000		SUPPLIES	139.72
Totals for Check 063790								1,857.94
063791	01-15-2010	LYNDI SANDERS	102035	2008 TAX REFUI	199-00-5711.00-000-000000		2008 TAX REFUND HS	201.00
063792	01-15-2010	SCARMARDO FOOSER\	101143		240-35-6341.05-999-099000		Dec bill	302.91
			101143		240-35-6341.05-999-099000		Dec bill	243.03
			101143		240-35-6341.05-999-099000		Dec bill	882.13
Totals for Check 063792								1,428.07
063793	01-15-2010	SCHOOL HEALTH	101002	1712387-00	199-33-6399.00-999-099000		supplies	142.39
063794	01-15-2010	SIGN AD OUTDOOR	100070	131117	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	131117	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 063794								250.00
063795	01-15-2010	BRODERICK SIMS	102120	CALDWELL	199-36-6218.00-999-091000		SECURITY-BASKETBALL-CALDWELL	140.00
063796	01-15-2010	EUROSPORT	100848	52623976*1,2	199-36-6399.27-999-091Q00		SOCCER EQUIPMENT	215.94
			100848	52623979*1,2	199-36-6499.27-999-091Q00		SOCCER EQUIPMENT	2.30
Totals for Check 063796								218.24
063797	01-15-2010	SYSTEMS DESIGN	102133	9-1027	240-35-6342.05-999-099000		LUNCH MONEY NOW	180.00
063798	01-15-2010	TASA	101063		199-23-6411.00-101-099000		Midwinter Conference	195.00
063799	01-15-2010	TEMPLE CHAPTER TAS	102124		199-36-6219.11-999-091000		CJH TOURNAMENT DEC	1,680.00
063800	01-15-2010	THE COSTUMER	100626		199-11-6399.79-002-011000		Phillips	62.90
			100626		199-11-6399.79-002-011000		ALREADY PAID	-62.90
Totals for Check 063800								.00
063801	01-15-2010	CARL TOMASCIK	102117		199-11-6411.62-002-022000		MEALS-FT WORTH	159.00
063802	01-15-2010	TSPRA	101114	201076	199-41-6499.00-750-099000		MEMBERSHIP FEE-R.FAUSETT	100.00
063803	01-15-2010	VARSITY SOCCER	100748	6591505	199-36-6397.00-999-091Q00		UNIFORMS	1,372.73
063804	01-15-2010	VERIZON	102079		199-34-6259.87-999-099000		DEC CELL PHONE	421.27
			102079		199-36-6259.87-999-091000		DEC CELL PHONE	130.40
			102079		199-51-6259.87-002-011000		DEC CELL PHONE	257.50
			102079		199-51-6259.87-002-011000		DEC CELL PHONE	147.98

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063804	01-15-2010	VERIZON	102079		199-51-6259.87-041-011000	DEC CELL PHONE	295.96
			102079		199-51-6259.87-104-011000	DEC CELL PHONE	116.02
			102079		199-51-6259.87-701-099000	DEC CELL PHONE	43.01
			102079		199-51-6259.87-750-099000	DEC CELL PHONE	29.59
			102079		199-51-6259.87-999-099000	DEC CELL PHONE	60.01
			102079		199-53-6259.87-999-099000	DEC CELL PHONE	234.56
			102079		240-35-6259.87-999-099000	DEC CELL PHONE	51.36
Totals for Check 063804							1,787.66
063805	01-15-2010	VISA	101088		199-41-6399.00-701-099000	HOTEL-TASB-BORDER EXP/BOOKS	456.13
			102088		199-41-6499.00-701-099000	LOS COMALES	36.52
			102088		199-41-6499.00-701-099000	LOS COMALES	41.60
			102088		199-41-6499.00-701-099000	PIZZA HUT	114.72
			102088		199-41-6499.00-701-099000		.83
Totals for Check 063805							649.80
063806	01-15-2010	VOYAGER EXPANDED L	100978	161072	211-11-6399.00-101-030000	GR.3 LEVEL D STUDENT CONSUM	194.70
063807	01-15-2010	ARCHIE WARD	102096	LORENA	199-36-6219.11-999-091000	OFFICIAL-LORENA-1/2	105.00
063808	01-15-2010	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	2,118.86
			100065		240-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	235.42
Totals for Check 063808							2,354.28
063809	01-15-2010	RONNY WELBORN	102137		199-13-6411.00-104-011000	4 TEACHER MEALS-HUNTSVILLE	33.74
063810	01-15-2010	WANDA WHITE	102138		199-41-6411.00-701-099000	TRAVEL-WACO	60.27
063811	01-15-2010	CURTIS WHITFIELD	102139	BRYAN	199-36-6219.11-999-091000	OFFICIAL-BRYAN-1/8	90.00
063812	01-15-2010	KEITH WHITFIELD	102058	MADISONVILLE	199-36-6219.11-999-091000	OFFICIAL-MADISONVILLE-12/14	118.70
			102127	MADISONVILLE	199-36-6219.11-999-091000	OFFICIAL-MADISONVILLE-12/	118.70
			102141	BRYAN	199-36-6219.11-999-091000	OFFICIAL-BRYAN-1/8	90.00
Totals for Check 063812							327.40
063813	01-15-2010	LAWERENCE WHITFIEL	102095	LORENA	199-36-6219.11-999-091000	OFFICIAL-LORENA-1/2	105.00
			102140	BRYAN	199-36-6219.11-999-091000	OFFICIAL-BRYAN-1/8	101.06
Totals for Check 063813							206.06
063814	01-15-2010	MARVIN WHITFIELD	102128	MADISONVILLE	199-36-6219.11-999-091000	OFFICIAL-MADISONVILLE 12/	110.00
			102143	BRYAN	199-36-6219.11-999-091000	OFFICIAL-BRYAN-1/8	45.88
Totals for Check 063814							155.88
063815	01-15-2010	GEORGE WILLEY	101065		199-51-6259.87-701-099000	CELL REIMBURSEMENT	79.99
063816	01-15-2010	WINNELSON	101017	20905300	199-51-6319.76-999-099000	SUPPLIES	569.00
			102075	20796300	199-51-6319.76-999-099000	TRACK PUMP	3,700.00
Totals for Check 063816							4,269.00
063817	01-15-2010	WOLFE WHOLESALE	101148	74363	199-11-6399.62-002-022000	supplies/Barton	162.57
			101148	73979	199-11-6399.62-002-022000	supplies/Barton	43.25
Totals for Check 063817							205.82
063818	01-15-2010	XEROX CORP	100069	599212777	199-11-6269.70-002-011000	COPY MACHINE-WMS FOUNDATION	200.25
063819	01-15-2010	YOUNGS	101005	543184	199-51-6319.76-999-099000	TOILET PARTITIONS PARTS	466.50
063820	01-15-2010	JERRY'S SPORTING GO	101050		199-41-6399.00-701-099000	SCHOOL BOARD-SWEATSHIRT/VISOF	535.00
063821	01-15-2010	PITNEYWORKS-PURCH	102145		199-11-6399.34-002-011000	POSTAGE	403.80
			102145		199-11-6399.34-041-011000	POSTAGE	403.80
			102145		199-11-6399.34-101-011000	POSTAGE	403.80
			102145		199-11-6399.34-104-011000	POSTAGE	403.80

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063821	01-15-2010	PITNEYWORKS-PURCH.	102145		199-41-6399.00-750-099000	POSTAGE	403.79
						Totals for Check 063821	2,018.99
063822	01-18-2010	HYATT REGENCY	102148		199-13-6411.00-002-011000	TETA CONVENTION-HOTEL	372.44
			102148		199-36-6411.28-002-099000	TETA CONVENTION-HOTEL	186.46
						Totals for Check 063822	558.90
063823	01-18-2010	REBECCA PHILLIPS	102149		199-13-6411.00-002-011000	REGISTRATION	175.00
063824	01-18-2010	REBECCA PHILLIPS	102149		199-13-6411.00-002-011000	TETA-MEALS	96.00
063847	01-21-2010	RODNEY FAUSETT	102178		199-41-6411.00-701-099000	MEAL-TASA-1/24	69.00
063848	01-21-2010	GEORGE WILLEY	102177		199-41-6411.00-701-099000	MEALS-MEALS 1/24	69.00
063849	01-26-2010	LANA MCDERMOTT	102204		199-11-6411.62-002-022000	MEALS -FT WORTH 2/1-6	195.00
063850	01-26-2010	LANA MCDERMOTT	102204		199-11-6411.62-002-022000	MEALS-FT WORTH 1/28-31	108.00
063851	01-29-2010	A & D TESTS INC	102224	912170	199-52-6219.97-999-099000	DRUG TESTING 12/2	1,576.00
063852	01-29-2010	ACTION SPORTING GO	100760	46	199-36-6399.20-999-091Q00	BB EQUIPMENT	1,175.00
063853	01-29-2010	AEGOM INTERACTIVE L	101133	201603	270-11-6399.00-104-024000	MATH SMART NOTEBOOK LICENSE	324.00
063854	01-29-2010	ALL SPORTS TROPHY-T	101222	40129	199-36-6499.22-999-091000	PLAQUES AND VB TROPHY	24.00
			101222	40133	199-36-6499.22-999-091000	PLAQUES AND VB TROPHY	275.00
						Totals for Check 063854	299.00
063855	01-29-2010	JOHN ANDERLE	102201	ROCKDALE	199-36-6218.00-999-091000	SECURITY-ROCKDALE-1/19	157.50
			102201	BRYAN-RUDDEI	199-36-6218.00-999-091000	SECURITY-RUDDER-1/8	157.50
						Totals for Check 063855	315.00
063856	01-29-2010	ANDERLE LUMBER CO I	101168	373814	199-11-6399.00-104-011000	Heaters	43.98
063857	01-29-2010	APEX LEARNING INC	101117	15675	270-11-6399.00-041-024000	LICENSE	2,000.00
063858	01-29-2010	HANNA APPLEWHITE	102228		199-36-6411.28-002-099000	MEALS-UIL-ROUNDROCK 1/30	27.00
063859	01-29-2010	JAMES ARD	102253		199-51-6411.00-999-099000	MTHLY TRAVEL-JAN	110.00
			102253		240-35-6411.00-999-099000	MTHLY TRAVEL-JAN	110.00
						Totals for Check 063859	220.00
063860	01-29-2010	AT&T	102170	254-697-2448	199-51-6259.72-999-099000	MTHLY BILL 254-697-2448	276.40
			102170	254-697-7200	199-51-6259.72-999-099000	MTHLY BILL 254-697-7200	809.12
			102170	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.12
			102170	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	970.00
			102170	817-158-0838	199-51-6259.72-999-099000	MTHLY BILL 817-158-0838	131.04
			102170	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.08
						Totals for Check 063860	2,801.76
063861	01-29-2010	ATMOS ENERGY	102154		199-51-6259.74-999-099000	(8) MTHLY BILLS 12/8-1/8	7,071.71
063862	01-29-2010	B&B ATHLETIC	100605	100605-52453	199-36-6397.00-999-091Q00	PO Created by Req: 100613	2,020.78
063863	01-29-2010	KATHRYN BARRETT	102244		255-13-6411.00-104-024000	MEAL HUNTSVILLE 1/19	7.50
063864	01-29-2010	MONICA BARTON	101167		199-11-6399.61-002-022000	reimb.	20.09
063865	01-29-2010	BOSWORTH PAPERS IN	101160	1059850	199-11-6399.40-002-011000	PAPER	1,054.45
			101136	1059851	199-11-6399.40-041-011000	PO Created by Req: 101186	1,054.45
						Totals for Check 063865	2,108.90
063866	01-29-2010	BRADLEY PLUMBING IN	102171	25491	199-51-6249.00-999-099000	TRACK-LIFT STATION	3,265.98

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063867	01-29-2010	BRIDGE CITY HIGH SCH	101224		199-36-6499.20-999-091Q00		ENTRY FEE	125.00
063868	01-29-2010	JERALD BRUNSON	102190	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	60.00
063869	01-29-2010	BRYAN GREENLEAF DE	101248	101	199-36-6219.57-002-099000		winterguard design and instruc	1,000.00
063870	01-29-2010	BUCKLE DOWN PUBLIS	101064	478325	199-11-6399.49-101-011000		Reading Supplies	280.44
063871	01-29-2010	BUSH'S CHICKEN	101219	1221	199-36-6412.27-999-091Q00		GIRLS SOCCER	91.50
063872	01-29-2010	BUSH'S CHICKEN	101178		199-36-6412.27-999-091Q00		VB SOCCER MEALS	102.00
063873	01-29-2010	C & W AUTO REPAIR INC	101207	38236	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38240	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38246	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38250	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38351	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38354	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
			101207	38258	199-34-6499.00-999-099000		Vehicle State Inspections	14.50
							Totals for Check 063873	101.50
063874	01-29-2010	CALDWELL ATHLETIC B	101218		199-36-6499.25-999-091000		ENTRY FEE	400.00
063875	01-29-2010	CAM TEX HARDWARE II	101174		199-34-6399.00-999-099000		extention cord	13.99
			101205	48529	199-34-6399.00-999-099000		Shop Supplies	18.97
			102242		199-51-6319.76-999-099000		SUPPLIES	71.35
							Totals for Check 063875	104.31
063876	01-29-2010	CAMERON CHAMBER O	102243		199-41-6499.91-701-099000		ANNUAL MEMBERSHIP	60.00
063877	01-29-2010	CAMERON CLEANERS	101177		199-36-6399.27-999-091Q00		UNIFORM REPAIR	98.00
063878	01-29-2010	CAMERON HERALD	102164		199-41-6499.00-750-099000		GREEN HOUSE NOTICE	95.40
063879	01-29-2010	CAMERON TIRE STORE	101171	128418	199-34-6319.38-999-099000		Motor Oil	391.95
063880	01-29-2010	CHICK-FIL-A	101176		199-36-6412.27-999-091Q00		VB SOCCER	90.00
063881	01-29-2010	CHICK-FIL-A	101175	457-03529	199-36-6412.12-999-091Q00		VGBB MEALS	150.00
063882	01-29-2010	CISD JR HI ACTIVITY FU	101202		199-11-6412.00-041-011000		REWARD INCENTIVE	270.00
			101196		199-11-6412.00-041-011000		REWARD-INCENTIVE	27.16
							Totals for Check 063882	297.16
063883	01-29-2010	CISD YOE HS ACTIVITY	101195		199-11-6399.52-002-011000		reimb./Science supplies	108.00
063884	01-29-2010	CITY OF CAMERON	102240	02-115	199-51-6259.71-999-099000		BASEBALL FIELD WATER	47.50
			102240	51-119	199-51-6259.73-999-099000		BASEBALL FIELD ELEC	536.64
							Totals for Check 063884	584.14
063885	01-29-2010	CLAIMS ADMINISTRATI	102206	76323	199-11-6143.00-999-011000		CLAIMS ALLOCATION EXP 08-09	5,000.00
063886	01-29-2010	STEPHEN JOSHUA COL	102184	CALDWELL	199-36-6218.00-999-091000		SECURITY-CALDWELL-1/15	105.00
063887	01-29-2010	D & E BUILDERS SUPPL	101115	40484	199-51-6319.76-999-099000		DOOR & FRAME	464.00
063888	01-29-2010	KYLE DEAL	102238		199-53-6411.00-999-099Y00		MEALS-AUSTIN-TCEA 2/10-12	36.00
063889	01-29-2010	DEALERS ELECTRICAL	101199	492282-00	199-51-6319.76-999-099000		SUPPLIES	27.36
			101152	491641-01	199-51-6319.76-999-099000		SWITCH	24.84
			101188	492095-00	199-51-6319.76-999-099000		SUPPLIES	186.45
							Totals for Check 063889	238.65
063890	01-29-2010	DEMCO INC. MADISON \	101106	3763097	199-11-6399.00-104-025000		Batteries	120.11

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063891	01-29-2010	DEPARTMENT OF INFOI	102203	10120470T	199-51-6259.72	999-099000	COMMUNICATIONS SERV-DEC	231.80
063892	01-29-2010	LAURA DICKSON	102229		199-36-6411.28	002-099000	MEALS-UIL-ROUNDROCK 1/30	27.00
063893	01-29-2010	BRENDA DIRBA	102251		255-13-6411.00	104-024000	MEAL HUNTSVILLE 1/19	7.50
063894	01-29-2010	DOCUMATION OF AUST	102153	142029057	199-31-6269.00	002-099000	MTLY RENTAL FEE	79.50
063895	01-29-2010	DUKE UNIVERSITY	100713		199-11-6399.00	002-031000	ACT FEE 7TH TALENT &TALENT	277.00
063896	01-29-2010	EDUCATION WEEK	101235		199-23-6399.00	002-099000	renewal/Hooker	49.94
063897	01-29-2010	RODNEY FAUSETT	102236		199-41-6411.00	701-099000	MEALS-AUSTIN 1/25	15.00
			102150		199-51-6259.87	701-099000	CELL PHONE 12/8-1/7	147.25
							Totals for Check 063897	162.25
063898	01-29-2010	FORDE-FERRIER	101081	576	199-11-6399.52	041-011000	8TH SCIENCE SUPPLIES	460.00
063899	01-29-2010	BRUCE FULLER	102207		199-41-6411.00	750-099000	HUNTSVILLE 1/20	114.40
063900	01-29-2010	GCS SERVICE INC	102147	91304777	199-51-6249.00	999-099000	MAINT & REPAIR-CMS	209.50
			102147	91313713	240-35-6342.05	999-099000	STRAINER	94.28
							Totals for Check 063900	303.78
063901	01-29-2010	CRAIG GEORGE	100928		199-36-6411.57	041-099000	TRAVEL-SAN ANTONIO 2/10	156.00
063902	01-29-2010	GEORGETOWN SPORTI	100325	7985	199-36-6397.00	999-091Q00	WORKOUT CLOTHES GIRLS	750.00
			100325	7985	199-36-6399.00	999-091000	WORKOUT CLOTHES GIRLS	711.40
			101069	6945	199-36-6399.20	999-091Q00	BB WRIST BANDS	89.25
							Totals for Check 063902	1,550.65
063903	01-29-2010	DONNA GILBERT	102247		255-13-6411.00	104-024000	MEAL HUNTSVILLE 1/19	7.50
063904	01-29-2010	GOVCONNECTION, INC	101025	46034722	199-11-6399.00	041-011H00	INKS FOR JR HIGH	102.90
			101025	46015969	199-11-6399.00	041-011H00	INKS FOR JR HIGH	97.10
			101025	46015969	199-11-6399.00	041-011I00	INKS FOR JR HIGH	200.00
			101025	46015969	199-11-6399.00	041-011J00	INKS FOR JR HIGH	200.00
			101025	46015969	199-11-6399.00	041-021000	INKS FOR JR HIGH	200.00
			101025	46015969	199-11-6399.00	041-023000	INKS FOR JR HIGH	500.00
			101025	46015969	199-11-6399.00	041-030000	INKS FOR JR HIGH	486.28
			101183	46087448	199-11-6399.00	101-011000	Replacement Lamps	526.16
			101036	46072727	199-11-6399.51	002-011000	math,soc.stu.,span.	70.09
			101025	46015969	199-11-6399.58	041-011000	INKS FOR JR HIGH	200.00
			101025	46015969	199-11-6399.60	041-011000	INKS FOR JR HIGH	387.13
			101151	46077385	199-11-6399.61	002-022000	toner/Walton	113.60
			101036	46072727	199-11-6399.64	002-011000	math,soc.stu.,span.	44.88
			101025	46015969	199-23-6399.00	041-099000	INKS FOR JR HIGH	200.00
			101025	46015969	199-31-6399.00	041-099000	INKS FOR JR HIGH	300.00
			101025	46015969	199-36-6399.28	041-099000	INKS FOR JR HIGH	462.59
			101025	46066948	199-36-6399.28	041-099000	INKS FOR JR HIGH	57.36
			101025	46086857	199-36-6399.28	041-099000	INKS FOR JR HIGH	57.36
							Totals for Check 063904	4,205.45
063905	01-29-2010	GRAND HYATT	100930		199-36-6411.57	041-099000	HOTEL-SAN ANTONIO 2/10	662.29
063906	01-29-2010	GRAND HYATT	100929		199-36-6411.57	041-099000	HOTEL-SAN ANTONIO 2/10	331.15
063907	01-29-2010	STEFAN GREENE	102192	GATESVILLE	199-36-6219.27	999-091Q00	OFFICIAL-GATESVILLE-1/20	77.50
063908	01-29-2010	GTM SPORTSWEAR INC	101078	6006762	199-36-6499.66	999-091000	MEDALS FOR BANQUET(FALL)	212.85
063909	01-29-2010	HARLANS SUPERMARK	101215		199-36-6399.00	999-091000	WATER POWERLIFTING MEET	7.58
			102163		199-41-6399.00	701-099000	SUPPLIES-TAKS TRAINING	17.44

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063909	01-29-2010	HARLANS SUPERMARK	102202		199-41-6399.00-701-099000		LEADERSHIP MILAM COUNTY	40.85
Totals for Check 063909								65.87
063910	01-29-2010	NANCY HASSKARL	102246		255-13-6411.00-104-024000		MEAL HUNTSVILLE 1/19	7.50
063911	01-29-2010	HEXCO INC	101182	8620-1	199-36-6399.28-002-099000		UIL supplies/Deal	212.75
063912	01-29-2010	HILLCO INN	102205		199-11-6411.62-002-022000		HOTEL-SAN ANTONIO-2/15-19	362.84
063913	01-29-2010	JULIE HROZEK	102237		199-11-6499.00-999-099000		FINGERPRINTING	50.20
063914	01-29-2010	HYATT REGENCY	102226		199-36-6411.57-002-099000		SAN ANTONIO 2/10-14	349.98
063915	01-29-2010	HYATT REGENCY	102159		199-11-6412.57-002-011000		HOTEL-SAN ANTONIO 2/10	218.73
063916	01-29-2010	IKON OFFICE SOLUTION	102182	81233281	199-11-6269.00-002-011000		MTHLY FEE	829.48
			102183	81233287	199-11-6269.00-002-011000		MTHLY FEE	80.18
			102182	81233281	199-11-6269.00-041-011000		MTHLY FEE	829.48
			102182	81233281	199-11-6269.00-101-011000		MTHLY FEE	912.42
			102182	81233281	199-11-6269.00-104-011000		MTHLY FEE	912.42
			102182	81233281	199-11-6269.57-002-011000		MTHLY FEE	82.94
			102182	81233281	199-11-6269.57-041-011000		MTHLY FEE	82.94
			102182	81233281	199-41-6269.00-701-099000		MTHLY FEE	497.68
Totals for Check 063916								4,227.54
063917	01-29-2010	INTERQUEST DETECTIC	102216	1783	199-52-6219.80-999-099000		JAN VISITS 1/13-1/19	400.00
063918	01-29-2010	ANDY ISAACS	102198	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL-1/15	85.29
063919	01-29-2010	EDWARD JOHNSON JR	102186	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	25.00
063920	01-29-2010	JACK JONES	102196	MEXIA	199-36-6219.27-999-091Q00		OFFICIAL-MEXIA-1/20	45.00
063921	01-29-2010	LA QUINTA INN	102161		199-11-6411.62-002-022000		HOTEL-SAN ANTONIO 2/15	179.31
063922	01-29-2010	LAGO VISTA ATHLETIC	101225		199-36-6499.25-999-091000		ENTRY FEES	380.00
063923	01-29-2010	DANNY LARSSON	102195	MEXIA	199-36-6219.27-999-091Q00		OFFICIAL-MEXIA-1/20	60.00
063924	01-29-2010	LEE SCHOOL SUPPLIES	101131	1990	199-11-6399.00-101-011000		Pencils	249.96
			101131	1990	199-11-6399.00-101-011001		Pencils	144.00
Totals for Check 063924								393.96
063925	01-29-2010	CAROLYN E LONG	101103		199-11-6412.00-041-011000		PO Created by Req: 101133	55.95
063926	01-29-2010	M & M FARM SUPPLY IN	102225	70036677	199-51-6319.77-999-099000		FERT SOFTBALL FILE	65.70
063927	01-29-2010	MADISONVILLE ISD	101229		199-36-6499.25-999-091000		ENTRY FEE	175.00
063928	01-29-2010	WENDY MAHAN	101209		199-13-6411.00-101-011000		PO Created by Req: 101265	18.22
063929	01-29-2010	MAIN PRINTING INC	101189	18686	199-23-6399.00-002-099000		supplies/Hooker	187.50
			101161	18772	199-36-6399.21-999-091Q00		LONG SLEEVE T-SHIRTS	440.00
Totals for Check 063929								627.50
063930	01-29-2010	ANGELLA MARBURGER	102249		255-13-6411.00-104-024000		MEAL HUNTSVILLE 1/19	7.50
063931	01-29-2010	MARK'S PLUMBING PAF	101190	858324	199-51-6319.76-999-099000		FAUCET-CMS	278.58
063932	01-29-2010	CHARLES MCDERMOTT	101232		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
063933	01-29-2010	LANA MCDERMOTT	102204		199-11-6411.62-002-022000		MEALS-SAN ANTONIO 2/15-19	159.00
063934	01-29-2010	MCDONALD'S	101243		199-36-6412.11-999-091R00		JH BBALL MEALS	149.09

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063935	01-29-2010	MCDONALD'S	100157		199-36-6412.19-999-091Q00	VOLLEYBALL MEALS	156.86
063936	01-29-2010	MILAM AUTO SUPPLY IN	101211	9209-16678	199-34-6319.38-999-099000	Bus Part	22.18
			102214	9209-16513	199-51-6319.76-999-099000	BELTS	37.62
			102214	9209-16532	199-51-6319.76-999-099000	BELTS	33.45
Totals for Check 063936							93.25
063937	01-29-2010	STEVEN MOSS	100926		199-36-6411.57-002-099000	TRAVEL-SAN ANTONIO	255.32
063938	01-29-2010	STEVEN MOSS	102158		199-11-6412.57-002-011000	TRAVEL-MEALS	78.00
063939	01-29-2010	TODD MRAZ	102191	ROCKDALE	199-36-6219.11-999-091000	OFFICIAL-ROCKDALE-1/19	94.00
063940	01-29-2010	NRSI	101108	326234	199-12-6399.00-041-099000	PO Created by Req: 101157	95.90
063941	01-29-2010	OFFICE MAX CONTRAC	101135	158654	199-11-6399.00-041-023000	PO Created by Req: 101185	127.20
063942	01-29-2010	PEARSON - LEBANON, I	101181	4019207373	199-11-6399.00-104-011A00	Books	143.80
063943	01-29-2010	PURCHASE POWER	102181		199-11-6399.34-002-011000	POSTAGE	425.97
			102181		199-11-6399.34-041-011000	POSTAGE	425.97
			102181		199-11-6399.34-101-011000	POSTAGE	425.97
			102181		199-11-6399.34-104-011000	POSTAGE	425.96
			102181		199-41-6399.34-701-099000	POSTAGE	425.96
Totals for Check 063943							2,129.83
063944	01-29-2010	QUILL CORPORATION	101096	2777041	199-11-6399.00-002-011000	supplies	74.03
063945	01-29-2010	R & R ELECTRIC COMP/	102146		199-51-6249.00-999-099000	ELECTRICAL MAINT & REPAIR	3,610.53
063946	01-29-2010	RABROKER AC/HEATIN	102235	66577	199-51-6249.00-999-099000	INSPECT A/C UNITS	1,150.00
063947	01-29-2010	RAPTOR TECHNOLOGIE	100882	18129	199-23-6399.00-041-099000	VISITOR NAME TAGS	100.00
063948	01-29-2010	REGION 06 - ESC - HUN	101162	3050000213	199-11-6239.00-002-011000	UNITED STREAMINIG CONTRACT	775.00
			101162	3050000213	199-11-6239.00-041-011000	UNITED STREAMINIG CONTRACT	675.00
			101162	3050000213	199-11-6239.00-101-011000	UNITED STREAMINIG CONTRACT	675.00
			101162	3050000213	199-11-6239.00-104-011000	UNITED STREAMINIG CONTRACT	675.00
			100352	5090010727	285-11-6239.00-999-024000	3 WORKSHOP PK	440.00
Totals for Check 063948							3,240.00
063949	01-29-2010	REGION 12 - ECS - WAC	100815	26438	199-34-6239.00-999-099000	RECERTIFICATION-S HOLLIMAN	55.00
063950	01-29-2010	REGION 13 - ESC - AUS	102152	147747	283-11-6499.00-999-023000	AUSTIN WORKSHOP	180.00
063951	01-29-2010	RELIABLE OFFICE SUPP	101132	YBP56900	199-23-6399.00-101-099000	Office Supplies	121.34
063952	01-29-2010	HOUGHTON MIFFLIN HA	100977	945434884	211-11-6399.00-041-030000	STUDENT LICENSE	3,600.00
			100977	945383675	211-11-6399.00-041-030000	STUDENT LICENSE	3,600.00
Totals for Check 063952							7,200.00
063953	01-29-2010	DANIELLE ROBERTS	100931		199-36-6411.57-041-099000	MEALS-SAN ANTONIO 2/10	156.00
063954	01-29-2010	ROGERS I.S.D.	101165		199-36-6499.20-999-091Q00	ENTRY FEE	125.00
063955	01-29-2010	ROUND ROCK I.S.D.	102227		199-36-6219.28-002-099000	UIL TOURNAMENT FEES 1/30	435.00
063956	01-29-2010	SAM'S CLUB DIRECT CC	102217		199-41-6499.00-702-099000	BOARD APPRICIATION	390.23
063957	01-29-2010	SCANTRON CORP	101237	6078464	199-11-6399.00-002-011000	GREEN FORMS 250138	238.99
			101237	6078464	199-11-6399.00-041-011000	GREEN FORMS 250138	238.99
			101237	6078464	199-11-6399.00-101-011000	GREEN FORMS 250138	239.00
Totals for Check 063957							716.98
063958	01-29-2010	SCHOOL SPECIALITY IN	101172	208103410331	199-11-6399.00-041-030000	PO Created by Req: 101220	189.79

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
063958	01-29-2010	SCHOOL SPECIALITY IN	101137	208103401062	199-11-6399.00-104-011A00		supplies	95.17
Totals for Check 063958								284.96
063959	01-29-2010	RITA SCHUPP	102248		255-13-6411.00-104-024000		MEAL HUNTSVILLE 1/19	7.50
063960	01-29-2010	J DENNIS SMITH	102197	MEXIA	199-36-6219.27-999-091Q00		OFFICIAL-MEXIA-1/20	68.00
063961	01-29-2010	LEE ANN SMITH	102176		263-13-6411.00-999-024000		MEAL-BRYAN-1/6	21.61
063962	01-29-2010	SMITHVILLE ISD	101217		199-36-6499.25-999-091000		ENTRY FEE	300.00
063963	01-29-2010	MARK SOLARSKI	102193	GATESVILLE	199-36-6219.27-999-091Q00		OFFICIAL-GATESVILLE-1/20	55.90
063964	01-29-2010	SOUND POST CONSUL1	101247		199-36-6499.57-002-099000		contest deposit	250.00
063965	01-29-2010	LONNY SOUTER	102189	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	112.60
063966	01-29-2010	SPRINGHILL SUITES	102239		199-53-6411.00-999-099Y00		HOTEL-TCEA-2/10-12	300.89
063967	01-29-2010	SUMMER FUND LTD	101193		199-11-6412.00-041-011000		END OF YEAR REWARD TRIP	900.00
063968	01-29-2010	TASB	101249	384246	199-51-6499.00-999-099000		ASBESTOS/PEST TRAINING-J.ARD	850.00
063969	01-29-2010	TBRA	100556		199-36-6399.28-002-099000		Walton/UII	260.00
063970	01-29-2010	TEACHER DIRECT	101100	P43636810001	199-11-6399.00-104-011000		Supplies	41.78
063971	01-29-2010	ALICIA THREATT	102250		255-13-6411.00-104-024000		MEAL HUNTSVILLE 1/19	7.50
063972	01-29-2010	AMY TOBIAS	102245		255-13-6411.00-104-024000		MEAL HUNTSVILLE 1/19	7.50
063973	01-29-2010	CARL TOMASCIK	102160		199-11-6411.62-002-022000		MEALS-SAN ANTONIO 2/15	171.00
063974	01-29-2010	JOHN TORTI	102194	GATESVILLE	199-36-6219.27-999-091Q00		OFFICIAL-GATESVILLE-1/20	45.00
063975	01-29-2010	TRIUMPH LEARNING LL	101082	758991	199-11-6399.53-101-011G00		TAKS Goach for 5th grade	99.40
063976	01-29-2010	TUMLINSON JERRY	102187	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	105.00
063977	01-29-2010	VISA	102215		199-41-6399.00-701-099000		SUPPLIES	106.23
			102215		199-41-6399.00-701-099000		SUPPLIES	91.92
			102215		199-41-6499.00-701-099000		MTHLY FEE	1.04
Totals for Check 063977								199.19
063978	01-29-2010	WALTON RONDA	102231		199-36-6412.28-002-099000		STUDENT MEALS-UII-ROUNDROCK	221.00
063979	01-29-2010	WALTON RONDA	102230		199-36-6411.28-002-099000		MEALS-UII-ROUNDROCK 1/30	27.00
063980	01-29-2010	WEIMAR ATHLETICS	101223		199-36-6499.21-999-091Q00		ENTRY FEE	250.00
063981	01-29-2010	WENGER CORP	100959	588845	199-51-6319.76-999-099000		ACOUSTICAL PANELS	2,607.00
063982	01-29-2010	EDWARD WESTBROOK	102199	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL-1/15	85.29
063983	01-29-2010	KEITH WHITFIELD	102185	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	42.60
			102200	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL-1/15	85.29
Totals for Check 063983								127.89
063984	01-29-2010	LAWERENCE WHITFIEL	102188	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/19	112.60
063985	01-29-2010	GEORGE WILLEY	101227		199-51-6259.87-701-099000		CELL PHONE 12/12-1/11	79.99

Total Checks 273,405.76