

Date Run: 04-03-2009 1:11 PM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of March

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001846	03-03-2009	PIZZA HUT	100366		865-00-2191.43-104-999000	Lunch for CES Teachers (TAKS)	59.94
001847	03-05-2009	GLASS THE FLORIST IN	100367		865-00-2191.43-104-999000	Flowers for Funerals	155.00
001848	03-06-2009	BROOKSHIRE BROS INC	100368		865-00-2191.43-104-999000	Birthday Cake for Staff	42.99
001849	03-06-2009	M & M FARM SUPPLY IN	100369		865-00-2191.42-104-999000	Plants for Sstudents - Raised	59.61
001850	03-06-2009	DAIRY QUEEN	100370		865-00-2191.42-104-999000	LUNCH YOUNG YOEMEN	30.48
001851	03-09-2009	SCHOLASTIC BOOK FAI	100371		865-00-2191.42-104-999000	Book Fair	4,726.36
001852	03-11-2009	SONIC DRIVE-IN	100372		865-00-2191.43-104-999000	Drinks for Staff	44.47
001853	03-25-2009	DELUXE BUSINESS FOF	100373		865-00-2191.43-104-999000	Shipping for BME Checks	14.55
001854	03-27-2009	TOP DONUT	100374		865-00-2191.43-104-999000	Donuts for Staff TAKS	32.48
001855	03-27-2009	DAIRY QUEEN	100375		865-00-2191.42-104-999000	Lunch for Young Yoemen	25.67
002782	03-04-2009	TANK BALCH	100319		865-00-2191.04-101-999000	Purchase oil to fry turkeys	99.89
002783	03-06-2009	PIZZA HUT	100302		865-00-2191.03-101-999000	Pizza with the Principal AR	57.95
002784	03-10-2009	CHARLA SOWDERS	100320		865-00-2191.03-101-999000	LOST BOOK FOUND AND RETURNED	11.99
002785	03-23-2009	WAL-MART	100384		865-00-2191.02-101-999000	lounge machine	85.80
			100384		865-00-2191.03-101-999000	pencils prizes	58.50
						Totals for Check 002785	144.30
002786	03-27-2009	SAM'S CLUB-TEMPLE	100385		865-00-2191.02-101-999000	TAKS REFRESHMENTS TEACHERS	69.31
			100385		865-00-2191.03-101-999000	SAFTEY LIGHTS AND TAKS SUPPLIE	159.64
						Totals for Check 002786	228.95
003439	03-04-2009	GLASS THE FLORIST IN	100259		865-00-2191.15-041-999000	DOSKOCIL SERVICE	32.00
003440	03-07-2009	SUBWAY	100260		865-00-2191.05-041-999000	FACULTY REFRESHMENTS	44.90
003441	03-22-2009	SAM'S CLUB-TEMPLE	100347		865-00-2191.19-041-999000	snack bar	747.16
003442	03-27-2009	COCA-COLA INC.	100387		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	144.50
008732	02-23-2009	ANDERLE LUMBER CO I	100246		865-00-2191.94-002-999000	PAINT FOR UNIT SET FOR OAP	229.28
008736	02-26-2009	LYNN CARD COMPANY	100251		865-00-2191.67-002-999000	BIRTHDAY CARDS	129.95
008737	03-02-2009	ORIENTAL TRADING CC	100244		865-00-2191.72-002-999000	BANQUET	270.60
008738	02-27-2009	SAM'S CLUB-TEMPLE	100245		865-00-2191.67-002-999000	TAKS SUPPLIES	112.59
008739	03-02-2009	ERIC DEL TORO	100250		865-00-2191.94-002-999000	HELPED WITH UIL DEBATERS	122.62
008740	03-02-2009	NATALIA WESSELS	100249		865-00-2191.94-002-999000	HELPED WITH UIL DEBATERS	80.73
008741	03-04-2009	HARLANS SUPERMARK	100247		865-00-2191.50-002-999000	AEP/CLEANING MATERIALS	10.00
008742	03-09-2009	HANCOCK FABRICKS	100286		865-00-2191.94-002-999000	FABRIC FOR COSTUMES	124.60
008743	03-10-2009	BROOKSHIRE BROS INC	100296		865-00-2191.67-002-999000	TESTING	53.85
008744	03-10-2009	MONICA BARTON	100283		865-00-2191.72-002-999000	REIMBURSEMENT/FLORAL	128.56
008745	03-10-2009	CISD FOOD SERVICE	100280		865-00-2191.67-002-999000	CARDS FOR STUDENTS	109.50

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008746	03-10-2009	CISD FOOD SERVICE	100281		865-00-2191.67-002-999000	BOTTLE WATER	18.00
008747	03-10-2009	CATHY SAPP	100284		865-00-2191.94-002-999000	REIMBURSEMENT/MUSICAL	220.00
008748	03-10-2009	GLASS THE FLORIST IN	100282		865-00-2191.94-002-999000	FLORAL/DOSKOCIL	102.00
008749	03-10-2009	GLASS THE FLORIST IN	100279		865-00-2191.67-002-999000	FLORAL/DOSCOCIL	212.00
008750	03-12-2009	BUDGET HOST INN	100300		865-00-2191.94-002-999000	ROOMS RENTED CONTEST	149.80
008751	03-12-2009	CAMERON ISD GENERA	100299		865-00-2191.67-002-999000	MEALS FOR TEACHER/TAKS	123.75
008752	03-12-2009	TAYLOR PUBLISHING C	100298		865-00-2191.96-002-999000	DEPOSIT FOR YEARBOOK	3,374.28
008753	03-12-2009	MAIN PRINTING INC	100321		865-00-2191.76-002-999000	TRACK T SHIRTS	962.00
008754	03-13-2009	BRIAN STORK	100297		865-00-2191.80-002-999000	REIMBURSEMENT	39.93
			100297		865-00-2191.80-002-999000	REIMBURSEMENT	-39.93
			100297		865-00-2191.80-002-999000	REIMBURSEMENT	39.96
			100297		865-00-2191.80-002-999000	REIMBURSEMENT	-39.96
			100297		865-00-2191.80-002-999000	REIMBURSEMENT	39.96
Totals for Check 008754							39.96
008755	03-23-2009	CATRINA STEINBECKEF	100390		865-00-2191.62-002-999000	PROM MATERIALS	2,500.00
008756	03-23-2009	SHIRLYNN BUCK	100323		865-00-2191.81-002-999000	REIMBURSEMENT BOOKS	39.94
008757	03-23-2009	MONICA BARTON	100322		865-00-2191.72-002-999000	REIMBURSEMENT/FFA WK/LIONS CLI	95.38
008758	03-23-2009	JARROD SMITH	100324		865-00-2191.99-002-999000	REIMBURSEMENT/FOOD 4 CONCESS	54.52
008760	03-23-2009	WALTON RONDA	100325		865-00-2191.67-002-999000	UIL/STUDENTS	54.00
008761	03-24-2009	AUSTIN PARKS & PIZZA	100344		865-00-2191.61-002-999000	DEPOSIT SENIOR TRIP/PIZZA	300.00
008762	03-24-2009	CLAY EWELL EDUCATIC	100345		865-00-2191.72-002-999000	ENTRY FEES	220.00
011850	03-06-2009	DAIRY QUEEN	100370		865-00-2191.42-104-999000	Lunch Young Yoemen	30.48
			100370		865-00-2191.42-104-999000	LUNCH YOUNG YOEMEN	-30.48
Totals for Check 011850							.00
041118	03-25-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	MAR DED HEALTH INSURANCE	361.48
041119	03-25-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	MAR DED LIFE INSURANCE	62.51
041120	03-25-2009	ATPE	DEDCH		199-00-2159.00-005-900000	MAR DED TSTA DUES	589.75
041121	03-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	MAR DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	MAR DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	MAR DED TAX SHEL. ANNUITY	3,625.00
			DEDCH		199-00-2159.00-045-900000	MAR DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	MAR DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	MAR DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-062-900000	MAR DED TAX SHEL. ANNUITY	650.00
Totals for Check 041121							6,900.00
041122	03-25-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	MAR DED CREDIT UNION	750.00
041123	03-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	MAR DED LIFE INSURANCE	217.10
			DEDCH		199-00-2153.00-024-900000	MAR DED HEALTH INSURANCE	218.34
			DEDCH		199-00-2153.00-050-900000	MAR DED HEALTH INSURANCE	32.75
Totals for Check 041123							468.19
041124	03-25-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	MAR DED LIFE INSURANCE	1,881.75

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041125	03-25-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	MAR DED LIFE INSURANCE	668.31
041126	03-25-2009	OKLAHOMA GUARANTEE	DEDCH		199-00-2159.00-095-900000	MAR DED MISCELLANEOUS DEDUCT	119.67
041127	03-25-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	MAR DED LIFE INSURANCE	18.88
041128	03-25-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	MAR DED MISCELLANEOUS DEDUCT	100.72
041129	03-25-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	MAR DED CREDIT UNION	667.81
041130	03-25-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	MAR DED HEALTH INSURANCE	4,056.15
041131	03-25-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	MAR DED 457 DEFERRED COMP.	1,600.00
041132	03-25-2009	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-900000	MAR DED MISCELLANEOUS DEDUCT	397.36
041133	03-25-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	MAR DED MISCELLANEOUS DEDUCT	399.50
041134	03-25-2009	TASC	DEDCH DEDCH		199-00-2159.00-098-900000 199-00-2159.00-099-900000	MAR DED MISCELLANEOUS DEDUCT MAR DED DEPENDENT CHILD CARE	1,425.00 416.67
Totals for Check 041134							1,841.67
041135	03-25-2009	TSTA	DEDCH		199-00-2159.00-004-900000	MAR DED TSTA DUES	86.00
041136	03-25-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	MAR DED MISCELLANEOUS DEDUCT	735.00
041137	03-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	MAR DED HEALTH INSURANCE	2,942.89
041138	03-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	MAR DED LIFE INSURANCE	557.90
Total For District Written Checks							41,746.64

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040874	02-27-2009	CARL BRADLEY	005998	23931	199-51-6249.00-999-999000		WRONG VENDOR	-74.44
040889	02-27-2009	SCOTT M CUMMINGS	100161		199-36-6411.00-999-991000		DID NOT ATTEND EVENT	-36.00
			100161		199-36-6412.25-999-991Q00		DID NOT ATTEND EVENT	-18.00
							Totals for Check 040889	-54.00
040975	03-05-2009	ROCKDALE I.S.D.	100238		199-36-6412.14-999-991Q00		MEALS-GIRLS TRACK-RICHTER	170.00
040976	03-05-2009	ROCKDALE I.S.D.	100237		199-36-6412.13-999-991Q00		ROCKDALE MEET 3/6 -HICKS	155.00
040977	03-05-2009	ROGERS I.S.D.	100240		199-36-6499.20-999-991Q00		BB ENTRY FEE 3/6	125.00
040978	03-06-2009	MONICA BARTON	100252		199-11-6412.62-002-922000		STUDENT MEALS-HOUSTON-HLSR	72.00
			100252		199-13-6411.62-002-922000		M BARTON MEAL-HOUSTON-HLSR	36.00
							Totals for Check 040978	108.00
040979	03-11-2009	CONNALLY ISD	100239		199-36-6499.20-999-991Q00		BB ENTRY FEES 03/12	150.00
			100239		199-36-6499.20-999-991Q00		CANCELLED EVENT	-150.00
							Totals for Check 040979	.00
040980	03-11-2009	LA QUINTA INN	100236		199-36-6411.00-999-991000		HOTEL- BB TOURNEYMENT 3/12	264.48
040981	03-11-2009	TOMMY BRASHEAR	100261		199-36-6411.00-999-991000		BASKETBALL-AUSTIN-3/12-3/14	99.00
040982	03-11-2009	RENE CANTU	100262		199-36-6411.00-999-991000		BASKETBALL-AUSTIN-3/13-3/14	51.00
040983	03-13-2009	ACTION SPORTING GO	005345	9384	199-36-6399.20-999-991Q00		Baseball Supplies	472.20
040984	03-13-2009	AIRGAS SOUTHWEST IN	004843	107954315	199-11-6399.62-002-922000		ENCUMBER EST YRLY ESPENSE	35.56
040985	03-13-2009	ALERT SERVICES INC	006138	40761800	199-36-6399.00-999-991000		Software	375.00
040986	03-13-2009	ANDERLE LUMBER CO	006118		199-51-6319.62-999-999000		Grounds Supplies - Ag Farm	62.56
			005733		199-51-6319.76-999-999000		Building Supplies	148.80
			006147		199-51-6319.76-999-999000		Building Supplies	35.44
			100257		199-51-6319.76-999-999000		PAINT & SUPPLIES-BALL FIELD	138.44
			006061		199-51-6319.77-999-999000		Sprinkler system repairs	130.00
							Totals for Check 040986	515.24
040987	03-13-2009	BILL ANDREWS	100223	ROGERS	199-36-6219.21-999-991000		OFFICIAL-ROGERS-2/25	108.67
040988	03-13-2009	ARMADILLO CLAY & SU	006073	22743	199-11-6399.00-041-930000		ART SUPPLIES	117.20
040989	03-13-2009	AT&T	005106	71316520685466	199-51-6259.72-999-999000		EST YRLY COST 713-165-2068	306.47
040990	03-13-2009	AUTO GRAPHICS INC	006237	21377	199-12-6299.00-002-999000		LIB SUBCRIPTION BOOK CATALOG	125.00
			006237	21377	199-12-6299.00-041-999000		LIB SUBCRIPTION BOOK CATALOG	125.00
			006237	21377	199-12-6329.08-101-999000		LIB SUBCRIPTION BOOK CATALOG	125.00
			006237	21377	199-12-6399.00-104-999000		LIB SUBCRIPTION BOOK CATALOG	125.00
							Totals for Check 040990	500.00
040991	03-13-2009	BAKERS FILTER INC	004855	41530	199-51-6249.00-999-999000		FILTER SERVICE YRLY EST	268.80
			004855	41532	199-51-6249.00-999-999000		FILTER SERVICE YRLY EST	230.40
			004855	122392	199-51-6249.00-999-999000		FILTER SERVICE YRLY EST	616.80
							Totals for Check 040991	1,116.00
040992	03-13-2009	PERRY BELL	006184		199-51-6259.72-999-999000		CELL PHONE 1/8-2/7	145.57
040993	03-13-2009	BEN E KEITH CORP	006208		240-35-6341.05-999-999000		FEB BILLS	830.03
040994	03-13-2009	BLUE BELL CREAMERIE	006209		240-35-6341.05-999-999000		FEB BILLS	1,670.97
040995	03-13-2009	BORDENS INC	006242	93620	240-35-6341.05-999-999000		FEB BILLS	13,544.25

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040996	03-13-2009	BOSWORTH PAPERS IN	006132	56002	199-11-6399.40-101-911000		Paper	1,050.80
040997	03-13-2009	CARL BRADLEY	006214	24101	199-51-6249.00-999-999000		Plumbing Services	289.87
			006214	24101	199-51-6249.00-999-999000		WRONG VENDOR	-289.87
							Totals for Check 040997	.00
040998	03-13-2009	BRADLEY PLUMBING IN	100255		199-51-6249.00-999-999000		REPAIR WATER LEAK-PO 5998	74.44
040999	03-13-2009	BRADY NEESON JR	004857	14421MT	199-51-6249.00-999-999000		YRLY EST-PEST CONTROL	390.00
041000	03-13-2009	BROOKSHIRE BROS INC	006211		240-35-6341.05-999-999000		FEB BILLS	308.59
041001	03-13-2009	BSN/PASSON'S/GSC/CC	006252	93016339	199-36-6399.21-999-991Q00		SUPPLIES	217.00
041002	03-13-2009	BUCK'S PIZZA	006153		199-36-6412.18-999-991Q00		Meals	59.50
041003	03-13-2009	MASSEY BUHL	100263	FLORENCE	199-36-6219.21-999-991000		OFFICIAL-FLORENCE 3/10	78.03
041004	03-13-2009	BURLESON-MILAM SPE	004854	MAR	199-11-6492.00-999-923000		SPECIAL SERVICES YRLY CONTRACT	1,815.26
			004854	MAR	199-93-6492.00-999-923000		SPECIAL SERVICES YRLY CONTRACT	4,445.38
							Totals for Check 041004	6,260.64
041005	03-13-2009	BUSH'S CHICKEN	006091		199-36-6412.10-999-991Q00		Meals	126.50
041006	03-13-2009	BUSH'S CHICKEN	006085		199-36-6412.10-999-991Q00		Meals	75.00
041007	03-13-2009	BUSH'S CHICKEN	100278		199-36-6412.10-999-991Q00		MEALS-SOCCER 2/20/09	83.41
041008	03-13-2009	C & V SPECIALTIES	006082	4009	199-36-6399.14-999-991Q00		Record Board	17.50
041009	03-13-2009	C & W AUTO REPAIR INC	006202	33319	199-34-6499.00-999-999000		State Inspections	14.50
			006202	33318	199-34-6499.00-999-999000		State Inspections	14.50
							Totals for Check 041009	29.00
041010	03-13-2009	CAM TEX HARDWARE II	005812		199-51-6319.76-999-999000		Encumber for January	121.46
041011	03-13-2009	CAMERON HERALD	100226		199-41-6499.00-701-999000		FUND BALANCE-NOTICE	139.65
			006178		461-61-6399.00-999-999000		Temple Jazz Concert	74.00
							Totals for Check 041011	213.65
041012	03-13-2009	CAMERON SEED CO	006215	38020, 39802	199-51-6319.77-999-999000		Grounds supplies	47.90
041013	03-13-2009	CDW GOVERNMENT INC	005938	NHS9918	199-34-6399.00-999-999000		Supplies	59.58
			005564	MRR5257	263-11-6399.00-101-924000		SHIPPING	38.54
							Totals for Check 041013	98.12
041014	03-13-2009	CISD JR HI ACTIVITY FU	006175		199-11-6399.00-041-930000		REIMBURSEMENT	50.15
041015	03-13-2009	CITY OF CAMERON	100243		199-51-6259.71-999-999000		WATER-BALL FIELD	233.35
			100243		199-51-6259.71-999-999000		WATER-BALL FIELD	244.15
			100243		199-51-6259.73-999-999000		ELECTRICITY-BALL FIELD	1,262.51
							Totals for Check 041015	1,740.01
041016	03-13-2009	CITY OF CAMERON	100227		199-51-6259.71-999-999000		MTHLY BILLS 1/20-2/20	2,173.61
041017	03-13-2009	CLARK TRAVEL	006171	35161	199-36-6269.11-999-991V00		CHARTER BUS 2/27 HUNTSVILLE	950.00
041018	03-13-2009	COLLEGE BOUND SENI	006170		199-31-6339.00-002-999000		SAT SENIOR REPORTS	180.00
041019	03-13-2009	CONNALLY ISD	100256		199-36-6499.25-999-991000		REGIONALS ENTRY FEES	75.00
041020	03-13-2009	CONNALLY ISD	100256		199-36-6412.25-999-991Q00		MEALS - REGIONALS	15.00
041021	03-13-2009	CURRY PRINTING SYST	005369	13258	199-11-6269.00-041-911000		RISO- CE/CJH	106.67

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Totals for Check 041021							213.34
041022	03-13-2009	TOM CURTIS	100265	LAVEGA	199-36-6219.27-999-991Q00	OFFICIAL-LAVEGA-3/3	60.00
041023	03-13-2009	PAUL DAVIS	100219	HALLETTSVILLE	199-36-6219.11-999-991000	OFFICIAL-HALLETTSVILLE-2/24	102.01
041024	03-13-2009	DEALERS ELECTRICAL	005919	468327-00	199-51-6319.76-999-999000	Building Supplies	589.87
			005961		199-51-6319.76-999-999000	Buidling Supplies	66.00
Totals for Check 041024							655.87
041025	03-13-2009	DEER PARK ISD	100232		199-93-6492.00-999-911000	MTHLY BILLS 1/22-2/20	29,962.05
041026	03-13-2009	DELL COMPUTER CORP	006121	XD515TCX1	428-11-6396.51-002-911000	COMPUTER-S.LORENZ	1,306.69
			006141	XD515RN86	428-11-6396.51-002-911000	COMPUTERS-DAEP	5,067.15
Totals for Check 041026							6,373.84
041027	03-13-2009	DIVERSIFIED PRODUCT	006212		240-35-6341.05-999-999000	FEB BILLS	1,251.00
041028	03-13-2009	BARBARA DOSTAL	100212	WACO	199-36-6219.27-999-991Q00	OFFICIAL-WACO-2/17	45.00
041029	03-13-2009	EICKENHORST AFFORE	006238	4449	199-51-6249.00-999-999000	Contracted HVAC service	3,750.00
041030	03-13-2009	ELEVATOR INSPECTION	100258	6975	199-51-6247.00-999-999000	ANNUAL CHAIRLIFT INSPECTION	155.00
041031	03-13-2009	ETA CUISEANIRE	006031	50256747	199-11-6399.00-101-923000		187.00
			006031	50256876	199-11-6399.00-101-923000	5th grade science supplies	2.63
			006031	50256415	199-11-6399.00-101-923000	5th grade science supplies	11.20
			006031	50256747	199-11-6399.52-101-911G00	5th grade science supplies	321.05
Totals for Check 041031							521.88
041032	03-13-2009	RODNEY FAUSETT	006186		199-41-6411.00-701-999000	Mileage to Bryan	51.92
041033	03-13-2009	FLATT STATIONERS INC	006103	261867-00	199-11-6399.00-041-911J00	8TH GRADE MAROON FOLDERS	95.45
			006157	261864-00	199-11-6399.40-104-911000	Paper	1,175.00
Totals for Check 041033							1,270.45
041034	03-13-2009	FLINN SCIENTIFIC INC	006110	1271189	199-11-6399.52-002-911000	supplies/Long	454.93
041035	03-13-2009	G & K SERVICES INC	006245		240-35-6342.05-999-999000	FEB BILLS	898.68
041036	03-13-2009	GEORGETOWN SPORTI	006254	6398	199-36-6399.13-999-991R00	SUPPLIES	130.00
			006254	6398	199-36-6399.14-999-991R00	SUPPLIES	58.95
			006255	6365	199-36-6399.17-999-991Q00	SUPPLIES	252.05
			006255	6365	199-36-6399.18-999-991Q00	SUPPLIES	1,000.00
Totals for Check 041036							1,441.00
041037	03-13-2009	MISSI GIESENSCHLAG	100242		199-13-6411.00-041-911000	FUEL (REIMBURSEMENT)	30.00
041038	03-13-2009	GLASS THE FLORIST IN	100272	MUM2	199-36-6399.10-999-991Q00	SUPPLIES	64.80
			100272	MUM1	199-36-6399.10-999-991Q00	SUPPLIES	33.20
			100272	YHAD	199-36-6399.10-999-991Q00	SUPPLIES	86.00
			100241	CISD	199-41-6499.00-702-999000	DOSKOCIL, DAVIS, & DVORAK	428.00
Totals for Check 041038							612.00
041039	03-13-2009	GOVCONNECTION, INC	005932	44744063	199-11-6399.47-104-911000	Headphones	12.90
041040	03-13-2009	MARK GROSE	100211	WACO	199-36-6219.27-999-991Q00	OFFICIAL-WACO-2/17	60.00
			100266	LAVEGA	199-36-6219.27-999-991Q00	OFFICIAL-LAVEGA-3/3	70.20
Totals for Check 041040							130.20
041041	03-13-2009	GULF COAST PAPER CC	100248	366031	199-51-6319.75-999-999000	BACK ORDER (PO 5907)	133.40
			006117	366990	199-51-6319.75-999-999000	Custodial Supplies	214.45
			006117	368012	199-51-6319.75-999-999000	Custodial Supplies	45.00

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041041	03-13-2009	GULF COAST PAPER CO	006230		240-35-6342.05-999-999000	bILLS	1,394.70
Totals for Check 041041							1,787.55
041042	03-13-2009	HAMPTON INN	100289		806-11-6411.52-002-921000	HOTEL-STATE SCI FAIR	748.68
			100289		806-11-6412.52-002-921000	HOTEL-STATE SCI FAIR	1,123.02
Totals for Check 041042							1,871.70
041043	03-13-2009	WAYNE HANUSCH	100225	LEXINGTON	199-36-6219.21-999-991000	OFFICIAL-LEXINGTON-2/17	98.77
041044	03-13-2009	HARLANS SUPERMARK	100273		199-36-6399.00-999-991000	SUPPLIES	101.55
			006191		199-51-6319.75-999-999000	Custodial Supplies	27.01
			006207		240-35-6341.05-999-999000	FEB BILLS	254.75
Totals for Check 041044							383.31
041045	03-13-2009	LANCE HAUSE	100228		244-13-6411.00-002-922000	REIMB HOTEL/FOOD (PO 6165)	119.65
041046	03-13-2009	HEART OF TEXAS LP	100274	01408	199-36-6412.21-999-991Q00	MEALS 2/19 - CHAVEZ	89.70
041047	03-13-2009	HEART OF TEXAS PROJ	006210		240-35-6341.05-999-999000	FEB BILLS	3,329.26
041048	03-13-2009	HOBART CORPORATIOI	006199	24483678	240-35-6249.00-999-999000	Kitchen equip repairs	194.30
041049	03-13-2009	STACEY HOLLIMAN	100290		199-36-6412.17-999-991Q00	MEALS	47.92
			100290		199-36-6412.18-999-991Q00	MEALS	47.92
Totals for Check 041049							95.84
041050	03-13-2009	DONNIE HUGHLING	100224	LEXINGTON	199-36-6219.21-999-991000	OFFICIAL-LEXINGTON-2/17	100.39
041051	03-13-2009	IKON OFFICE SOLUTION	005072	78827624	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	256.50
			005072	78827624	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	256.50
			005082	78858130	199-41-6269.00-701-999000	ADMIN COPIER CD4070	427.00
Totals for Check 041051							940.00
041052	03-13-2009	IVIE	006104	102502	199-51-6249.38-999-999000	Custodial Equip repair	33.71
041053	03-13-2009	JARRELL ISD	006097		199-36-6499.25-999-991000	Entry Fees	275.00
041054	03-13-2009	JOHNSON OIL COMPAN	006200	0268140-IN	199-34-6311.00-999-999000	Diesel Fuel	10,107.68
041055	03-13-2009	RICHARD JOHNSON	006168		199-11-6412.00-002-921000	reimb.	69.96
			006168		199-13-6411.00-002-911000	reimb.	6.79
			100229		244-13-6411.00-002-922000	REIMB HOTEL/MEALS (PO 6164)	218.78
Totals for Check 041055							295.53
041056	03-13-2009	JACK JONES	100216	MIDWAY	199-36-6219.27-999-991Q00	OFFICIAL-MIDWAY-2/24	45.00
041057	03-13-2009	BRYAN KAATZ	100269	ROCKDALE	199-36-6219.21-999-991000	OFFICIAL-ROCKDALE-3/7	40.00
041058	03-13-2009	KEEP BOOKS	005680	27980	263-11-6399.00-104-924000	TUTORING SET/CLASSROOM SET	313.50
041059	03-13-2009	FERENC L KOROMPAI	100214	MIDWAY	199-36-6219.27-999-991Q00	OFFICIAL-MIDWAY-2/24	60.00
041060	03-13-2009	LABATT FOOD SERVICE	006205		240-35-6341.05-999-999000	FEB BILLS	28,031.35
041061	03-13-2009	TONI LAFFERTY	100288		806-11-6411.52-002-921000	TEACHERS MEALS 3/28-30	132.00
			100288		806-11-6411.52-002-921000	PARKING	36.00
			100288		806-11-6412.52-002-921000	STUDENTS MEALS 3/28-30	288.00
Totals for Check 041061							456.00
041062	03-13-2009	LAKESHORE LEARNING	005914	343837	448-11-6399.00-999-924000	MATERIAL	1,392.51
041063	03-13-2009	LEXINGTON I S D	006078		199-36-6499.12-999-991000	Entry Fee	100.00
041064	03-13-2009	LIBRARY VIDEO CO.	005835	I88383490001	199-11-6399.52-041-911000	SCIENCE VIDEOS 8TH GRADE	56.85

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041065	03-13-2009	LOWES BUSINESS ACC	006135		199-51-6319.76-999-999000	Building Supplies	42.57
			006045		199-51-6319.76-999-999000	PO Created by Req: 006206	80.71
			006193		199-51-6319.77-999-999000	PO Created by Req: 006355	19.35
Totals for Check 041065							142.63
041066	03-13-2009	WENDY LUECKEMEYEF	100221	HALLETTSVILLE	199-36-6219.11-999-991000	OFFICIAL-HALLETTSVILLE-2/24	50.00
041067	03-13-2009	M F ATHLETIC COMPAN	006068	8934247-00	199-36-6399.00-999-991000	Track Supplies	695.00
			006068	8934247-01	199-36-6399.00-999-991000	Track Supplies	799.00
			006068	8934247-03	199-36-6399.00-999-991000	Track Supplies	120.00
Totals for Check 041067							1,614.00
041068	03-13-2009	MAIN PRINTING INC	006176	42621	199-11-6399.43-101-911000	Erasers for TAKS	30.60
			005865	17211	199-11-6399.49-104-930000	AR Supplies	1,000.00
			005865	17211	199-11-6399.51-104-930000	AR Supplies	387.50
			006217	17258	199-23-6399.00-002-999000	supplies/Hooker	12.99
			006217	17261	199-23-6399.00-002-999000	supplies/Hooker	325.90
			006083	17259	199-36-6399.00-999-991000	Ink Cartridge	39.60
			006195	17255	199-41-6399.00-750-999000	Supplies	599.80
			100231	17260	199-53-6399.00-999-999Y00	UPS	25.90
Totals for Check 041068							2,422.29
041069	03-13-2009	KEITH MAXWELL	100213	WACO	199-36-6219.27-999-991Q00	OFFICIAL-WACO-2/17	78.88
			100267	LAVEGA	199-36-6219.27-999-991Q00	OFFICIAL-LAVEGA-3/3	45.00
Totals for Check 041069							123.88
041070	03-13-2009	LANA MCDERMOTT	100254		199-11-6411.62-041-922000	SAN ANTONIO STOCK SHOW 2/17-20	552.09
041071	03-13-2009	MCDONALD'S	006086		199-36-6412.12-999-991Q00	Meals	132.72
041072	03-13-2009	MCDONALD'S	100275		199-36-6412.10-999-991Q00	MEALS-SOCCER	97.98
041073	03-13-2009	MCDONALD'S	006084		199-36-6412.10-999-991Q00	Meals	83.79
041074	03-13-2009	MILAM COUNTY APPRA	100230		199-41-6213.00-703-999000	APPRAISAL FEE 2ND QUARTER	19,896.51
041075	03-13-2009	MILAM SHEET METAL IN	006067	4519	199-51-6249.00-999-999000	Fabricate drip edge	73.00
041076	03-13-2009	ONCOR ELECTRIC DELI	100253	ESD0079691	199-53-6219.41-999-999Y00	ANNUAL POLE CONTACT-2009	3,747.82
041077	03-13-2009	O'REILLY AUTO PARTS	006089		199-34-6311.00-999-999000	Diesel Fuel Additive	129.98
			006188		199-34-6319.38-999-999000	Bus Batteries	162.02
			006129		199-34-6319.38-999-999000	Battery	36.10
			005946		199-34-6319.38-999-999000	Shop Supplies	61.81
Totals for Check 041077							389.91
041078	03-13-2009	PEBBLE CREEK COUNT	006113	1001592537	199-36-6399.00-999-991000	Golf supplies	440.00
041079	03-13-2009	PIZZA HUT	100270		199-36-6412.11-999-991Q00	MEALS	157.48
			006102		199-36-6412.12-999-991Q00	Meals	25.95
			100270		199-36-6412.12-999-991Q00	MEALS	135.07
Totals for Check 041079							318.50
041080	03-13-2009	POSITIVE PROMOTION	006032	03373956	199-11-6399.30-104-930000	Supplies for Literacy Night	123.45
			006032	03373956	199-31-6399.00-104-999000	Supplies for Literacy Night	217.53
			006032	03373956	199-36-6399.28-104-999000	Supplies for Literacy Night	39.15
Totals for Check 041080							380.13
041081	03-13-2009	JOY POWELL	100222	ROGERS	199-36-6219.21-999-991000	OFFICIAL-ROGERS-2/25	107.20
041082	03-13-2009	PYRAMID SCHOOL PRC	006072	S1132985.001	199-11-6399.00-041-930000	ART SUPPLIES	77.66
041083	03-13-2009	QUIA CORPORATION	006030	S211734	199-11-6399.52-101-911F00	PO Created by Req: 006169	49.00

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041084	03-13-2009	QUILL CORPORATION	006112	4972440	199-11-6399.00-002-911000		supplies/Murabito	54.83
			006108	4983597	199-11-6399.00-002-911000		supplies/Jimenez	102.97
			006108	4971570	199-11-6399.00-002-911000		supplies/Jimenez	118.55
			006154	5008054	199-41-6399.00-750-999000		Fax Machine Toner	81.89
Totals for Check 041084								358.24
041085	03-13-2009	REGION 10 - ECS - RICH	006206	94718	240-35-6249.00-999-999000		COOP MEM SHIP	285.66
041086	03-13-2009	RENAISSANCE LEARNING	006119	3481077	199-12-6329.08-041-999000		LIBRARY	296.01
041087	03-13-2009	RISO INC.	004891	5078506	199-11-6269.00-104-911000		BM YRLY EST. RISO COPIES	520.18
041088	03-13-2009	ROBINSON ISD	006185		199-36-6412.18-999-991Q00		Meals	63.00
			006185		199-36-6412.18-999-991Q00		WRONG VENDOR	-63.00
			100291		199-36-6499.17-999-991Q00		ENTRY FEE - MARCH 10	60.00
			100291		199-36-6499.17-999-991Q00		WRONG VENDOR	-60.00
			100291		199-36-6499.18-999-991Q00		ENTRY FEE - MARCH 10	60.00
			100291		199-36-6499.18-999-991Q00		WRONG VENDOR	-60.00
Totals for Check 041088								.00
041089	03-13-2009	FLOYD RODRIGUEZ	100218	THRALL	199-36-6219.11-999-991000		OFFICIAL-THRALL-2/20	60.48
			100268	ROCKDALE	199-36-6219.21-999-991000		OFFICIAL-ROCKDALE	101.06
Totals for Check 041089								161.54
041090	03-13-2009	SAFEGUARD DENTAL C	100233		199-00-2159.00-085-900000		COBRA-G BRASHEAR	81.65
041091	03-13-2009	RANDY SAPP	006152		199-36-6399.16-999-991Q00		Reimbursement	59.97
041092	03-13-2009	SCHOOL NURSE SUPPL	006156	0265898-IN	199-33-6399.00-999-999000		Forms	147.21
041093	03-13-2009	SCHOOL SPECIALITY IN	006071	208102173960	199-11-6399.00-041-930000		ART SUPPLIES	132.25
			005926	308100334344	199-11-6399.53-101-911G00		5th grade supplies	281.40
Totals for Check 041093								413.65
041094	03-13-2009	SIGN AD OUTDOOR	100234	123648	199-41-6499.00-701-999000		SIGN LEASE	125.00
			100234	123648	199-41-6499.00-750-999000		SIGN LEASE	125.00
Totals for Check 041094								250.00
041095	03-13-2009	JOHN SINGER	100220	HALLETTSVILLE	199-36-6219.11-999-991000		OFFICIAL-HALLETTSVILLE-2/24	50.00
041096	03-13-2009	JARROD SMITH	006080		199-36-6399.00-999-991000		Reimbursement Flags	39.96
041097	03-13-2009	MARK SOLARSKI	100215	MIDWAY	199-36-6219.27-999-991Q00		OFFICIAL-MIDWAY-2/24	75.95
041098	03-13-2009	SPIRIT EVENT COORDIN	006162	3427	199-36-6219.26-002-999000		judges/Ketter	348.00
041099	03-13-2009	TCEA	005896	51029	255-13-6411.00-041-924000		TCEA CONFERENCE-C.WILLIAMS	185.00
041100	03-13-2009	TEMPLE COLLEGE	100271		199-11-6223.00-999-999000		SPRING 2009 TUITION & FEES	13,794.00
			100271		428-11-6223.00-002-911000		SPRING 2009 TUITION & FEES	1,350.00
Totals for Check 041100								15,144.00
041101	03-13-2009	TEPSA-AUSTIN	004938		199-23-6499.00-101-999000		Membership renewal	303.00
041102	03-13-2009	TEXAS BURGER/SUBWA	100277	946877	199-36-6412.12-999-991Q00		MEALS	84.97
041103	03-13-2009	TEXAS LETTER JACKET	005560	77335-1097	199-36-6497.57-002-999000		letter jackets	140.00
			005560	77335-1097	199-36-6499.22-999-991000		letter jackets	1,330.00
Totals for Check 041103								1,470.00
041104	03-13-2009	ELBERT TINDLE	100217	THRALL	199-36-6219.11-999-991000		OFFICIAL-THRALL-2/20	40.00
041105	03-13-2009	PILAR TORRES	100264	FLORENCE	199-36-6219.21-999-991000		OFFICIAL-FLORENCE 3/10	40.00
041106	03-13-2009	TSP&C COOPERATIVE	100285		199-34-6429.00-999-999000		INSURANCE (MARCH)	2,200.24

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041106	03-13-2009	TSP&C COOPERATIVE	100285		199-41-6429.00-750-999000	INSURANCE (MARCH)	824.44
			100285		199-51-6429.00-999-999000	INSURANCE (MARCH)	10,730.32
Totals for Check 041106							13,755.00
041107	03-13-2009	USI	006159	350130501017	199-11-6399.00-104-911A00	Laminating Film	66.60
			006159	350130501017	199-11-6399.00-104-911C00	Laminating Film	66.60
			006159	350130501017	199-11-6399.00-104-911D00	Laminating Film	66.60
			006159	350130501017	199-11-6399.00-104-923000	Laminating Film	66.60
			006159	350130501017	199-11-6399.00-104-925000	Laminating Film	101.00
			006159	350130501017	199-11-6399.30-104-930000	Laminating Film	101.00
Totals for Check 041107							468.40
041108	03-13-2009	UTSA	100287		806-11-6499.52-002-921000	STATE SCI FAIR REGISTRATION	270.00
			100287		806-11-6499.52-002-921000	ELECTRICITY	10.00
			100287		806-11-6499.52-002-921000	CK PROCESSING FEE	5.00
Totals for Check 041108							285.00
041109	03-13-2009	WALSH, ANDERSON, BF	100235		199-41-6211.00-701-999000	LEGAL SERVICES	940.00
041110	03-13-2009	WASTE MANAGEMENT/	004872	MAR	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	2,106.28
			004872	MAR	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	234.03
Totals for Check 041110							2,340.31
041111	03-13-2009	WHATABURGER	006092		199-36-6412.10-999-991Q00	Meals	91.92
041112	03-13-2009	WHATABURGER	006100	265235	199-36-6412.10-999-991Q00	Meals	84.91
			006093	21640	199-36-6412.10-999-991Q00	Meals	109.02
			006101	486954	199-36-6412.11-999-991R00	Meals	111.05
Totals for Check 041112							304.98
041113	03-13-2009	XEROX CORP	005153	598700694	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
041114	03-13-2009	BRADLEY PLUMBING IN	100292	24101	199-51-6249.00-999-999000	REPAIRS-(PO 6214)	289.87
041115	03-13-2009	BURGERS OF BRAUMO	100293		199-36-6412.21-999-991Q00	MEALS 2/21/09	62.74
041116	03-13-2009	ROBINSON ISD	100295		199-36-6412.17-999-991Q00	MEALS-ROBINSON	31.50
			100295		199-36-6412.18-999-991Q00	MEALS-ROBINSON	31.50
Totals for Check 041116							63.00
041117	03-13-2009	ROCKDALE I.S.D.	100294		199-36-6499.17-999-991Q00	ENTRY FEE-TENNIS 3/10	60.00
			100294		199-36-6499.18-999-991Q00	ENTRY FEE-TENNIS 3/10	60.00
Totals for Check 041117							120.00
041139	03-24-2009	LEXINGTON I S D	100309		199-36-6499.14-999-991000	VAR & JV ENTRY FEES	200.00
041140	03-24-2009	LEXINGTON I S D	100309		199-36-6412.10-999-991Q00	34 MEALS	170.00
041141	03-24-2009	LORENA ISD	100306		199-36-6412.13-999-991Q00	30 MEALS	150.00
041142	03-24-2009	LORENA ISD	100306		199-36-6499.13-999-991000	VAR & JV ENTRY FEES	175.00
041143	03-24-2009	MADISONVILLE ISD	100305		199-36-6499.13-999-991000	VAR & JV ENTRY FEES	200.00
041144	03-24-2009	MADISONVILLE ISD	100305		199-36-6412.13-999-991Q00	35 MEALS	175.00
041145	03-24-2009	MARLIN ISD	100310		199-36-6499.14-999-991000	VAR & JV ENTRY FEES	175.00
041146	03-24-2009	MARLIN ISD	100310		199-36-6412.14-999-991Q00	30 MEALS	150.00
041147	03-24-2009	CAREER SERVICES DEI	100318		255-23-6411.00-999-924000	JOB FAIR REGISTRATION	110.00
041148	02-25-2009	COPPERAS COVE ISD	100350		199-36-6499.17-999-991Q00	ENTRY FEE	45.00

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041148	02-25-2009	COPPERAS COVE ISD	100350		199-36-6499.18-999-991Q00	ENTRY FEE	45.00
						Totals for Check 041148	90.00
041149	02-25-2009	GROESBECK ISD	100351		199-36-6499.17-999-991Q00	ENTRY FEES	50.00
			100351		199-36-6499.18-999-991Q00	ENTRY FEES	50.00
						Totals for Check 041149	100.00
041150	02-25-2009	STACEY HOLLIMAN	100349		199-36-6411.00-999-991000	TEACHERS MEALS	24.00
			100349		199-36-6412.17-999-991Q00	STUDENT MEALS	42.00
			100349		199-36-6412.18-999-991Q00	STUDENT MEALS	42.00
						Totals for Check 041150	108.00
041151	02-25-2009	MARLIN ISD	100352		199-36-6499.13-999-991000	ENTRY FEES	175.00
041152	02-25-2009	VAN ISD	100353		199-36-6499.18-999-991Q00	ENTRY FEE	15.00
041153	03-26-2009	STACEY HOLLIMAN	100355		199-36-6411.00-999-991000	TEACHERS MEALS	87.00
			100355		199-36-6412.18-999-991Q00	STUDENT MEALS	43.00
						Totals for Check 041153	130.00
041154	03-26-2009	MARLIN ISD	100356		199-36-6412.13-999-991Q00	35 STUDENT MEALS	175.00
041155	03-26-2009	WALTON RONDA	100339		199-36-6412.28-002-999000	27 MEALS LUNCH/DINNER (UIL)	351.00
041156	03-26-2009	STACEY HOLLIMAN	100357		199-36-6411.00-999-991000	TEACHERS MEALS	24.00
			100357		199-36-6412.17-999-991Q00	STUDENT MEALS	75.00
			100357		199-36-6412.18-999-991Q00	STUDENT MEALS	75.00
						Totals for Check 041156	174.00
041157	03-26-2009	HANNA APPLEWHITE	100343		199-36-6411.28-002-999000	MEALS LUNCH/DINNER (UIL)	27.00
041158	03-26-2009	STACEY HOLLIMAN	100340		199-36-6411.28-002-999000	MEALS LUNCH/DINNER (UIL)	27.00
041159	03-26-2009	SANDRA LORENZ	100342		199-36-6411.28-002-999000	MEALS LUNCH/DINNER (UIL)	27.00
041160	03-26-2009	JESSICA A PUSTKA	100341		199-36-6411.28-002-999000	MEALS LUNCH/DINNER (UIL)	27.00
041161	03-26-2009	WALTON RONDA	100339		199-36-6411.28-002-999000	MEALS LUNCH/DINNER (UIL)	27.00
041162	03-27-2009	STANLEY-LYND AUTOP	100364		199-34-6631.00-999-922000	2009 DODGE RAM 3500 Q	31,759.33
041163	03-31-2009	ANDERLE LUMBER CO	1006266	00358030	244-61-6399.61-999-924000	WOODWORKING MATERAL	208.36
041164	03-31-2009	AT&T	005034	837544204	199-11-6216.00-002-911Y00	LONG DISTANCE EST YRLY COST	296.30
			005034	837544204	199-11-6216.00-041-911Y00	LONG DISTANCE EST YRLY COST	296.29
			005034	837544204	199-11-6216.00-101-911Y00	LONG DISTANCE EST YRLY COST	296.29
			005034	837544204	199-11-6216.00-104-911Y00	LONG DISTANCE EST YRLY COST	296.29
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	131.01
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.02
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	393.03
			005030	2546972448838	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	521.86
			005033	2546050364340	199-51-6259.72-999-999000	ESTIMATED YRLY COST	95.32
			005106	7131652068546	199-51-6259.72-999-999000	EST YRLY COST 713-165-2068	146.07
						Totals for Check 041164	2,694.48
041165	03-31-2009	ATMOS ENERGY	100348		199-51-6259.74-999-999000	MONTHLY BILLS 2/8-3/9	1,777.21
			100348		199-51-6259.74-999-999000	MONTHLY BILLS - N LAMAR	14.93
						Totals for Check 041165	1,792.14
041166	03-31-2009	BARNES & NOBLE INC	100326	9131272584	199-12-6329.00-002-999000	BOOKS	101.16
			100326	9131314416	199-12-6329.00-002-999000	BOOKS	16.14
						Totals for Check 041166	117.30

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041167	03-31-2009	MONICA BARTON	006258		199-11-6412.62-002-922000	reimb./Barton-hotel-Katy	246.34
041168	03-31-2009	BOSWORTH PAPERS IN	006179	59915	199-11-6399.00-041-923000	PO Created by Req: 006341	1,050.80
041169	03-31-2009	BRADLEY PLUMBING IN	006288	24122	199-51-6249.00-999-999000	Plumbing repairs	67.50
041170	03-31-2009	JACQUELINE BRASHEA	100333		255-13-6411.00-002-924000	MEALS-LIB CONF	84.00
041171	03-31-2009	BRAZOS VALLEY REGIC	100376		199-11-6229.00-041-923000	SCHOOL FOR THE DEAF	5,426.25
041172	03-31-2009	BROOKSHIRE BROS INC	100304		240-35-6341.05-999-999000	SUPPLIES	10.28
041173	03-31-2009	BROWN INDUSTRIES IN	006204	109-07528	199-34-6399.00-999-999000	Bus Driver Rewards	113.75
041174	03-31-2009	SHIRLYNN BUCK	006282		255-13-6411.00-002-924000	TX LIBRARY ASSO CONFERENCE	170.00
041175	03-31-2009	SHIRLYNN BUCK	100332		255-13-6411.00-002-924000	MEALS-LIB CONF	84.00
041176	03-31-2009	BUCK TERRELL ATHLE	100380	14551	199-36-6249.00-999-991000	TRACK & FIELD MAINT & REPAIR	10,440.00
041177	03-31-2009	BUCK'S PIZZA	100382		199-36-6412.17-999-991Q00	MEALS	36.00
			100382		199-36-6412.18-999-991Q00	MEALS	36.00
Totals for Check 041177							72.00
041178	03-31-2009	CAM TEX HARDWARE II	006216	42481/42500	199-51-6319.76-999-999000	Encumber for March	22.79
041179	03-31-2009	CAMERON HERALD	100307		199-41-6499.00-750-999000	NEWSPAPER-TRUCK BIDS	283.25
041180	03-31-2009	RENE CANTU	100328		199-36-6411.00-999-991000	REIMBURSE MEALS	21.04
			006284		211-13-6499.00-041-930000	Reimb. for Certification	197.00
Totals for Check 041180							218.04
041181	03-31-2009	COMFORT SUITES	100389		199-36-6411.00-999-991000	HOTEL-TENNIS-LINDALE	98.99
041182	03-31-2009	CRYSTAL SPRINGS BO	006177	453745A	199-23-6399.00-104-999000	Books	75.55
041183	03-31-2009	D & E BUILDERS SUPPL	006183	38539	199-51-6319.76-999-999000	Building Supplies	1,547.00
041184	03-31-2009	DAKTRONICS INC	100313	6310800	199-51-6249.00-999-999000	BASEBALL SCOREBOARD	420.00
041185	03-31-2009	DEALERS ELECTRICAL	006289	472005-00	199-51-6319.76-999-999000	PO Created by Req: 006459	76.80
041186	03-31-2009	DEER PARK ISD	100383		199-93-6492.00-999-911000	MTHLY BILLS 2/25-3/25	29,504.11
041187	03-31-2009	DELL COMPUTER CORP	006203	XD58P2MC3	199-11-6399.62-002-922000	supplies/Barton	578.41
			006240	XD5CPFM31	411-11-6396.00-002-911Y00	Computer Parts	49.79
			006240	XD5FM76M6	411-11-6396.00-002-911Y00	Computer Parts	673.27
Totals for Check 041187							1,301.47
041188	03-31-2009	DOCUMATION OF AUST	004972	117550749	199-31-6269.00-002-999000	COPY MACHINE-YOE-EST YRLY COS	79.50
041189	03-31-2009	DRAMATISTS PLAY SEF	006006	SO_0000004148	199-36-6399.28-002-999000	OAP/Lorenz-LILIES OF THE FIELD	168.06
041190	03-31-2009	EESIS ENVIRONMENT.	006286	09W42	199-51-6247.00-999-999000	Mandated Inspections	1,902.00
041191	03-31-2009	RODNEY FAUSETT	006273		199-41-6411.00-701-999000	Mileage - Houston	148.28
			006275		199-41-6411.00-701-999000	Mileage - Waco	54.56
			006276		199-41-6411.00-701-999000	Travel Houston	19.00
			006274		199-41-6419.00-702-999000	Mileage - Temple	35.31
			100301		199-51-6259.72-701-999000	CELL PHONE 2/8-3/7	147.11
Totals for Check 041191							404.26
041192	03-31-2009	FLAGHOUSE INC	006248	P03053400101	211-11-6399.00-104-930000	CATCH MATERIAL	175.00

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041192	03-31-2009	FLAGHOUSE INC	006248	P03053400102	211-11-6399.00-104-930000	CATCH MATERIAL	726.75
Totals for Check 041192							901.75
041193	03-31-2009	LISA GARNEY	100338		199-13-6411.00-104-911000	MEALS-AUSTIN REGION 13	12.00
041194	03-31-2009	GOVCONNECTION, INC	006232	44812876	199-11-6399.00-002-911000	supplies/Harwell	91.05
			006172	44755000	199-11-6399.00-101-911000	Toner	105.90
			006196	44776178	199-11-6399.46-002-923000	printer/Lifeskills	147.70
			006218	44776181	199-31-6399.00-002-999000	supplies/counselors	53.07
			006239	44781413	411-11-6396.00-002-911Y00	computer / network parts	1,113.34
			006239	44812295	411-11-6396.00-002-911Y00	computer / network parts	108.30
			100386	44486333	411-11-6396.00-002-911Y00	PT OF PO 6239	21.09
Totals for Check 041194							1,640.45
041195	03-31-2009	GREEN PAM	100334		199-13-6411.00-104-911000	MEALS-AUSTIN REGION 13	9.74
041196	03-31-2009	STEFAN GREENE	100315	MEXIA	199-36-6219.27-999-991Q00	OFFICIAL MEXIA 3/11	98.95
041197	03-31-2009	GTM SPORTSWEAR INC	006130		199-41-6499.91-702-999000	Jackets for Board Members	504.41
041198	03-31-2009	HAYES SOFTWARE SY\$	006283		211-13-6411.00-002-930000	TIPWEB TRAINING	90.00
			006243		211-13-6411.00-002-930000	TIPWIN TEXTBOOK TRAINING	335.00
			006297	15695	211-13-6411.00-002-930000	TIPWIN TRAINING	115.00
			006283		211-13-6411.00-041-930000	TIPWEB TRAINING	90.00
			006243		211-13-6411.00-041-930000	TIPWIN TEXTBOOK TRAINING	360.00
			006283		211-13-6411.00-101-930000	TIPWEB TRAINING	90.00
			006243		211-13-6411.00-101-930000	TIPWIN TEXTBOOK TRAINING	360.00
			006283		211-13-6411.00-104-930000	TIPWEB TRAINING	90.00
Totals for Check 041198							1,530.00
041199	03-31-2009	HAYES SOFTWARE SY\$	006278	00015576	199-11-6398.00-101-911000	SOFTWARE	200.00
041200	03-31-2009	HAYES SOFTWARE SY\$	006279	00015575	199-11-6398.00-101-911000	SOFTWARE MAINT.RENEWNAL	200.00
041201	03-31-2009	HEWLETT PACKARD CC	100388	45715068	411-11-6396.00-002-911Y00	PO 6034-SMART TECH	410.00
041202	03-31-2009	HILTON HOTEL	100331		255-13-6411.00-002-924000	HOTEL-LIBRARIAY CONF	463.98
041203	03-31-2009	IKON OFFICE SOLUTION	005072	78774605	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	1,655.75
			005072	78774605	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	203.34
			005072	78774605	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	203.33
			005072	78774605	199-11-6269.00-104-911000	COPIER'S-EST YRLY COST	842.40
			005015	79013477	199-11-6269.57-041-911000	COPIER-CJH-BAND YRLY EST COST	50.00
			005105	79013476	199-36-6269.00-999-991000	COPIER-ATHL EST YRLY COST	5.00
Totals for Check 041203							2,959.82
041204	03-31-2009	INTERQUEST DETECTIK	100314	1490	199-52-6219.80-999-999000	DRUG DOG VISIT-3/12 HS/CJH	200.00
041205	03-31-2009	DALE KEEN	100378		199-36-6411.00-999-991000	MEALS-TEXAS RELAYS	39.00
041206	03-31-2009	LONGHORN INTERNATI	006234	138224T	199-34-6319.38-999-999000	Bus Parts	49.22
041207	03-31-2009	LORENA ISD	100311		199-36-6499.27-999-991Q00	ENTRY FEES 1/8-10	450.00
041208	03-31-2009	LORENA ISD	100365		199-36-6412.13-999-991R00	MEALS-3/26	140.00
			100365		199-36-6412.14-999-991R00	MEA;S-3/26	140.00
Totals for Check 041208							280.00
041209	03-31-2009	MAIN PRINTING INC	006222	42300	199-11-6399.40-104-911000	Supplies for Principal	18.36
			006226	17256	199-11-6399.40-104-911000	Office Referral Forms	229.80
			006222	42300	199-11-6399.42-104-911000	Supplies for Principal	111.54
			006225	17257	211-61-6399.00-101-930000	Parent Conference Forms	102.90
Totals for Check 041209							462.60

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041210	03-31-2009	MARK'S PLUMBING PAF	006287	766447	199-51-6319.76-999-999000	Building Supplies	14.11
			006295	769400	199-51-6319.76-999-999000	Building Supplies	41.67
Totals for Check 041210							55.78
041211	03-31-2009	ALTON MARTIN	100358	MADISONVILLE	199-36-6219.21-999-991000	OFFICIAL-MADISONVILLE-3/17	85.00
041212	03-31-2009	NATHAN MCCA	100359	MADISONVILLE	199-36-6219.21-999-991000	OFFICIAL-MADISONVILLE-3/17	123.56
041213	03-31-2009	MCDONALD'S	100363		199-36-6412.27-999-991Q00	MEALS-WACO	98.01
041214	03-31-2009	MICRO AGE INC	006250	215908	199-53-6398.00-999-999Y00	Polycom Warrenty	1,050.00
041215	03-31-2009	MILAM AUTO SUPPLY IN	006201	3769	199-34-6319.38-999-999000	Oil Filter	8.24
			006189	3602	199-34-6319.38-999-999000	oil filter	3.82
			006291	4579	199-34-6319.38-999-999000	Cable Ties for shop use	62.00
			006233	3970	199-34-6319.38-999-999000	Fuel Filters	44.40
Totals for Check 041215							118.46
041216	03-31-2009	MR GATTIS	100327	2168	199-36-6411.00-999-991000	3 MEALS - TEACHERS	21.00
			100361		199-36-6411.00-999-991000	MEALS-COLLEGE STATION	28.00
			100327	2168	199-36-6412.20-999-991Q00	10 MEALS - STUDENTS	60.00
			100361		199-36-6412.20-999-991Q00	MEALS-COLLEGE STATION	30.00
Totals for Check 041216							139.00
041217	03-31-2009	PITNEYWORKS-PURCH	006163		199-11-6399.34-002-911000	POSTAGE	403.80
			006163		199-11-6399.34-041-911000	POSTAGE	403.80
			006163		199-11-6399.34-101-911000	POSTAGE	403.80
			006163		199-11-6399.34-104-911000	POSTAGE	403.80
			006163		199-41-6399.00-750-999000	POSTAGE	403.79
Totals for Check 041217							2,018.99
041218	03-31-2009	QUILL CORPORATION	006296	5623607	199-41-6399.00-701-999000	Color Toner/Black Toner	263.68
041219	03-31-2009	REGION 06 - ESC - HUN	005064	7020001640	199-53-6239.00-750-999Y00	08-09 RSCCC-CONTRACT 2ND HALF	11,890.68
041220	03-31-2009	REGION 07 ESC	006074	022964	199-11-6399.52-101-911E00	Science TEKS	40.00
041221	03-31-2009	REGION 13 - ESC - AUS	005920	138920	199-11-6399.00-104-923000	Workshop	90.00
041222	03-31-2009	RELIABLE OFFICE SUPP	006236	XNJ09000	199-11-6399.00-101-911000	Office Supplies	124.58
			006236	XNJ09001	199-11-6399.00-101-911000	Office Supplies	37.94
Totals for Check 041222							162.52
041223	03-31-2009	LINDA RICHTER	100377		199-36-6411.00-999-991000	MEALS-TEXAS RELAYS	39.00
041224	03-31-2009	LINDA RICHTER	100377		199-36-6412.14-999-991Q00	STUDENT MEALS-TEXAS RELAYS	190.00
041225	03-31-2009	RISO INC.	004891	5082935	199-11-6269.00-104-911000	BM YRLY EST. RISO COPIES	416.03
041226	03-31-2009	ROCKDALE I.S.D.	006098		199-36-6499.25-999-991000	Entry Fee	100.00
041227	03-31-2009	MARTINA RODRIGUEZ	100335		199-13-6411.00-104-911000	MEALS-AUSTIN REGION 13	12.00
041228	03-31-2009	SAM'S CLUB DIRECT CC	006235		199-11-6321.53-002-911000	supplies/charge	130.92
			100360		199-41-6499.00-750-999000	FEES	50.00
			100360		240-35-6341.10-999-999000	SUPPLIES-ARD	250.72
Totals for Check 041228							431.64
041229	03-31-2009	MARCO SANCHEZ	100317	MEXIA	199-36-6219.27-999-991Q00	OFFICIAL MEXIA 3/11	45.00
041230	03-31-2009	RANDY SAPP	100381		199-36-6411.00-999-991000	TRAVEL-SCHERTZ-REGIONAL MEET	147.62
041231	03-31-2009	SCHOOL HEALTH	005931	1601447-01	199-33-6399.00-999-999000	Supplies	31.99

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041231	03-31-2009	SCHOOL HEALTH	005931	1601447-00	199-33-6399.00-999-999000	Supplies	297.49
Totals for Check 041231							329.48
041232	03-31-2009	J DENNIS SMITH	100316		199-36-6219.27-999-991Q00	OFFICIAL MEXIA 3/11	45.00
041233	03-31-2009	SMITH SUPPLY CO. INC	006219	S30446	199-51-6319.75-999-999000	Custodial Supplies	188.70
041234	03-31-2009	SOLUTIONS LIMITED	006265		199-11-6219.00-002-924000	VISION 20-20 GRANT WRITER	625.00
			006265		199-11-6219.00-041-924000	VISION 20-20 GRANT WRITER	625.00
Totals for Check 041234							1,250.00
041235	03-31-2009	STAPLES BUSINESS AD	006180	8011982284	199-11-6399.00-041-930000	PO Created by Req: 006342	109.65
041236	03-31-2009	TASB INC	006277	358086	199-41-6499.91-702-999000	Local District Update	141.92
041237	03-31-2009	TASSP	006270		255-13-6411.00-041-924000	REGISTRATION	230.00
041238	03-31-2009	TASSP	006268		255-13-6411.00-041-924000	CONFERENCE-HOFFMAN IN JUNE 09	195.00
041239	03-31-2009	TEXAS TOLLWAYS CSC	100303		199-53-6411.00-999-999Y00	TOLLS 2/4	5.80
041240	03-31-2009	TEXPRINT CORP	100346	135759	199-41-6499.00-750-999000	AP PAYABLE CHECKS (3000)	515.23
041241	03-31-2009	THE JUNCTION RESTAL	100330		199-36-6411.00-999-991000	MEALS	84.00
			100330		199-36-6412.11-999-991V00	MEALS	192.00
			100330		199-36-6412.26-999-991Q00	MEALS	180.00
Totals for Check 041241							456.00
041242	03-31-2009	THE UNIV OF TEXAS AT	100379		199-36-6499.14-999-991000	10 ENTRY FEES	200.00
041243	03-31-2009	CONNIE THOMPSON	100337		199-13-6411.00-104-911000	MEALS-AUSTIN REGION 13	12.00
041244	03-31-2009	CARL TOMASCIK	100362		199-13-6411.62-002-922000	MEALS REIMBURSEMENT-HOUSTON	144.32
			100362		199-13-6411.62-002-922000	MEALS REIMBURSEMENT-HOUSTON	91.09
Totals for Check 041244							235.41
041245	03-31-2009	U S SCHOOL SUPPLY IN	006190	135831A	199-11-6399.00-101-911000	AR Pens	39.50
041246	03-31-2009	VIRTUAL SURVEILLANC	006285	8390	199-53-6249.00-999-999Y00	Repair BME Server	368.21
041247	03-31-2009	VISA	100312		199-41-6219.00-750-999000	FINGERPRINTING (2)	103.18
			006187		199-41-6399.00-701-999000	Lunch Fausett/Bell	15.40
			006095		199-41-6411.00-701-999000	Reimbursement/Lunch	20.43
			006131		199-41-6411.00-701-999000	Lunch Fausett/Thompson	11.64
			100312		199-41-6499.00-750-999000	FEE	.90
Totals for Check 041247							151.55
041248	03-31-2009	RONNY WELBORN	100336		199-13-6411.00-104-911000	MEALS-AUSTIN REGION 13	12.00
041249	03-31-2009	WOLVERINE SPORTS	006077	405585	199-36-6399.00-999-991000	Starting Pistol	153.64
Total For Computer Written Checks							329,166.08
Total Checks							370,912.72

End of Report