

Date Run: 04-06-2010 6:09 PM
Cnty Dist: 166-901
From To

Check Payments
CAMERON ISD

Program: FIN1300
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For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001944	03-05-2010	BROOKSHIRE BROS INC	102637		865-00-2191.43-104-099000	Birthday Cake/Blinka /Mitchan	42.99
001945	03-05-2010	DAIRY QUEEN	102638		865-00-2191.42-104-099000	Young Yoemen	36.47
001946	03-05-2010	SCHOLASTIC ACTION	102639		865-00-2191.42-104-099000	Book Fair	5,354.05
001947	03-12-2010	DAIRY QUEEN	102640		865-00-2191.42-104-099000	Young Yoemen	35.27
001948	03-30-2010	GLASS THE FLORIST IN	102641		865-00-2191.43-104-099000	Plants and Flowers / Staff	397.00
001949	03-31-2010	AMTRAK	102654		865-00-2191.42-104-099000	2nd grade field trip	977.60
001950	03-31-2010	AMTRAK	102655		865-00-2191.42-104-099000	Fed Ex for Tickets	15.00
001951	03-31-2010	USPS	102656		865-00-2191.42-104-099000	Mail checks to Amtrak	18.30
002846	03-01-2010	PIZZA HUT	102616		865-00-2191.03-101-099000	Lunch with the Principal-AR-	7.58
002847	03-02-2010	PIZZA HUT	102616		865-00-2191.03-101-099000	Lunch with the Principal -AR-	15.16
002848	03-04-2010	PIZZA HUT	102618		865-00-2191.03-101-099000	Lunch with the Principal - AR	8.65
002849	03-05-2010	PIZZA HUT	102618		865-00-2191.03-101-099000	Lunch with the Principal - AR-	8.65
002850	03-06-2010	CENTRAL TEXAS COLLEGE	102619		865-00-2191.03-101-099000	Science Field Trip-Planetarium	108.00
002852	03-02-2010	MEXICANO GRILL	102620		865-00-2191.02-101-099000	TAKS Breakfast	69.82
002853	03-09-2010	LEE SCHOOL SUPPLIES	102621		865-00-2191.03-101-099000	Pencils for the pencil machine	366.60
002854	03-27-2010	TREE TOP CAFE	102659		865-00-2191.03-101-099000	Lunch for students on Science	115.00
002855	03-27-2010	CAMERON PARK ZOO	102622		865-00-2191.03-101-099000	Science Trip-Cameron Park Zoo	142.00
002857	03-25-2010	PIZZA HUT	102624		865-00-2191.03-101-099000	Lunch with the Principal-AR-	20.55
002858	03-26-2010	PIZZA HUT	102624		865-00-2191.03-101-099000	Lunch with the Principal-AR-	24.32
002859	03-29-2010	PIZZA HUT	102624		865-00-2191.03-101-099000	Lunch with the Principal -AR-	8.65
002860	03-31-2010	TEXAS STATE HISTORY	102648		865-00-2191.03-101-099000	Deposit for TX State Museum	58.50
002865	03-28-2010	SAM'S CLUB-TEMPLE	102623		865-00-2191.02-101-099000	Snack machine and supplies	317.74
003573	03-03-2010	WALSWORTH PUBLISHING	102532		865-00-2191.16-041-099000	YEARBOOKS	1,411.20
003574	03-21-2010	SAM'S CLUB - LOUISVILLE	102568		865-00-2191.19-041-099000	STUDENT COUNCIL	354.75
003575	03-21-2010	SAM'S CLUB - LOUISVILLE	102569		865-00-2191.05-041-099000	LOUNGE COFFEE	17.61
003576	03-10-2010	MEAGAN SIFUENTES	102567		865-00-2191.02-041-099000	CHEER JUDGES	306.00
003577	03-10-2010	BROOKSHIRE BROS INC	102546		865-00-2191.14-041-099000	to be reimbursed	55.10
003578	03-11-2010	LARRY MCNABB	102547		865-00-2191.06-041-099000	reimburse for fca refreshments	11.97
003579	03-12-2010	COCA-COLA INC.	102570		865-00-2191.19-041-099000	DRINKS	112.80
003580	03-11-2010	ANDERLE LUMBER CO INC	102571		865-00-2191.19-041-099000	TRIM FOR FRAME FOR PHOTOS	30.65
009135	03-02-2010	PEBBLE CREEK COUNTY	102487		865-00-2191.78-002-099000	PUSH CARTS/SHAG BAGS	1,389.28
009136	03-02-2010	JARROD SMITH	102484		865-00-2191.99-002-099000	REIM - GOLIE GLOVES	17.99

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009137	03-02-2010	CAMERON ISD GENERA	102486		865-00-2191.71-002-099000	TAXES ON 150 COOKBOOKS	74.25
009138	03-02-2010	CHRISTINA SMITH	102498		865-00-2191.84-002-099000	REIM - SOFTBALL CONCESSION STA	215.30
009139	03-03-2010	LANA MCDERMOTT	102504		865-00-2191.72-002-099000	FLORAL TEAM/STUDENT MEALS	72.00
009140	03-04-2010	MONICA BARTON	102502		865-00-2191.72-002-099000	HORSE JUDGING/TEACHER MEALS	36.00
009141	03-04-2010	MONICA BARTON	102503		865-00-2191.72-002-099000	HORSE JUDGING/STUDENT MEALS	108.00
009142	03-05-2010	TOMMY HOOKER	102523		865-00-2191.67-002-099000	REIM. CONCESS SUPPLIES	212.20
009143	03-05-2010	CISD FOOD SERVICE	102505		865-00-2191.63-002-099000	POTATOES & KITCHEN HELP	580.00
009144	03-05-2010	CARL TOMASCIK	102506		865-00-2191.72-002-099000	REIM. MEALS FOR STATE/LOCAL OF	64.91
009145	03-05-2010	GLASS THE FLORIST IN	102507		865-00-2191.72-002-099000	FLOWERS	99.00
009146	03-05-2010	MAIN PRINTING INC	102508		865-00-2191.77-002-099000	T SHIRTS	176.00
009147	03-08-2010	CAMERON ISD GENERA	102524		865-00-2191.57-002-099000	TAXES ON SHIRTS	580.31
009148	03-09-2010	MUSIC & MICROPHONE	102535		865-00-2191.63-002-099000	DJ FEE(DEPOSIT & COST)	700.00
009150	03-10-2010	CLAY EWELL EDUCATIC	102543		865-00-2191.72-002-099000	ENTRY FEES MISC	384.00
009151	03-11-2010	CISD FOOD SERVICE	102538		865-00-2191.67-002-099000	TEACHER LUNCHES/TAKS	71.50
009152	03-20-2010	SAM'S CLUB-TEMPLE	102566		865-00-2191.67-002-099000	STUDENT INCENTIVES	374.68
009153	03-23-2010	RANDY SAPP	102594		865-00-2191.78-002-099000	REIM. GOLF SUPP.,TEES,HOS.RM,B	116.70
009154	03-23-2010	CAMERON COUNTRY C	102595		865-00-2191.78-002-099000	MEALS/GOLFERS/COACHES/TOURN.	723.21
009155	03-23-2010	MAIN PRINTING INC	102596		865-00-2191.98-002-099000	SHIRTS	363.00
009156	03-25-2010	SUBWAY	102602		865-00-2191.67-002-099000	HOS. RM. ONE ACT PLAY	25.00
009157	03-25-2010	BROOKSHIRE BROS INC	102603		865-00-2191.67-002-099000	HOSP. RM. ONE ACT PLAY	42.83
009158	03-25-2010	SHIRLYNN BUCK	102629		865-00-2191.81-002-099000	REIM. BOOKS	87.15
009159	03-25-2010	MAIN PRINTING INC	102630		865-00-2191.76-002-099000	TRACK SHIRTS	806.00
009160	03-29-2010	NHS/NASSP	102653		865-00-2191.82-002-099000	YEARLY NHS DUES 2010-2011	81.00
009161	03-29-2010	PIZZA HUT	102651		865-00-2191.56-002-099000	PIZZA	50.16
063365	11-30-2009	ATSSB	100894		199-36-6499.57-002-099000	DOUBLE-ALREADY PAID	-348.00
063715	01-15-2010	COURTYARD BY MARRI	100936		199-13-6411.00-999-099000	DID NOT ATTEND	-330.00
064194	02-26-2010	GOLDSTAR FOOD SER\	101394		240-35-6342.05-999-099000	PAID WITH CK 64054	-310.35
064245	02-26-2010	SAM'S CLUB - LOUISVIL	102423		199-41-6499.00-750-099000	WRONG VENDOR	-50.00
			102423		199-51-6319.76-999-099000	WRONG VENDOR	-164.32
			102423		240-35-6341.10-999-099000	WRONG VENDOR	-275.41
Totals for Check 064245							-489.73
064268	03-03-2010	LAURA DICKSON	102463		199-36-6411.28-002-099000	MEALS-BRENHAM 3/6	27.00
064269	03-03-2010	RICHARD JOHNSON	102462		199-36-6411.28-002-099000	MEALS-BRENHAM 3/6	27.00
			102462		199-36-6411.28-002-099000	DID NOT ATTEND	-27.00
Totals for Check 064269							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
064270	03-03-2010	REBECCA PHILLIPS	102464		199-36-6411.28-002-099000	MEALS-BRENNHAM 3/6	27.00
064271	03-03-2010	WALTON RONDA	102461		199-36-6412.28-002-099000	MEALS-BRENNHAM 3/6	494.00
064272	03-09-2010	CLIMATE CONTROL	102533		199-51-6499.00-999-099000	TRUCK	1,500.00
064273	03-10-2010	STEVEN MOSS	101485		199-36-6412.57-002-099000	band meals	91.00
064274	03-12-2010	ADVANCE FOOD COMP.	101480	836547	240-35-6341.05-999-099000	feb bill	487.40
064275	03-12-2010	AIRGAS SOUTHWEST IN	100102	107433510	199-11-6399.62-002-022000	EST YRLY CHARGE	38.92
064276	03-12-2010	ALLIED HAND DRYERS	101471	81345	199-51-6319.76-999-099000	HANDRYERS - BM	1,040.00
064277	03-12-2010	JOHN ANDERLE	102536	CEN-TEX	199-36-6218.00-999-091000	SECURITY-CEN-TEX 2/23-BASEBALL	140.00
064278	03-12-2010	ANDERLE LUMBER CO I	102468		199-51-6319.76-999-099000	MTHLY BILLS- AG	1,036.39
			102468		199-51-6319.76-999-099000	MTHLY BILLS-AG	251.92
			102468		199-51-6319.77-999-099000	MTHLY BILLS-GROUNDS	16.48
Totals for Check 064278							1,304.79
064279	03-12-2010	APANI SOUTHWEST, II	101453	18092	240-35-6341.05-999-099000	feb bill	454.35
064280	03-12-2010	APEX LEARNING INC	101401	00016033	449-11-6399.00-002-028000	DAEP STUDENT LICENSE	3,000.00
064281	03-12-2010	AT&T	102469	713-165-2068	199-51-6259.72-999-099000	MTHLY BILL713-165-2068	156.55
			102537	837544204	199-51-6259.72-999-099000	LONG DISTANCE 3/1	784.60
Totals for Check 064281							941.15
064282	03-12-2010	BALLARD & TIGHE PUB	101373	0132171-IN	199-11-6399.30-104-030000	ESL Test	148.35
064283	03-12-2010	KATHRYN BARRETT	102517		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22, 2/16	20.85
064284	03-12-2010	KATHRYN BARRETT	102534		415-11-6499.00-104-024000	PRES PARTNERS MEETING-MEALS	27.06
064285	03-12-2010	BAYFRONT PLAZA HOT	102529		199-36-6411.00-999-091000	HOTEL-CORPUS CHRISTI	107.91
			102529		199-36-6412.25-999-091000	HOTEL-CORPUS CHRISTI	107.90
Totals for Check 064285							215.81
064286	03-12-2010	BEN E KEITH CORP	101455		240-35-6341.05-999-099000	feb bill	1,388.01
064287	03-12-2010	BLUE BELL CREAMERIE	101456		240-35-6341.05-999-099000	feb bill	1,409.52
064288	03-12-2010	BRADLEY PLUMBING IN	102471	25691	199-51-6249.00-999-099000	CJH/YOE PLUG GREENHOUSES	165.78
064289	03-12-2010	BRADY NEESON JR	100067	16762MT	199-51-6249.00-999-099000	EST YRLY PEST CONTROL	390.00
064290	03-12-2010	BRIAN BUNYARD	101481		199-36-6218.32-999-099000	CX DEBATE JUDGE	74.00
064291	03-12-2010	BROOKSHIRE BROS INC	101479	93420	240-35-6341.05-999-099000	Feb Bill	23.17
064292	03-12-2010	SHIRLYNN BUCK	101443		199-12-6399.00-002-099000	Library/Buck	89.91
064293	03-12-2010	BURLESON-MILAM SPE	100290	MAR	199-11-6492.00-999-023000	PRO RATA 2009-2010	1,453.50
			100290	MAR	199-93-6492.00-999-023000	PRO RATA 2009-2010	3,391.51
Totals for Check 064293							4,845.01
064294	03-12-2010	CALENCE LLC	101486	PI_0821858	199-53-6639.00-999-099000	Phone System upgrade	12,360.00
064295	03-12-2010	CAM TEX HARDWARE II	101384		199-34-6319.38-999-099000	Supplies for #26	28.86
			101395		199-34-6319.38-999-099000	Paint	3.79
			101239		199-34-6399.00-999-099000	Office Supplies	25.98
			102475		199-51-6319.76-999-099000	MTHLY BILLS-AG	1,249.60
Totals for Check 064295							1,308.23

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064296	03-12-2010	CENTURY FIRE PROTECT	102540	1391	199-51-6249.00-999-099000	ANNUAL FIRE PROTECTION INSPECT	6,235.00
064297	03-12-2010	RAY EDWARD CHAPA	101418		199-11-6219.57-002-011000	CLARINET CLINIC	900.00
064298	03-12-2010	CISD CAMERON ELEM /	101407		199-11-6399.00-101-011001	PO Created by Req: 101470	159.24
064299	03-12-2010	CISD JR HI ACTIVITY FU	101444		199-31-6339.00-041-099000	PO Created by Req: 101512	160.22
064300	03-12-2010	CISD YOE HS ACTIVITY	102488		199-00-5752.20-000-000000	SOFTBALL CONC. STAND	229.75
			101415		199-11-6399.00-002-011000	Reimb.	300.00
			101414		199-31-6399.00-002-099000	Reimb.	35.22
Totals for Check 064300							564.97
064301	03-12-2010	CITY OF CAMERON	102473		199-51-6259.71-999-099000	MTHLY BILLS 1/15-2/18	2,234.73
			102527		199-51-6259.71-999-099000	BALL PARK WATER-FEB	97.00
			102527		199-51-6259.73-999-099000	BALL PARK ELECT-FEB	509.89
Totals for Check 064301							2,841.62
064302	03-12-2010	JOSHUA LEE CLOUSE	102467	LEXINGTON	199-36-6218.00-999-091000	SECURITY-SOFTBALL-LEX-2/16	105.00
064303	03-12-2010	COLLEGE BOUND SENI	101461		199-11-6399.00-002-031000	SAT REPORT	180.00
064304	03-12-2010	COLUMBUS PERCUSSIO	100866	I-178724	199-11-6399.57-002-011000	equipment	379.50
064305	03-12-2010	HARRY CULBERSON	102465	02162010	199-36-6219.21-999-091000	OFFICIAL-LEXINGTON 2/16	127.30
064306	03-12-2010	CURRY PRINTING SYST	102472		199-11-6269.00-041-011000	RISO COPIES	51.24
			102472		199-11-6269.00-101-011000	RISO COPIES	51.24
Totals for Check 064306							102.48
064307	03-12-2010	D & E BUILDERS SUPPL	101236	033533	199-51-6319.76-999-099000	FIRE DOOR-(BOYS PE @ CJH)	510.00
064308	03-12-2010	D & L TROPHIES-BREM	101433		199-36-6497.32-999-099000	DISTRICT 24 3A MEDALS	1,631.20
			101433		199-36-6497.32-999-099000	DISTRICT 24 3A MEDALS	763.60
			101433		199-36-6497.32-999-099000	DISTRICT 24 3A MEDALS	793.00
Totals for Check 064308							3,187.80
064309	03-12-2010	DATA PROJECTIONS IN	102477	325899	199-11-6399.00-101-011000	Smart Board	477.73
			101170	325899	199-11-6399.00-104-011000	Smart Board	477.71
			101170	325899	199-11-6399.00-104-025000	Smart Board	477.73
			101170	325899	199-11-6399.30-104-030000	Smart Board	477.73
Totals for Check 064309							1,910.90
064310	03-12-2010	DEER PARK ISD	102526		199-93-6492.00-999-011000	MTHLY BILLS 1/25-2/23	20,100.32
			102526		266-51-6259.00-999-030000	MTHLY BILLS 1/25-2/23	10,823.25
Totals for Check 064310							30,923.57
064311	03-12-2010	DELL COMPUTER CORP	101197	XDNFP8C19	411-11-6396.00-002-011000	Mail Server	2,851.80
064312	03-12-2010	DENIOS	102476		199-11-6629.00-999-022000	FLOOR INSTALLATION-AG	5,481.00
064313	03-12-2010	BRENDA DIRBA	102513		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	6.48
064314	03-12-2010	AUDRIANNE DOUCET	101434		199-36-6218.32-999-099000	CX DEBATE JUDGE FEE	175.00
064315	03-12-2010	KENNETH L DRISKA	101399		199-23-6399.00-101-099000	Reimbursement	114.08
064316	03-12-2010	ELGIN ISD	101423		199-36-6499.25-999-091000	POWERLIFTING ENTRY FEE	30.00
064317	03-12-2010	FIRST TO THE FINISH C	101451	SI266042	199-36-6399.13-999-091Q00	TRACK SHOES	813.34
064318	03-12-2010	G & K SERVICES INC	102496		199-51-6299.00-999-099000	UNIFORMS 2/4-2/25	239.20
			101459		240-35-6342.05-999-099000	feb bill	898.68
Totals for Check 064318							1,137.88

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064319	03-12-2010	GATESVILLE ISD	101432		199-36-6499.16-999-091000	ENTRY FEES	190.00
064320	03-12-2010	GCS SERVICE INC	102509	91389302	240-35-6249.00-999-099000	CONTRACT MAINT & REPAIR CJH	1,004.12
064321	03-12-2010	DONNA GILBERT	102514		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.50
064322	03-12-2010	GLASS THE FLORIST IN	101076	YHSB1	199-36-6498.57-002-099000	band awards	95.00
064323	03-12-2010	GOVCONNECTION, INC	100945	45806080	199-11-6399.00-104-011000	Cartridge	67.06
			101410	46197428	199-41-6399.00-701-099000	TONER COLOR PRINTER	564.14
			101435	46237624	411-11-6396.00-002-011000	Parts/supplies	1,365.59
Totals for Check 064323							1,996.79
064324	03-12-2010	GRANGER ISD	101430		199-36-6499.17-999-091Q00	TENNIS ENTRY FEES	100.00
			101430		199-36-6499.18-999-091Q00	TENNIS ENTRY FEES	100.00
Totals for Check 064324							200.00
064325	03-12-2010	GULF COAST PAPER CO	101228	968144	199-51-6319.75-999-099000	Cleaning supplies	552.94
064326	03-12-2010	H & M WHOLESALE INC	101470	115137	199-34-6311.00-999-099000	Diesel Fuel	15,223.50
064327	03-12-2010	HAMM'S SHOW SUPPLY	101412	16810	199-11-6399.62-002-022000	supplies/McDermott	56.50
064328	03-12-2010	HARLANS SUPERMARK	102519		199-41-6499.00-702-099000	SUPPLIES-BOARD MEETING	13.96
			102478		199-51-6499.00-999-099000	MISC. SUPPLIES	14.98
			101454		240-35-6341.05-999-099000	feb bill	74.20
Totals for Check 064328							103.14
064329	03-12-2010	LYNN DELL HARRELL	101403		199-36-6499.57-002-099000	TWIRLING FEES	160.00
064330	03-12-2010	NANCY HASSKARL	102512		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.80
064331	03-12-2010	HEXCO INC	101173	8619-1	199-36-6399.28-002-099000	UIL/Conway	68.75
064332	03-12-2010	IKON OFFICE SOLUTION	102501	81608399	199-41-6269.00-701-099000	MTHLY FEE	427.00
064333	03-12-2010	INTERQUEST DETECTIC	102479	1823	199-52-6219.80-999-099000	DRUG DOG VISIT 2/17,2/26	400.00
064334	03-12-2010	RICHARD JOHNSON	101469		199-11-6399.59-002-022000	REIMBURSEMENT CERT HTML	29.85
064335	03-12-2010	K M I L RADIO	102480	114-00002-0005	199-41-6499.00-701-099000	DID YOU KNOW - FEB	250.00
			102480	114-00002-0005	199-41-6499.00-750-099000	DID YOU KNOW - FEB	250.00
Totals for Check 064335							500.00
064336	03-12-2010	LABATT FOOD SERVICE	101458		240-35-6341.05-999-099000	feb bill	27,528.85
064337	03-12-2010	LAKESHORE LEARNING	101352	5365440310	199-11-6399.30-104-030000	Spanish alphabet	168.65
064338	03-12-2010	LOCKWOOD, ANDREW	102520	0000005	199-41-6219.00-750-099000	CONSULTING SERVICES	1,165.10
064339	03-12-2010	LORENA ISD	101427		199-36-6499.13-999-091000	ENTRY FEE JH TRACK BOYS	150.00
			101427		199-36-6499.14-999-091000	ENTRY FEE JH TRACK BOYS	150.00
Totals for Check 064339							300.00
064340	03-12-2010	LOWES BUSINESS ACC	102521		199-51-6319.76-999-099000	MATERIAL-AG BLDG	174.70
			102521		199-51-6319.76-999-099000	MATERIAL-H/S LIB	32.95
			102521		199-51-6319.77-999-099000	GROUNDS- SUPPLIES	134.18
Totals for Check 064340							341.83
064341	03-12-2010	M & M FARM SUPPLY IN	102497	70037566	199-51-6319.77-999-099000	SACK FERT SOFT BALL FIELLD	65.70
064342	03-12-2010	MAIN PRINTING INC	102539	18980	199-11-6399.57-002-011000	UPS	11.90
			101483	18984	199-11-6499.22-002-011000	Awards	597.90

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064342	03-12-2010	MAIN PRINTING INC	101463	18977	199-41-6399.00-701-099000	OFFICE SUPPLIES	36.15
Totals for Check 064342							645.95
064343	03-12-2010	MANTEK CORP	101449	487143	199-34-6311.00-999-099000	Diesel Additive	314.44
064344	03-12-2010	ANGELLA MARBURGER	102516		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.80
064345	03-12-2010	MARCHING AUXILIARIE	101417		199-36-6499.57-002-099000	WINTERGUARD FEES	485.00
			101416	20086458	199-36-6499.57-002-099000	TWIRLER FEES	120.00
Totals for Check 064345							605.00
064346	03-12-2010	MASTER WHOLESAL E	101369	600779	199-11-6399.43-041-011001	TESTING PENCILS	225.00
064347	03-12-2010	LANA MCDERMOTT	102482		199-11-6399.62-002-022000	SUPPLIES- PO 101413	36.00
064348	03-12-2010	METLIFE SMALL BUSIN	102481		199-00-2159.00-085-000000	COBRA FAGNER	30.50
064349	03-12-2010	MILAM AUTO SUPPLY IN	101233		199-34-6319.38-999-099000	PO Created by Req: 101290	5.25
			101396		199-34-6319.38-999-099000	Oil Filter	26.00
			101366		199-34-6319.38-999-099000	Parts & Supplies	18.23
			101344		199-34-6319.38-999-099000	PO Created by Req: 101420	52.73
			101340		199-34-6319.38-999-099000	Fuel Filter	6.44
			101262		199-34-6319.38-999-099000	Washer Fluid	14.94
			101241		199-34-6319.38-999-099000	Shop Supplies	26.88
			101317		199-34-6319.38-999-099000	Shop Supplies	43.62
			101324		199-34-6319.38-999-099000	Bus Parts	22.18
			101383		199-34-6319.38-999-099000	PO Created by Req: 101450	68.79
			102483		199-51-6319.77-999-099000	GROUND AIR TANK	32.44
Totals for Check 064349							317.50
064350	03-12-2010	ONCOR ELECTRIC DELI	102485	ESD1185435	199-53-6219.41-999-099Y00	POLE CONTACT RENTAL 2010	3,699.64
064351	03-12-2010	O'REILLY AUTO PARTS	101450		199-34-6319.38-999-099000	Parts for M-3	208.25
			101382		199-34-6319.38-999-099000	Bus Parts	17.88
			101364		199-34-6319.38-999-099000	Parts & Supplies	18.09
			101325		199-34-6319.38-999-099000	Batteries for #26	188.02
			102522		199-51-6319.75-999-099000	SUPPLIES-CUSTODIAL-ARMANDO	342.86
			102522		199-51-6319.76-999-099000	SUPPLIES-AG BLDG	101.46
			102522		199-51-6319.77-999-099000	SUPPLIES-DILL	9.78
Totals for Check 064351							886.34
064352	03-12-2010	PENDER'S MUSIC CO.	101074	2753730	199-11-6399.57-041-011000	music	122.37
			101074	2754534	199-11-6399.57-041-011000	music	15.12
			101074	2745110	199-11-6399.57-041-011000	music	440.85
			101074	2753866	199-11-6399.57-041-011000	music	48.87
			101074	2748940	199-11-6399.57-041-011000	music	33.17
			101099	2758159	199-11-6399.57-041-011000	music	46.00
Totals for Check 064352							706.38
064353	03-12-2010	PIZZA HUT	101429	1474	199-36-6412.21-999-091Q00	MEALS SOFTBALL	90.00
064354	03-12-2010	QUILL CORPORATION	101462	3981510	199-41-6399.00-750-099000	OFFICE SUPPLIES	40.61
064355	03-12-2010	RAYMOND GEDDES & C	101278	60621	199-11-6399.30-104-030000	Supplies	46.83
064356	03-12-2010	PETE RHOADES	102530		199-36-6411.00-999-091000	MEALS-CORPUS CHRISTI-TEACHER	63.00
064357	03-12-2010	PETE RHOADES	102530		199-36-6412.25-999-091Q00	MEALS-CORPUS CHRISTI-STUDENT	31.00
064358	03-12-2010	PETE RHOADES	102525		199-36-6411.00-999-091000	MEALS	18.25
			102525		199-36-6412.25-999-091Q00	MEALS	13.00
Totals for Check 064358							31.25

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064359	03-12-2010	RICK RHOADES	101421		199-36-6499.00-999-091000	MEMBERSHIP FEES	150.00
064360	03-12-2010	RISO INC.	102499	5133856	199-11-6269.00-104-011000	RISO COPIES 1/20-2/19	325.12
064361	03-12-2010	ROCKDALE I.S.D.	102489		199-00-5752.20-000-000000	SOFTBALL TOURNAMENT - GATE	636.00
			102489		199-00-5752.20-000-000000	SOFTBALL TOURNAMENT - GATE	171.00
			101428		199-36-6499.13-999-091000	ENTRY FEES 7-8 B & G	150.00
			101428		199-36-6499.14-999-091000	ENTRY FEES 7-8 B & G	150.00
Totals for Check 064361							1,107.00
064362	03-12-2010	ROGERS ATHLETIC CO	100960	141642	199-51-6319.76-999-099000	GOAL POST	3,830.00
064363	03-12-2010	RANDY SAPP	102491		199-36-6411.00-999-091000	TRAVEL ROUNDROCK	64.90
064364	03-12-2010	SCARMARDO FOOSER\	101457		240-35-6341.05-999-099000	feb bill	3,545.35
064365	03-12-2010	SCHOOL SPECIALITY IN	101385	208103531970	199-11-6399.00-002-011000	supplies/Ketter	173.24
			101375	208103531969	199-23-6399.00-041-099000	PO Created by Req: 101437	133.96
Totals for Check 064365							307.20
064366	03-12-2010	SHELL FLEET PLUS	102490		199-34-6311.00-999-099000	FUEL	123.05
064367	03-12-2010	RITA SCHUPP	102511		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.80
064368	03-12-2010	SIGN AD OUTDOOR	100070	132687	199-41-6499.00-701-099000	YRLY SIGN LEASE	125.00
			100070	132687	199-41-6499.00-750-099000	YRLY SIGN LEASE	125.00
Totals for Check 064368							250.00
064369	03-12-2010	TASB	102494	384967	199-41-6499.00-750-099000	POLICY SERVICE	850.00
			102531	385690	199-41-6499.00-750-099000	POLICY SERVICE UPDATE 87	394.79
Totals for Check 064369							1,244.79
064370	03-12-2010	TEMPLE COLLEGE	102470		199-11-6223.00-002-011000	SPRING 2010 TUITION & FEES	20,988.50
			102470		199-11-6223.00-002-031000	SPRING 2010 TUITION & FEES	770.00
Totals for Check 064370							21,758.50
064371	03-12-2010	TEMPLE WINNELSON C	102492	21315500	199-51-6319.76-999-099000	SUPPLIES - TRUMAN	98.84
			102492	21334600	199-51-6319.76-999-099000	SUPPLIES - TRUMAN	208.68
Totals for Check 064371							307.52
064372	03-12-2010	TEXAS TOLLWAYS CSC	102493		199-36-6411.00-999-091000	TOLL	3.40
			102493		199-36-6411.00-999-091000	TOLL	15.16
			102493		199-53-6411.00-999-099Y00	TOLL	6.20
Totals for Check 064372							24.76
064373	03-12-2010	FREDERICK STEVEN TH	102466	02162010	199-36-6219.21-999-091000	OFFICIAL-LEXINGTON 2/16	90.00
064374	03-12-2010	ALICIA THREATT	102510		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.80
064375	03-12-2010	THSCA	101425		199-36-6499.00-999-091000	FOOTBALL SCHEDULE	15.00
064376	03-12-2010	AMY TOBIAS	102515		415-11-6499.00-104-024000	MEALS-HUNSTVILLE 2/22	10.80
064377	03-12-2010	UIL REGION 8 MUSIC	101402		199-36-6499.57-002-099000	c/sr fees	400.00
			101404		199-36-6499.57-002-099000	VOCAL S/E FEES	33.00
Totals for Check 064377							433.00
064378	03-12-2010	VACULIN CHOYA	101391		199-11-6399.00-041-011H00	REIMBURSEMENT	54.45
064379	03-12-2010	WALSH, ANDERSON, BF	102495		199-41-6211.00-701-099000	LEGAL SERVICES	1,867.71
064380	03-12-2010	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	2,123.23
			100065		240-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	235.91
Totals for Check 064380							2,359.14

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064381	03-12-2010	WEST HIGH SCHOOL	101431		199-36-6499.20-999-091Q00		ENTRY FEE	150.00
064382	03-12-2010	WHATABURGER	101419	667055	199-36-6412.12-999-091Q00		MEALS	179.52
064383	03-12-2010	WANDA WHITE	102528		199-36-6399.00-999-091000		SUPPLIES-WANDA-SHEETING	49.73
064384	03-12-2010	TAMMY WIMMER	102518		244-13-6411.00-002-022000		MEAL-HUNTSVILLE 3/2	8.65
064385	10-31-2010	JEWEL GRAHAM TIDWE	102541	FEB	404-11-6219.00-002-024000		TUTORING 2/10-2/26	1,139.04
			102541	FEB	404-11-6219.00-002-024000		WRONG DATE	-1,139.04
							Totals for Check 064385	.00
064386	03-12-2010	JEWEL GRAHAM TIDWE	102542	FEB	404-11-6219.00-002-024000		TUTORING 02/10-02/26	1,139.04
064387	03-12-2010	LA VEGA BOOSTER CLL	102544		199-36-6499.25-999-091000		REGIONAL ENTRY FEES	100.00
064388	03-12-2010	THSWPA	102545		199-36-6499.25-999-091000		STATE MEET ENTRY FEE	30.00
064389	03-22-2010	HANNA APPLEWHITE	102556		199-36-6411.28-002-099000		MEALS-BRENHAM-3/26	27.00
064390	03-22-2010	A C BLUNT	102565	WACO	199-36-6219.27-999-091Q00		OFFICIAL WACO 3/1	70.20
064391	03-22-2010	JOHN BROUSSARD	102555		199-36-6411.28-002-099000		MEALS-BRENHAM-3/26	27.00
064392	03-22-2010	TOM CURTIS	102560	LORENA	199-36-6219.27-999-091Q00		OFFICIAL LORENA 2/12	70.20
064393	03-22-2010	LAURA DICKSON	102550		199-36-6411.28-002-099000		MEALS-BRENHAM-3/26	27.00
064394	03-22-2010	LAURA DICKSON	102550		199-36-6411.28-002-099000		MEALS-NAVASOTA-3/23	12.00
064395	03-22-2010	STACEY HOLLIMAN	102551		199-36-6411.28-002-099000		MEAL-NAVASOTA- 3/23	12.00
064396	03-22-2010	T R MCLAUGHLIN	102559	ROBINSON	199-36-6219.27-999-091Q00		OFFICIAL-ROBINSON 2/5	34.00
			102559	LAVEGA	199-36-6219.27-999-091Q00		OFFICIAL LA VEGA 3/1	79.00
			102559	WACO	199-36-6219.27-999-091Q00		OFFICLA WACO 3/1	79.00
							Totals for Check 064396	192.00
064397	03-22-2010	JEFFREY MEEHAN	102562	LORENA	199-36-6219.27-999-091Q00		OFFICIAL LORENA 2/12	98.80
064398	03-22-2010	REBECCA PHILLIPS	102554		199-36-6411.28-002-099000		MEALS-BRENHAM-3/26	27.00
064399	03-22-2010	MARK SOBERSKI	102563	LA VEGA	199-36-6219.27-999-091Q00		OFFICIAL LA VEGA 3/1	91.80
			102563	WACO	199-36-6219.27-999-091Q00		OFFICIAL WACO 3/1	60.00
							Totals for Check 064399	151.80
064400	03-22-2010	JOHN TORTI	102564	LAVEGA	199-36-6219.27-999-091Q00		OFFICIAL LA VEGA 3/1	45.00
064401	03-22-2010	KAREL VYHNAL	102561	LORENA	199-36-6219.27-999-091Q00		OFFICIAL LORENA 2/12	60.00
064402	03-22-2010	WALTON RONDA	102552		199-36-6411.28-002-099000		MEAL-NAVASOTA-3/23	12.00
			102552		199-36-6412.28-002-099000		MEAL-NAVASOTA-3/23	48.00
							Totals for Check 064402	60.00
064403	03-22-2010	WALTON RONDA	102552		199-36-6412.28-002-099000		MEALS-BRENHAM-3/26	637.00
064404	03-22-2010	JARROD SMITH	102553		199-36-6411.28-002-099000		MEALS-BRENHAM-3/26	27.00
064405	03-22-2010	WALTON RONDA	102572		199-36-6411.28-002-099000		MEALS-BRENHAM 3/25	15.00
			102572		199-36-6412.28-002-099000		MEALS-BRENHAM 3/25	42.00
							Totals for Check 064405	57.00
064428	03-24-2010	HOLIDAY INN	102573		199-23-6411.00-002-099000		REGION 18 PRINCIPALS ACADEMY	237.17
			102573		199-23-6411.00-002-099000		DID NOT ATTEND	-237.17
							Totals for Check 064428	.00

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064429	03-24-2010	FABIAN ORNELAS MON	102598		199-51-6249.00-999-099000	TEAR DOWN GREEN HOUSE	200.00
064430	03-29-2010	RIVER CITY AQUATCKS	102617		199-11-6399.52-002-011000	TROPICAL FISH	482.72
064431	03-29-2010	KEY POULAN MUSIC	102608	2009312	199-11-6219.57-002-011000	MUSIC LICENSE RENTAL	2,015.00
064432	03-31-2010	ADVANTAGE IMAGING S	101398	109626	199-11-6399.00-101-023000	Toner	267.90
			101398	109626	199-11-6399.00-101-030000	Toner	115.00
Totals for Check 064432							382.90
064433	03-31-2010	ALLIED HAND DRYERS	101515	82109	199-51-6319.76-999-099000	HANDDRYERS	1,560.00
064434	03-31-2010	AMTRAK	101296		199-11-6412.00-104-011D00	2nd Grade Field Trip	977.60
			101296		199-11-6412.00-104-011D00	JONI PAID OUT OF ACTIVITY ACCT	-977.60
Totals for Check 064434							.00
064435	03-31-2010	JOHN ANDERLE	102585	CEN-TEX	199-36-6218.00-999-091000	SECURITY-BASEBALL-CEN-TEX	35.00
064436	03-31-2010	BILL ANDREWS	102628		199-36-6411.00-999-091000	MEALS-TRACK-4/2,3	54.00
			102628		199-36-6411.00-999-091000	WRONG VENDOR	-54.00
Totals for Check 064436							.00
064437	03-31-2010	BILL ANDREWS	102628		199-36-6412.13-999-091Q00	MEALS-TRACK-4/2,3	248.00
			102628		199-36-6412.13-999-091Q00	WRONG VENDOR	-248.00
Totals for Check 064437							.00
064438	03-31-2010	KRIS ANDREWS	101555	6458	199-11-6219.79-002-011000	OAP/Phillips	750.00
064439	03-31-2010	JAMES ARD	102604		199-51-6411.00-999-099000	MARCH TRAVEL	67.02
			102604		240-35-6411.00-999-099000	MARCH TRAVEL	187.00
Totals for Check 064439							254.02
064440	03-31-2010	AT&T	102582	254-605-0364	199-51-6259.72-999-099000	MTHLY BILL 254-605-0364	31.99
			102582	254-697-7200	199-51-6259.72-999-099000	MTHLY BILL 254-697-7200	830.40
			102582	254-697-2448	199-51-6259.72-999-099000	MTHLY BILL 254-697-2448	276.12
			102582	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	970.00
			102582	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.12
			102582	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.08
Totals for Check 064440							2,723.71
064441	03-31-2010	ATMOS ENERGY	102581		199-51-6259.74-999-099000	(8) MTHLY BILLS 2/8-3/10	6,196.61
064442	03-31-2010	BARNES & NOBLE INC	101386	9151667559	199-12-6399.00-002-099000	library	28.35
			101386	9151598804	199-12-6399.00-002-099000	library	65.23
			101386	9151315464	199-12-6399.00-002-099000	library	29.99
			101386	9151251395	199-12-6399.00-002-099000	library	186.08
Totals for Check 064442							309.65
064443	03-31-2010	BEST RITE MANUFACTU	102610	604729	199-51-6319.76-999-099000	MARKER BOARDS-AG BLDG	1,600.00
064444	03-31-2010	BOSWORTH PAPERS IN	101460	1076426	199-11-6399.40-002-011000	paper	1,054.45
			101448	1076427	199-11-6399.40-041-011000	PO Created by Req: 101516	1,054.45
Totals for Check 064444							2,108.90
064445	03-31-2010	JACQUELINE BRASHEA	102614		255-13-6411.00-041-024000	MEALS-SAN ANTONIO 4/14 TLC	72.00
064446	03-31-2010	KIMBERLY COLLETTE B	102586	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND HS	196.50
064447	03-31-2010	SHIRLYNN BUCK	102613		255-13-6411.00-002-024000	MEALS-SAN ANTONIO 4/14 TLC	72.00
064448	03-31-2010	SHIRLYNN BUCK	101553		199-12-6411.00-002-099000	reg./Buck	180.00
064449	03-31-2010	BUDGET HOST INN	101525		255-13-6411.00-002-024000	LINDA DANIEL/CONSULTANT	149.80

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064450	03-31-2010	BUS AIR MANUFACTUR	101513	31961	199-34-6319.38-999-099000		A/C Parts	269.12
064451	03-31-2010	C & W AUTO REPAIR INC	101514	37753	199-34-6499.00-999-099000		Vehicle Inspections BUS 5	14.50
			101514	37769	199-34-6499.00-999-099000		Vehicle Inspections BUS 14	14.50
			101514	37770	199-34-6499.00-999-099000		Vehicle Inspections BUS 17	14.50
			101514	37774	199-34-6499.00-999-099000		Vehicle Inspections BUS 18	14.50
			101514	38539	199-34-6499.00-999-099000		Vehicle Inspections BUS 27	14.50
			101514	38543	199-34-6499.00-999-099000		Vehicle Inspections BUS 13	14.50
Totals for Check 064451								87.00
064452	03-31-2010	CALENCE LLC	100846	0066678CPSS	199-53-6639.00-999-099000		Surveillance system hardware	5,054.51
064453	03-31-2010	CALENCE LLC	100712	70161	244-11-6399.00-002-022000		Cisco Academy	993.43
064454	03-31-2010	CAMERON CLEANERS	101516		199-36-6219.57-002-099000		dress hemming	225.00
			101493		199-36-6219.57-002-099000		band pants	12.15
Totals for Check 064454								237.15
064455	03-31-2010	CAMERON HERALD	102593		199-41-6499.00-750-099000		LEGAL NOTICE-PORTABLES	64.20
064456	03-31-2010	CAMT CONFERENCE	101571		255-13-6411.00-101-024000		CAMT REGISTRATION (7)	665.00
064457	03-31-2010	MICHAEL J CARDENAS	101539		199-36-6218.32-999-099000		LD DEBATE JUDGE	140.00
064458	03-31-2010	CHICKEN EXPRESS	101558		199-36-6412.20-999-091Q00		BASEBALL MEALS	72.99
064459	03-31-2010	CISD JR HI ACTIVITY FU	101465		199-11-6399.54-041-011000		REIMBURSEMENT	112.50
064460	03-31-2010	JOSHUA LEE CLOUSE	102584	LEXINGTON	199-36-6218.00-999-091000		SECURITY-LEXINGTON-SOFTBALL	52.50
064461	03-31-2010	COMMUNICAN	101506	CN1837	199-36-6399.28-002-099000		PO Created by Req: 101579	42.95
064462	03-31-2010	CONSOLIDATED COMM	102599	47070-40000	199-53-6398.41-999-099Y00		FIBER OPTIC CONTRACT	2,349.43
064463	03-31-2010	CHRIS COOLEY	101492		199-11-6219.57-002-011000		accompaniment fees	400.00
064464	03-31-2010	STEPHEN JOSHUA COL	102601	BRYAN-RUDDEI	199-36-6218.00-999-091000		SECURITY-BRYAN RUDDER 3/19	87.50
064465	03-31-2010	DAIRY QUEEN	102643		199-36-6412.20-999-091Q00		25 MEALS-NAVASOTA	152.25
064466	03-31-2010	DAMON'S BODY SHOP &	101522	5902	199-34-6319.38-999-099000		Paint Job	950.00
064467	03-31-2010	DEALERS ELECTRICAL	101487	495407-00	199-51-6319.76-999-099000		SUPPLIES	900.00
064468	03-31-2010	DENIOS	102611		199-51-6319.76-999-099000		#1627 WISTERIA VCT-AG BLDG	58.05
064469	03-31-2010	DEPARTMENT OF INFOI	102600	10020471T	199-51-6259.72-999-099000		COMMUNICATIONS SERVICE	231.80
064470	03-31-2010	DOCUMATION OF AUST	102580	146518915	199-31-6269.00-002-099000		COPIER MTHLY RENTAL FEE	81.50
064471	03-31-2010	ANN TALOR DOSKOCIL	102587	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND ADJ FREEZE	948.62
064472	03-31-2010	EBSCO INFORMATION &	101411	7436978	199-12-6329.00-002-099000		library/Buck	941.35
064473	03-31-2010	LINDSEY D ELMORE	102588	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND HS	196.50
			102588	2008 TAX REFUI	199-00-5711.00-000-000000		2008 TAX REFUND HS	241.20
Totals for Check 064473								437.70
064474	03-31-2010	RODNEY FAUSETT	102579		199-51-6259.87-701-099000		CELL PHONE 2/8-3/7	147.25
064475	03-31-2010	GEORGETOWN SPORTI	101213	7364	199-36-6399.14-999-091Q00		VG TRACK EQUIPMENT	1,657.09
			101245	7170	199-36-6399.20-999-091Q00		BASE BALL EQUIPMENT	207.00
			101244	7365	199-36-6399.20-999-091Q00		BASEBALL EQUIPMENT	84.00
Totals for Check 064475								1,948.09

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064476	03-31-2010	LAURO & NAMAHAH GON	102589	2008 TAX REFUI	199-00-5711.00-000-000000	2008 TAX REFUND HS	201.00
064477	03-31-2010	GOPHER CORP	101400	8058872	199-11-6399.54-101-011000	PO Created by Req: 101435	172.84
064478	03-31-2010	GOVCONNECTION, INC	102605	46304712	199-53-6399.00-999-099Y00	PO 101371 - SUPPLIES	6.12
			101435	46257985	411-11-6396.00-002-011000	Parts/supplies	13.00
						Totals for Check 064478	19.12
064479	03-31-2010	VICKI GOZA	102633		199-36-6411.28-002-099000	BRAYN-DIST OAP MEALS 4/1	27.00
064480	03-31-2010	GREAT SOUTHWEST P/	101378	5405538	199-51-6319.75-999-099000	Cleaning Supplies	4,160.70
064481	03-31-2010	ELVIN & RAYNETTE GRI	102590	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND OA	131.00
064482	03-31-2010	GULF COAST PAPER CC	101473	976984	199-51-6319.75-999-099000	Custodial Supplies	137.58
			101473	984776	199-51-6319.75-999-099000	Custodial Supplies	9.22
			101473	984774	199-51-6319.75-999-099000	Custodial Supplies	27.66
			101473	984774	199-51-6319.75-999-099000	Custodial Supplies	18.44
						Totals for Check 064482	192.90
064483	03-31-2010	HARLANS SUPERMARK	102647		199-41-6499.00-702-099000	SUPPLIES	18.10
064484	03-31-2010	HART INTERCIVIC INC	101528	040305	199-41-6439.00-702-099000	ELECTION MATERIALS	94.00
			101528	039449	199-41-6439.00-702-099000	ELECTION MATERIALS	33.00
						Totals for Check 064484	127.00
064485	03-31-2010	HAYES SOFTWARE SYS	101550	17047	199-11-6398.00-101-011000	ANNUAL MAINT. RENEWAL	200.00
			101551	03012010	199-11-6399.00-041-011000	ANNUAL MAINT. RENEWAL	200.00
						Totals for Check 064485	400.00
064486	03-31-2010	HIGHSMITH CO INC	101442	1015073704	199-12-6399.00-002-099000	library/Buck	152.36
064487	03-31-2010	HYATT REGENCY	102615		255-13-6411.00-002-024000	HOTEL-4/14 - TLC	246.37
			102615		255-13-6411.00-041-024000	HOTEL 4/14 - TLC	246.37
						Totals for Check 064487	492.74
064488	03-31-2010	IKON OFFICE SOLUTION	102578	81747374	199-11-6269.00-002-011000	MTHLY COPIER LEASE	80.18
			102578	81747372	199-11-6269.00-002-011000	2 MTHLY COPIER LEASE	1,641.64
			102578	81747372	199-11-6269.00-041-011000	2 MTHLY COPIER LEASE	1,641.64
			102578	81747372	199-11-6269.00-101-011000	2 MTHLY COPIER LEASE	1,805.80
			102578	81747372	199-11-6269.00-104-011000	2 MTHLY COPIER LEASE	1,805.80
			102578	81747372	199-11-6269.57-002-011000	2 MTHLY COPIER LEASE	164.16
			102578	81747372	199-11-6269.57-041-011000	2 MTHLY COPIER LEASE	164.16
			102578	81747372	199-41-6269.00-701-099000	2 MTHLY COPIER LEASE	984.98
						Totals for Check 064488	8,288.36
064489	03-31-2010	IRC TEAM SPORTS	101346	851915	199-36-6399.18-999-091Q00	TENNIS BALLS	344.16
064490	03-31-2010	JERRY'S SPORTING GO	101547	BT10-2	199-36-6399.13-999-091Q00	TRACK SWEATS	858.00
064491	03-31-2010	JOHNSON OIL COMPAN	101518	325046	199-34-6311.00-999-099000	Unleaded Gasoline	2,157.35
064492	03-31-2010	NANDINI KAVVRI	101535		199-36-6218.32-999-099000	LD DEBATE JUDGE	161.84
064493	03-31-2010	TONI LAFFERTY	101507		199-11-6412.52-002-011000	reimb.	105.00
064494	03-31-2010	TONI LAFFERTY	102549		199-11-6412.00-002-021000	ST SCI FAIR-MEALS-SAN ANTONIO	128.00
			102549		199-11-6412.52-002-011000	ST SCI FAIR-MEALS-SAN ANTONIO	96.00
			102549		244-13-6411.00-002-022000	ST SCI FAIR-MEALS-SAN ANTONIO	132.00
						Totals for Check 064494	356.00
064495	03-31-2010	TONI LAFFERTY	101507		199-11-6412.00-002-021000	reimb.	140.00
064496	03-31-2010	LAKESHORE LEARNING	101372	5369340310	199-11-6399.00-104-011000	After school	26.22

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064496	03-31-2010	LAKESHORE LEARNING	101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	123.44
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	134.92
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	166.72
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	121.07
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	149.97
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	156.88
			101102	465116	199-11-6399.00-104-011B00		PO Created by Req: 101132	141.58
			101372	5369340310	199-11-6399.30-104-030000		After school	185.00
			101467	1207310310	415-11-6399.00-999-024000		PKES PROGRAM SUPPLIES	99.61
Totals for Check 064496								1,305.41
064497	03-31-2010	LAURA FINCHER LEAL	101560		199-11-6219.57-002-011000		winterguard instruction/camp c	2,167.00
064498	03-31-2010	VICIKI LOCKE	102558		199-13-6411.00-104-011000		HEARING WORKSHOP-MEALS	26.71
064499	03-31-2010	LONGHORN INTERNATI	101521	149148T	199-34-6319.38-999-099000		Bus Part	199.85
064500	03-31-2010	LORENA ISD	101565		199-36-6412.13-999-091R00		MEALS TRACK JH BOYS	155.00
			101564		199-36-6412.14-999-091R00		JH GIRLS TRACK MEALS	140.00
Totals for Check 064500								295.00
064501	03-31-2010	MADISONVILLE ISD	101546		199-36-6499.17-999-091Q00		ENTRY FEES	50.00
			101546		199-36-6499.18-999-091Q00		ENTRY FEES	50.00
Totals for Check 064501								100.00
064502	03-31-2010	MAIN PRINTING INC	101529	18979	199-11-6399.00-101-011000		PO Created by Req: 101559	88.90
			101477	18978	199-11-6399.00-104-011000		cartridge	174.60
			101520	45945	199-11-6399.00-104-011000		Cartridges	136.80
			101562	18981	199-36-6399.17-999-091Q00		T-SHIRT	176.75
			101562	18981	199-36-6399.17-999-091R00		T-SHIRT	176.75
			101562	18981	199-36-6399.18-999-091Q00		T-SHIRT	176.75
			101562	18981	199-36-6399.18-999-091R00		T-SHIRT	176.75
Totals for Check 064502								1,107.30
064503	03-31-2010	MALER'S DISCOUNT CE	101509		199-51-6319.76-999-099000		WHIRLEPOOL WASHING MACHINES	798.00
064504	03-31-2010	MARK'S PLUMBING PAF	101491	876651	199-51-6319.76-999-099000		SUPPLIES	419.59
			101508	880220	199-51-6319.76-999-099000		SUPPLIES	121.71
			101472	876687	199-51-6319.76-999-099000		SUPPLIES-BRACKET BM	24.72
			101472	874927	199-51-6319.76-999-099000		SUPPLIES-BRACKET BM	21.31
Totals for Check 064504								587.33
064505	03-31-2010	MARLIN ISD	101541		199-36-6499.14-999-091000		ENTRY FEES	225.00
064506	03-31-2010	MARLIN ISD	101549		199-36-6412.13-999-091Q00		MEAL TICKETS	234.00
064507	03-31-2010	MARLIN ISD	101548		199-36-6499.13-999-091000		ENTRY FEE	225.00
064508	03-31-2010	MARLIN ISD	101540		199-36-6412.14-999-091Q00		MEAL TICKETS VB TRACK	120.00
064509	03-31-2010	MAYBORN MUSEUM	101504		199-11-6494.00-104-011A00		Pre-K Field Trip	324.00
064510	03-31-2010	MILAM AUTO SUPPLY IN	101511	9209-18975	199-34-6319.38-999-099000		Parts & Supplies	23.02
			101511	9209-18977	199-34-6319.38-999-099000		Parts & Supplies	20.88
			101511	9209-18881	199-34-6319.38-999-099000		Parts & Supplies	3.29
			101499	9209-18574	199-34-6319.38-999-099000		Battery Adjustment	49.94
			101488	9209-18256	199-34-6319.38-999-099000		Parts and Supplies	55.98
			101488	9209-18259	199-34-6319.38-999-099000		Parts and Supplies	134.90
			101488	9209-18266	199-34-6319.38-999-099000		Parts and Supplies	5.08
Totals for Check 064510								293.09
064511	03-31-2010	MILAM COUNTY APPRA	102548	2ND QUARTER	199-41-6213.00-703-099000		2ND QUARTER	19,799.88
064512	03-31-2010	MUSIC IN MOTION	102606	166853	199-11-6399.00-104-011000		PO 101322 - MUSIC	29.95

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064512	03-31-2010	MUSIC IN MOTION	102606	166853	199-11-6399.00-104-011000	WRONG VENDOR	-29.95
			101405	336270	199-11-6399.42-101-011000	Music Materials	73.80
			101405	336270	199-11-6399.42-101-011000	WRONG VENDOR	-73.80
Totals for Check 064512							.00
064513	03-31-2010	NORCOSTCO INC	101153	616888	199-51-6319.76-999-099000	THEATER ART SUPPLIES	132.27
			101153	613138	199-51-6319.76-999-099000	THEATER ART SUPPLIES	465.70
Totals for Check 064513							597.97
064514	03-31-2010	PENDER'S MUSIC CO.	101496	0002788780	199-36-6219.57-002-099000	MUSIC	58.71
064515	03-31-2010	REBECCA PHILLIPS	102634		199-36-6411.28-002-099000	BRAYN-DIST OAP MEALS 4/1	27.00
064516	03-31-2010	REBECCA PHILLIPS	102634		199-36-6412.28-002-099000	BRAYN-DIST OAP MEALS 4/1	247.00
064517	03-31-2010	PITNEY BOWES INC- LC	102576	1238197-MR10	199-41-6499.00-750-099000	LEASING CHARGES DEC-MAR	561.00
064518	03-31-2010	PURCHASE POWER	102577		199-11-6399.34-002-011000	POSTAGE (PO 101484)	403.79
			102577		199-11-6399.34-041-011000	POSTAGE (PO 101484)	403.80
			102577		199-11-6399.34-101-011000	POSTAGE (PO 101484)	403.80
			102577		199-11-6399.34-104-011000	POSTAGE (PO 101484)	403.80
			102577		199-41-6399.00-750-099000	POSTAGE (PO 101484)	403.80
Totals for Check 064518							2,018.99
064519	03-31-2010	PREMIER IRRIGATION &	101556	469	199-51-6319.77-999-099000	SUPPLIES	135.00
064520	03-31-2010	PRO MAXIMA MANUFAC	101561	40115-IN	199-36-6399.00-999-091000	WEIGHTLIFTING MATS	12.00
			101561	40115-IN	199-36-6399.25-999-091Q00	WEIGHTLIFTING MATS	228.00
Totals for Check 064520							240.00
064521	03-31-2010	QUILL CORPORATION	101409	4040216	199-11-6399.00-101-025000	ESL Supplies	59.39
064522	03-31-2010	REGION 06 - ESC - HUN`	101554	8220000167	199-11-6239.00-999-011000	GRANT WRITING -COLBY NICHOLS	2,500.00
			101376	5090010881	199-13-6239.37-999-011000	reg./McCown	95.00
			100689	9470000762	255-13-6239.00-999-024000	CSCOPE TRAINING	90.00
			100720	5100002826	263-13-6239.00-999-024000	SMITH/KRUSE-ESL TEXES EXAM PRE	30.00
Totals for Check 064522							2,715.00
064523	03-31-2010	REGION 13 - ESC - AUS`	101163	148811	263-13-6239.00-999-024000	BI-LINGUAL LITERACY SEMINAR	400.00
064524	03-31-2010	RICK RHOADES	102632		199-36-6411.00-999-091000	TX CLINC REGISTRATION/PARKING	48.64
064525	03-31-2010	LINDA RICHTER	102627		199-36-6411.00-999-091000	MEALS-TRACK-4/2,3	54.00
064526	03-31-2010	LINDA RICHTER	102626		199-36-6412.14-999-091Q00	MEALS-TRACK-4/2,3	208.00
064527	03-31-2010	AUTUMN RIZZO	101537		199-36-6218.32-999-099000	LD DEBATE JUDGE	140.00
064528	03-31-2010	ROBINSON ISD	101563		199-36-6499.18-999-091Q00	ENTRY FEE JV TENNIS	70.00
064529	03-31-2010	ROCKDALE I.S.D.	101545		199-36-6499.17-999-091Q00	TENNIS ENTRY FEE	50.00
			101545		199-36-6499.18-999-091Q00	TENNIS ENTRY FEE	50.00
Totals for Check 064529							100.00
064530	03-31-2010	SAM'S CLUB DIRECT CC	102612		199-41-6499.00-750-099000	SERVICE FEE	50.00
			102612		199-41-6499.00-750-099000	LATE FEE	6.59
			102612		199-51-6319.76-999-099000	SUPPLIES - ARD	164.32
			102612		240-35-6341.10-999-099000	SUPPLIES-ARD	275.41
Totals for Check 064530							496.32
064531	03-31-2010	SCHOOL NURSE SUPPL	101464	0309409-IN	199-33-6399.00-999-099000	PO Created by Req: 101485	37.05
064532	03-31-2010	JACOB (JAKE) STEWAR	101538		199-36-6218.32-999-099000	LD DEBATE JUDGE	161.84

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064533	03-31-2010	MAXINE KOHRING STO	102591	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND REMOVE IMPOV	16.50
064534	03-31-2010	SUBWAY	101544		199-36-6412.21-999-091Q00	SB MEALS	75.00
			101542		199-36-6412.21-999-091Q00	SB MEALS	92.48
Totals for Check 064534							167.48
064535	03-31-2010	TASB	102609	386709	199-41-6499.00-750-099000	POLICY SERVICE UPDATE	56.96
			102574	385919	199-51-6499.00-999-099000	MEMBERSHIP-J ARD	838.00
Totals for Check 064535							894.96
064536	03-31-2010	TEXAS DEPT OF PUBLK	102635		199-11-6499.00-999-099000	FINGER PRINTING FEES	4.00
064537	03-31-2010	TEXAS TOLLWAYS CSC	102607		199-36-6411.00-999-091000	TOLLWAY FEE	14.60
064538	03-31-2010	TEXAS TOLLWAYS CSC	102607		199-36-6411.00-999-091000	TOLLWAY FEE	7.20
064539	03-31-2010	TEXPRINT CORP	102575	141742	199-41-6499.00-750-099000	A/P CHECKS	506.85
064540	03-31-2010	THE BAND ROOM	101502	92401	199-11-6249.57-002-011000	instrument repairs	1,841.00
064541	03-31-2010	THE HOME DEPOT	101500		199-11-6399.56-002-011000	supplies/McCown	89.10
064542	03-31-2010	AARON THOMAS	102631		199-36-6411.00-999-091000	MEALS-TRACK-4/2,3	54.00
064543	03-31-2010	FOLLETT LIBRARY RES	101380	729162F-6	199-12-6329.08-041-099000	PO Created by Req: 101447	2,391.33
064544	03-31-2010	TSP&C COOPERATIVE	102592		199-34-6429.00-999-099000	INSURANCE MARCH	2,280.77
			102592		199-34-6429.00-999-099000	INSURANCE MARCH	855.28
			102592		199-51-6429.00-999-099000	INSURANCE MARCH	11,118.70
Totals for Check 064544							14,254.75
064545	03-31-2010	UNIVERSITY OF TEXAS	102642		199-36-6499.13-999-091000	BOYS TEXAS RELAY'S ENTRY FEES	160.00
064546	03-31-2010	UNIVERSITY OF TEXAS	102642		199-36-6499.14-999-091000	GIRLS TEXAS RELAY'S ENTRY FEES	180.00
064547	03-31-2010	VISA	101567		199-36-6411.00-999-091000	UIL BASKETBALL TICKETS HEAD CO	183.00
			102636		199-41-6399.00-701-099000	BOOKS	61.40
			102636		199-41-6411.00-701-099000	TASBO CONF	139.40
			102636		199-41-6499.00-701-099000	FRAMES	87.67
			102636		255-13-6411.00-002-024000	REGION 4 W/S	270.00
Totals for Check 064547							741.47
064548	03-31-2010	WEIMAR ATHLETICS	101543		199-36-6412.21-999-091Q00	MEALS SB	80.00
064549	03-31-2010	WHATABURGER	101559		199-36-6412.20-999-091Q00	BASEBALL MEALS	88.34
064550	03-31-2010	WANDA WHITE	102625		199-36-6411.00-999-091000	MEALS-TRACK-4/2,3	54.00
064551	03-31-2010	GEORGE WILLEY	101527		199-41-6399.00-701-099000	REIMBURSEMENT PHONE/POSTAGE	6.83
			101527		199-51-6259.87-701-099000	CELL PHONE 2/13-3/11	79.99
Totals for Check 064551							86.82
064552	03-31-2010	TAMMY WIMMER	102557		199-13-6411.00-104-011000	HEARING CERT HUNTSVILLE-3/9	27.26
064553	03-31-2010	KYLE WOMACK	101536		199-36-6218.32-999-099000	LD DEBATE JUDGE	161.84
064554	03-31-2010	YOEMEN BAND BOOSTI	101494	3	199-36-6412.57-002-099000	MEALS	157.50
064555	03-31-2010	YOUNGS	102583	546177	199-51-6319.76-999-099000	SUPPLIES	480.50
064556	03-31-2010	BILLY G ANDERSON JR	102652		199-36-6412.13-999-091Q00	MEALS-TX RELAYS-4/2	248.00
064557	03-31-2010	BILLY G ANDERSON JR	102652		199-36-6411.00-999-091000	MEALS-TX RELAYS-4/2	54.00

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For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064558	03-31-2010	MUSIC IN MOTION	102649	336270	199-11-6399.42-101-011000	SUPPLIES PO #101405	73.80
064559	03-31-2010	MUSIC IS ELEMENTARY	102650	166853	199-11-6399.00-104-011000	SUPPLIES PO#101322	29.95
064560	03-31-2010	ANNIE DRAGOO	102644		199-36-6218.32-999-091000	CONTEST MANAGER	500.00
064561	03-31-2010	DARLY WORLEY	102645		199-36-6218.32-999-099000	DIST OAP JUDGE	577.25
064562	04-03-2010	RANDY ROGERS	102657		199-51-6249.00-999-099000	CONTRACTED SERVICE	395.00
			102657		199-51-6249.00-999-099000	PRINTED UP SIDE DOWN	-395.00
						Totals for Check 064562	.00
064563	04-05-2010	RANDY ROGERS	102658		199-51-6249.00-999-099000	CONTRACTED SERVICES	395.00
						Total Checks	322,596.10

End of Report