

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002935	03-01-2011	D & L TROPHIES-	104842		865-00-2191.03-101-199000	UIL MEDALS	118.00
002936	03-05-2011	MCDONALD'S	104850		865-00-2191.03-101-199000	MC DONALDS SCIENCE TRIP	195.37
002937	03-05-2011	INNER SPACE CAVERN	104858		865-00-2191.03-101-199000	INNER SPACE CAVERNS	299.00
003715	03-02-2011	COCA-COLA INC.	104807		865-00-2191.19-041-199000	stu council	107.46
003717	03-02-2011	M & M FARM SUPPLY	104808		865-00-2191.05-041-199000	foyer plants	32.45
003718	03-05-2011	SAM'S CLUB DIRECT	104809		865-00-2191.19-041-199000	student council	234.54
003719	03-04-2011	CISD GEN ACT FUND	104810		865-00-2191.13-041-199000	LIBRARY DEDICATION	43.00
003720	03-10-2011	BROOKSHIRE BROS INC	104824		865-00-2191.14-041-199000	8TH GR BENCHMARK	27.75
003721	03-11-2011	PIZZA HUT	104830		865-00-2191.14-041-199000	8TH GR BENCHMARK	1,176.00
			104830		865-00-2191.14-041-199000	WRONG AMOUNT	-1,176.00
			104832		865-00-2191.14-041-199000	BENCHMARK	176.00
						Totals for Check 003721	176.00
003722	03-21-2011	HARCOURT OUTLINES,	104826		865-00-2191.13-041-199000	PENS AND PENCILS	187.08
003723	03-24-2011	COCA-COLA INC.	104881		865-00-2191.19-041-199000	student council	116.22
009506	03-03-2011	MONICA BARTON	104851		865-00-2191.72-002-199000	HORSE JUDGING MISC.	75.00
009507	03-03-2011	MONICA BARTON	104852		865-00-2191.67-002-199000	REIMB./BABY SHOWER	86.00
009508	03-03-2011	ITC	104854		865-00-2191.78-002-199000	GOLF HOODIES	385.00
009509	03-03-2011	TAMMY SPINK	104864		865-00-2191.76-002-199000	REIMB.	50.00
009510	03-11-2011	BALFOUR COMPANY	104837		865-00-2191.96-002-199000	DEPOSIT FOR YRBK.	4,267.85
009511	03-11-2011	NHS/NASSP	104838		865-00-2191.82-002-199000	GRAD. HONOR STOLES	555.00
009512	03-11-2011	RANDY SAPP	104839		865-00-2191.78-002-199000	REIMB. FOR SHAG BAGS	135.80
009513	03-11-2011	SHIRLYNN BUCK	104840		865-00-2191.81-002-199000	REIMB./BOOKS	64.42
009514	03-11-2011	SAM'S CLUB DIRECT	104841		865-00-2191.54-002-199000	SUPPLIES/CONC. STAND	103.66
009515	03-11-2011	CLAY EWELL	104843		865-00-2191.72-002-199000	ENTRY FEE/HORSEJUDGING	116.00
009516	03-11-2011	WOLFE WHOLESale	104844		865-00-2191.68-002-199000	FLOWERS	34.70
009517	03-11-2011	MONICA BARTON	104845		865-00-2191.68-002-199000	REIMB./RIBBON	56.90
009518	03-11-2011	GEORGETOWN	104846		865-00-2191.78-002-199000	GOLF HATS	258.00
009519	03-11-2011	ROBERT W SZWAGULAK	104847		865-00-2191.78-002-199000	GOLF RAIN SUITS	523.50
009520	03-11-2011	KOALA TEE	104848		865-00-2191.89-002-199000	STUCO T-SHIRTS	273.75
009521	03-11-2011	MONICA BARTON	104849		865-00-2191.72-002-199000	REIMB.	18.00
009522	03-22-2011	MONICA BARTON	104865		865-00-2191.72-002-199000	HORSE JUDGING MISC.	50.00
009523	03-23-2011	BUDGET HOST INN	104882		865-00-2191.94-002-199000	ROOMS FOR OAP	140.00
009526	03-28-2011	GEORGETOWN	104883		865-00-2191.78-002-199000	GOLF SHOES	92.00

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009527	03-28-2011	VISUAL PROMOTIONS	104884		865-00-2191.53-002-199000	GIRLS BASKETBALL PLAYOFF SHTS.	720.50
009528	03-28-2011	SCHUMPERT MUSIC	104885		865-00-2191.80-002-199000	PIANO TUNING IN PAC	90.00
009529	03-28-2011	D & L TROPHIES-	104886		865-00-2191.78-002-199000	MEDALS FOR GOLF TOURN.	144.00
009530	03-28-2011	D & L TROPHIES-	104887		865-00-2191.52-002-199000	BOYS BASKETBALL TROPHIES	196.00
009531	03-28-2011	MAIN PRINTING INC	104888		865-00-2191.76-002-199000	GIRLS TRACK SHIRTS	773.00
009532	03-28-2011	RANDY SAPP	104889		865-00-2191.78-002-199000	REIMB./RANGE BALLS	34.64
009533	03-28-2011	GEORGETOWN	104890		865-00-2191.78-002-199000	GIRLS GOLF SHIRTS	73.90
009534	03-28-2011	WOLFE WHOLESAL	104891		865-00-2191.68-002-199000	CHAMBER BANQ. DECORATIONS	229.90
009535	03-28-2011	MAIN PRINTING INC	104892		865-00-2191.97-002-199000	YOE BABE SHIRTS	87.50
009536	03-29-2011	GEORGETOWN	104917		865-00-2191.97-002-199000	BASEBALL HATS	259.00
009537	03-30-2011	TOMMY HOOKER	104918		865-00-2191.67-002-199000	REIMB./BABY SHOWER	63.28
009538	03-31-2011	STUMPS/SHINDIGZ	104919		865-00-2191.56-002-199000	CROWNS	96.92
067018	01-14-2011	PETCO	104404		199-11-6399.52-002-111000	ORDER CANCELLED	-61.14
067559	03-04-2011	TOMMY HOOKER	104782		199-36-6412.28-002-199000	STUDENT MEALS BRENHAM 3/5	864.00
067560	03-04-2011	MARC JONES	104778		199-36-6411.28-002-199000	MEALS BRENHAM 3/5	36.00
067561	03-04-2011	TONI LAFFERTY	104779		199-36-6411.28-002-199000	MEALS BRENHAM 3/5	36.00
067562	03-04-2011	SANDRA LORENZ	104781		199-36-6411.28-002-199000	MEALS BRENHAM 3/5	36.00
067563	03-04-2011	KEVIN WEBB	104780		199-36-6411.28-002-199000	MEALS BRENHAM 3/5	36.00
067564	03-04-2011	CAMERON CHAMBER	103539	3101	199-41-6399.00-701-199000	CHAMBER BANQUET	90.00
			103539	3101	199-41-6419.00-702-199000	CHAMBER BANQUET	60.00
Totals for Check 067564							150.00
067565	03-07-2011	LA VEGA BOOSTER	103474		199-36-6499.14-999-191000	ENTRY FEE	200.00
067566	03-07-2011	LA VEGA BOOSTER	103477		199-36-6412.14-999-191Q00	V-JV GIRLS MEALS	180.00
067567	03-07-2011	LEXINGTON I S D	103475		199-36-6499.14-999-191000	ENTRY FEE	200.00
067568	03-07-2011	LEXINGTON I S D	103476		199-36-6412.14-999-191Q00	V-JG G TRACK MEALS	165.00
067569	03-07-2011	CARL TOMASCIK	104764		199-11-6412.62-002-122000	MEALS 3/18-20 HOUSTON	324.00
067570	03-07-2011	CARL TOMASCIK	104764		199-11-6411.62-002-122000	MEALS 3/18-20 HOUSTON	108.00
067571	03-07-2011	CARL TOMASCIK	104764		199-11-6412.62-002-122000	MEALS 3/11-12 HOUSTON	100.00
067572	03-07-2011	CARL TOMASCIK	104764		199-11-6412.62-002-122000	MEALS 3/15 HOUSTON	52.00
067573	03-07-2011	CARL TOMASCIK	104764		199-11-6411.62-002-122000	MEALS 3/11,12 - HOUSTON	51.00
067574	03-07-2011	CARL TOMASCIK	104764		199-11-6411.62-002-122000	MEALS 3/15 HOUSTON	27.00
067575	03-11-2011	ADVANCE FOOD	103589	905204	240-35-6341.05-999-199000	food	564.30
067576	03-11-2011	AIRGAS SOUTHWEST	104790	107973487	199-11-6399.62-002-122000	MTHLY FEE	45.08

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067577	03-11-2011	ALA	103463	21684069	199-12-6399.00-002-199000	BUCK	75.00
067578	03-11-2011	AN-RAE SERVICES, INC	103593	51044	240-35-6342.05-999-199000	non food	219.00
067579	03-11-2011	ANDERLE LUMBER CO	103424		199-51-6319.62-999-199000	ag farm	6.57
			103505		199-51-6319.76-999-199000	BUILDING SUPPLIES	232.54
			103426		199-51-6319.76-999-199000	building supplies	39.98
			103543		199-51-6319.77-999-199000	GROUNDS SUPPLIES	179.30
			103425		199-51-6319.77-999-199000	grounds supplies	83.65
			104785		199-53-6399.00-999-199Y00	SUPPLIES	1.62
			104785		199-53-6399.00-999-199Y00	SUPPLIES	7.89
Totals for Check 067579							551.55
067580	03-11-2011	BILL ANDREWS	104770	CALDWELL	199-36-6219.21-999-191000	OFFICIAL CALDWELL 2/21	106.40
067581	03-11-2011	APPLE INC	103357	9865409869	199-53-6399.00-999-199Y00	Ms. G Ipad - PDAS	35.00
			103357	9865461522	199-53-6399.00-999-199Y00	Ms. G Ipad - PDAS	583.00
Totals for Check 067581							618.00
067582	03-11-2011	KATHRYN BARRETT	104795		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	9.41
067583	03-11-2011	MONICA BARTON	104772		199-11-6399.62-002-122000	SUPPLIES	40.35
067584	03-11-2011	BELTON ISD ATHLETICS	104753	ACADEMY	199-36-6499.11-999-191000	ACADEMY 2/18	500.75
			104753	JARRELL	199-36-6499.12-999-191000	JARRELL 2/22	224.25
Totals for Check 067584							725.00
067585	03-11-2011	BLUE BELL	103591		240-35-6341.05-999-199000	food	804.08
067586	03-11-2011	BORDENS INC	103587		240-35-6341.05-999-199000	food	12,257.22
067587	03-11-2011	BOSWORTH PAPERS	103482	1183926	199-11-6399.40-041-111000	paper	1,061.35
			103390	1181790	199-11-6399.40-101-111000	Paper	984.70
Totals for Check 067587							2,046.05
067588	03-11-2011	BRAIN FREEZE	103550		240-35-6341.05-999-199000	food	298.00
067589	03-11-2011	TOMMY BRASHEAR	104754		199-36-6411.00-999-191000	MEAL DIST MEETING	9.89
067590	03-11-2011	BRENHAM I S D	103526		199-36-6219.28-002-199000	UIL/WALTON	565.00
067591	03-11-2011	BURLESON-MILAM	200028	MAR	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42
			200028	MAR	199-93-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	3,405.30
Totals for Check 067591							4,864.72
067592	03-11-2011	C & W AUTO REPAIR INC	103574	45378	199-34-6319.38-999-199000	V-5 Repairs	152.91
067593	03-11-2011	CALDWELL ISD	104756		199-36-6499.14-999-191000	ENTRY FEES	200.00
067594	03-11-2011	CAM TEX HARDWARE	103419		199-51-6319.62-999-199000	school farm	3.57
			103421		199-51-6319.76-999-199000	building supplies	101.14
			103420		199-51-6319.77-999-199000	grounds supplies	15.99
Totals for Check 067594							120.70
067595	03-11-2011	CAMERON HERALD	104801		199-41-6499.00-750-199000	BUS DRIVERS	50.10
067596	03-11-2011	CAMERON SEED CO	103565		199-51-6319.77-999-199000	GROUNDS	104.50

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067597	03-11-2011	SUBWAY-CAMERON	104776	0940796-IN	199-41-6499.00-702-199000	BOARD MEETING	50.00
067598	03-11-2011	CAMERON TIRE STORE	103573	145844	199-34-6319.39-999-199000	Flat Repair	41.95
067599	03-11-2011	CAROLINA BIOLOGICAL	103351	47597856RI	199-11-6399.52-002-111000	LAFFERTY	277.36
067600	03-11-2011	CEDAR CREEK HS	104805		199-36-6499.12-999-191000	PLAY OFF RICE CONSOLIDATED	349.37
067601	03-11-2011	CITY OF CAMERON	104755		199-51-6259.71-999-199000	MTHLY BILLS 1/18-2/17	2,802.98
			104783		199-51-6259.71-999-199000	BALL PARK WATER	216.93
			104783		199-51-6259.73-999-199000	BALL PARK ELECTRIC	96.87
						Totals for Check 067601	3,116.78
067602	03-11-2011	COLUMBUS ISD	104802		199-36-6499.11-999-191000	PLAY OFF INDUSTRIAL HS	245.28
067603	03-11-2011	COUFAL-PRATER	103551		199-51-6319.77-999-199000	GROUND SUPPLIES	571.94
067604	03-11-2011	CHARLES DAVID COX	103459	474585	199-51-6249.00-999-199000	contract mant.	5,100.00
			103566	530539	199-51-6249.00-999-199000	CONT. MAINT.	300.00
						Totals for Check 067604	5,400.00
067605	03-11-2011	CROUCH'S BULLDOZER	104812	868	199-51-6319.62-999-199000	WORKS AT SCHOOL FARM	650.00
067606	03-11-2011	CURRY PRINTING	104767	16692	199-11-6269.00-041-111000	COPIES CMS	50.84
			104767	16692	199-11-6269.00-101-111000	COPIES CMS	50.84
						Totals for Check 067606	101.68
067607	03-11-2011	D & E BUILDERS	103172	36723	199-51-6319.76-999-199000	door stop tips	21.84
067608	03-11-2011	DEALERS ELECTRICAL	103561		199-51-6319.76-999-199000	BUILDING SUPPLIES	597.20
			103460	418370-00	199-51-6319.76-999-199000	building supplies	134.15
						Totals for Check 067608	731.35
067609	03-11-2011	DELL COMPUTER CORP	103413	XF7KJN191	199-11-6399.00-002-131000	DEAL	18,103.50
			103384	XF7JN2TW3	199-53-6399.00-999-199Y00	App Server	3,889.35
						Totals for Check 067609	21,992.85
067610	03-11-2011	BRENDA DIRBA	104797		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	8.65
067611	03-11-2011	G & K SERVICES INC	104806		199-51-6299.00-999-199000	UNIFORMS2/10-3/3	246.77
			103569		240-35-6342.05-999-199000	PO Created by Req: 103770	642.64
						Totals for Check 067611	889.41
067612	03-11-2011	GATESVILLE ISD	103516		199-36-6499.25-999-191000	ENTRY FEE	30.00
067613	03-11-2011	GCS SERVICE INC	103510	91831684	199-51-6249.00-999-199000	CONTRACT MAINTENANCE	702.05
067614	03-11-2011	GEORGETOWN	103379	9462	199-36-6399.17-999-191Q00	TENNIS SUPPLIES	200.00
			103379	9462	199-36-6399.18-999-191Q00	TENNIS SUPPLIES	1,458.00
						Totals for Check 067614	1,658.00
067615	03-11-2011	MISSI GIESENSCHLAG	104757		199-23-6411.00-041-199000	PARKING MID WINTER CONF	38.98
067616	03-11-2011	GLASS THE FLORIST	103407	YHAD	199-36-6499.66-999-191000	PLANTS FALL BANQUET	243.00
067617	03-11-2011	GLEN ROSE SOFTBALL	103523		199-36-6412.21-999-191Q00	MEALS SOFTBALL	120.00
067618	03-11-2011	GOLDSTAR FOOD	103588		240-35-6341.05-999-199000	food	895.54

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067619	03-11-2011	GOVCONNECTION, INC	103478		199-11-6399.00-041-121000	SUPPLIES	100.00
			103478		199-11-6399.00-041-123000	SUPPLIES	100.00
			103478		199-11-6399.00-041-130000	SUPPLIES	720.47
			103478		199-11-6399.49-041-111000	SUPPLIES	600.00
			103478		199-11-6399.50-041-111000	SUPPLIES	300.00
			103478		199-11-6399.51-041-111000	SUPPLIES	300.00
			103478		199-11-6399.52-041-111000	SUPPLIES	400.00
			103478		199-11-6399.53-041-111000	SUPPLIES	400.00
			103478		199-11-6399.58-041-111000	SUPPLIES	300.00
			103478		199-11-6399.60-041-111000	SUPPLIES	20.00
			103478		199-13-6399.00-041-130000	SUPPLIES	250.00
			103478		199-23-6399.00-041-199000	SUPPLIES	227.40
Totals for Check 067619							3,717.87
067620	03-11-2011	GULF COAST PAPER CO	103418	155673	199-51-6319.75-999-199000	Cleaning supplies	769.04
			103418	164370	199-51-6319.75-999-199000	Cleaning supplies	149.70
			103557	164393	199-51-6319.75-999-199000	Cleaning supplies	1,426.40
			103596		240-35-6342.05-999-199000	non food	1,403.63
Totals for Check 067620							3,748.77
067621	03-11-2011	ABBIE GAYLE HANKE	104758		240-35-6411.00-999-199000	MEAL HUNTSVILLE 2/22	10.00
067622	03-11-2011	HARLANS	103537		199-41-6399.00-701-199000	BOARD SUPPLIES	40.08
			103547		240-35-6341.05-999-199000	food	49.93
			103592		240-35-6341.05-999-199000	food	51.80
Totals for Check 067622							141.81
067623	03-11-2011	NANCY HASSKARL	104794		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	11.02
067624	03-11-2011	ADRIENNE HENDERSON	104760		199-13-6494.00-002-125000	MEAL/REGISTRATION	26.47
067625	03-11-2011	HENNA CHEVROLET	103515		199-34-6319.38-999-199000	Car Parts	112.24
067626	03-11-2011	HIGHSMITH CO INC	103462	1016914513	199-12-6399.00-002-199000	BUCK	286.98
067627	03-11-2011	HUBNIK MARTHA	104759		240-35-6411.00-999-199000	MEAL HUNTSVILLE 2/22	10.00
067628	03-11-2011	IKON OFFICE	104789	84304259	199-41-6269.00-701-199000	MTHLY FEE 2/19-3/18	427.00
067629	03-11-2011	IRC TEAM SPORTS	103361	1318789	199-36-6399.17-999-191Q00	TENNIS SUPPLIES	100.00
			103361	1318789	199-36-6399.18-999-191Q00	TENNIS SUPPLIES	150.00
			103361	1318789	199-36-6399.18-999-191R00	TENNIS SUPPLIES	102.24
Totals for Check 067629							352.24
067630	03-11-2011	KATHRYN JANICEK	104761		199-11-6219.00-002-124000	HOMEBOUND 2/1-2/28	750.00
067631	03-11-2011	KINGS DELIGHT	103590	194351	240-35-6341.05-999-199000	food	6,164.54
067632	03-11-2011	K M I L RADIO	104784	119-00002-0017	199-41-6499.00-701-199000	DID YOU KNOW	250.00
			104784	119-00002-0017	199-41-6499.00-750-199000	DID YOU KNOW	250.00
Totals for Check 067632							500.00
067633	03-11-2011	LA GRANGE ISD	103514		199-36-6499.15-999-191000	B&G GOLF ENTRY FEES	240.00
			103514		199-36-6499.16-999-191000	B&G GOLF ENTRY FEES	240.00
Totals for Check 067633							480.00

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067634	03-11-2011	PEGGY LANFORD	103520		199-36-6399.00-999-191000	FOOTBALL PICTURE	85.00
067635	03-11-2011	LITTLE RIVER	103567	1645	199-51-6319.77-999-199000	GROUNDS	344.24
067636	03-11-2011	LONGHORN	103533	160937T	199-34-6319.38-999-199000	Bus Parts	260.95
			103534	70104	199-34-6319.38-999-199000	Bus #27 Repairs	1,634.91
			103572	161255T	199-34-6319.38-999-199000	Bus Parts	169.85
			103576	70155	199-34-6319.38-999-199000	Bus #27 Repairs	341.76
			103577	70154	199-34-6319.38-999-199000	Bus #15 Repairs	2,946.63
			103578	161188T	199-34-6319.38-999-199000	Bus Parts	120.70
Totals for Check 067636							5,474.80
067637	03-11-2011	M F ATHLETIC	103461	1259218-00	199-36-6399.13-999-191R00	TRACK SUPPLIES	242.24
067638	03-11-2011	PETER E MAGRE	104771		199-36-6412.11-999-191Q00	MEALS 2/18	46.45
067639	03-11-2011	MAIN PRINTING INC	103504	20670	199-11-6399.00-101-111000	Teacher Feferral Forms	154.90
			103556	48735	199-12-6399.00-002-199000	BUCK	17.95
			103529	20471	199-23-6399.00-002-199000	JIMENEZ	9.90
			103529	20471	199-36-6399.28-002-199000	JIMENEZ	102.70
			103536	20597	199-41-6399.00-701-199000	SUPT OFFICE SUPPLIES	12.90
Totals for Check 067639							298.35
067640	03-11-2011	MICHAEL FOOD INC	103545	93254519	240-35-6341.05-999-199000	food	7.95
067641	03-11-2011	MILAM AUTO SUPPLY	103454		199-34-6319.38-999-199000	Filters	18.58
			103410		199-34-6319.38-999-199000	Filters & Supplies	30.16
			103436		199-34-6319.38-999-199000	Parts	16.91
			103406		199-34-6319.38-999-199000	Vehicle Parts & Shop Supplies	437.50
			103571	34122,132,133	199-34-6319.38-999-199000	Vehicle Parts	99.77
			103542		199-51-6319.76-999-199000	BUILDING SUPPLIES	33.97
			103428		199-51-6319.77-999-199000	grounds supplies	1.29
Totals for Check 067641							638.18
067642	03-11-2011	PATRICIA A MILLER	104793		211-11-6299.00-999-130000	SCIENCE-TAKS 2/22-24,28-3/3	1,370.04
067643	03-11-2011	NEFF INC	103519		199-36-6399.00-999-191000	PO Created by Req: 103705	483.70
067644	03-11-2011	ONCOR ELECTRIC	104765	ESD0091435	199-53-6219.41-999-199Y00	ANNUAL POLE RENTAL	3,741.98
067645	03-11-2011	O'REILLY AUTO PARTS	103530		199-34-6319.38-999-199000	Shop Supplies	51.11
			103483		199-34-6319.38-999-199000	Bus Parts	23.35
			103429		199-51-6319.75-999-199000	custodial supplies	283.96
			104811		199-51-6319.77-999-199000	SUPPLIES	15.07
Totals for Check 067645							373.49
067646	03-11-2011	JEREMY MARK PICKELL	104768		199-00-5753.90-000-100000	OAP WORKSHOP	750.00
067647	03-11-2011	PREMIER IRRIGATION &	103511	2347	199-51-6319.77-999-199000	GROUNDS	102.00
067648	03-11-2011	QUILL CORPORATION	103450	2596013	199-11-6399.00-002-111000	THWEATT	118.41
			103450	2596013	199-31-6399.00-002-199000	THWEATT	12.08
			103450	2589459	199-31-6399.00-002-199000	THWEATT	21.59
Totals for Check 067648							152.08

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067649	03-11-2011	R & R ELECTRIC	103508		199-51-6249.00-999-199000	CONTRACT MAIN	1,118.51
			103560		199-51-6249.00-999-199000	cont. maint	1,322.98
Totals for Check 067649							2,441.49
067650	03-11-2011	REGION 06 - ESC -	103513	5100003066	199-13-6239.00-999-199000	SHELTON	15.00
			102365	7020002073	199-53-6239.00-750-199Y00	RSCCC CONTRACT	13,294.50
			102480	5090011961	415-11-6239.00-999-111000	Pre-K Workshop 01-23-11	440.00
Totals for Check 067650							13,749.50
067651	03-11-2011	REGION 20 - ESC - SAN	102340	211438	199-12-6299.00-002-199000	Library	215.22
067652	03-11-2011	RICK RHOADES	104803		199-36-6399.00-999-191000	SUPPLIES DVD'S	29.49
067653	03-11-2011	RIESEL ATHLETICS	103518		199-36-6499.25-999-191000	ENTRY FEE	120.00
067654	03-11-2011	RISO INC.	104791	5194155	199-11-6269.00-104-111000	RISO COPIES 1/20-2/19	246.12
067655	03-11-2011	THOMAS C RUFFINO	104769		199-36-6219.21-999-191000	OFFICIAL CALDWELL 2/21	100.90
067656	03-11-2011	SAM'S CLUB DIRECT	103367		199-36-6399.00-999-191000	LAUNDRY SUPPLIES	504.18
			104792		199-41-6499.00-750-199000	SERVICE FEE	50.00
			103548		240-35-6341.05-999-199000	food	322.10
Totals for Check 067656							876.28
067657	03-11-2011	RANDY SAPP	104786		199-36-6412.15-999-191Q00	MEALS SAN MARCOS 3/13	78.00
			104786		199-36-6412.16-999-191Q00	MEALS SAN MARCOS 3/13	78.00
Totals for Check 067657							156.00
067658	03-11-2011	RANDY SAPP	104786		199-36-6411.00-999-191000	MEALS SAN MARCOS 3/13	27.00
067659	03-11-2011	RANDY SAPP	104787		199-36-6412.16-999-191Q00	MEALS 2/23	23.52
067660	03-11-2011	SCANTRON CORP	103554	3033434	199-11-6399.00-002-111000	TESTING MATERIALS	760.42
			103554	3033434	199-11-6399.00-041-111000	TESTING MATERIALS	760.41
			103554	3033434	199-11-6399.00-101-111000	TESTING MATERIALS	760.41
Totals for Check 067660							2,281.24
067661	03-11-2011	SCARMARDO	103594		240-35-6341.05-999-199000	food	3,448.13
067662	03-11-2011	SHELL FLEET PLUS	104777		199-34-6311.00-999-199000	FUEL	179.64
067663	03-11-2011	RITA SCHUPP	104798		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	11.02
067664	03-11-2011	SIGN AD OUTDOOR	104763	142382	199-41-6499.00-701-199000	MTHLY BILL MARCH	125.00
			104763	142382	199-41-6499.00-750-199000	MTHLY BILL MARCH	125.00
Totals for Check 067664							250.00
067665	03-11-2011	SOUND POST	102566		199-36-6499.57-002-199000	ENTRY/BAND	1,703.00
067666	03-11-2011	SPECTRUM	103509	0125500-IN	199-51-6249.00-999-199000	CONTRACT MAINTENANCE	215.48
			103544	0125781-IN	199-51-6249.00-999-199000	CONTRACT MAINTENANCE	273.37
Totals for Check 067666							488.85
067667	03-11-2011	SPIRIT EVENT	102841	4388	199-36-6219.26-002-199000	Shelton	348.00
067668	03-11-2011	STANDARD INSURANCE	104762		199-00-2159.00-085-100000	COBRA DENTAL	58.88
067669	03-11-2011	TASB	103583	404451	199-41-6219.00-750-199000	PROFESSIONAL SERVICES	7,100.00

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067670	03-11-2011	TEMPLE TOWING	103575	218319	199-34-6319.38-999-199000	Bus #27 to Shop	335.00
067671	03-11-2011	TEXAS LAUNDRY	103166	677700	199-51-6629.00-999-199000	COMMERCIAL WASHER	7,574.65
067672	03-11-2011	TEXAS TOLLWAYS CSC	104800		199-13-6411.00-002-111000	TOLL-J SMITH	3.40
067673	03-11-2011	THE BAND ROOM	104804		199-11-6249.57-002-111000	INSTRUMENT REPAIRS	745.00
			104804		199-11-6399.57-002-111000	SUPPLIES	4,524.02
Totals for Check 067673							5,269.02
067674	03-11-2011	THE C D HARTNETT	103595		240-35-6341.05-999-199000	food	26,085.13
			103595		240-35-6342.05-999-199000	food	2,395.69
Totals for Check 067674							28,480.82
067675	03-11-2011	YEVETTE THOMAS	104788		199-36-6219.11-999-191000	CLOCK/BOOK 1/28	49.50
067676	03-11-2011	ALICIA THREATT	104799		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	9.94
067677	03-11-2011	THSCA	103540		199-36-6399.00-999-191000	SCHEDULE BOOK	15.00
067678	03-11-2011	TIDMORE FLAGS CORP	103486	89389	199-11-6399.00-002-111000	STORK	63.00
067679	03-11-2011	AMY TOBIAS	104796		415-11-6399.00-999-124000	MEAL COLLEGE STATION 2/23	9.73
067680	03-11-2011	TYSON FOODS INC	103549	07848509	240-35-6341.05-999-199000	food	1,985.50
067681	03-11-2011	VIKING BOOSTER	103517		199-36-6412.25-999-191Q00	POWERLIFTING MEALS	40.00
067682	03-11-2011	WALSH, ANDERSON,	104766		199-41-6211.00-701-199000	LEGAL SERVICES	1,056.48
067683	03-11-2011	WHATABURGER	103522		199-36-6412.11-999-191Q00	BASKETBALL PLAYOFF MEALS	91.31
067684	03-11-2011	LA VEGA BOOSTER	104814		199-36-6412.13-999-191Q00	30 MEALS	180.00
067685	03-11-2011	LA VEGA BOOSTER	104813		199-36-6499.13-999-191000	ENTRY FEES	200.00
067686	03-22-2011	LEXINGTON I S D	103608		199-36-6499.13-999-191000	ENTRY FEE	200.00
067687	03-22-2011	LEXINGTON I S D	103609		199-36-6412.13-999-191Q00	MEALS	165.00
067688	03-22-2011	SLEEP INN - NORTH	104861		199-36-6411.00-999-191000	HOTEL-ABILENE	69.99
			104861		199-36-6412.25-999-191Q00	HOTEL-ABILENE	69.99
Totals for Check 067688							139.98
067689	03-22-2011	THE UNIV OF TEXAS AT	103605		199-36-6499.57-002-199000	MOSS	315.00
067690	03-22-2011	THSPA	104860		199-36-6499.25-999-191000	STATE ENTRY FEE	30.00
067691	03-22-2011	UIL REGION 8 MUSIC	103606		199-36-6499.57-002-199000	MOSS	360.00
067715	03-24-2011	JAMES HENDERSON	104869		199-36-6411.00-999-191000	MEALS ABILENE	63.00
067716	03-24-2011	JAMES HENDERSON	104869		199-36-6412.25-999-191Q00	MEALS ABILENE	62.00
067717	03-25-2011	WALTON RONDA	104872		199-36-6412.28-002-199000	MEALS UIL ACADEMY	182.00
067718	03-25-2011	WALTON RONDA	104872		199-36-6411.28-002-199000	MEALS UIL ACADEMY	27.00
067719	03-30-2011	MEGAN CULLEN	104899		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067720	03-30-2011	JANE TRAVETTE JARMA	104901		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
			104901		199-11-6412.00-002-121000	WRONG VENDOR	-35.00
Totals for Check 067720							.00

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067721	03-30-2011	JENNIFER KOSTROUN	104896		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067722	03-30-2011	TONI LAFFERTY	104895		199-11-6411.00-002-121000	MEALS STATE SCI FAIR	120.00
			104895		199-11-6412.00-002-121000	MEALS STATE SCI FAIR	222.00
Totals for Check 067722							342.00
067723	03-30-2011	DANICA LARA	104900		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067724	03-30-2011	KERRY LLOYD	104897		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067725	03-30-2011	SHERI RHOADES	104898		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067726	03-30-2011	SCHAEDEL JARMA	104902		199-11-6412.00-002-121000	STATE SCI FAIR REIMBURSEMENT	35.00
067727	03-30-2011	HAMPTON INN	104907		199-11-6411.00-002-121000	HOTEL ST SCI FAIR	153.94
			104907		199-11-6412.52-002-111000	HOTEL ST SCI FAIR	307.88
Totals for Check 067727							461.82
067728	03-31-2011	ACADEMY ATHLETIC	103586		199-36-6499.15-999-191000	ENTRY FEES	170.00
			103586		199-36-6499.16-999-191000	ENTRY FEES	170.00
Totals for Check 067728							340.00
067729	03-31-2011	ACADEMY ATHLETIC	103660		199-36-6412.21-999-191Q00	MEALS	69.00
067730	03-31-2011	ACADEMY ISD	104916		199-36-6411.28-002-199000	MEALS 4/1	38.50
			104916		199-36-6412.28-002-199000	MEALS 4/1	135.00
Totals for Check 067730							173.50
067731	03-31-2011	AMAZON	103414		199-12-6329.00-002-199000	BUCK	125.30
067732	03-31-2011	APEXLAMPS	102610	110103158A	199-11-6399.60-041-111000	PO Created by Req: 102752	155.00
067733	03-31-2011	AT&T	104817	254-605-0364	199-51-6259.72-999-199000	MTHLY BILL 254-605-0364	31.92
			104817	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	831.19
			104817	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	276.26
			104817	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000	339.09
			104817	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000	970.00
			104817	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.06
Totals for Check 067733							2,670.52
067734	03-31-2011	AT&T	104817	837544204	199-51-6259.72-999-199000	MTHLY BILL LONG DISTANCE	724.42
067735	03-31-2011	AT&T	104818	8946446168	199-51-6259.72-999-199000	INTERSTATE DEDICATED LINE	437.76
067736	03-31-2011	ATMOS ENERGY	104816		199-51-6259.74-999-199000	MTHLY BILLS (8)	2,929.89
067737	03-31-2011	BARNES & NOBLE INC	104819		199-12-6399.00-002-199000	PT OF PO 102398	8.09
067738	03-31-2011	MONICA BARTON	104821		199-11-6412.62-002-122000	HOTEL-KATY	92.65
067739	03-31-2011	MONICA BARTON	104894		199-11-6412.62-002-122000	MEALS-COLLEGE STATION	24.00
067740	03-31-2011	MONICA BARTON	104894		199-11-6411.62-002-122000	MEALS-COLLEGE STATION	12.00
067741	03-31-2011	BEN E KEITH CORP	103612		240-35-6341.05-999-199000	food	1,645.76
067742	03-31-2011	GARY BOOTH	104908	ACADEMY	199-36-6219.20-999-191000	OFFICIAL ACADEMY 3/29	70.50
067743	03-31-2011	BOSWORTH PAPERS	103650	1189986	199-11-6399.40-002-111000	HOOKER	1,031.35

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067744	03-31-2011	BRAZOS BEST	103692		199-11-6399.52-002-111000	LAFFERTY	240.00
067745	03-31-2011	BROOKSHIRE BROS INC	103675	134070	199-36-6412.17-999-191Q00	GROCERIES	20.42
			103675	134070	199-36-6412.18-999-191Q00	GROCERIES	20.42
Totals for Check 067745							40.84
067746	03-31-2011	BRYAN RUDDER HIGH	103611		199-36-6499.17-999-191Q00	ENTRY FEE	100.00
067747	03-31-2011	SHIRLYNN BUCK	104904		199-12-6411.00-002-199000	TLA REGISTRATION	195.00
			104904		199-12-6411.00-002-199000	TLA HOTEL(PERSONAL CR CARD)	441.91
Totals for Check 067747							636.91
067748	03-31-2011	SHIRLYNN BUCK	104820		199-12-6411.00-002-199000	LIB CONF-AUSTIN	108.00
067749	03-31-2011	BUCK'S PIZZA	103645	1242011	199-36-6412.57-002-199000	MOSS	135.00
067750	03-31-2011	MASSEY BUHL	104912	FLORENCE	199-36-6219.21-999-191000	OFFICIAL FLORENCE 3/25	97.00
067751	03-31-2011	BUSH'S CHICKEN	103672		199-36-6412.21-999-191Q00	SOFTBALL MEALS	90.00
067752	03-31-2011	BUSH'S CHICKEN	103671	1404	199-36-6412.25-999-191Q00	MEALS POWERLIFTING	23.00
067753	03-31-2011	C & W AUTO REPAIR INC	103643	45457	199-34-6499.00-999-199000	State Inspections #5	14.50
			103643	45462	199-34-6499.00-999-199000	State Inspections #14	14.50
			103688	45662	199-34-6499.00-999-199000	State Inspection	14.50
Totals for Check 067753							43.50
067754	03-31-2011	CALDWELL ATHLETIC	103693		199-36-6412.13-999-191Q00	TRACK MEALS	160.00
067755	03-31-2011	CALDWELL ISD	103670		199-36-6499.15-999-191000	ENTRY FEE	225.00
067756	03-31-2011	CAM TEX HARDWARE	103625		199-51-6319.76-999-199000	BUILDING SUPPLIES	70.47
			103617		199-51-6319.77-999-199000	GROUNDS SUPPLIES	109.55
Totals for Check 067756							180.02
067757	03-31-2011	CAMERON TIRE STORE	103656	146125	199-34-6319.38-999-199000	Drum of Oil	551.72
			103619	143420	199-51-6319.77-999-199000	GROUNDS SUPPLIES	15.00
Totals for Check 067757							566.72
067758	03-31-2011	CAMT CONFERENCE	103682		255-13-6411.00-999-124000	REGISTRATION	285.00
067759	03-31-2011	CDW GOVERNMENT INC	103644	WRF8858	199-34-6399.00-999-199000	Printer & Fax Cart.	145.33
067760	03-31-2011	CENTRAL TX	103690		199-11-6412.52-002-111000	LAFFERTY	96.00
067761	03-31-2011	TIMOTHY C CHEATHAM	104879		199-11-6499.00-999-199000	FINGERPRINTING	51.59
			103657		199-34-6499.00-999-199000	Reimbursements	57.00
Totals for Check 067761							108.59
067762	03-31-2011	CISD CAMERON ELEM	104871		199-36-6399.28-101-199000	UIL METALS	118.00
			104877		463-11-6412.00-041-199000	INTERSPACE CAVERS	299.00
			104877		463-11-6412.00-041-199000	INTERSPACE CAVERS	195.37
Totals for Check 067762							612.37
067763	03-31-2011	CISD JR HI ACTIVITY	104866		199-11-6412.00-041-111000	BENCHMARK	27.75
067764	03-31-2011	CLAIMS	104853	87617	199-11-6143.00-999-111000	CLAIMS ALLOCATION	5,000.00
067765	03-31-2011	CTSRA	104862		199-36-6219.27-999-191Q00	CONNALLY 1/11	75.00

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067766	03-31-2011	DATA PROJECTIONS -	103488	335423	199-53-6398.00-999-199Y00	POLYCOM Maint vsx	1,575.77
067767	03-31-2011	DATA PROJECTIONS	104859	335527	199-53-6398.00-999-199Y00	WARRANTY/REACTIVATION	1,730.25
067768	03-31-2011	JASON DEAL	104905		199-53-6299.00-999-199000	TECH WORKER 2/7-3/4	195.75
067769	03-31-2011	DEALERS ELECTRICAL	103651	420494-00	199-51-6319.76-999-199000	light switch	21.32
			103601	419669-01	199-51-6319.76-999-199000	ballast	101.36
Totals for Check 067769							122.68
067770	03-31-2011	DEER PARK ISD	104876		199-93-6492.00-999-111000	MTHLY BILLS	5,393.79
			104876		266-51-6259.00-999-130000	MTHLY BILLS	31,464.83
Totals for Check 067770							36,858.62
067771	03-31-2011	DELL COMPUTER CORP	103491	XF7X46662	199-41-6399.00-750-199000	COMPUTERS	4,117.50
			102651	XF7T4DJW1	411-11-6396.00-002-111000	CJH Laptop parts	339.83
Totals for Check 067771							4,457.33
067772	03-31-2011	DEPARTMENT OF	104857	FEB	199-51-6259.72-999-199000	COMMUNICATIONS SERVICE	231.80
067773	03-31-2011	DOCUMATION OF	104822	173013939	199-31-6269.00-002-199000	MTHLY LEASE	84.50
067774	03-31-2011	EBCO DEVELOPMENT	104863	257	199-11-6399.00-104-123000	CONCRETE WORK	2,366.00
067775	03-31-2011	TERRY FESTA	104835	CANEY//LAGO	199-36-6219.21-999-191000	CANEY/BREMONT/LAGO VISTA 3/8	99.25
			104835	ROGES	199-36-6219.21-999-191000	ROGERS 3/15	117.40
Totals for Check 067775							216.65
067776	03-31-2011	FRED J MILLER INC	103691	161555,240,307	199-11-6399.57-002-111000	MOSS	37.04
			103691	161555,240,307	199-36-6399.57-002-199000	MOSS	408.99
Totals for Check 067776							446.03
067777	03-31-2011	GEORGETOWN	102784	11602	199-36-6399.11-999-191Q00	HS BASKETBALL	3,212.00
067778	03-31-2011	JESSICA GOMEZ	104870		415-11-6399.00-999-124000	MEAL-COLLEGE STATION	9.72
067779	03-31-2011	GOVCONNECTION, INC	103512	47575065	199-11-6399.00-002-111000	GOZA	267.67
			103479	47544332	199-11-6399.00-101-111000	CES Classroom Proj/Elmos	471.77
			103479	47544332	199-11-6399.00-101-111E00	CES Classroom Proj/Elmos	280.67
			103479	47544332	199-11-6399.00-101-111F00	CES Classroom Proj/Elmos	300.00
			103479	47544332	199-11-6399.00-101-111G00	CES Classroom Proj/Elmos	300.00
			103479	47544332	199-11-6399.00-101-123000	CES Classroom Proj/Elmos	600.00
			103479	47544332	199-11-6399.00-101-130000	CES Classroom Proj/Elmos	1,385.30
			103479	47544332	199-11-6399.49-101-111G00	CES Classroom Proj/Elmos	500.00
			103479	47544332	199-11-6399.49-101-130F00	CES Classroom Proj/Elmos	97.32
			103479	47544332	199-11-6399.53-101-111E00	CES Classroom Proj/Elmos	300.00
			103564	47564657	199-53-6399.00-999-199Y00	Parts	1,677.49
			103615	47590825	199-53-6399.00-999-199Y00	Parts	741.25
			103479	47544332	270-11-6399.00-101-124000	CES Classroom Proj/Elmos	4,618.39
Totals for Check 067779							11,539.86
067780	03-31-2011	GRANGER ISD	103633		199-36-6499.17-999-191Q00	ENTRY FEE	50.00
			103633		199-36-6499.18-999-191Q00	ENTRY FEE	50.00
Totals for Check 067780							100.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067781	03-31-2011	GULF COAST PAPER CO	103584	164454	199-36-6399.00-999-191000	LAUNDRY SUPPLIES	282.86
			103584	164468	199-36-6399.00-999-191000	LAUNDRY SUPPLIES	54.38
Totals for Check 067781							337.24
067782	03-31-2011	H & M WHOLESALE INC	103658	121699	199-34-6311.00-999-199000	PO Created by Req: 103868	23,459.80
067783	03-31-2011	HARLANS	103694		199-11-6399.61-002-122000	WALTON	106.25
			103624		199-51-6499.00-999-199000	MISCELLANEOUS OPERATING	35.71
Totals for Check 067783							141.96
067784	03-31-2011	LANCE HAUSE	104823		199-36-6412.17-999-191Q00	LUNCH TENNIS TOURNAMENT	50.65
067785	03-31-2011	HIGHSMITH CO INC	103462	1017017159	199-12-6399.00-002-199000	BUCK	20.99
			103462	1017017159	199-12-6399.00-002-199000	BUCK	26.08
Totals for Check 067785							47.07
067786	03-31-2011	HOBBY LOBBY	103604		199-11-6399.56-002-111000	MCCOWN	198.64
067787	03-31-2011	DONALD GENE	104836	ROGERS	199-36-6219.21-999-191000	ROGERS 3/15	90.00
067788	03-31-2011	HUMAN KINETICS INC	103147	31145256	199-11-6399.00-002-111000	Fitness Gram upgrade	200.00
			103147	31145256	199-11-6399.00-041-111000	Fitness Gram upgrade	200.00
			103147	31145256	199-11-6399.00-101-111000	Fitness Gram upgrade	200.00
			103147	31145256	199-13-6399.00-999-199000	Fitness Gram upgrade	741.99
Totals for Check 067788							1,341.99
067789	03-31-2011	HUNGRY HUNTERS	103676		199-36-6412.20-999-191Q00	VBBB MEALS	117.86
067790	03-31-2011	IESI - WACO	104825	1100463551	199-51-6259.71-999-199000	TRASH PICK UP	2,118.00
067791	03-31-2011	IKON OFFICE	104815	84423493	199-11-6269.00-002-111000	RENTAL COPIERS	812.16
			104815	84423500	199-11-6269.00-002-111000	RENTAL COPIERS	80.15
			104815	84423493	199-11-6269.00-041-111000	RENTAL COPIERS	812.16
			104815	84423493	199-11-6269.00-101-111000	RENTAL COPIERS	893.38
			104815	84423493	199-11-6269.00-101-111000	RENTAL COPIERS	893.38
			104815	84423493	199-11-6269.57-002-111000	RENTAL COPIERS	81.22
			104815	84423493	199-11-6269.57-041-111000	RENTAL COPIERS	81.22
			104815	84423493	199-41-6269.00-701-199000	RENTAL COPIERS	487.30
Totals for Check 067791							4,140.97
067792	03-31-2011	INTERNATIONAL	103568	305525DI	199-51-6319.77-999-199000	GROUNDS	722.00
067793	03-31-2011	JOSE IRIZARRY	104875	ROGERS	199-36-6219.20-999-191000	OFFICIAL ROGERS 3/18	133.00
067794	03-31-2011	DALE JACK JUSTICE	104913	FLORENCE	199-36-6219.21-999-191000	OFFICIAL FLORENCE 3/25	98.00
067795	03-31-2011	KELBY KERLIN	104909	ACADEMY	199-36-6219.20-999-191000	OFFICIAL ACADEMY 3/29	68.50
067796	03-31-2011	KILGO CONSULTING	103524	110391	199-11-6399.00-002-111000	HOOKER	235.00
067797	03-31-2011	KNCT	103383	1230	461-61-6499.00-999-199000	ADVERTISEMENT	95.20
067798	03-31-2011	LAGRANGE BOOSTER	103581		199-36-6499.15-999-191000	ENTRY FEES B&G	210.00
			103581		199-36-6499.16-999-191000	ENTRY FEES B&G	210.00
Totals for Check 067798							420.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067799	03-31-2011	LAKESHORE LEARNING	103375	2454320211	283-11-6399.00-999-123000	TEACHING SUPPLIES	211.49
067800	03-31-2011	LITTLE RIVER	103631	21959	199-51-6319.77-999-199000	GROUNDS SUPPLIES	66.96
067801	03-31-2011	LONGHORN	103641	70234	199-34-6319.38-999-199000	Bus #27 Repairs	1,050.33
			103640	70228	199-34-6319.38-999-199000	Bus #18 Repairs	1,273.17
			103689		199-34-6319.38-999-199000	Bus Lights	38.94
Totals for Check 067801							2,362.44
067802	03-31-2011	MAIN PRINTING INC	103497	20596	199-11-6399.00-104-111000	Plaque	59.90
			103686	20694	199-34-6399.00-999-199000	Drivers Report Books	895.00
			103603	20608	461-61-6399.00-999-199000	CUSTOM PRINTING	125.00
Totals for Check 067802							1,079.90
067803	03-31-2011	PAUL MCCOY	104914	ACADEMY	199-36-6219.21-999-191000	OFFICIAL FLORENCE 3/29	107.50
067804	03-31-2011	MCDONALD'S	103679		199-36-6412.11-999-191Q00	VBB	69.26
067805	03-31-2011	MCDONALD'S	103673		199-36-6412.21-999-191Q00	SOFTBALL MEALS	78.13
067806	03-31-2011	MCDONALD'S	103585		199-36-6412.18-999-191Q00	TENNIS MEALS	55.79
067807	03-31-2011	RONALD MENDOZA	104915	ACADEMY	199-36-6219.21-999-191000	OFFICIAL ACADEMY 3/29	90.00
067808	03-31-2011	MILAM AUTO SUPPLY	103642		199-34-6319.38-999-199000	Oil Filter	22.49
			103654		199-34-6319.38-999-199000	Filters	26.73
			103685		199-34-6319.38-999-199000	Shop Supplies	273.05
Totals for Check 067808							322.27
067809	03-31-2011	TIFFANY CALANDRA	103614		199-11-6219.57-002-111000	MOSS	100.00
067810	03-31-2011	PATRICIA A MILLER	104855		211-11-6299.00-999-130000	SCIENCE-TAKS TUTORING	1,565.76
067811	03-31-2011	NEST LEARNING	103453	F3052559.1	199-11-6399.00-041-125000	ESL SUPPLIES	130.77
067812	03-31-2011	NRSI	103562	331389	199-11-6399.00-041-130000	COLOR KITS-DYSLEXIA	142.72
067813	03-31-2011	PADDLETRAMPS MFG	103401	1P107649	199-11-6399.00-104-111000	Plaque	246.00
067814	03-31-2011	PCI EDUCATIONAL	103489	801592	263-11-6399.00-999-124000	TEACHING SUPPLIES	39.90
			103489	800765	263-11-6399.00-999-124000	TEACHING SUPPLIES	264.45
Totals for Check 067814							304.35
067815	03-31-2011	PENDER'S MUSIC CO.	104868		199-11-6399.57-002-111000	SUPPLIES-MUSIC	512.53
067816	03-31-2011	MIKE PICKARD	104911	FLORENCE	199-36-6219.20-999-191000	OFFICIAL FLORENCE 3/25	120.00
067817	03-31-2011	PITNEY BOWES GLOBAL	104827	1238197-MR11	199-41-6299.00-750-199000	LEASE	561.00
067818	03-31-2011	PURCHASE POWER	103582		199-11-6399.34-002-111000	POSTAGE	404.00
			103582		199-11-6399.34-041-111000	POSTAGE	404.00
			103582		199-11-6399.34-101-111000	POSTAGE	404.00
			103582		199-11-6399.34-104-111000	POSTAGE	404.00
			103582		199-41-6399.00-750-199000	POSTAGE	403.99
Totals for Check 067818							2,019.99
067819	03-31-2011	PRO MAXIMA	103580	0047495-IN	199-36-6399.00-999-191000	PO Created by Req: 103763	194.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067820	03-31-2011	QUILL CORPORATION	103525	2854285	199-11-6399.00-002-111000	JIMENEZ	57.56
			103616	2826208	199-41-6399.00-701-199000	OFFICE SUPPLIES	90.89
			103616	2826208	199-41-6399.00-750-199000	OFFICE SUPPLIES	11.99
			103648	3170915	199-53-6399.00-999-199Y00	Supplies	14.12
			103648	3177799	199-53-6399.00-999-199Y00	Supplies	128.07
Totals for Check 067820							302.63
067821	03-31-2011	CHRIS REUE	104828		199-11-6399.00-101-111000	REIMBURSE SUPPLIES	7.30
			104828		199-11-6399.52-101-111F00	REIMBURSE SUPPLES	74.38
Totals for Check 067821							81.68
067822	03-31-2011	RISO INC.	104791	5198135	199-11-6269.00-104-111000	RISO COPIES 2/20-3/19	259.00
067823	03-31-2011	ROCKDALE SIGNS &	103630	3631	199-51-6249.79-999-199000	ELECTRONIC SIGN MAINTENANCE	785.00
067824	03-31-2011	SAM'S CLUB DIRECT	103535		199-41-6399.00-701-199000	OFFICE SUPPLIES	28.56
			104906		240-35-6341.05-999-199000	FOOD	206.92
Totals for Check 067824							235.48
067825	03-31-2011	RANDY SAPP	104833		199-36-6412.15-999-191Q00	MEALS	45.11
			104833		199-36-6412.16-999-191Q00	MEALS	45.11
			104833		199-36-6499.15-999-191000	ENTRY FEES	180.00
			104833		199-36-6499.16-999-191000	ENTRY FEES	285.00
Totals for Check 067825							555.22
067826	03-31-2011	RANDY SAPP	104833		199-34-6311.00-999-199000	FUEL	76.00
067827	03-31-2011	SCHOOL NURSE	103500	347722-IN	199-33-6399.00-999-199000	Supplies	304.90
			103502	347706-IN	199-33-6399.00-999-199000	Supplies	80.40
Totals for Check 067827							385.30
067828	03-31-2011	SCHOOL SPECIALITY	103469	308100864871	199-11-6399.00-002-111000	JIMENEZ	89.61
			103398	608100855607	199-11-6399.00-104-111B00	Kind. Supplies	741.84
Totals for Check 067828							831.45
067829	03-31-2011	RONALD W SEARLS	104834	CARNEY LAGO	199-36-6219.21-999-191000	CANEY/BREMONT/LAGO VISTA	97.60
067830	03-31-2011	SOMETHING SPECIAL	103632	4121	199-51-6299.00-999-199000	MISC. CONTR.	895.00
067831	03-31-2011	STACH & ASSOCIATES	103499	MO1102	199-33-6399.00-999-199000	Nurse Supplies	42.50
067832	03-31-2011	CAROL STOCK	104878		199-11-6499.00-999-199000	FINGERPRINTING	9.95
067833	03-31-2011	T F HARPER	103579	L03-I32	283-11-6399.00-999-123000	PLAYGROUND MATERIAL	2,341.00
067834	03-31-2011	TCEA	103168	10164	199-53-6399.00-999-199Y00	IT conference / Technology	250.00
			103168	82395	199-53-6399.00-999-199Y00	IT conference / Technology	50.00
			103232	1819820	255-13-6411.00-999-124000	REGISTRATION - CHOYA VACULIN	180.00
			103234	1832120	255-13-6411.00-999-124000	REGISTRATION JARROD SMITH	180.00
			103233	1822970	255-13-6411.00-999-124000	REGISTRATION RHONDA KRUSE	180.00
Totals for Check 067834							840.00
067835	03-31-2011	TEACHER DIRECT	103399	P442220400012	199-11-6399.00-104-111B00	Kind. Supplies	43.47
067836	03-31-2011	TEXAS FOOD SERVICE	103521	9681	199-51-6319.76-999-199000	inlet valve	96.24

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067837	03-31-2011	TEXAS LAUNDRY	104829	677769	199-51-6629.00-999-199000	PART OF FIELD HOUSE WASHER	295.00
067838	03-31-2011	TEXAS TOLLWAYS CSC	104873		199-36-6411.00-999-191000	TOLL R RHOADES	6.70
			104893		199-36-6411.00-999-191000	TOLL R RHOADES	1.80
Totals for Check 067838							8.50
067839	03-31-2011	TEXPRINT CORP	104831	148580	199-41-6499.00-750-199000	AP CHECKS	477.66
067840	03-31-2011	THEATRE HOUSE	103552	0447059	199-11-6399.79-002-111000	LORENZ	20.85
067841	03-31-2011	JEWEL GRAHAM	104880		404-11-6219.00-002-124000	TUTORING 2/1,8,15,22	782.88
067842	03-31-2011	TUMLINSON JERRY	104874	ROGERS	199-36-6219.20-999-191000	OFFICIAL ROGERS 3/18	90.00
067843	03-31-2011	VISA	103563		199-11-6399.62-002-122000	MCDERMOTT	265.11
067844	03-31-2011	WELDWRIGHT	103627	50598	199-51-6319.76-999-199000	BUILDING SUPPLIES	30.00
			103622	50593	199-51-6319.77-999-199000	GROUPS SUPPLIES	107.11
Totals for Check 067844							137.11
067845	03-31-2011	WHATABURGER	103668		199-36-6412.11-999-191Q00	VBB MEALS	90.10
067846	03-31-2011	GEORGE WILLEY	104856		199-51-6259.87-701-199000	CELL PHONE 2/12-3/11	65.00
067847	03-31-2011	WINNELSON	103628	23807800	199-51-6319.76-999-199000	BUILDING SUPPLIES	50.00
			103628	23976300	199-51-6319.76-999-199000	BUILDING SUPPLIES	95.00
Totals for Check 067847							145.00
067848	03-31-2011	WRIGHT BRAD	104910	FLORENCE	199-36-6219.20-999-191000	OFFICIAL FLORENCE 3/25	117.50
067849	03-31-2011	BOSWORTH PAPERS	104920	1189986	199-11-6399.40-002-111000	PT OF PO 103650	30.00
067850	03-31-2011	TEXPRINT CORP	104921	148580	199-41-6499.00-750-199000	PT OF CK 67839 (FREIGHT)	30.78

Total Checks 326,525.59

End of Report