

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000547	03-01-2012	BRENHAM I S D	106688		461-36-6499.01-002-299Y00	Uil Tourney Fees	305.00
000548	03-01-2012	SANDRA LORENZ	106689		461-36-6499.01-002-299Y00	UIL Meal Money	472.00
000549	03-21-2012	ACADEMY ISD	106703		461-36-6499.01-002-299Y00	MEals for Academic Meet	252.00
000550	03-27-2012	DON JOHNSON	106711		461-36-6499.01-002-299Y00		210.70
001028	03-23-2012	SAM'S CLUB DIRECT	106701		461-36-6399.02-041-299U00	TO BE REIMBURSED FOR TAKS SUPP	417.36
			106701		461-36-6399.02-041-299U00	TO BE REIMBURSED FOR TAKS	-417.36
			106701		461-36-6399.02-041-299U00	TO BE REIMBURSED FOR TAKS	417.35
Totals for Check 001028							417.35
001034	03-05-2012	CASA CARRASCO	106661		461-36-6399.02-041-299U00	lunch for rachels challenge	55.80
			106661		461-36-6399.02-041-299U00	LUNCH FOR RACHEL'S CHALLENGE	-55.80
			106661		461-36-6399.02-041-299U00	LUNCH FOR RACHEL'S CHALLENGE	55.80
Totals for Check 001034							55.80
001035	03-06-2012	HARCOURT OUTLINES,	106659		461-36-6399.01-002-299V00	pens and pencils	282.49
			106659		461-36-6399.01-002-299V00	wrong account	-282.49
			106729		461-36-6399.02-041-299V00	pens and pencils	282.49
Totals for Check 001035							282.49
001036	03-06-2012	GLASS THE FLORIST	106660		461-36-6399.02-041-299U00	murdock arrangement	53.00
001037	03-09-2012	WHEELS FAMILY	106709	03092012	461-36-6399.02-041-299U00	BENCHMARK REWARD TRIP	184.00
002094	03-07-2012	COMMUNITIES IN	106730		461-00-5759.04-104-200000	Communities and Schools	200.00
002095	03-09-2012	SCHOLASTIC INC -	106731		461-00-5759.04-104-200000	Scholastic Book Fair	4,783.67
002096	03-09-2012	GLASS THE FLORIST	106732		461-00-5759.04-104-200000	plant for S. Vaculin	43.00
002097	03-27-2012	MONICA BARTON	106733		461-00-5759.04-104-200000	Wreath for School	60.00
002098	03-27-2012	SAM'S CLUB DIRECT	106735		461-00-5759.04-104-200000	Supplies for Lounge	145.71
003012	03-06-2012	GLASS THE FLORIST	106685		461-36-6399.03-101-299000	VALENTINE BALLONS	10.00
003013	03-07-2012	ST. JUDE CHILDREN	106686		461-36-6399.03-101-299000	MATHATHON FOR ST JUDE	922.20
003014	03-09-2012	HARLANS	106687		461-36-6399.03-101-299000	PICKLES	25.96
003015	03-28-2012	MAIN PRINTING INC	106737		461-36-6399.03-101-299000	STAAR T-SHIRTS	605.00
003834	03-07-2012	HARLANS	106658		865-00-2191.02-041-299000	snacks for cheer judges	14.51
003837	03-07-2012	SPIRIT EVENT	106657		865-00-2191.02-041-299000	cheerleading judges	377.00
003838	03-17-2012	SAM'S CLUB DIRECT	106674		865-00-2191.19-041-299000	snack bar	358.87
003839	03-19-2012	MAIN PRINTING INC	106675	22234	865-00-2191.15-041-299000	extra njhs shirts	120.00
003840	03-23-2012	COCA-COLA INC.	106702		865-00-2191.19-041-299000	STUDENT COUNCIL	171.95
			106702		865-00-2191.19-041-299000	STUDENT COUNCIL	-171.95
			106702		865-00-2191.19-041-299000	STUDENT COUNCIL	171.95
Totals for Check 003840							171.95
009825	03-01-2012	WALTON RONDA	106662		865-00-2191.71-002-299000	Valentine Supplies	15.07

For the Month of March

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009826	03-02-2012	MAIN PRINTING INC	106663		865-00-2191.76-002-299000	Track Shirts	598.00
009827	03-02-2012	MAIN PRINTING INC	106663		865-00-2191.76-002-299000	Track Shirts	833.00
009828	03-02-2012	ROCKDALE SIGNS &	106664		865-00-2191.97-002-299000	Baseball Sign	1,400.00
009829	03-02-2012	PIZZA HUT	106665		865-00-2191.99-002-299000	Pizza /Soccer Lock-in	116.00
009830	03-08-2012	GEORGETOWN	106680		865-00-2191.78-002-299000	Golf Shirts	91.00
009831	03-08-2012	TEAM GOLF GEAR	106681		865-00-2191.78-002-299000	Golf Jackets	558.50
009832	03-19-2012	SCOTT LEONARD	106682		865-00-2191.59-002-299000	Prom/DJ Fee	400.00
009833	03-19-2012	BRIAN KOPRIVA	106683		865-00-2191.72-002-299000	Reimbursement for Paint	30.32
009834	03-23-2012	TEAM GOLF GEAR	106697		865-00-2191.78-002-299000	Golf Jackets	102.00
009835	03-22-2012	MCGREGOR WELDING	106704		865-00-2191.59-002-299000	Helium for Prom Balloons	38.00
009836	03-23-2012	CLAY EWELL	106698		865-00-2191.72-002-299000	Entry Fess/Clinics	467.00
009837	03-23-2012	MONICA BARTON	106699		865-00-2191.59-002-299000	Reimbursement for Prom items	39.99
009838	03-23-2012	BRIAN KOPRIVA	106700		865-00-2191.72-002-299000	Tractor/Meat Team Meals	65.45
009839	03-26-2012	WOLFE WHOLESale	106721		865-00-2191.59-002-299000	flowers for Prom	177.85
009840	03-27-2012	LORI VEGA	106720		865-00-2191.94-002-299000	fabric and material for OAP	155.20
009841	03-27-2012	MAIN PRINTING INC	106719		865-00-2191.76-002-299000	Track Shirts	69.00
009842	03-28-2012	BRENDA SANDERS	106738		865-00-2191.94-002-299000	Reimburse for Hospitality Room	135.46
009843	03-29-2012	VICKI GOZA	106736		865-00-2191.94-002-299000	Reimbursement/Supplies OAP	17.23
070483	03-01-2012	WESTERN EQUIPMENT,	106632		199-51-6629.00-999-299000	3203 JOHN DEERE TRACTOR	14,500.00
070484	03-05-2012	JAMES HENDERSON	106639		199-36-6412.25-999-291Q00	MEALS CORPUS 3/15	155.00
070485	03-05-2012	JAMES HENDERSON	106639		199-36-6411.00-999-291000	MEALS CORPUS 3/15	63.00
070486	03-05-2012	LLANO HIGH SCHOOL	200929		199-36-6499.20-999-291Q00	BASEBALL ENTRY FEE	200.00
			200929		199-36-6499.20-999-291Q00	CK RETURNED	-200.00
						Totals for Check 070486	.00
070487	03-05-2012	LANA MCDERMOTT	106641		199-11-6411.62-002-222000	MEALS HOUSTON 3/7-17	360.00
070488	03-05-2012	OMNI HOTEL	106640		199-36-6411.00-999-291000	HOTEL CORPUS 3/15	102.46
			106640		199-36-6412.25-999-291Q00	HOTEL CORPUS 3/15	102.46
						Totals for Check 070488	204.92
070489	03-05-2012	RANDY SAPP	106636		199-36-6412.15-999-291Q00	MEALS 3/11,12	125.00
			106636		199-36-6412.16-999-291Q00	MEALS 3/11,12	125.00
						Totals for Check 070489	250.00
070490	03-05-2012	RANDY SAPP	106636		199-36-6411.00-999-291000	MEALS 3/11,12	51.00
070491	03-06-2012	HAMM'S SHOW SUPPLY	201292	24101	199-11-6399.62-002-222000	Supplies Ft Worth Show	94.85
070492	03-09-2012	MONICA BARTON	106651		199-11-6412.62-002-222000	MEALS BRYAN	18.00

For the Month of March

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070493	03-09-2012	MONICA BARTON	106651		199-11-6411.62-002-222000	MEAL BRYAN	12.00
070494	03-09-2012	NIXON-SMILEY	201465		199-36-6499.15-999-291000	ENTRY FEES GOLF	180.00
			201465		199-36-6499.16-999-291000	ENTRY FEES GOLF	215.00
Totals for Check 070494							395.00
070495	03-19-2012	A & B CONTRACTOR	201436	851604	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	2,812.90
070496	03-19-2012	AIRGAS SOUTHWEST	200215	107623992	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	50.66
070497	03-19-2012	AMERICAN EXPRESS	106649		199-00-2110.02-000-200000	A P #104200 FLAGS	98.85
			201220		199-11-6321.00-002-231000	SUPPLIES	391.77
			201306		199-11-6399.00-041-223000	TEACHING SUPPLIES	19.95
			201305		199-11-6399.00-041-223000	TEACHING SUPPLIES	39.98
			201304		199-11-6399.00-041-223000	TEACHING SUPPLIES	39.99
			201214		199-11-6411.62-002-222000	HOUSING	1,331.70
			201214		199-11-6412.62-002-222000	HOUSING	1,331.70
			201302		199-41-6399.00-701-299000	OFFICE SUPPLIES	46.34
			201249		199-41-6411.00-701-299000	HOUSING	1,276.48
			201412		199-41-6411.00-701-299000	HOUSING	678.22
			201412		255-13-6411.00-999-224000	HOUSING	3,261.03
Totals for Check 070497							8,516.01
070498	03-19-2012	ANDERLE LUMBER CO	201392		199-51-6319.76-999-299000	BUILDING SUPPLIES	537.00
			201478		199-51-6319.76-999-299000	BUILDING SUPPLIES	655.31
			201391		199-51-6319.77-999-299000	GROUNDS SUPPLIES	83.65
			201369		199-53-6399.00-999-299Y00	Parts	17.11
Totals for Check 070498							1,293.07
070499	03-19-2012	COLTON ANTIS	106628	SALADO	199-36-6219.27-999-291Q00	OFFICIAL SALADO 2/24	53.32
070500	03-19-2012	RICHARD	106653	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRELL 3/5	119.42
070501	03-19-2012	ROBIN BAIRD	106627	SALADO	199-36-6219.27-999-291Q00	OFFICIAL SALADO 2/24	79.41
070502	03-19-2012	BRAIN POP	201295	71879	199-11-6399.00-101-225000	CLASSROOM SUPPLIES ELS	115.00
070503	03-19-2012	BUNZL/KOCH SUPPLIES	201402	89991275	199-11-6399.62-002-222000	Welding Supplies	362.45
070504	03-19-2012	BURLESON-MILAM	200302	MAR	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	MAR	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 070504							6,128.12
070505	03-19-2012	CAM TEX HARDWARE	201431		199-34-6319.38-999-299000	Shop Supplies	12.99
			201389		199-51-6319.76-999-299000	BUILDING SUPPLIES	137.82
			201475		199-51-6319.76-999-299000	BUILDING SUPPLIES	110.04
Totals for Check 070505							260.85
070506	03-19-2012	CAMERON SEED CO	201388		199-51-6319.77-999-299000	GROUNDS SUPPLIES	69.20
070507	03-19-2012	CHARLES CARLSON	106654	JARRELL	199-36-6219.20-999-291000	OFFICIAL JARRELL 3/5	106.65
070508	03-19-2012	CAROLINA BIOLOGICAL	201316	47956806RI	199-11-6399.52-002-211000	Science Supplies	106.69
070509	03-19-2012	CHICKEN EXPRESS	201494		199-36-6412.21-999-291Q00	SB MEALS	79.90

For the Month of March

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070510	03-19-2012	CICI'S PIZZA	201468	798512	199-36-6412.21-999-291Q00	SB MEALS	90.00
070511	03-19-2012	CISD CJH ACTIVITY	106669		199-13-6411.00-041-211000	RACHELS'S CHALLANERS LUNCH	55.80
070512	03-19-2012	CITY OF CAMERON	201481		199-51-6259.71-999-299000	MTHLY BILLS	2,012.36
070513	03-19-2012	COUFAL-PRATER	201275		199-11-6399.62-002-222000	Supplies	11.66
			201390		199-51-6319.77-999-299000	GROUPS SUPPLIES	384.34
			201338		244-11-6399.00-002-222000	SUPPLIES	1,839.84
Totals for Check 070513							2,235.84
070514	03-19-2012	JANET CROUGH	106666		240-00-5751.00-000-200000	LMN REFUND KEVIN CROUCH	89.85
070515	03-19-2012	CURRY PRINTING	201483		199-11-6269.00-041-211000	RISO COPIES	12.70
			201483		199-11-6269.00-101-211000	RISO COPIES	12.70
Totals for Check 070515							25.40
070516	03-19-2012	DEALERS ELECTRICAL	201476	442768-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.90
070517	03-19-2012	DEER PARK ISD	201466		199-93-6492.00-999-211000	MTHLY BILL	22,731.09
070518	03-19-2012	DEMCO INC. MADISON	201278	4513442	199-11-6399.00-104-211000	Library	153.60
			201278	4513442	199-12-6329.00-104-299000	Library	197.28
Totals for Check 070518							350.88
070519	03-19-2012	CAROLYN DORNER	106626		199-13-6411.00-041-211000	MEAL HUNTSVILLE	9.19
070520	03-19-2012	G & K SERVICES INC	106644		199-34-6299.00-999-299000	UNIFORMS 2/9-3/1	153.95
			106644		199-51-6299.00-999-299000	UNIFORMS 2/9-3/1	38.49
Totals for Check 070520							192.44
070521	03-19-2012	GEORGETOWN ISD	201311		199-36-6399.20-999-291Q00	BATTING HELMETS	173.10
			201311		199-36-6399.20-999-291Q00	WRONG VENDOR	-173.10
Totals for Check 070521							.00
070522	03-19-2012	LITANIA SPORTS	201411	108427	199-36-6399.00-999-291000	PAPER REFILES TRACK METER	45.00
070523	03-19-2012	GLASS THE FLORIST	201487		199-41-6499.00-702-299000	SUPPLIES	61.00
070524	03-19-2012	GOVCONNECTION, INC	201370	48790974	199-11-6399.00-002-231000	Toner	138.67
			201048	48785990	199-11-6399.00-101-211000	LAMP UNIT PROJECTOR	498.74
			201365	48800116	199-11-6399.00-104-211000	Bulbs for Smart boards	789.24
			201413	48810080	199-31-6399.00-002-299000	Toner	221.58
			201268	48805236	199-53-6399.00-999-299Y00	Parts	52.46
			201268	48800047	199-53-6399.00-999-299Y00	Parts	554.15
			201268	48795971	199-53-6399.00-999-299Y00	Parts	614.67
			201293	48782230	263-11-6399.00-999-224000	SUPPLIES	251.50
			201357	48814809	263-11-6399.00-999-224000	SUPPLIES	117.12
			201352	48814808	263-11-6399.00-999-224000	TEACHING SUPPLIES	117.12
Totals for Check 070524							3,355.25
070525	03-19-2012	GRANGER ISD	201464		199-36-6499.17-999-291Q00	ENTRY FEES-TENNIS	125.00
			201464		199-36-6499.18-999-291Q00	ENTRY FEES-TENNIS	100.00
Totals for Check 070525							225.00

For the Month of March

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070526	03-19-2012	HARLANS	201472		199-11-6399.61-002-222000	FCS Labs	98.62
			201472		199-11-6399.61-002-222000	FCS Labs	37.14
Totals for Check 070526							135.76
070527	03-19-2012	JAMES HENDERSON	106637		199-36-6412.25-999-291Q00	MEALS ABILENE 3/23	155.00
070528	03-19-2012	JAMES HENDERSON	106637		199-36-6411.00-999-291000	MEALS - ABILENE 3/23	63.00
070529	03-19-2012	ROBERT HESTER	106631	ACADEMY	199-36-6219.21-999-291000	OFFICIAL ACADEMY 2/28	109.42
070530	03-19-2012	KELLY HOGAN	106634		199-11-6399.51-002-211000	SUPPLIES	13.58
070531	03-19-2012	IESI - WACO	200216	1100850870	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
070532	03-19-2012	INTERQUEST	201482	110202	199-52-6219.80-999-299000	DRUG DOG VISIT	200.00
070533	03-19-2012	MARC JONES	106633		199-36-6412.28-002-299000	ENTRY FEES - A & M	50.00
			106633		199-36-6412.28-002-299000	ENTRY FEES - TRAVIS	80.00
			106633		199-36-6412.28-002-299000	ENTRY FEES - ROUNDROCK	40.00
Totals for Check 070533							170.00
070534	03-19-2012	KEEP BOOKS	201364	KB32168	263-11-6399.00-999-224000	SUPPLIES	83.95
070535	03-19-2012	K M I L RADIO	200170	114-00002-0029	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0029	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 070535							500.00
070536	03-19-2012	DENA KOCIAN	106655		199-31-6411.00-101-299000	MEALS GALVESTON	71.59
070537	03-19-2012	TONI LAFFERTY	106667		199-11-6412.52-002-211000	MEALS S/A 3/30-4/1	672.00
070538	03-19-2012	LAKESHORE LEARNING	201406	4677450212	199-11-6399.00-101-211G00	pRIVACY pARTITION	250.00
			201406	4677450212	199-11-6399.52-101-211G00	pRIVACY pARTITION	94.31
Totals for Check 070538							344.31
070539	03-19-2012	LEXINGTON I S D	106652		199-36-6412.13-999-291Q00	MEALS BOYS TRACK	192.50
070540	03-19-2012	LEXINGTON I S D	106652		199-36-6412.14-999-291Q00	MEALS GIRLS TRACK	192.50
070541	03-19-2012	LONGHORN	201430	75406,75275	199-34-6319.38-999-299000	Bus #13 Repairs	1,876.65
070542	03-19-2012	LOWES BUSINESS	201339		244-11-6399.00-002-222000	SUPPLIES	1,221.59
070543	03-19-2012	MAIN PRINTING INC	201368	22148	199-53-6399.00-999-299Y00	Shipping	41.80
070544	03-19-2012	PAUL MCCOY	106630	ACADEMY	199-36-6219.21-999-291000	OFFICIAL ACADEMY 2/28	110.52
070545	03-19-2012	LANA MCDERMOTT	106642		199-11-6411.62-002-222000	EXTRA DAY	26.75
070546	03-19-2012	MICROSCOPE WORLD	201342	i120080	244-11-6399.00-002-222000	supplies	1,664.00
070547	03-19-2012	MILAM AUTO SUPPLY	201253		199-34-6319.38-999-299000	PO Created by Req: 201313	12.48
			201375		199-34-6319.38-999-299000	Vehicle Parts	184.99
			201438		199-34-6319.38-999-299000	Parts & Supplies	489.86
			201307		199-34-6319.38-999-299000	Auto Parts	65.90
Totals for Check 070547							753.23
070548	03-19-2012	MILAM COUNTY	200957		199-41-6213.00-703-299000	TAX APPRAISAL FEES (2nd)	17,750.38

For the Month of March

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070549	03-19-2012	TIFFANY CALANDRA	201446		199-36-6219.57-002-299000	Twirler Sectional	100.00
070550	03-19-2012	MURRARY MCMURRY	201345	903343	244-11-6399.00-002-222000	SUPPLIES	167.70
070551	03-19-2012	NEUTRON INDUSTRIES	201417	95545711	199-51-6319.75-999-299000	Cleaning supplies	287.94
070552	03-19-2012	PEARSON	201335	4021299782	199-11-6399.49-041-211000	TEACHING SUPPLIES	36.87
070553	03-19-2012	QUILL CORPORATION	201415	1493443	199-11-6399.00-104-211000	Office Supplies	15.29
			201415	1498487	199-11-6399.00-104-211000	Office Supplies	16.19
			201415	1500817	199-11-6399.00-104-211000	Office Supplies	548.48
			201362	1235353	199-23-6399.00-101-299000	cart. toner	284.39
			201409	1390339	199-36-6399.00-999-291000	OFFICE SUPPLIES	24.99
			201337	1336531	244-11-6399.00-002-222000	SUPPLIES	179.99
Totals for Check 070553							1,069.33
070554	03-19-2012	REALLY GOOD STUFF	201356	3807741	263-11-6399.00-999-224000	SUPPLIES	417.93
070555	03-19-2012	REGION 06 - ESC -	201041	5070009428	199-13-6411.00-999-299000	REGISTRATION	45.00
			201217	5600000279	255-13-6239.00-999-224000	TECH TRAINING	1,500.00
Totals for Check 070555							1,545.00
070556	03-19-2012	REGION 20 - ESC - SAN	200348	222963	199-12-6299.00-002-299000	Database PkGS	330.00
070557	03-19-2012	LINDA RICHTER	106635		199-11-6399.54-002-211000	SUPPLIES	99.99
070558	03-19-2012	RANDY SAPP	106670		199-36-6499.16-999-291000	ENTRY FEES	225.00
070559	03-19-2012	SCALES GALORE	201343	11070106	244-11-6399.00-002-222000	SUPPLIES	411.00
070560	03-19-2012	SCOTT SCHOLL	106629	SALADO	199-36-6219.27-999-291Q00	OFFICIAL SALADO 2/24	45.00
070561	03-19-2012	SCHOOL SPECIALITY	201366	308101213274	199-11-6399.00-104-211B00	Kind. Supplies	202.16
070562	03-19-2012	SHELL FLEET PLUS	201496		199-34-6311.00-999-299000	FUEL	185.16
070563	03-19-2012	SIGN AD OUTDOOR	200474	151793	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	151793	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 070563							275.00
070564	03-19-2012	SLEEP INN & SUITES	106638		199-36-6411.00-999-291000	HOTEL ABILENE 3/23	95.91
			106638		199-36-6412.25-999-291Q00	HOTEL ABILENE 3/23	95.91
Totals for Check 070564							191.82
070565	03-19-2012	SOUTHERN TIRE MART	201418	74028016	199-34-6319.39-999-299000	Bus Tires	1,375.00
			201418	74028016	199-34-6319.39-999-299000	WRONG AMOUNT	-1,375.00
Totals for Check 070565							.00
070566	03-19-2012	STAGE ACCENTS	201479	278805	199-36-6399.57-002-299000	Dresses	663.75
070567	03-19-2012	STANDARD INSURANCE	106643		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
070568	03-19-2012	CAROL STOCK	106650		211-11-6219.00-041-230000	TUTORING 2/6-2/16	782.88
070569	03-19-2012	STUDENT SUPPLY CO	201279	12023439	199-12-6329.00-104-299000	AR Prizes	202.72
070570	03-19-2012	TEACHER CREATED	201367	5624893	263-11-6399.00-999-224000	SUPPLIES	76.95
070571	03-19-2012	TEAM IMPACT	201435		199-11-6399.00-002-211000	Assembly Fee	500.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070572	03-19-2012	TX DEPT OF ST HEALTH	106671	2011005957	199-51-6499.00-999-299000	ASBESTOS ABATEMENT	57.00
070573	03-19-2012	ULTRA LITE ORGINAL	201344	744	244-11-6399.00-002-222000	SUPPLIES	569.95
070574	03-19-2012	UTSA - EMTSEF	106668		199-11-6412.52-002-211000	ENTRY FEES	425.00
070575	03-19-2012	TOMMY VACULIN	106656		199-34-6311.00-999-299000	FUEL TRIP TO OK	90.00
070576	03-19-2012	WALSH, ANDERSON,	201488		199-41-6211.00-701-299000	LEGAL FEES	352.50
070577	03-19-2012	WENGER CORP	201427	627370	199-11-6399.57-002-211000	Director Music Stand	414.00
070578	03-19-2012	WHATABURGER	201469	749791	199-36-6412.21-999-291Q00	SB MEALS	74.27
070579	03-19-2012	WOLFE WHOLESale	201404		199-11-6399.62-002-222000	Floral Lab	196.60
070580	03-19-2012	YOUNGS	201477	571895	199-51-6319.76-999-299000	BUILDING SUPPLIES	43.45
			201477	571434	199-51-6319.76-999-299000	BUILDING SUPPLIES	122.70
Totals for Check 070580							166.15
070581	03-19-2012	DEMCO INC. MADISON	106672	4513442	199-11-6399.00-104-211000	SUPPLIES LIB PO 201278	15.89
070582	03-19-2012	SOUTHERN TIRE MART	106673	74028016	199-34-6319.39-999-299000	TIRES	760.00
070583	03-20-2012	TERRY'S APPILANCE	201534		199-51-6319.76-999-299000	BUILDING SUPPLIES	145.64
070606	03-21-2012	AMTRAK	201460		199-11-6412.00-104-211D00	Tickets/ Field Trip	840.40
070607	03-21-2012	AMTRAK	201463		199-11-6412.00-104-211D00	Ticket s/ Return	15.00
			201463		199-11-6412.00-104-211D00	DID NOT USE	-15.00
Totals for Check 070607							.00
070608	03-23-2012	GEORGETOWN	106694		199-36-6399.20-999-291Q00	SUPPLIES PO201311	173.10
070609	03-26-2012	LAGO VISTA ATHLETICS	201522		199-36-6499.15-999-291000	ENTRY FEES	200.00
			201522		199-36-6499.16-999-291000	ENTRY FEES	240.00
Totals for Check 070609							440.00
070610	03-26-2012	UNIVERSITY OF TEXAS	106707		199-36-6499.14-999-291000	ENTRY FEES	180.00
070611	03-27-2012	LINDA RICHTER	106705		199-36-6411.00-999-291000	MEALS 3/31 AUSTIN	24.00
			106705		199-36-6412.14-999-291Q00	MEALS 3/31 AUSTIN	48.00
			106705		199-36-6499.00-999-291000	PARKING	40.00
Totals for Check 070611							112.00
070612	03-27-2012	TAEA / REGION 6	201596		199-11-6494.56-002-211000	State VASE Entry Fee	20.00
070613	03-30-2012	A & D TESTS INC	201546	1201382	199-52-6219.97-999-299000	DRUG TESTING	504.00
070614	03-30-2012	ALA	201209	24845019	199-12-6399.00-002-299000	Posters/Bookmarks	49.50
070615	03-30-2012	ALERT SERVICES INC	201577	46666600	199-36-6399.00-999-291000	SUPPLIES	126.90
070616	03-30-2012	AMAZON	201401		199-12-6329.00-002-299000	Books	90.34
			201155		199-12-6329.00-002-299000	Career Center Materials	64.07
			201492		199-12-6329.08-002-299000	Books	5.61
Totals for Check 070616							160.02
070617	03-30-2012	AMERICAN SALES &	201599	129053	199-34-6319.38-999-299000	Vehicle Soap	400.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070618	03-30-2012	ARMADILLO CLAY &	201470	27430	199-11-6399.56-101-211000	CLAY FOR ART	101.25
070619	03-30-2012	AT&T - CAROL STREAM	201551	LONG	199-51-6259.72-999-299000	MTHLY BILL LONG DISTANCE	997.93
070620	03-30-2012	AT&T - CAROL STREAM	201519	INTERSTATE	199-51-6259.72-999-299000	INTERSTATE LINE	450.00
070621	03-30-2012	AT&T	201550	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL 254-605-0364	34.51
			201598	MTHLY BILLS	199-51-6259.72-999-299000	MTHLY BILLS	2,613.72
Totals for Check 070621							2,648.23
070622	03-30-2012	ATMOS ENERGY	201549		199-51-6259.74-999-299000	MTHLY BILLS	2,053.08
070623	03-30-2012	B&B ATHLETIC	200976	55220	199-36-6397.00-999-291Q00	REPLACEMENT UNIFORMS	900.00
070624	03-30-2012	BAKERS FILTER INC	201529	127900	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	296.40
			201529	127899	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	725.40
Totals for Check 070624							1,021.80
070625	03-30-2012	BALFOUR COMPANY	201012	256244	199-11-6499.22-002-211000	Diplomas	432.30
070626	03-30-2012	BAR V FEED & SEED	201528	182993	199-51-6319.77-999-299000	GROUNDS SUPPLIES	2,623.15
070627	03-30-2012	MIKE BARTOSZEK	106726	JARRELL	199-36-6219.21-999-291000	OFFICIAL JARRELL 3/19	69.42
070628	03-30-2012	BLUE BELL	201514		240-35-6341.05-999-299000	FOOD	922.80
070629	03-30-2012	BORDENS INC	201508	201884	240-35-6341.05-999-299000	food	16,661.60
070630	03-30-2012	BRADLEY PLUMBING	201536	29241	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	188.27
070631	03-30-2012	BRADY'S PEST	201542	21666MT	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	300.00
			201542	21710MT	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	55.00
Totals for Check 070631							355.00
070632	03-30-2012	BROOKSHIRE BROS INC	201562		199-51-6319.76-999-299000	SUPPLIES	99.00
			201562		199-51-6319.76-999-299000	SUPPLIES	3.45
			201562		199-51-6319.76-999-299000	SUPPLIES	148.50
Totals for Check 070632							250.95
070633	03-30-2012	BURGER BAR	201578	756483	199-36-6412.20-999-291Q00	BB MEALS	150.00
070634	03-30-2012	C & L SALES CORP	201539	CG6496	199-51-6319.77-999-299000	GROUNDS SUPPLIES	75.95
			201539	CG6493	199-51-6319.77-999-299000	GROUNDS SUPPLIES	284.70
Totals for Check 070634							360.65
070635	03-30-2012	C & W AUTO REPAIR INC	201600	13516	199-34-6499.00-999-299000	State Inspections #3	14.50
			201600	13350	199-34-6499.00-999-299000	State Inspections #5	14.50
			201600	13513	199-34-6499.00-999-299000	State Inspections #14	14.50
			201600	13514	199-34-6499.00-999-299000	State Inspections #17	14.50
			201600	13346	199-34-6499.00-999-299000	State Inspections #18	14.50
			201600	13338	199-34-6499.00-999-299000	State Inspections #27	14.50
Totals for Check 070635							87.00
070636	03-30-2012	C D HARTNETT	201512		240-35-6341.05-999-299000	food	24,527.39
			201512		240-35-6342.05-999-299000	food	4,144.85
Totals for Check 070636							28,672.24

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070637	03-30-2012	CALDWELL ISD	106706		199-36-6499.13-999-291000	ENTRY FEES	200.00
			106706		199-36-6499.14-999-291000	ENTRY FEES	200.00
Totals for Check 070637							400.00
070638	03-30-2012	CAMERON SEED CO	201607	40616	199-51-6319.77-999-299000	BUILDING SUPPLIES	26.55
070639	03-30-2012	CAMERON TIRE STORE	201608	160838	199-51-6319.77-999-299000	GROUNDS SUPPLIES	105.45
070640	03-30-2012	CAROLINA BIOLOGICAL	201316	47979162RI	199-11-6399.52-002-211000	Science Supplies	103.44
070641	03-30-2012	CHICK-FIL-A	106718		199-36-6412.12-999-291Q00	MEALS-GEORGETOWN	126.84
070642	03-30-2012	CICI'S PIZZA	200588	161121	199-36-6412.10-999-291Q00	VFB MEALS	319.00
070643	03-30-2012	CISD CJH ACTIVITY	106722		199-11-6399.43-041-211001	SUPPLIES - STARR	311.00
070644	03-30-2012	CISD GENERAL	201614		199-36-6411.28-002-299000	Reimbursement for UIL Meals	82.00
			201615		199-36-6412.28-002-299000	Reimbursement Meals/UIL	252.00
			201614		199-36-6412.28-002-299000	Reimbursement for UIL Meals	273.00
			201613		199-36-6412.28-002-299000	Tournament Fee/UIL	305.00
Totals for Check 070644							912.00
070645	03-30-2012	CITY OF CAMERON	201593		199-41-6439.00-702-299000	PO Created by Req: 201659	3,400.00
			201580		199-51-6259.71-999-299000	UTILITIES-BALL PARK-WATER	53.25
			201580		199-51-6259.73-999-299000	UTILITIES-BALL PARK-ELECTRICIT	798.84
Totals for Check 070645							4,252.09
070646	03-30-2012	CJH CAMPUS ACTIVITY	106677		199-11-6412.00-041-211000	BENCHMARK STUDENT SKATING	184.00
070647	03-30-2012	COUFAL-PRATER	201520	P15737	199-11-6399.62-002-222000	Supplies	21.01
			201621	P16454	199-11-6399.62-002-222000	Ag Supplies	24.44
			201610	P16354	199-51-6319.77-999-299000	GROUNDS SUPPLIES	5.84
			201610	P16420	199-51-6319.77-999-299000	GROUNDS SUPPLIES	68.10
Totals for Check 070647							119.39
070648	03-30-2012	JASON DEAL	106723		199-00-5743.79-000-200000	FRESH START 3/4-25	160.00
070649	03-30-2012	DEALERS ELECTRICAL	201543	444740-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	469.41
			201543	444512-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.00
			201543	443909-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	509.80
Totals for Check 070649							1,139.21
070650	03-30-2012	DELL COMPUTER CORP	201450	XFP4R44R6	199-34-6399.00-999-299000	New Computer	798.75
			201447	XFP8M76K5	199-53-6399.00-999-299Y00	Switch	1,909.58
Totals for Check 070650							2,708.33
070651	03-30-2012	DOCUMATION OF	200305	196833669	199-31-6269.00-002-299000	MTHLY LEASE	132.50
070652	03-30-2012	DONALD BULLS	201606	1547	199-51-6319.76-999-299000	GROUNDS	85.00
070653	03-30-2012	DR. PEPPER MUSEUM	106676		199-11-6412.00-101-211E00	FIELD TRIP (1/2)	222.00
			106676		199-11-6412.00-101-211E00	FIELD TRIP (1/2)	171.00
Totals for Check 070653							393.00
070654	03-30-2012	GREG EAKENS	106679	PLAYOFF-FEB	199-52-6219.88-999-299000	SECURITY MARLIN/JARRELL	60.00
070655	03-30-2012	ALONZO ELLISON	201584		199-36-6219.57-002-299000	PO Created by Req: 201649	1,210.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070656	03-30-2012	EESIS	201574	12W60	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	150.00
070657	03-30-2012	FOLLETT LIBRARY	201355	550438F-4	263-11-6399.00-999-224000	SUPPLIES	252.30
070658	03-30-2012	CARL FORD	106725	LEXINGTON	199-36-6219.21-999-291000	OFFICIAL LEXINGTON 3/21	99.98
070659	03-30-2012	FRED J MILLER INC	201585	168394	199-11-6399.57-002-211000	Flag Poles	96.03
070660	03-30-2012	G & K SERVICES INC	201510		240-35-6342.05-999-299000	NON FOOD	737.59
070661	03-30-2012	GEORGETOWN	200979	11568	199-36-6399.13-999-291Q00	BOYS TRACK SUPPLIES	623.70
			201560	11546	199-36-6399.13-999-291Q00	TRACK SUPPLIES	602.70
			201559	11515	199-36-6399.21-999-291Q00	EVO SHILED	25.75
Totals for Check 070661							1,252.15
070662	03-30-2012	GLAZIER FOODS	201521		240-35-6342.05-999-299000	non food	526.50
070663	03-30-2012	GOVCONNECTION, INC	201493	48837258	199-11-6399.00-002-231000	Reorder Toner	63.71
			201208	48872656	199-11-6399.00-101-211000	REPLACEMENT LAMPS	498.74
			201467	48882461	199-53-6399.00-999-299Y00	Parts	63.51
			201336	48892389	244-11-6399.00-002-222000	SUPPLIES	632.36
Totals for Check 070663							1,258.32
070664	03-30-2012	GTM SPORTSWEAR INC	201523	6759767	199-36-6399.00-999-291000	JACKET	72.00
			201290	6737220/674106	199-36-6399.27-999-291Q00	SOCCER SUPPLIES	225.00
Totals for Check 070664							297.00
070665	03-30-2012	GULF COAST PAPER CO	201582	361086	199-51-6319.75-999-299000	vacuum cleaner parts	36.80
			201453	355865	199-51-6319.75-999-299000	Cleaning supplies	2,013.72
			201453	362992	199-51-6319.75-999-299000	Cleaning supplies	149.85
			201511		240-35-6342.05-999-299000	NON FOOD	211.56
Totals for Check 070665							2,411.93
070666	03-30-2012	HARLANS	201513		240-35-6341.05-999-299000	food	36.30
070667	03-30-2012	HEART OF TEXAS	201515		240-35-6341.05-999-299000	FOOD	188.00
070668	03-30-2012	HEAVY DUTY BUS	201603	110915	199-34-6319.38-999-299000	Bus Part	65.41
070669	03-30-2012	HIGHSMITH CO INC	201471	4535263	199-12-6399.00-002-299000	Library Supplies	607.80
070670	03-30-2012	IKON OFFICE	201581		199-11-6269.00-002-211000	MTHLY LEASES	898.20
			201581		199-11-6269.00-041-211000	MTHLY LEASES	898.20
			201581		199-11-6269.00-101-211000	MTHLY LEASES	988.02
			201581		199-11-6269.00-104-211000	MTHLY LEASES	988.02
			201581		199-11-6269.57-002-211000	MTHLY LEASES	89.82
			201581		199-11-6269.57-041-211000	MTHLY LEASES	89.82
			201581		199-41-6269.00-701-299000	MTHLY LEASES	538.92
Totals for Check 070670							4,491.00
070671	03-30-2012	IMS / TEXAS A&M	201273	3898	199-11-6399.62-002-222000	Ag Mech. Supplies	80.00
070672	03-30-2012	KATHRYN JANICEK	106739		199-11-6299.00-002-224000	HOMEBOUND 3/1-3/29	600.00
070673	03-30-2012	JEM RESOURCE	201437	122511	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	43.50

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070674	03-30-2012	JEREMY VACULIN	201321	24	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	1,625.00
070675	03-30-2012	JOHNNIES	201556		199-11-6219.57-002-211000	Dry Cleaning	1,063.50
070676	03-30-2012	JOHNSON OIL	201524	0508965	199-34-6311.00-999-299000	Unleaded Gasoline	3,078.57
070677	03-30-2012	KNIFE RIVER	201538	326863	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	700.00
070678	03-30-2012	LA QUINTA INN	106712		482-61-6499.00-999-299000	HOTEL AUSTIN 4/13	228.90
070679	03-30-2012	LAKESHORE LEARNING	201485	4876490312	199-11-6399.00-101-230000	TEACHING COMPREHENSION	113.34
			201462		199-11-6399.00-104-211000	Supplies	143.00
			201456	5097540312	199-11-6399.00-104-211D00	Supplies	137.65
			201462		199-11-6399.30-104-230000	Supplies	143.01
Totals for Check 070679							537.00
070680	03-30-2012	LAURA FINCHER LEAL	201586		199-36-6219.57-002-299000	Wintergurad Instruction	2,570.00
070681	03-30-2012	TEXAS SCHOOL	201473	7552	199-23-6411.00-104-299000	Conference	190.00
070682	03-30-2012	LONGHORN	201501	75387	199-34-6319.38-999-299000	Parts & Repairs	223.21
			201501	174657T	199-34-6319.38-999-299000	Parts & Repairs	56.12
			201525	175330T	199-34-6319.38-999-299000	Bus Part	62.40
Totals for Check 070682							341.73
070683	03-30-2012	SANDRA LORENZ	106708		199-36-6411.28-002-299000	MEALS	11.00
			106708		199-36-6412.28-002-299000	MEALS	49.50
Totals for Check 070683							60.50
070684	03-30-2012	MAIN PRINTING INC	201509	22146	199-11-6399.00-002-231000	Letterhead	84.90
			201611	51703	199-36-6399.28-002-299000	Ink Cartridge for UIL Printer	28.65
			201561	22141	482-61-6399.00-999-299000	PAC SUPPLIES	549.90
Totals for Check 070684							663.45
070685	03-30-2012	MARK'S PLUMBING	201540	1099441	199-51-6319.76-999-299000	BUILDING SUPPLIES	353.29
070686	03-30-2012	SHANON MARTIN	106695	COLLEGE	199-36-6219.20-999-291000	OFFICIAL COLLEGE STATION 3/21	76.63
070687	03-30-2012	NONITO MARTINEZ	106734		199-11-6299.00-101-224000	DAEP 2/6-21	550.00
070688	03-30-2012	MATERA PAPER CO.,	201565	H071465	199-51-6319.75-999-299000	Cleaning supplies	1,092.80
070689	03-30-2012	LINDSEY MCCOWN	106693		199-36-6411.28-002-299000	MEALS-BRYAN 4/14	27.00
070690	03-30-2012	LINDSEY MCCOWN	106693		199-36-6412.28-002-299000	MEALS-BRYAN 4/14	13.00
070691	03-30-2012	MCDONALD'S	201544		199-36-6412.17-999-291Q00	TENNIS MEALS	68.08
070692	03-30-2012	MCDONALD'S	106716		199-36-6412.12-999-291Q00	MEALS 12/08	45.62
070693	03-30-2012	MILAM AUTO SUPPLY	201452		199-11-6399.62-002-222000	Floor Jack Seal Kit	108.97
			201576		199-11-6399.62-002-222000	Supplies	33.55
			201527		199-34-6319.38-999-299000	Parts And Supplies	192.30
			201498		199-34-6319.38-999-299000	Parts & Supplies	339.68
			201530		199-51-6319.76-999-299000	BUILDING SUPPLIES	18.25
			201474		199-51-6319.77-999-299000	GROUPS SUPPLIES	37.16
			201605		199-51-6319.77-999-299000	GROUPS	13.64
Totals for Check 070693							743.55

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070694	03-30-2012	MODERN GIN	106715		199-51-6319.77-999-299000	SUPPLIES	1,097.25
070695	03-30-2012	NARDONE BROS.	201516	70852	240-35-6341.05-999-299000	FOOD	843.15
070696	03-30-2012	O'REILLY AUTO PARTS	201371		199-34-6319.38-999-299000	Bus Parts	6.98
070697	03-30-2012	PARSONS COMMERCIAL	201537	5514	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	475.00
070698	03-30-2012	PCI EDUCATIONAL	201354	839696	263-11-6399.00-999-224000	SUPPLIES	511.75
070699	03-30-2012	PENDER'S MUSIC CO.	201555	2982243	199-11-6399.57-002-211000	Music Scores	25.05
			201555	2984890	199-11-6399.57-002-211000	Music Scores	24.05
Totals for Check 070699							49.10
070700	03-30-2012	PETTY CASH -	106728		199-11-6399.56-002-211000	SUPPLIES	65.32
			106728		199-41-6299.00-702-299000	MEALS	10.83
			106728		199-41-6399.00-701-299000	SUPPLIES	20.00
			106728		240-35-6342.05-999-299000	SUPPLIES	10.88
Totals for Check 070700							107.03
070701	03-30-2012	PITNEY BOWES GLOBAL	201548	1238197-MR12	199-41-6299.00-750-299000	LEASE	561.00
070702	03-30-2012	QUILL CORPORATION	201491	1630103	199-11-6399.00-002-231000	Supplies	60.72
			201484	1631771	199-11-6399.00-101-211000	TAGBOARD FOR CLASSROOM	35.62
Totals for Check 070702							96.34
070703	03-30-2012	RACHEL'S CHALLENGE	106690	2030515131	211-61-6299.00-041-230000	RACHELS CHALLENGE PROGRAM	1,420.00
070704	03-30-2012	RALLY EDUCATION	201403		199-11-6399.51-002-211000	Mastering Staar Books	199.50
070705	03-30-2012	REALLY GOOD STUFF	201351	3807756	263-11-6399.00-999-224000	SUPPLIES	360.64
070706	03-30-2012	JASON DANIEL REESE	106696	COLLEGE	199-36-6219.20-999-291000	OFFICIAL COLLEGE STATION 3/21	65.54
070707	03-30-2012	REGION 04 - HOUSTON	201180	9382000028	263-13-6411.00-999-224000	ESL Review	30.00
070708	03-30-2012	REGION 06 - ESC -	201518	7020002288	199-41-6239.00-750-299000	FORMS	157.50
			200526	7020002215	199-53-6239.00-750-299Y00	TxEIS CONTRACT 2011-12	14,635.50
Totals for Check 070708							14,793.00
070709	03-30-2012	ROCKDALE ATHLETIC	106692		199-36-6412.13-999-291Q00	MEALS	180.00
			106692		199-36-6412.13-999-291R00	MEALS	225.00
			106692		199-36-6412.14-999-291Q00	MEALS	125.00
			106692		199-36-6412.14-999-291R00	MEALS	210.00
Totals for Check 070709							740.00
070710	03-30-2012	ROCKDALE I.S.D.	201500	275712	199-34-6319.38-999-299000	Transportation Dept. Reimburse	24.14
070711	03-30-2012	SAM'S CLUB DIRECT	201506		199-36-6399.00-999-291000	SPRING SUPPLIES	218.62
			106713		199-41-6499.00-750-299000	MEMBERSHIP	15.00
			201563		199-51-6319.76-999-299000	SUPPLIES	32.40
			201535		199-51-6499.00-999-299000	MISC OPERATING COSTS	39.80
			106713		240-35-6341.05-999-299000	FOOD	446.99
Totals for Check 070711							752.81
070712	03-30-2012	RANDY SAPP	106691		199-34-6311.00-999-299000	FUEL-SAN MARCOS	94.99

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070713	03-30-2012	SCANTRON CORP	201486	3054992	199-11-6399.00-002-211000	TESTING SUPPLIES	530.56
			201504	6192015	199-11-6399.00-002-231000	Scantrons	85.04
			201486	3054992	199-11-6399.00-041-211000	TESTING SUPPLIES	245.56
			201486	3054992	199-11-6399.00-101-211000	TESTING SUPPLIES	245.56
Totals for Check 070713							1,106.72
070714	03-30-2012	SCARMARDO	201517		240-35-6341.05-999-299000	FOOD	2,185.88
			201517		240-35-6342.05-999-299000	FOOD	137.36
Totals for Check 070714							2,323.24
070715	03-30-2012	SCHOOL SPECIALITY	201323	208107781072	199-11-6399.00-101-211000	ROLL BULLETIN PAPER	277.20
			201495	308101218483	199-11-6399.00-101-211000	OFFICE SUPPLIES	231.73
			201457	208107914393	199-11-6399.00-104-211A00	Supplies	71.09
			201454	208107914396	199-11-6399.00-104-211A00	Batteries	92.59
Totals for Check 070715							672.61
070716	03-30-2012	KAREN SKALA	106710		483-11-6399.00-999-299000	SUPPLIES	421.56
070717	03-30-2012	SMITH SUPPLY CO. INC.	201587	111976	199-51-6319.75-999-299000	cleaning supplies	398.45
070718	03-30-2012	SPECIALTY	201567	W00WRP602	199-51-6249.00-999-299000	YOE WATER RESTORATION	6,997.14
070719	03-30-2012	STAPLES BUSINESS	201128	3167924931	199-11-6399.00-041-211000	TEACHER SUPPLIES	182.09
070720	03-30-2012	A J SWEARINGER	201597		482-61-6299.00-999-299000	PAC PERFORMER	1,625.00
070721	03-30-2012	TASB	201564	423552	199-41-6219.00-750-299000	TRAINING	981.03
			201564	423553	199-41-6219.00-750-299000	TRAINING	981.03
			201589	417767	199-41-6499.00-702-299000	LEGAL ASSISTANCE FUND	200.00
			201592	423908	199-41-6499.00-750-299000	UPDATE 93	309.48
Totals for Check 070721							2,471.54
070722	03-30-2012	TEXAS DEPT OF PUBLIC	201547	CR-11202-0540	199-11-6499.00-999-211000	CRIMINAL HISTORY	1.00
070723	03-30-2012	TEXAS TOLLWAYS CSC	106678	23659940	199-36-6411.00-999-291000	TOLL FEE 2/15	4.00
070724	03-30-2012	FREDERICK STEVEN	106724	LEXINGTON	199-36-6219.21-999-291000	OFFICIAL LEXINGTON 3/21	97.21
070725	03-30-2012	DAVID THORNHILL	106727	JARRELL	199-36-6219.21-999-291000	OFFICIAL JARRELL 3/19	75.52
070726	03-30-2012	THSCA	201507		199-36-6399.10-999-291Q00	PO Created by Req: 201572	15.00
070727	03-30-2012	TOTALSIR	201602	99156	199-34-6499.87-999-299000	Tank Monitoring	15.00
070728	03-30-2012	UNITED	201541	33833243-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	28.87
070729	03-30-2012	TOMMY VACULIN	106714		199-51-6319.77-999-299000	SEARS PUSH MOWER	239.99
070730	03-30-2012	WHATABURGER	106717	659025	199-36-6412.11-999-291Q00	MEALS 2/14	142.70
			201545	752068	199-36-6412.17-999-291Q00	TENNIS MEALS	40.50
			201545	752063	199-36-6412.17-999-291Q00	TENNIS MEALS	31.12
			201558	659028	199-36-6412.21-999-291Q00	SB MEALS	32.34
Totals for Check 070730							246.66
070731	03-30-2012	GEORGE WILLEY	106684		199-51-6259.87-701-299000	CELL PHONE 02/12-03/11	55.00
070732	03-30-2012	WORLD CLASS	201573	33957	199-51-6319.77-999-299000	GROUNDS SUPPLIES	311.00

Total Checks

264,434.37

End of Report