

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001952	04-06-2010	GLASS THE FLORIST IN	102718		865-00-2191.42-104-099000	Flowers for/ Greene Funeral	77.00
			102718		865-00-2191.42-104-099000	FLOWERS FOR GREENE FUNERAL	-77.00
			102718		865-00-2191.42-104-099000	FLOWERS FOR GREENE FUNERAL	77.00
Totals for Check 001952							77.00
001953	04-16-2010	DAIRY QUEEN	102820		865-00-2191.42-104-099000	Young Yoemen	37.26
001954	04-21-2010	SAM HOUSTON PLACE	102821		865-00-2191.42-104-099000	Juice for atten. winners	22.44
001955	04-23-2010	PIZZA HUT	102822		865-00-2191.42-104-099000	Pizza / atten. winners	80.00
001956	04-23-2010	DAIRY QUEEN	102823		865-00-2191.42-104-099000	Young Yoemen	31.69
001957	04-26-2010	MAIN PRINTING INC	102824		865-00-2191.42-104-099000	ITBS Testing UPS shipping	23.80
001958	04-26-2010	MAIN PRINTING INC	102873		865-00-2191.43-104-099000	Colored paper (Migrant)	45.00
001959	04-28-2010	PIZZA HUT	102874		865-00-2191.43-104-099000	Pizza for TAKS	93.00
001960	04-30-2010	DAIRY QUEEN	102883		865-00-2191.42-104-099000	Young Yoemen	39.40
001961	04-30-2010	MALER'S DISCOUNT CE	102884		865-00-2191.43-104-099000	Repair on Refrigerator	96.34
002856	04-09-2010	PIZZA HUT	102751		865-00-2191.03-101-099000	Lunch with the Principal AR	20.55
002861	04-01-2010	LEE SCHOOL SUPPLIES	102747		865-00-2191.02-101-099000	Pencils for Discipline	136.20
002862	04-05-2010	LEE SCHOOL SUPPLIES	102748		865-00-2191.03-101-099000	Behavior Pencils	366.60
002863	04-06-2010	GLASS THE FLORIST IN	102749		865-00-2191.04-101-099000	Flowers for Wink-Hospital	38.00
002864	04-06-2010	CISD JR HI ACTIVITY FU	102750		865-00-2191.02-101-099000	Folwers for the Greene Family	51.00
002866	04-14-2010	SAM'S CLUB-TEMPLE	102752		865-00-2191.02-101-099000	TAKS Snacks	172.74
002867	04-12-2010	H & H T-SHIRT PRINTIN	102837		865-00-2191.03-101-099000	Choir T-Shirts	163.00
002868	04-13-2010	PIZZA HUT	102753		865-00-2191.03-101-099000	Lunch with the Principal	20.55
002869	04-21-2010	LEE SCHOOL SUPPLIES	102838		865-00-2191.03-101-099000	Pencils	217.44
002870	04-22-2010	RAMONA BOLIVAR	102839		865-00-2191.04-101-099000	Reimbursement-Secretary's Day	40.00
002871	04-27-2010	SAM'S CLUB-TEMPLE	102861		865-00-2191.03-101-099000	DVD-Water	21.12
002872	04-26-2010	PIZZA HUT	102840		865-00-2191.03-101-099000	Lunch with the Principal-AR	20.55
002873	04-27-2010	LOS COMALES	102841		865-00-2191.03-101-099000	Breakfast Tacos for Teachers-T	69.60
002874	04-27-2010	LEE SCHOOL SUPPLIES	102862		865-00-2191.03-101-099000	Pencils	198.72
002875	04-28-2010	LOS COMALES	102863		865-00-2191.02-101-099000	TAKS Breakfast for Teachers	55.25
002876	04-30-2010	PIZZA HUT	102881		865-00-2191.03-101-099000	Lunch with the Principal-AR	21.65
003581	04-11-2010	WAL MART	102737		865-00-2191.14-041-099000	COUNSELOR SUPPLIES TO BE REIME	108.25
003582	04-05-2010	SCARBOROUGH RENAI	102678		865-00-2191.14-041-099000	6TH GRADE FIELD TRIP	1,200.00
			102678		865-00-2191.14-041-099000	6TH GRADE FIELD TRIP	-1,200.00
			102678		865-00-2191.14-041-099000	6TH GRADE FIELD TRIP	1,200.50
Totals for Check 003582							1,200.50
003583	04-05-2010	GLASS THE FLORIST IN	102681		865-00-2191.05-041-099000	GREEN, WINKLER	199.00
			102681		865-00-2191.05-041-099000	GREEN, WINKLER	-199.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003583	04-05-2010	GLASS THE FLORIST IN	102681		865-00-2191.05-041-099000	GREEN, WINKLER	201.00
						Totals for Check 003583	201.00
003584	04-08-2010	LARRY MCNABB	102716		865-00-2191.06-041-099000	FCA MEETING REFRESHMENTS	11.97
			102716		865-00-2191.06-041-099000	FCA MEETING REFRESHMENTS	-11.97
			102716		865-00-2191.06-041-099000	FCA MEETING REFRESHMENTS	11.97
						Totals for Check 003584	11.97
003585	04-13-2010	CONFEDERATE REUNIC	102740		865-00-2191.14-041-099000	8TH GR REWARD TRIP TO CIVIL WA	85.00
003586	04-14-2010	COCA-COLA INC.	102890		865-00-2191.19-041-099000	DRINKS	97.20
003587	04-15-2010	CLASSIC BANK	102786		865-00-2191.05-041-099000	ADULT MEALS AT MEXIA 8TH TRIP	60.00
003588	04-20-2010	HARCOURT OUTLINES,	102783		865-00-2191.14-041-099000	YOUNG YOEMEN PENCILS AND PENS	204.59
003589	04-14-2010	COCA-COLA INC.	102787		865-00-2191.19-041-099000	DRINKS	97.20
			102787		865-00-2191.19-041-099000	DRINKS	-97.20
						Totals for Check 003589	.00
003590	04-21-2010	SAM'S CLUB-TEMPLE	102801		865-00-2191.14-041-099000	TAKS SUPPLIES TO BE REIMBURSED	161.07
003591	04-21-2010	TEXAS STATE HISTORY	102802		865-00-2191.15-041-099000	TRIP FOR NJHS	86.00
003592	04-22-2010	LARRY MCNABB	102803		865-00-2191.06-041-099000	REIMBURSE FOR FCA REFRESHMEN	11.97
003593	04-29-2010	AMY KISTLER	102870		865-00-2191.14-041-099000	REIMBURSE FOR TREATS FOR 6H GF	37.52
003594	04-29-2010	CLASSIC BANK	102875		865-00-2191.05-041-099000	CHILDREN OF FACULTY WEDDINGS	300.00
009162	03-31-2010	NATIONAL FFA ORGANI	102689		865-00-2191.72-002-099000	BANQUET AWARDS	691.00
009163	04-05-2010	MONICA BARTON	102691		865-00-2191.72-002-099000	REIM. BANQUET SUPPLIES	177.34
009164	04-06-2010	GOLDEN CHICK	102717		865-00-2191.56-002-099000	SCIENCE PULL OUT ACADEMY	27.99
009165	04-07-2010	GLASS THE FLORIST IN	102705		865-00-2191.67-002-099000	FLOWERS/MALER	102.00
009166	04-07-2010	SHIRLYNN BUCK	102707		865-00-2191.81-002-099000	REIM. BOOKS	52.90
009167	04-07-2010	WOLFE WHOLESale	102706		865-00-2191.68-002-099000	FLORAL	53.85
009168	04-07-2010	MONICA BARTON	102704		865-00-2191.68-002-099000	REIM. BANQUET	187.14
009169	04-07-2010	LANA MCDERMOTT	102732		865-00-2191.72-002-099000	REFUND-DISTRICT MEAL	290.76
009171	04-12-2010	LANA MCDERMOTT	102758		865-00-2191.72-002-099000	REFUND FOR HARLANS/DISTRICT ME	40.04
009172	04-12-2010	LANA MCDERMOTT	102759		865-00-2191.72-002-099000	ICE FOR DISTRICT BANQUEST	16.39
009174	04-12-2010	M & G EMBROIDERY	102760		865-00-2191.78-002-099000	VISORS BOYS & GIRLS GOLF TEAM	120.00
009175	04-16-2010	MONICA BARTON	102761		865-00-2191.72-002-099000	MEAL MONEY FOR STUDENTS	100.00
009176	04-16-2010	QUALITY INN	102762		865-00-2191.72-002-099000	ROOMS FOR STATE CONTEST/HORSI	149.78
009177	04-16-2010	WOLFE WHOLESale	102774		865-00-2191.68-002-099000	FLORAL	31.00
009179	04-16-2010	JERRY & AGNES KOSTF	102775		865-00-2191.72-002-099000	BANQUET MEALS	1,550.00
009180	04-16-2010	CISD YOE HS ACTIVITY	102776		865-00-2191.72-002-099000	FLOWERS FOR BANQUET	99.50
009181	04-16-2010	MONICA BARTON	102777		865-00-2191.72-002-099000	RIBBON FOR BANQUET	37.37

Date Run: 05-04-2010 9:32 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD

Program: FIN1300
 Page: 3 of 14
 File ID: C

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009182	04-16-2010	CLAY EWELL EDUCATIC	102778		865-00-2191.72-002-099000	SERVICES	104.00
009183	04-16-2010	DISTRICT I FFA - WESLE	102779		865-00-2191.72-002-099000	DISTRICT SPEAKING EVENTS	40.00
009184	04-16-2010	YANKEE CANDLE FUND	102780		865-00-2191.73-002-099000	FUNDRAISER/CANDLES	1,672.14
009185	04-16-2010	LANA MCDERMOTT	102781		865-00-2191.72-002-099000	ROOMS/BOYS/HOUSTON FLORIC	55.49
009186	04-19-2010	EDUCATIONAL THEATE	102772		865-00-2191.95-002-099000	SENIOR HONORS	83.00
009187	04-19-2010	EDUCATIONAL THEATE	102773		865-00-2191.95-002-099000	AWARDS	135.00
009189	04-21-2010	CLAY EWELL EDUCATIC	102806		865-00-2191.72-002-099000	JUDGING CDE CONTEST	40.00
009190	04-21-2010	BECKY'S SANDWICH ST	102807		865-00-2191.67-002-099000	SECRETARY'S LUNCHEON	34.72
009191	04-22-2010	DAIRY QUEEN	102804		865-00-2191.67-002-099000	GIFT CERTIFICATE FOR TAKS INCE	90.00
009192	04-22-2010	LOS COMALES	102805		865-00-2191.67-002-099000	GIFT CERTIFICATE FOR TAKS INCE	60.00
009193	04-22-2010	JARROD SMITH	102825		865-00-2191.64-002-099000	REIM. LUNCH FOR 35 STUDENTS	80.00
009194	04-22-2010	ROCKDALE SIGNS & PH	102826		865-00-2191.72-002-099000	PLAQUES ENGRAVES	18.00
009195	04-22-2010	DAWN SHERIDAN REINI	102827		865-00-2191.94-002-099000	VOCAL COACHING	430.00
009196	04-22-2010	JULIE MOTYKA	102828		865-00-2191.63-002-099000	FOOD FOR PROM/LABOR	350.00
009197	04-22-2010	TEAM DYNAMICS	102829		865-00-2191.57-002-099000	TATTOOS FOR FUNDRAISER	120.70
009198	04-26-2010	WOLFE WHOLESale	102871		865-00-2191.68-002-099000	FLOWERS	35.60
009199	04-29-2010	TAYLOR PUBLISHING C	102876		865-00-2191.96-002-099000	DEPOSIT 2009-10 BOOK	5,263.88
009200	04-29-2010	CHRISTINA SMITH	102879		865-00-2191.50-002-099000	REIM.SNACKS FOR CON STAND	94.68
009201	04-29-2010	MONICA BARTON	102877		865-00-2191.68-002-099000	ITEMS FOR WREATH FOR LION CL	41.93
009202	04-29-2010	PROM NITE	102878		865-00-2191.63-002-099000	PROM INVITATIONS & PROM FAVORS	844.52
009203	04-30-2010	STUMPS/SHINDIGZ	102888		865-00-2191.63-002-099000	PROM DECORATIONS	150.94
009204	04-30-2010	TEXAS FFA ASSOCIATIK	102887		865-00-2191.72-002-099000	20 EAR TAGS/HAIR ENVELOPES	140.00
063632	12-17-2009	U S DEPARTMENT OF H	102001		199-00-5749.00-000-000000	CHECK RETURNED	-1,485.00
064564	04-07-2010	ALONZO ELLISON	102660		199-11-6219.57-002-011000	CONTRACTED SERVICES	500.00
064565	04-08-2010	LA QUINTA INN	102702		199-11-6411.00-002-021000	HOTEL-SAN ANTONIO 3/9	203.79
			102702		199-11-6412.00-002-021000	HOTEL-SAN ANTONIO 3/9	349.35
			102702		199-11-6412.52-002-011000	HOTEL-SAN ANTONIO 3/9	58.23
						Totals for Check 064565	611.37
064566	04-08-2010	KRIS ANDREWS	102697		199-36-6218.32-999-099000	CONTEST MANAGER	500.00
064567	04-08-2010	TAMMY J BALLARD	102696		199-36-6218.32-999-099000	STAGE MANAGER OAP	150.00
064568	04-08-2010	PHILIP CRAIK	102695		199-36-6218.32-999-099000	(7) OAP JUDGE	652.60
064569	04-09-2010	MAYBORN MUSEUM	101591		199-11-6412.00-104-011C00	1st Grade Field Trip	480.00
064570	04-14-2010	10-S TENNIS SUPPLY	102667	100728	199-51-6319.76-999-099000	ENVIROSCREEN PLUS	293.65
064571	04-14-2010	A & D TESTS INC	102738	1003041	199-52-6219.97-999-099000	DRUG TESTING HIGH SCHOOL 3/23	1,162.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064571	04-14-2010	A & D TESTS INC	102738	1002038	199-52-6219.97-999-099000		DRUG TESTING CMS 2/26	558.00
Totals for Check 064571								1,720.00
064572	04-14-2010	ADVANCE FOOD COMP.	101582	840985	240-35-6341.05-999-099000		MARCH BILL	489.80
064573	04-14-2010	AIRGAS SOUTHWEST IN	100102	107572198	199-11-6399.62-002-022000		EST YRLY CHARGE	42.80
064574	04-14-2010	AL'S FORMAL WEAR #7!	101341	50017980-S	199-11-6399.57-002-011000		concert attire	1,289.76
			101341	50017898-S	199-11-6399.57-002-011000		concert attire	537.23
Totals for Check 064574								1,826.99
064575	04-14-2010	ANDERLE LUMBER CO I	102668		199-51-6319.75-999-099000		SUPPLIES	10.99
			102668		199-51-6319.76-999-099000		SUPPLIES	1,242.48
			102668		199-51-6319.77-999-099000		SUPPLIES	360.86
Totals for Check 064575								1,614.33
064576	04-14-2010	BILL ANDREWS	102664		199-36-6219.21-999-091000		OFFICIAL-CALDWELL-3/29	136.65
064577	04-14-2010	APEX GEOSCIENCE INC	102731	25694	199-81-6629.01-999-099000		GEOTECHNICAL INVESTIGATION	3,350.00
064578	04-14-2010	HANNA APPLEWHITE	102712		199-36-6411.28-002-099000		TEACHER MEALS-UIL REGIONALS	27.00
064579	04-14-2010	AT&T	102714	254-697-7200	199-51-6259.72-999-099000		LONG DISTANCE 4/1	643.78
064580	04-14-2010	BAKERS FILTER INC	102699	124591	199-51-6249.00-999-099000		BM FILTERS	225.60
			102699	124610	199-51-6249.00-999-099000		YOE FILTERS	616.80
			102699	124592	461-61-6499.00-999-099000		PAC FILTERS	230.40
Totals for Check 064580								1,072.80
064581	04-14-2010	BALFOUR COMPANY	101598	372701	199-11-6499.22-002-011000		diploma	9.69
064582	04-14-2010	BALLARD & TIGHE PUB	101505	132521-IN	199-11-6399.00-104-011000		ESL	78.14
064583	04-14-2010	BEN E KEITH CORP	101613		240-35-6341.05-999-099000		march bill	1,178.39
064584	04-14-2010	LEE BISHOP	102685		199-53-6411.00-999-099Y00		MEAL-AUSTIN 2/10	12.00
064585	04-14-2010	BORDENS INC	101579		240-35-6341.05-999-099000		FEB bills	12,458.69
064586	04-14-2010	BOSWORTH PAPERS IN	101523	1084001	199-11-6399.40-104-011000		Paper	1,054.45
064587	04-14-2010	BRADLEY PLUMBING IN	102669	24928	199-51-6319.76-999-099000		PARTS-YOE	79.06
064588	04-14-2010	BRADY NEESON JR	100067	16930MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
064589	04-14-2010	JACQUELINE BRASHEA	102670		255-13-6411.00-041-024000		REGISTRATION- J BRASHEAR	180.00
064590	04-14-2010	TOMMY BRASHEAR	102743		199-36-6411.00-999-091000		TRAVEL-ST BASKETBALL TOURNAME	188.76
064591	04-14-2010	BRENHAM I S D	101569		199-36-6499.28-002-099000		entry fees/UIL tourn.	386.00
064592	04-14-2010	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 064592								4,845.01
064593	04-14-2010	C & W AUTO REPAIR IN	101595	37726	199-34-6319.38-999-099000		Front End Work #M-3	171.25
064594	04-14-2010	CAM TEX HARDWARE II	101512		199-34-6319.38-999-099000		Shop Supplies	2.60
			102675		199-51-6319.75-999-099000		SUPPLIES-ARMANDO	16.98
			102675		199-51-6319.76-999-099000		SUPPLIES-TRUMAN	152.77
			102675		199-51-6319.77-999-099000		SUPPLIES-ARD	20.98
Totals for Check 064594								193.33
064595	04-14-2010	CAMERON TIRE STORE	101590	131375	199-34-6311.00-999-099000		Diesel Treatment for #16	7.37

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064595	04-14-2010	CAMERON TIRE STORE	101625	132026	199-34-6319.38-999-099000		Diesel Treatment	7.37
Totals for Check 064595								14.74
064596	04-14-2010	CAROLINA BIOLOGICAL	101597	47282860RI	199-11-6399.52-002-011000		supplies/Henderson	221.37
064597	04-14-2010	CENTURY FIRE PROTECT	102674	1592	199-51-6249.00-999-099000		CJH PORTABLE CLASSROOM	2,475.00
			102674	1596	199-51-6249.00-999-099000		ANNUALINSPECTION	795.00
			102674	1593	199-51-6249.00-999-099000		BM PORTABLE CLASSROOM	2,675.00
Totals for Check 064597								5,945.00
064598	04-14-2010	CISD CAMERON ELEM /	101607		199-11-6399.00-101-011000		Reimbursement	144.00
			102677		270-11-6499.00-002-024000		REIMB CE -CAM PARK ZOO	142.00
Totals for Check 064598								286.00
064599	04-14-2010	CITY OF CAMERON	102673		199-51-6259.71-999-099000		MTHLY WATER BILLS 2/18-3/17	2,836.86
064600	04-14-2010	JESSICA A CONWAY	102734		199-36-6411.28-002-099000		REGIONAL UIL 4/24 MEALS	27.00
064601	04-14-2010	COUFAL-PRATER EQUIP	102672	2013825	199-51-6319.77-999-099000		PARTS FOR GATOR	63.52
064602	04-14-2010	STEPHEN JOSHUA COL	102665	ROCKDALE	199-36-6218.00-999-091000		SECURITY-ROCKDALE-BASEBALL	122.50
064603	04-14-2010	CURRY PRINTING SYST	102671	15206	199-11-6269.00-041-011000		RISO COPIES 3/1-3/31	48.74
			102671	15206	199-11-6269.00-101-011000		RISO COPIES 3/1-3/31	48.74
Totals for Check 064603								97.48
064604	04-14-2010	DATA PROJECTIONS IN	101446	326794	411-11-6396.00-002-011000		Smart Rails	557.20
064605	04-14-2010	DEER PARK ISD	102676		199-93-6492.00-999-011000		MTHLY BILLS 2/23-3/24	19,183.46
			102676		266-51-6259.00-999-030000		MTHLY BILLS 2/23-3/24	10,329.56
Totals for Check 064605								29,513.02
064606	04-14-2010	DON D DIAZ	102725	CHINA SPRINGS	199-36-6219.27-999-091000		OFFICIAL-CHINA SPRINGS 3/26	45.00
064607	04-14-2010	RALPH DISHER	102662	ROCKDALE	199-36-6219.21-999-091000		OFFICIAL-ROCKDALE-3/31	107.50
064608	04-14-2010	DOCUMATION OF AUST	102739	148669302	199-31-6269.00-002-099000		COPIER MTHLY RENTAL	81.50
064609	04-14-2010	FLATT STATIONERS INC	101583	221476-00	199-11-6399.00-041-011000		PO Created by Req: 101667	106.06
			101583	221476-00	199-11-6399.50-041-011000		PO Created by Req: 101667	76.84
Totals for Check 064609								182.90
064610	04-14-2010	BRUCE FULLER	102666		199-11-6399.52-002-011000		FISH SUPPLIES	91.96
			102666		199-41-6411.00-750-099000		AUSTIN-TRAVEL/MEAL	94.62
Totals for Check 064610								186.58
064611	04-14-2010	G & K SERVICES INC	102713		199-51-6299.00-999-099000		UNIFORMS 3/4 - 4/8	374.08
064612	04-14-2010	GCS SERVICE INC	102679	91393959	240-35-6249.00-999-099000		BM DISHWASHER	379.50
064613	04-14-2010	GENERAL BINDING COF	101533	1424870	199-11-6399.97-101-011000		Laminating Film	176.00
064614	04-14-2010	MISSI GIESENSCHLAG	101604		199-13-6411.00-999-099000		REIMBURSEMENTJ.SANTELLANO TE	120.00
064615	04-14-2010	GLASS THE FLORIST IN	101602		199-41-6399.00-701-099000		ANN MALER FUNERAL FLOWERS	77.00
064616	04-14-2010	GOLDSTAR FOOD SERV	101618	228086	240-35-6342.05-999-099000		April Delivery fee	455.41
064617	04-14-2010	GOVCONNECTION, INC	101552	46341438	199-11-6399.60-002-011000		toner/Goza	129.51
			101584	46274612	240-35-6342.05-999-099000		MARCH BILL	111.54
			101611	46346947	411-11-6396.00-002-011000		Parts	536.17
Totals for Check 064617								777.22
064618	04-14-2010	VICKI GOZA	102686		199-53-6411.00-999-099000		MEAL/PARKING-AUSTIN 2/10	17.56

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064619	04-14-2010	BRANDON GRIGSLEY	102719		199-11-6412.00-041-022000	FFA 4/16 LUBBOCK	100.00
			102719		199-11-6412.00-041-022000	DID NOT ATTEND	-100.00
Totals for Check 064619							.00
064620	04-14-2010	BRANDON GRIGSLEY	102719		199-11-6411.62-041-022000	FFA 4/16 LUBBOCK	51.00
064621	04-14-2010	GTM SPORTSWEAR INC	100942	803972	199-36-6399.13-999-091Q00	VBOYS TRACK	639.00
			101314		199-36-6399.21-999-091Q00	SOFTBALL EQUIPMENT	294.59
Totals for Check 064621							933.59
064622	04-14-2010	GULF COAST PAPER CO	101473	992570	199-51-6319.75-999-099000	Custodial Supplies	145.26
			101473	992569	199-51-6319.75-999-099000	Custodial Supplies	87.06
Totals for Check 064622							232.32
064623	04-14-2010	HARLANS SUPERMARK	102680		199-41-6399.00-701-099000	SUPPLIES	8.24
			101614		240-35-6341.05-999-099000	march bill	50.23
Totals for Check 064623							58.47
064624	04-14-2010	RICK HARRALSON	102723	CHINA SPRINGS	199-36-6219.27-999-091Q00	OFFICIAL-CHINA SPRINGS 3/26	109.29
064625	04-14-2010	LAUREN HAUSE	102726		199-36-6411.00-999-091000	REGIONAL GOLF-MEALS-WILLIS	87.00
			102726		199-36-6411.00-999-091000	DID NOT ATTEND	-87.00
Totals for Check 064625							.00
064626	04-14-2010	STACEY HOLLIMAN	102711		199-36-6411.28-002-099000	TEACHER MEALS-UIL REGIONALS	27.00
064627	04-14-2010	DONALD GENE HUGHLI	102663	CALDWELL	199-36-6219.21-999-091000	OFFICIAL-CALDWELL-3/29	90.00
			102736	TAYLOR	199-36-6219.21-999-091000	OFFICIAL TAYLOR 4/9	90.00
Totals for Check 064627							180.00
064628	04-14-2010	HUNTSVILLE HIGH SCH	102698		199-36-6218.32-999-091000	24 3A GOLF FEES	200.00
064629	04-14-2010	IKON OFFICE SOLUTION	102683	81824048	199-41-6269.00-701-099000	COPIER	427.00
064630	04-14-2010	INTERQUEST DETECTIC	102682	1873	199-52-6219.80-999-099000	DOG VISITS 3/4, 3/31	400.00
064631	04-14-2010	CALVIN T JANAK JR	102721	CEN-TEX	199-36-6219.11-999-091000	OFFICIAL-CEN-TEX-3/29	136.20
064632	04-14-2010	K M I L RADIO	102684		199-41-6499.00-701-099000	DID YOU KNOW - MARCH	250.00
			102684		199-41-6499.00-750-099000	DID YOU KNOW - MARCH	250.00
Totals for Check 064632							500.00
064633	04-14-2010	HAROLD KNIFFIN	102728	2010-15	199-81-6629.01-999-099000	TOPO SURVEY	2,400.00
064634	04-14-2010	LABATT FOOD SERVICE	101615		240-35-6341.05-999-099000	march bill	29,677.88
064635	04-14-2010	LAKESHORE LEARNING	101438	1069300310	415-11-6399.00-999-024000	PKES PROGRAM SUPPLIES	114.15
			101468	1314670310	415-11-6399.00-999-024000	PKES PROGRAM SUPPLIES	105.00
			101466	1483690410	415-11-6399.00-999-024000	PKES PROGRAM SUPPLIES	93.34
Totals for Check 064635							312.49
064636	04-14-2010	DWAYNE LECLERC	102661	ROCKDALE	199-36-6219.21-999-091000	OFFICIAL-ROCKDALE-3/31	107.50
064637	04-14-2010	LEGAL DIGEST	101482		199-23-6411.00-002-099000	Reg./Hooker	145.00
064638	04-14-2010	LONE STAR LEARNING	101530	32331	199-11-6399.49-101-011000	TEKS AS Targets Practice	82.45
			101530	32331	199-11-6399.49-101-030F00	TEKS AS Targets Practice	175.13
			101519	32312	199-11-6399.51-041-011000	PO Created by Req: 101594	54.98
			101519	32312	199-11-6399.51-041-030000	PO Created by Req: 101594	200.00
Totals for Check 064638							512.56
064639	04-14-2010	LOWES BUSINESS ACC	102703		199-51-6319.76-999-099000	SUPPLIES-AG BLDG	127.44
064640	04-14-2010	MAIN PRINTING INC	102730	19116	199-51-6499.00-999-099000	UPS-SHIPPING	10.90

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064641	04-14-2010	ZACHERY MARLOW	102722	CEN-TEX	199-36-6219.11-999-091000		OFFICIAL-CEN-TEX-3/29	161.50
064642	04-14-2010	JAMES MEISMER	101608		199-11-6399.56-101-011000		Reimbursement	88.45
064643	04-14-2010	JOHN MENDOZA	102733	TAYLOR	199-36-6218.00-999-091000		SECURITY BASEBALL 3/29 TAYLOR	105.00
			102733	CALDWELL	199-36-6218.00-999-091000		SECURITY BASEBALL 3/29 TAYLOR	105.00
Totals for Check 064643								210.00
064644	04-14-2010	METLIFE SMALL BUSIN	102687		199-00-2159.00-085-000000		COBRA-R FAGNER	30.50
064645	04-14-2010	MILAM AUTO SUPPLY IN	101589		199-34-6319.38-999-099000		Vehicle Parts	177.69
			102708		199-51-6319.77-999-099000		OIL SEAL	31.84
Totals for Check 064645								209.53
064646	04-14-2010	PATRICIA A MILLER	102741		404-11-6219.00-002-024000		SCIENCE TUTOR MAR (14)	2,657.76
064647	04-14-2010	O'REILLY AUTO PARTS	101498		199-34-6319.38-999-099000		Vehicle Parts	54.53
			101510		199-34-6319.38-999-099000		Parts & Supplies	131.31
			101450		199-34-6319.38-999-099000		Parts for M-3	24.94
			102688		199-51-6319.77-999-099000		SUPPLIES-TRUMAN	2.69
Totals for Check 064647								213.47
064648	04-14-2010	PENDER'S MUSIC CO.	101592		199-11-6399.57-041-011000		music	448.97
064649	04-14-2010	QUALITY INN	102720		199-11-6411.62-041-022000		FFA 4/16 LUBBOCK	111.87
			102720		199-11-6411.62-041-022000		DID NOT ATTEND	-111.87
Totals for Check 064649								.00
064650	04-14-2010	QUILL CORPORATION	101490	4489159	199-31-6339.00-002-099000		supplies/counselors	166.49
			101490	4475631	199-31-6339.00-002-099000		supplies/counselors	104.74
Totals for Check 064650								271.23
064651	04-14-2010	R & R ELECTRIC COMP/	102709		199-51-6249.00-999-099000		MTHLY BILLS THRU 3/23	2,140.35
			102709		461-61-6499.00-999-099000		MTHLY BILLS THRU 3/23	872.07
Totals for Check 064651								3,012.42
064652	04-14-2010	REGION 06 - ESC - HUN	101452	7020001784	199-23-6399.00-041-099000		LABLES	80.04
			101575	7020001794	199-41-6239.00-750-099000		W2'S,1099	136.00
			100389	7020001753	199-53-6239.00-750-099Y00		RSCCC CONTRACT	11,947.45
			101580	5160001094	211-11-6239.00-999-030000		TITLE I, PART A FEE SERVICE	3,900.00
Totals for Check 064652								16,063.49
064653	04-14-2010	REGION 10 - ECS - RICH	101616		240-35-6239.00-999-099000		Nut Pur Coop year	280.98
064654	04-14-2010	RENAISSANCE LEARNIN	101379	3651773	199-12-6329.00-041-099000		PO Created by Req: 101446	11.84
			101379	3651773	199-12-6399.00-041-099000		PO Created by Req: 101446	46.16
Totals for Check 064654								58.00
064655	04-14-2010	RISO INC.	102690	5136706	199-11-6269.00-104-011000		RISO COPIES 2/20-3/19	418.97
064656	04-14-2010	RCI ACQUISITION, LLC	101524	1624044770	199-11-6399.58-002-011000		Stork/yrbk.	1,644.95
064657	04-14-2010	DARRELL ROBERTS	102724	CHINA SPRINGS	199-36-6219.27-999-091Q00		OFFICIAL-CHINA SPRINGS 3/26	93.19
064658	04-14-2010	RANDY SAPP	102727		199-36-6412.16-999-091Q00		REGIONAL GOLF-MEALS-WILLIS	215.00
064659	04-14-2010	RANDY SAPP	102727		199-36-6411.00-999-091000		REGIONAL GOLF-MEALS-WILLIS	87.00
064660	04-14-2010	RANDY SAPP	102742		199-36-6411.00-999-091000		MEAL-COLLEGE STATION 3/2	15.00
064661	04-14-2010	SCARMARDO FOOSER\	101612		240-35-6341.05-999-099000		march bill	1,848.54
064662	04-14-2010	SCHOLASTIC ACTION	101437	5356012001	404-11-6399.00-101-024000		GUIDED READING CONTENT GR.3	1,655.96
064663	04-14-2010	SCHOOL SPECIALITY IN	101517	208103646139	199-11-6399.00-041-011H00		PO Created by Req: 101592	87.69

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064663	04-14-2010	SCHOOL SPECIALITY IN	101517	208103646139	199-11-6399.00-041-011100		PO Created by Req: 101592	225.00
			101517	208103646139	199-11-6399.51-041-011000		PO Created by Req: 101592	37.21
Totals for Check 064663								349.90
064664	04-14-2010	SHELL FLEET PLUS	102692		199-34-6311.00-999-099000		FUEL	217.90
064665	04-14-2010	SIGN AD OUTDOOR	100070	133511	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	133511	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 064665								250.00
064666	04-14-2010	SINCLAIR & WRIGHT AF	102729	10010-A R	199-81-6629.01-999-099000		PRINTING & DELIVERKY CHARGES	120.32
064667	04-14-2010	SMITH SUPPLY CO. INC	101599	1030	199-51-6319.75-999-099000		Cleaning supplies	829.15
064668	04-14-2010	ERNEST STROUD	102735	TAYLOR	199-36-6219.21-999-091000		OFFICIAL TAYLOR 4/9	102.00
064669	04-14-2010	STUDY ISLAND	101600	13540	211-11-6399.00-002-030000		RENEWAL -1 YEAR	750.00
			101600	13540	211-11-6399.00-041-030000		RENEWAL -1 YEAR	750.00
			101600	13540	211-11-6399.00-101-030000		RENEWAL -1 YEAR	750.00
			101600	13540	211-11-6399.00-104-030000		RENEWAL -1 YEAR	750.00
			101600	13540	270-11-6399.00-002-024000		RENEWAL -1 YEAR	13,492.00
Totals for Check 064669								16,492.00
064670	04-14-2010	SYSTEMS DESIGN	101617	10-0120	240-35-6239.00-999-099000		Quarterly Proc. March	180.00
064671	04-14-2010	TASSP	101475		199-23-6411.00-002-099000		Reg./Stork	195.00
064672	04-14-2010	TASSP	101476		199-23-6411.00-002-099000		Reg./Hooker	195.00
064673	04-14-2010	TDCJTCl	102700	233373RI	199-51-6319.77-999-099000		SIGNS-ARD	317.38
064674	04-14-2010	JEWEL GRAHAM TIDWE	102693		404-11-6219.00-002-024000		TUTORING 3/3-3/26 (5.5 DAYS)	1,044.12
064675	04-14-2010	TX COMPTRROLLER OF F	102715	QTR END 3/31	199-00-5749.00-000-000000		TEXAS SALES TAXES	1,481.19
064676	04-14-2010	WALSH, ANDERSON, BF	102694		199-41-6211.00-701-099000		LEGAL SERVICES	6,115.50
064677	04-14-2010	WALTON RONDA	102710		199-36-6411.28-002-099000		TEACHER MEALS-UIL REGIONALS	27.00
064678	04-14-2010	WALTON RONDA	102710		199-36-6412.28-002-099000		STUDENT MEALS-UIL REGIONALS	234.00
064679	04-14-2010	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	2,128.50
			100065		240-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	236.50
Totals for Check 064679								2,365.00
064680	04-14-2010	XEROX CORP	100069	599356238	199-11-6269.70-002-011000		COPY MACHINE-WMS FOUNDATION	200.25
064681	04-14-2010	YOUNGS	101526	546950	199-51-6319.76-999-099000		SUPPLIES	172.16
064682	04-16-2010	BRYAN HIGH SCHOOL	102755		199-36-6499.32-999-099000		TENNIS ENTRY FEES	150.00
064683	04-16-2010	PANORAMA GOLF CLUE	102756		199-36-6499.16-999-091000		GREEN FEES	325.00
064684	04-16-2010	STACEY HOLLIMAN	102764		199-36-6411.00-999-091000		REGIONAL GOLF TOURNAMENT-MEA	87.00
064707	04-23-2010	LAURA DICKSON	102814		199-36-6411.28-002-099000		MEALS-BRENHAM-UIL 4/24	27.00
064708	04-23-2010	TOMMY HOOKER	102813		199-36-6411.28-002-099000		MEALS-BRENHAM-UIL 4/24	27.00
064709	04-23-2010	WALTON RONDA	102812		199-36-6412.28-002-099000		REGIONAL UIL MEALS-BRENHAM	39.00
064710	04-30-2010	RANDY SAPP	102856		199-36-6411.00-999-091000		REGIONAL GOLF-CONROE	363.80
			102856		199-36-6412.16-999-091Q00		REGIONAL GOLF-CONROE	363.80
Totals for Check 064710								727.60

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064711	04-30-2010	RANDY SAPP	102868		199-36-6411.00-999-091000		MEALS-GOLF-AUSTIN-PRACTICE 5/6	15.00
			102868		199-36-6412.16-999-091Q00		MEALS-GOLF-AUSTIN-PRACTICE 5/6	7.00
Totals for Check 064711								22.00
064712	04-30-2010	SIGN RESOURCE MANA	101671	742	199-51-6249.00-999-099000		LIBRARY LETTERS/ D.ANDREWS	900.00
064713	04-30-2010	ACE AUDIO COMMUNIC	102854	100422-17	199-51-6249.00-999-099000		YHS INTERCOM	255.00
			102854	100422-7	199-51-6249.00-999-099000		BM CLOCK SYSTEM	473.34
Totals for Check 064713								728.34
064714	04-30-2010	ADVANTAGE IMAGING S	101606	109860	199-23-6399.00-101-099000		Office Supplies	119.00
064715	04-30-2010	APEX LEARNING INC	101497	16272	449-11-6399.00-002-028000		ADDITIONAL DAEP LICENSE	2,000.00
064716	04-30-2010	JAMES ARD	102867		199-51-6411.00-999-099000		APRIL TRAVEL	110.00
			102867		199-51-6411.00-999-099000		WRONG AMT - REISSUE	-110.00
			102867		240-35-6411.00-999-099000		APRIL TRAVEL	110.00
			102867		240-35-6411.00-999-099000		WRONG AMT - REISSUE	-110.00
Totals for Check 064716								.00
064717	04-30-2010	AT&T	102744	817-156-0837	199-51-6259.72-002-099000		MTHLY BILL 817-156-0837	222.08
			102744	254-605-0364	199-51-6259.72-999-099000		MTHLY BILL 254-605-0364	32.08
			102744	254-697-7200	199-51-6259.72-999-099000		MTHLY BILL 254-697-7200	831.70
			102744	254-697-2448	199-51-6259.72-999-099000		MTHLY BILL 254-697-2448	276.82
			102744	817-148-2000	199-51-6259.72-999-099000		MTHLY BILL 817-148-2000	970.00
			102744	817-158-2000-37	199-51-6259.72-999-099000		MTHLY BILL 817-158-2000-373-4	393.12
Totals for Check 064717								2,725.80
064718	04-30-2010	ATHLETIC CARE PRODU	101212	5491	199-36-6249.00-999-091000		FIELD PAINT SPRING SPORTS	602.25
			100327	5478	199-36-6399.10-999-091Q00		FIELD PAINT	451.00
Totals for Check 064718								1,053.25
064719	04-30-2010	ATMOS ENERGY	102771		199-51-6259.74-999-099000		MTHLY BILLS (7)	1,454.79
			102771		199-51-6259.74-999-099000		MTHLY BILL (1)	24.72
Totals for Check 064719								1,479.51
064720	04-30-2010	B&B ATHLETIC	100605	100605-53538	199-36-6397.00-999-091Q00		PO Created by Req: 100613	2,519.15
			100816	100116--52273	199-36-6399.21-999-091Q00		SOFTBALL EQUIPMENT	983.13
Totals for Check 064720								3,502.28
064721	04-30-2010	GLENN W BAKER	102808	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND-DOUBLE	27.77
064722	04-30-2010	KATHRYN BARRETT	101672		199-11-6399.34-104-011000		REIMBURSEMENT-POSTAGE	6.94
064723	04-30-2010	BEST BUY	101634	570920100424	199-11-6399.00-002-031000		calculators/Stork	2,650.00
064724	04-30-2010	BLUE BELL CREAMERIE	101667		240-35-6341.05-999-099000		march bills	1,238.64
064725	04-30-2010	BORDENS INC	101669		240-35-6341.05-999-099000		MARCH BILL	11,825.68
064726	04-30-2010	BRADY NEESON JR	100067	17123MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	780.00
			100067	17123MT	199-51-6249.00-999-099000		WRONG AMOUNT- REISSUE	-780.00
Totals for Check 064726								.00
064727	04-30-2010	TOMMY BRASHEAR	102830		199-41-6149.00-999-099000		WORKING TOWARD MASTERS	500.00
064728	04-30-2010	BRAZOS VALLEY FCA	102847		199-11-6229.00-041-023000		TUITION-DEAF ED BRYAN	5,668.50
			102847		199-11-6229.00-041-023000		WRONG VENDOR-REISSUE	-5,668.50
Totals for Check 064728								.00
064729	04-30-2010	BROOKSHIRE BROS INC	102799	75106	199-36-6399.32-999-099000		AREA OAP HOSPITALITY	51.12
064730	04-30-2010	CALENCE LLC	101447	70278	411-11-6396.00-002-011000		Security cameras	2,048.78

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
064731	04-30-2010	CAM TEX HARDWARE II	101631		199-34-6319.38-999-099000	Bus Parts	14.37
			102859		199-51-6319.76-999-099000	SUPPLIES - TRUMAN	11.99
			102859		199-51-6319.76-999-099000	SUPPLIES - ARMANDO	19.56
			102859		199-51-6319.77-999-099000	SUPPLIES - ARD	77.58
Totals for Check 064731							123.50
064732	04-30-2010	CAMERON HERALD	102782		199-41-6499.00-701-099000	NOTICES	105.00
064733	04-30-2010	CAMERON LIONS CLUB	102819		199-23-6499.00-101-099000	DUES - DRISKA	193.00
064734	04-30-2010	CISD CAMERON ELEM /	101647		199-11-6399.00-101-011001	Reimbursement for TAKS Snacks	172.74
064735	04-30-2010	CISD JR HI ACTIVITY FU	101646		199-11-6412.00-041-011000	PO Created by Req: 101731	85.00
			101698		199-31-6339.00-041-099000	PO Created by Req: 101783	161.07
			101629		199-31-6399.00-041-099000	PO Created by Req: 101715	108.25
Totals for Check 064735							354.32
064736	04-30-2010	CITY OF CAMERON	102800		199-41-6439.00-702-099000	7 MBB'S FOR ELECTION	213.50
			102800		199-51-6259.71-999-099000	BALL PARK WATER	48.50
			102866		199-51-6259.71-999-099000	MTHLY BILLS 3/17-4/15	2,129.67
			102800		199-51-6259.73-999-099000	BALL PARK ELECTRICITY	1,271.77
Totals for Check 064736							3,663.44
064737	04-30-2010	CLAIMS ADMINISTRATI\	102818	77638R	199-11-6143.00-999-011000	ALLOCATION EXP-SAPP	5,000.00
064738	04-30-2010	COMFORT SUITES	102857		199-36-6411.00-999-091000	HOTEL-REGIONAL TRACK MEET	439.96
			102857		199-36-6412.14-999-091Q00	HOTEL-REGIONAL TRACK MEET	2,001.84
Totals for Check 064738							2,441.80
064739	04-30-2010	COUFAL-PRATER EQUIII	102745	2014370	199-51-6319.77-999-099000	SUPPLIES-ARD	19.98
064740	04-30-2010	STEPHEN JOSHUA COL	102842	ROGERS/LEXIN	199-36-6218.00-999-091000	SECURITY ROGERS/LEXINGTON 4/23	87.50
064741	04-30-2010	RON CROZIER	102788	ROCKDALE	199-36-6219.20-999-091000	OFFICIAL ROCKDALE 3/31	152.70
064742	04-30-2010	CTSEF	101676		199-11-6412.00-002-021000	entry fees	60.00
			101676		199-11-6412.52-002-011000	entry fees	36.00
Totals for Check 064742							96.00
064743	04-30-2010	KAREN DALY	101627		199-11-6399.00-101-011001	Reimbursement For TAKS	199.75
064744	04-30-2010	DEALERS ELECTRICAL	101630	497590-00	199-51-6319.76-999-099000	BULBS	364.02
			101652	497896-00	199-51-6319.76-999-099000	SUPPLIES	413.48
			102860	497831-00	199-51-6319.77-999-099000	BULBS	53.60
Totals for Check 064744							831.10
064745	04-30-2010	PRENTICE DEBOSE	102790	CALDWELL	199-36-6219.20-999-091000	OFFICIAL CALDWELL 3/27	146.54
064746	04-30-2010	DELL COMPUTER CORP	101649	XDRC122N4	411-11-6396.00-002-011000	Parts	585.93
064747	04-30-2010	LAURA DICKSON	102850		199-36-6411.00-999-091000	REGIONAL TRACK 5/2	87.00
064748	04-30-2010	DOCUMATION OF AUST	102746	412105-1	199-31-6269.00-002-099000	COPIES-OVERAGE	90.53
064749	04-30-2010	CURTISS DONAHOE	102792	BRYAN RUDDEF	199-36-6219.20-999-091000	OFFICAL BRYAN RUDDER 3/26	168.98
064750	04-30-2010	DORSEY-KEATTS FUNE	102809	2005 TAX REFUI	199-00-5711.00-000-000000	2005 TAX REFUND-VEHICLE DELETE	170.00
			102809	2006 TAX REFUI	199-00-5711.00-000-000000	2006 TAX REFUND-VEHICLE DELETE	173.80
			102809	2007 TAX REFUI	199-00-5711.00-000-000000	2007 TAX REFUND-VEHICLE DELETE	125.29
			102809	2008 TAX REFUI	199-00-5711.00-000-000000	2008 TAX REFUND-VEHICLE DELETE	111.34
Totals for Check 064750							580.43
064751	04-30-2010	DR. PEPPER MUSEUM	101532		199-11-6412.00-101-011E00	3rd Grade Filed Trip	249.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064752	04-30-2010	DR. PEPPER MUSEUM	101531		199-11-6412.00-101-011E00	3rd Grade Field Trip	186.00
064753	04-30-2010	RODNEY FAUSETT	102765		199-51-6259.87-701-099000	CELL PHONE 3/8-4/7	142.96
064754	04-30-2010	FLAGSTUFF AMERICA II	101605	1010254214	199-11-6399.00-041-030000	PO Created by Req: 101691	108.85
064755	04-30-2010	CARL FORD	102815	NAVASOTA	199-36-6219.21-999-091000	OFFICIAL-NAVASOTA-4/20	119.80
064756	04-30-2010	FRANKLIN ELECTRONIC	101408	646889RI	199-11-6399.00-101-025000	ESL Supplies	129.99
			101408	644933RI	199-11-6399.00-101-025000	ESL Supplies	149.86
Totals for Check 064756							279.85
064757	04-30-2010	GENERAL BINDING COF	101593	1429596	199-11-6399.00-041-030000	PO Created by Req: 101677	176.00
064758	04-30-2010	GEORGETOWN SPORTI	101426	7428	199-36-6399.12-999-091R00	JH SHORTS/TOPS	610.66
			101426	7428	199-36-6399.14-999-091R00	JH SHORTS/TOPS	278.99
Totals for Check 064758							889.65
064759	04-30-2010	MISSI GIESENSCHLAG	102766		255-13-6411.00-041-024000	TASSP WORKSHOPS	380.00
064760	04-30-2010	GILL ATHLETICS	101570	42802	199-36-6399.14-999-091Q00	TRACK EQUIPMENT	1,234.35
064761	04-30-2010	GOVCONNECTION, INC	101632	46412061	199-11-6399.00-041-030000	PO Created by Req: 101718	202.20
			101578	46374202	199-31-6399.00-002-099000	toner/counselors	108.66
			101645	46417020	199-31-6399.00-041-099000	PO Created by Req: 101730	81.76
			101693	46421854	199-53-6399.00-999-099Y00	Projector / parts	807.80
			101658	46402659	411-11-6396.00-002-011000	Parts	65.64
			101658	46421416	411-11-6396.00-002-011000	Parts	572.00
			101661	46421737	411-11-6396.00-002-011000	Parts Ncomput	1,195.55
			101661	46421473	411-11-6396.00-002-011000	Parts Ncomput	197.91
Totals for Check 064761							3,231.52
064762	04-30-2010	DENOA D GRIFFIN	102816	NAVASOTA	199-36-6219.21-999-091000	OFFICIAL-NAVASOTA-4/20	115.13
064763	04-30-2010	GULF COAST PAPER C	102784	1001031	199-51-6319.75-999-099000	SUPPLIES (PO101473) BACK ORDER	52.10
064764	04-30-2010	HAMMOND & STEPHEN	101609	204500008753	199-11-6399.00-104-011000	Aacademic Folders	209.71
064765	04-30-2010	HARLANS SUPERMARK	101695		199-11-6399.61-002-022000	FCS/Walton	109.57
			102785		199-51-6319.75-999-099000	SUPPLIES	20.45
Totals for Check 064765							130.02
064766	04-30-2010	LINDA HARTZOG	101638		199-11-6219.57-002-011000	double reed repair and clinic	60.00
			101638		199-36-6219.57-002-099000	double reed repair and clinic	60.00
Totals for Check 064766							120.00
064767	04-30-2010	LANCE HAUSE	102858		199-36-6412.17-999-091Q00	TENNIS MEALS	75.50
			102858		199-36-6412.18-999-091Q00	TENNIS MEALS	75.49
Totals for Check 064767							150.99
064768	04-30-2010	HOBART CORPORATIO	101574	25302755-01	199-51-6319.76-999-099000	SUPPLIES-CJH KITCHEN	33.43
			101574	253027755	199-51-6319.76-999-099000	SUPPLIES-CJH KITCHEN	248.29
Totals for Check 064768							281.72
064769	04-30-2010	DANNY HOFFMAN	102767		255-13-6411.00-041-024000	TASSP WORKSHOPS	340.73
064770	04-30-2010	DONALD GENE HUGHLI	102794	RUDDER	199-36-6219.21-999-091000	OFFICIAL-RUDDER-3/26	90.45
064771	04-30-2010	HUMBLE ISD	102797		199-36-6499.32-999-099000	UIL REGION TRACK & FIELD FEES	1,872.00
064772	04-30-2010	IKON OFFICE SOLUTION	102769	81956317	199-11-6269.00-002-011000	MTHLY FEE	80.18
			102770	81956314	199-11-6269.00-002-011000	MTHLY FEE	812.16
			102770	81956314	199-11-6269.00-041-011000	MTHLY FEE	812.16
			102770	81956314	199-11-6269.00-101-011000	MTHLY FEE	893.38

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
064772	04-30-2010	IKON OFFICE SOLUTION	102770	81956314	199-11-6269.00-104-011000		MTHLY FEE	893.38
			102770	81956314	199-11-6269.57-002-011000		MTHLY FEE	81.22
			102770	81956314	199-11-6269.57-041-011000		MTHLY FEE	81.22
			102770	81956314	199-41-6269.00-701-099000		MTHLY FEE	487.30
Totals for Check 064772								4,141.00
064773	04-30-2010	INTERQUEST DETECTIC	102768	1886	199-52-6219.80-999-099000		DRUG DOG 4/15	200.00
064774	04-30-2010	JIM'S ELECTRIC	101707	89760	199-51-6249.00-999-099000		Sur. Camera work	632.77
			102865	89764	199-51-6249.00-999-099000		MAINT & REPAIR	245.49
Totals for Check 064774								878.26
064775	04-30-2010	KINGS DELIGHT	101668	177005	240-35-6341.05-999-099000		MARCH BILL	2,711.60
064776	04-30-2010	LA QUINTA INN	102855		199-36-6411.00-999-091000		HOTEL-STATE GOLF	185.30
			102855		199-36-6412.16-999-091000		HOTEL-STATE GOLF	185.30
Totals for Check 064776								370.60
064777	04-30-2010	DALE & CINDY LAFFER1	102810	2008 TAX REFUI	199-00-5711.00-000-000000		2008 TAX REFUND DP	134.00
			102810	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND FREEZE	230.11
Totals for Check 064777								364.11
064778	04-30-2010	LAKESHORE LEARNING	101439	1069270310	415-11-6399.00-999-024000		PKES PROGRAM SUPPLIES	119.98
064779	04-30-2010	M & M FARM SUPPLY IN	102864	70039884	199-51-6319.77-999-099000		FERT - PHILIP	109.90
064780	04-30-2010	MAIN PRINTING INC	101675	46221	199-11-6399.00-041-030000		PO Created by Req: 101762	84.20
064781	04-30-2010	MANTEK CORP	101677	490890	199-34-6319.38-999-099000		Vehicle Wash Soap	182.51
064782	04-30-2010	MARK'S PLUMBING PAF	101653	889139	199-51-6319.76-999-099000		SUPPLIES	173.08
064783	04-30-2010	MILAM AUTO SUPPLY IN	101670		199-34-6319.38-999-099000		Oil Filter	4.52
			101660		199-34-6319.38-999-099000		A/C Repairs	90.60
			101648		199-34-6319.38-999-099000		Oil Filter	22.49
			101624		199-34-6319.38-999-099000		Fuel Filter	23.67
			101619		199-34-6319.38-999-099000		Shop Supplies	17.50
			101594		199-34-6319.38-999-099000		Oil Filter	4.97
			101686		199-34-6319.38-999-099000		Vehicle Supplies	60.14
			102836		199-51-6319.77-999-099000		SUPPLIES-ARD	171.96
Totals for Check 064783								395.85
064784	04-30-2010	LUIS MUNOZ	102817		199-00-5749.00-000-000000		US DEP HOMELAND SEC REIMBURSE	1,000.00
064785	04-30-2010	JUDY NUNN	102848		199-36-6411.00-999-091000		REGIONAL TRACK 5/12	87.00
064786	04-30-2010	QUILL CORPORATION	101662	4909154	199-41-6399.00-701-099000		BINDING MACH/FLASH DR/DISKS	209.66
			101662	4903608	199-41-6399.00-701-099000		BINDING MACH/FLASH DR/DISKS	17.98
Totals for Check 064786								227.64
064787	04-30-2010	R & S WELDERS INC	102757	158	199-51-6319.77-999-099000		REPAIR-LAWN MOWER TRAILER	20.00
064788	04-30-2010	REALLY GOOD STUFF II	101577	2950250	199-11-6399.00-104-011C00		Supplies	696.73
064789	04-30-2010	REGION 12 - ECS - WAC	101700	27920	255-13-6411.00-002-024000		MASTER SCHEDULING WKSP/THOOK	40.00
064790	04-30-2010	CHRIS REUE	101643		199-34-6499.00-999-099000		CDL Reimbursement	48.00
064791	04-30-2010	PETE RHOADES	102845		199-36-6411.00-999-091000		MEALS-WACO 3/12 (4)	51.44
064792	04-30-2010	RICK RHOADES	102849		199-36-6411.00-999-091000		REGIONAL TRACK 5/2	87.00
064793	04-30-2010	LINDA RICHTER	102851		199-36-6411.00-999-091000		REGIONAL TRACK 5/2	87.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064794	04-30-2010	LINDA RICHTER	102851		199-36-6412.14-999-091Q00	REGIONAL TRACK 5/2	860.00
064795	04-30-2010	GREGORY RIVERA	102789	ROCKDALE	199-36-6219.20-999-091000	OFFICIAL ROCKDALE 3/31	150.50
			102789	CALDWELL	199-36-6219.20-999-091000	OFFICIAL CALDWELL 3/27	149.07
Totals for Check 064795							299.57
064796	04-30-2010	RODEWAY INN & SUITE	102853		199-36-6411.00-999-091000	REGIONAL TRACK-HUMBLE	610.50
			102853		199-36-6412.13-999-091Q00	REGIONAL TRACK-HUMBLE	610.50
Totals for Check 064796							1,221.00
064797	04-30-2010	MARTINA RODRIGUEZ	101701		199-13-6411.00-999-099000	REIMBURSEMENT BIL- ED EXAM	240.00
064798	04-30-2010	RUDDER HIGH SCHOOL	102796		199-36-6399.32-999-099000	FOOD FOR HOSPITALITY OAP	180.00
064799	04-30-2010	SAM'S CLUB DIRECT CC	102835		199-41-6499.00-750-099000	MEMBERSHIPS (5)	95.00
064800	04-30-2010	RANDY SAPP	102763		199-36-6411.00-999-091000	TRAVEL-COLLEGE STATION	52.00
064801	04-30-2010	RANDY SAPP	102869		199-36-6411.00-999-091000	MEALS-AUSTIN-ST GOLF 5/12	72.00
			102869		199-36-6412.16-999-091Q00	MEALS-AUSTIN-ST GOLF 5/12	36.00
Totals for Check 064801							108.00
064802	04-30-2010	SCHOLASTIC INC - JEFF	102833	5356012	404-11-6399.00-101-024000	BALANCE ON PO101437	149.04
064803	04-30-2010	SCHOOL SPECIALITY IN	101596	208103686667	199-11-6399.00-041-021000	PO Created by Req: 101680	100.00
			101596	208103686667	199-11-6399.00-041-023000	PO Created by Req: 101680	100.00
			101586	308100540842	199-11-6399.00-041-030000	PO Created by Req: 101670	178.16
			101596	208103686667	199-11-6399.00-041-030000	PO Created by Req: 101680	152.48
			101596	208103686667	199-11-6399.50-041-011000	PO Created by Req: 101680	146.16
			101596	208103686667	199-11-6399.53-041-011000	PO Created by Req: 101680	71.36
Totals for Check 064803							748.16
064804	04-30-2010	DAVID J & CYNTHIA A S	102811	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND HS	196.50
064805	04-30-2010	JARROD SMITH	101678		199-34-6499.00-999-099000	School Bus Drivers ReCertifica	55.00
064806	04-30-2010	STAGE ACCENTS	101342		199-11-6399.57-002-011000	concert attire	1,159.67
			101342		199-11-6399.57-041-011000	concert attire	447.72
Totals for Check 064806							1,607.39
064807	04-30-2010	STUDENT SUPPLY CO C	101576	10048623	199-11-6399.00-104-011000	AR Prizes	264.30
064808	04-30-2010	SUBWAY	102798	970795	199-36-6399.32-999-099000	AREA HOSPITALITY ROOM	33.75
064809	04-30-2010	TEMPLE COLLEGE	101644		199-11-6321.00-002-031000	college texts	9,081.45
			101644		199-11-6399.00-002-031000	college texts	2,375.05
Totals for Check 064809							11,456.50
064810	04-30-2010	TEXAS EDUCATION NE\	101694		199-23-6399.00-002-099000	sub./Hooker	198.00
064811	04-30-2010	TEXAS TOLLWAYS CSC	102843		199-12-6411.00-002-099000	LIB- TOLL	3.63
			102843		199-36-6411.00-999-091000	GOLF-TOLL	1.70
Totals for Check 064811							5.33
064812	04-30-2010	JEWEL GRAHAM TIDWE	102832		404-11-6219.00-002-024000	TUTORING 3/31-4/23 (7 DAYS)	1,328.88
064813	04-30-2010	PILAR TORRES	102793	RUDDER	199-36-6219.21-999-091000	OFFICIAL RUDDER	97.05
064814	04-30-2010	PHIL TUCKER	102844		199-36-6411.00-999-091000	CALDWELL DIST MEET JH	30.00
			102844		199-36-6411.00-999-091000	NAVASOTA DIST MEET	76.50
Totals for Check 064814							106.50
064815	04-30-2010	U S SCHOOL SUPPLY IN	101572	156007A	199-11-6399.00-101-011000	Supplies	40.90

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064816	04-30-2010	UIL REGION 8 MUSIC	102872		199-36-6412.57-041-099000	CJH BAND CONTEST FEES	375.00
064817	04-30-2010	V S ATHLETICS	101424	159344	199-36-6399.23-999-091Q00	SHORTS	238.75
			101424	159344	199-36-6399.24-999-091Q00	SHORTS	238.75
Totals for Check 064817							477.50
064818	04-30-2010	BAR V FEED & SEED	102795	911587	199-51-6319.77-999-099000	SUPPLIES-ATHL FIELDS	1,355.40
064819	04-30-2010	VISA	102834		199-13-6399.00-999-030000	PRINCIPALS INST DEVELOP MATERI	137.86
			102834		199-41-6499.00-701-099000	SUPPLIES-HOBBY LOBBY	170.47
Totals for Check 064819							308.33
064820	04-30-2010	WANDA WHITE	102852		199-36-6411.00-999-091000	REGIONAL TRACK 5/2	87.00
064821	04-30-2010	GEORGE WILLEY	102831		199-41-6499.00-701-099000	POSTAGE	10.10
			101703		199-51-6259.87-701-099000	REIMBURSEMENT PHONE/POSTAGE	79.99
Totals for Check 064821							90.09
064822	04-30-2010	ALAN WILLIS	102791	BRYAN RUDDEF	199-36-6219.20-999-091000	OFFICAL BRYAN RUDDER 3/26	123.89
064823	04-30-2010	JAMES ARD	102882		199-51-6411.00-999-099000	APRIL TRAVEL	100.00
			102882		240-35-6411.00-999-099000	APRIL TRAVEL	100.00
Totals for Check 064823							200.00
064824	04-30-2010	BRADY NEESON JR	100067	17123MT	199-51-6249.00-999-099000	EST YRLY PEST CONTROL	390.00
064825	04-30-2010	BRAZOS VALLEY REGIC	102880		199-11-6229.00-041-023000	TUITION-DEAF ED BRYAN	5,668.50
064826	04-30-2010	TOMMY HOOKER	102885		199-23-6411.00-002-099000	REGIONAL TRACK 5/3	57.00
064827	04-30-2010	WALTON RONDA	102886		199-36-6411.28-002-099000	STATE UIL	12.00
			102886		199-36-6412.28-002-099000	STATE UIL	6.00
Totals for Check 064827							18.00
064828	04-30-2010	CAMERON COUNTRY C	102889	244318	199-36-6299.00-999-091000	GOLF COURSE RENTAL	1,750.00
Total Checks							292,015.79

End of Report