

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001936	02-03-2010	AMTRAK	102330		865-00-2191.42-104-099000	Tickets fo 2nd grade	98.00
001937	02-05-2010	DAIRY QUEEN	102331		865-00-2191.42-104-099000	Young Yoemen	39.13
001938	02-16-2010	GLASS THE FLORIST IN	102443		865-00-2191.43-104-099000	Plant for DeLaRosa	22.00
001939	02-18-2010	PIZZA HUT	102444		865-00-2191.42-104-099000	Family Literacy	50.00
001940	02-19-2010	DAIRY QUEEN	102453		865-00-2191.42-104-099000	Young Yoemen	45.43
001941	02-19-2010	DAIRY QUEEN	102445		865-00-2191.42-104-099000	Young Yoemen	45.43
			102445		865-00-2191.42-104-099000	Wrong check number	-45.43
Totals for Check 001941							.00
001941	02-26-2010	WAL MART	102454		865-00-2191.43-104-099000	Office supplies	33.95
001942	02-26-2010	SAM'S CLUB-TEMPLE	102455		865-00-2191.43-104-099000	Office Supplies	157.10
001943	02-26-2010	DAIRY QUEEN	102456		865-00-2191.42-104-099000	Young Yoemen	35.12
002838	02-02-2010	PIZZA HUT	102378		865-00-2191.03-101-099000	Lunch with the Principal	8.65
002839	02-05-2010	PIZZA HUT	102379		865-00-2191.03-101-099000	Lunch with the Principal	8.65
002840	02-04-2010	PIZZA HUT	102380		865-00-2191.03-101-099000	Lunch with the Principal	8.65
002841	02-03-2010	PIZZA HUT	102381		865-00-2191.03-101-099000	Lunch with the Principal	11.80
002842	02-06-2010	WAL-MART	102382		865-00-2191.02-101-099000	CD Player for the Office	24.77
002843	02-15-2010	LEE SCHOOL SUPPLIES	102383		865-00-2191.03-101-099000	Pencils for the Pencil Machine	306.12
002844	02-16-2010	SCHOLASTIC BOOK FAI	102384		865-00-2191.03-101-099000	Scholastic Book Fair for Stude	3,177.61
002845	02-22-2010	SAM'S CLUB-TEMPLE	102457		865-00-2191.03-101-099000	TAKS Supplies-crackers, water,	161.44
003558	02-08-2010	M & M FARM SUPPLY IN	102356		865-00-2191.14-041-099000	TO REIMBURSED SOIL FOR NEW GRE	116.62
003559	02-02-2010	GLASS THE FLORIST IN	102275		865-00-2191.14-041-099000	DEATH IN LUECKEMEYER FAMILY	103.00
003560	02-02-2010	ANDERLE LUMBER CO I	102276		865-00-2191.14-041-099000	BRASS FLAGS FITTINGS	11.96
003561	02-03-2010	WAL MART	102295		865-00-2191.15-041-099000	NJHS PARTY MATERIALS	80.14
003562	02-04-2010	SAM'S CLUB-TEMPLE	102298		865-00-2191.19-041-099000	JAMMERS	42.48
003563	02-05-2010	SAM'S CLUB-TEMPLE	102303		865-00-2191.19-041-099000	STUDENT COUNCIL	86.18
003565	02-11-2010	BROOKSHIRE BROS INC	102357		865-00-2191.06-041-099000	FCA REFRESHMENTS	11.97
003566	02-11-2010	KARLA RIOLA	102358		865-00-2191.15-041-099000	REIMBURSE FOR NJHS DANCE	72.00
003567	02-11-2010	PIZZA HUT	102359		865-00-2191.15-041-099000	NJHS VALENTINE DANCE	79.90
003568	02-11-2010	CISD FOOD SERVICE	102375		865-00-2191.15-041-099000	NJHS ICE CREAM	36.00
003569	02-12-2010	HARCOURT OUTLINES,	102374		865-00-2191.14-041-099000	PENS AND PENCILS	117.99
003570	02-18-2010	AMERICAN RED CROSS	102460		865-00-2191.14-041-099000	PENNY WAR COLLECTION	400.00
003571	02-24-2010	TEMPLE GLASS & MIRR	102458		865-00-2191.14-041-099000	MIRRORS FOR GIRLS DRESSING ROC	112.50
			102458		865-00-2191.14-041-099000	MIRRORS FOR GIRLS DRESSING ROC	-112.50
			102458		865-00-2191.14-041-099000	MIRRORS FOR GIRLS DRESSING RM	112.50
Totals for Check 003571							112.50

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003572	02-28-2010	SAM'S CLUB-TEMPLE	102459		865-00-2191.14-041-099000	TAKS SUPPLIES TO BE REIMBURSED	160.22
009100	01-29-2010	SHIRLYNN BUCK	102291		865-00-2191.81-002-099000	REIM. BOOKS	66.85
009101	01-29-2010	MAIN PRINTING INC	102293		865-00-2191.71-002-099000	PRINTING/PAYMENT/COOKBOOKS	300.00
009102	01-29-2010	MONICA BARTON	102292		865-00-2191.68-002-099000	REIM. FLORAL SUPPLIES	259.44
009103	01-29-2010	REBECCA PHILLIPS	102289		865-00-2191.94-002-099000	REIM. FOR SCRIPTS, SHIPPING UI	236.28
009104	02-02-2010	CAMERON ISD GENERA	102294		865-00-2191.79-002-099000	TRANSFER MONEY CLOSE ACC.	1,112.00
009105	02-03-2010	AMERICAN SCREEN GR	102300		865-00-2191.57-002-099000	SPIRIT SHIRTS	4,788.70
009106	02-03-2010	SAM'S CLUB-TEMPLE	102302		865-00-2191.56-002-099000	IPODS-INCENTIVE	73.81
			102302		865-00-2191.59-002-099000	IPODS-INCENTIVE	328.81
						Totals for Check 009106	402.62
009107	02-04-2010	GLASS THE FLORIST IN	102301		865-00-2191.67-002-099000	FLOWERS FUNERAL/MCDERMOTT	62.00
009108	02-05-2010	MONICA BARTON	102334		865-00-2191.68-002-099000	REIM. SUPPLIES	79.69
009109	02-08-2010	CALLAWAY SCHOLARS	102336		865-00-2191.73-002-099000	SCHOLARSHIP	2,150.00
009110	02-08-2010	CAMERON CLEANERS	102335		865-00-2191.72-002-099000	SHIRTS HORSE JUDGING	175.00
009112	02-09-2010	CISD YOE HS ACTIVITY	102368		865-00-2191.63-002-099000	REAM OF PAPER/JR CLASS	15.00
009113	08-08-2010	CARL TOMASCIK	102365		865-00-2191.72-002-099000	90 BAGS OF PINE SHAVING	451.80
009114	02-09-2010	MONICA BARTON	102337		865-00-2191.72-002-099000	CASH FOR FIELD TRIP	100.00
009115	02-11-2010	BROOKSHIRE BROS INC	102348		865-00-2191.67-002-099000	TAKS TRAINING	35.70
009116	02-16-2010	WOLFE WHOLESale	102385		865-00-2191.68-002-099000	FLOWERS	61.70
009117	02-16-2010	WOLFE WHOLESale	102386		865-00-2191.68-002-099000	ROSE SALE FLOWERS	1,033.70
009118	02-17-2010	CISD FOOD SERVICE	102394		865-00-2191.58-002-099000	DINNER/CHRISTMAS	544.30
			102394		865-00-2191.67-002-099000	DINNER/CHRISTMAS	685.70
						Totals for Check 009118	1,230.00
009119	02-19-2010	LOS COMALES	102442		865-00-2191.66-002-099000	STUDENT INCENTIVES	50.00
			102442		865-00-2191.69-002-099000	STUDENT INCENTIVES	100.00
						Totals for Check 009119	150.00
009120	02-19-2010	DAIRY QUEEN	102441		865-00-2191.66-002-099000	STUDENTS INCENTIVES	50.00
			102441		865-00-2191.84-002-099000	STUDENT INCENTIVES	100.00
						Totals for Check 009120	150.00
009121	02-19-2010	CISD GEN ACT FUND 00	102409		865-00-2191.62-002-099000	TAXES ON BATTLE/BELL/SHIRTS	394.76
009122	02-19-2010	GORDON BERNARD CO	102408		865-00-2191.89-002-099000	REMAINING BALANCE	75.00
009123	02-19-2010	CISD GEN ACT FUND 00	102407		865-00-2191.89-002-099000	TAXES ON CALENDARS	123.75
009124	02-19-2010	HARLANS SUPERMARK	102406		865-00-2191.57-002-099000	SUPPLIES FOR GOODY BGS/VOLLEYI	14.82
009125	02-19-2010	HARLANS SUPERMARK	102405		865-00-2191.67-002-099000	SUPPLIES FOR ADM. PRE/GAME11/6	34.98
009126	02-19-2010	CISD YOE HS ACTIVITY	102404		865-00-2191.94-002-099000	TRANSFER	350.00
009127	02-22-2010	GREENLEAF WHOLESa	102440		865-00-2191.68-002-099000	FLOWERS	107.88

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009128	02-26-2010	OFFICE DEPOT	102452		865-00-2191.72-002-099000		HORSE JUDGING TEAM/CLIP BOARD	87.39
009129	02-26-2010	MONICA BARTON	102446		865-00-2191.72-002-099000		DIGITAL RABBIT SCALE	20.97
009130	02-26-2010	HOUSTON LIVESTOCK	102447		865-00-2191.72-002-099000		ENTRY FEE/STATE TRACTOR TECH.	25.00
009131	02-26-2010	LANA MCDERMOTT	102448		865-00-2191.72-002-099000		BREAKFAST TACOS/TEACHERS	101.26
009132	02-26-2010	LANA MCDERMOTT	102449		865-00-2191.72-002-099000		SUPPLIES NATIONAL FFA WK	24.35
009133	02-26-2010	AMERICAN SCREEN GR	102451		865-00-2191.57-002-099000		SPIRIT SHIRTS	416.95
009134	02-26-2010	CAMERON ISD GENERA	102450		865-00-2191.63-002-099000		TAXES ON BB/SPLIT W/2010	394.77
063727	01-15-2010	DOUBLE TREE HOTEL #	101095		199-23-6411.00-002-099000		DID NOT ATTEND	-195.50
063905	01-29-2010	GRAND HYATT	100930		199-36-6411.57-041-099000		REISSUE-FOR 1 NIGHT LESS	-662.29
063986	02-08-2010	GRAND HYATT	102305		199-36-6411.57-041-099000		HOTEL-SAN ANTONIO	551.91
			102305		199-36-6411.57-041-099000		WRONG AMT	-551.91
							Totals for Check 063986	.00
063987	05-08-2010	GRAND HYATT	102308		199-36-6411.57-041-099000		HOTEL-SAN ANTONIO	496.71
063988	02-09-2010	MONICA BARTON	102321		199-11-6412.62-002-022000		STUDENT MEALS-SAN ANTONIO	108.00
063989	02-09-2010	REBECCA PHILLIPS	102323		199-36-6411.28-002-099000		MEAL-BRYAN 2/10	12.00
063990	02-09-2010	WALTON RONDA	102322		199-36-6411.28-002-099000		MEAL-BRYAN	12.00
063991	02-09-2010	WALTON RONDA	102322		199-36-6412.28-002-099000		MEALS-UIL DEBATE	12.00
063992	02-10-2010	COMFORT SUITES	101298		199-11-6412.62-002-022000		rooms/Barton	265.78
063993	02-12-2010	ACE AUDIO COMMUNIC	102269	100108-6	199-51-6299.00-999-099000		HIGH SCHOOL MAINT & REPAIR	598.20
			102269	100108-5	199-51-6299.00-999-099000		BM MAINT & REPAIR	170.00
			102269	100128-2	199-51-6299.00-999-099000		BM MAINT & REPAIR	441.05
			102269	100128-14	199-51-6299.00-999-099000		HIGH SCHOOL MAINT & REPAIR	74.00
			102269	100128-1	199-51-6299.00-999-099000		HIGH SCHOOL MAINT & REPAIR	1,434.37
							Totals for Check 063993	2,717.62
063994	02-12-2010	ACR SUPPLY, INC	101098	C541952	199-51-6319.76-999-099000		SUPPLIES	69.71
063995	02-12-2010	WYNEMA ADAMS	102262	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA 1/21	75.00
			102316	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	25.00
			102346	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA-2/5	35.00
							Totals for Check 063995	135.00
063996	02-12-2010	ADVANCE FOOD COMP.	101266	828245	240-35-6341.05-999-099000		jan bills	1,001.10
063997	02-12-2010	ADVANTAGE IMAGING	101254	109348	199-11-6399.00-101-011000		toner	267.90
063998	02-12-2010	AIRGAS SOUTHWEST IN	100102	107309600	199-11-6399.62-002-022000		EST YRLY CHARGE	42.80
063999	02-12-2010	ANDERLE LUMBER CO I	102266		199-51-6319.76-999-099000		SUPPLIES	715.04
064000	02-12-2010	APANI SOUTHWEST, II	101267	17970	240-35-6341.10-999-099000		jan bill	230.67
064001	02-12-2010	JAMES ARD	102267		199-41-6411.00-701-099000		MEALS TASBO CONF-DALLAS 2/18	27.00
064002	02-12-2010	AT&T	102306	837544204	199-51-6259.72-999-099000		LONG DISTANCE 02/01/2010	668.97
064003	02-12-2010	AT&T	102268	716-165-2068	199-51-6259.72-999-099000		MTHLY BILL 713-165-2068	146.41
064004	02-12-2010	AUTO GRAPHICS INC	101251	24885	199-12-6299.00-002-099000		Library/Buck	125.00

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064004	02-12-2010	AUTO GRAPHICS INC	101251	24885	199-12-6299.00-041-099000		Library/Buck	250.00
			101251	24885	199-12-6329.08-104-099000		Library/Buck	125.00
Totals for Check 064004								500.00
064005	02-12-2010	BILLY BARBO	101289		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
064006	02-12-2010	MONICA BARTON	102333		199-11-6411.62-002-022000		TEACHER MEALS-BAY CITY	30.56
			102333		199-11-6412.62-002-022000		STUDENT MEALS-BAY CITY	82.79
Totals for Check 064006								113.35
064007	02-12-2010	MONICA BARTON	101268		244-11-6399.00-002-022000		REIMBURSEMENT-FCS SUPPLIES	69.90
064008	02-12-2010	BEN E KEITH CORP	101338		240-35-6341.05-999-099000		Jan Bills	442.49
064009	02-12-2010	BENCHMARK EDUCATI	101155	204728	199-11-6399.00-104-025000		Supplies	173.80
064010	02-12-2010	BLUE BELL CREAMERIE	101329		240-35-6341.05-999-099000		Jan Bills	1,249.44
064011	02-12-2010	BORDENS INC	101336	9261	240-35-6341.05-999-099000		jan bills	12,129.77
064012	02-12-2010	BOSWORTH PAPERS IN	101186	1064208	199-11-6399.40-104-011000		Paaper	1,054.45
064013	02-12-2010	BRADLEY PLUMBING IN	102332	25614	199-51-6249.00-999-099000		MAINT & REPAIR YOE CAFETERIA	256.29
064014	02-12-2010	BRADY NEESON JR	100067	16615MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
064015	02-12-2010	BRENHAM I S D	101310		199-36-6499.15-999-091000		ENTRY FEES GOLF	175.00
			101310		199-36-6499.16-999-091000		ENTRY FEES GOLF	210.00
Totals for Check 064015								385.00
064016	02-12-2010	JOHN BROUSSARD	101240		199-34-6499.00-999-099000		CDL Reimbursement	70.00
064017	02-12-2010	JERALD BRUNSON	102261	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA 1/21	75.00
			102319	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	50.00
			102342	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA-2/5	60.00
Totals for Check 064017								185.00
064018	02-12-2010	BURLESON-MILAM SPE	100290	FEB	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	FEB	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
Totals for Check 064018								4,845.01
064019	02-12-2010	BUSH'S CHICKEN	101313		199-36-6412.27-999-091Q00		SOCCER MEALS	80.54
064020	02-12-2010	C & C EDUCATIONAL M/	101198	5189	199-11-6399.52-101-011E00		Science Materials	161.00
064021	02-12-2010	C & L SALES CORP	102329	CG6173	199-51-6319.77-999-099000		MOWER TIRES	231.90
064022	02-12-2010	C F SUPPLY INC	101259	232317	199-51-6319.76-999-099000		AG BLDG CEILING SUPPLIES	635.40
064023	02-12-2010	CAMERON SEED CO	102297	37017	199-51-6319.77-999-099000		SUPPLIES-JOE P	50.90
064024	02-12-2010	BILL CARBERRY	102313	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	134.50
064025	02-12-2010	CAROLINA BIOLOGICAL	101127	47207926RI	244-11-6399.00-002-022000		SUPPLIES	98.43
064026	02-12-2010	CENTRAL TEXAS COLLEGE	101308	FS9Q/154/AR	199-11-6499.00-041-030000		MEALS -FIELD TRIP	600.00
064027	02-12-2010	SAMUEL S BERRY	101301		199-36-6499.66-999-091000		FALL SPORTS BANQUET	2,000.00
064028	02-12-2010	CITY OF CAMERON	102270		199-51-6259.71-999-099000		MTHLY BILL 12/15-1/15	2,195.23
064029	02-12-2010	COUFAL-PRATER EQUIPMENT	102355	2012320	199-51-6319.77-999-099000		BELT	11.99
064030	02-12-2010	STEPHEN JOSHUA COL	102263	MADISONVILLE	199-36-6218.00-999-091000		SECURITY BASKETBALL-MADISONVILLE	148.75
			102309	02052010	199-36-6218.00-999-091000		SECURITY-NAVASOTA-2/5	157.50

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064030	02-12-2010	STEPHEN JOSHUA COL	102309	02042010	199-36-6218.00-999-091000	SECURITY-MADISONVILLE 2/4	105.00
						Totals for Check 064030	411.25
064031	02-12-2010	CURRY PRINTING SYST	102271	14874	199-11-6269.00-041-011000	RISO COPIES	42.22
			102271	14874	199-11-6269.00-101-011000	RISO COPIES	42.22
						Totals for Check 064031	84.44
064032	02-12-2010	TOM CURTIS	102258	WACO /GATESV	199-36-6219.27-999-091Q00	OFFICIAL-WACO/GATESVILLE 1/26	120.75
			102310	MIDWAY	199-36-6219.27-999-091Q00	OFFICIAL-MIDWAY-2/2	89.60
						Totals for Check 064032	210.35
064033	02-12-2010	D & E BUILDERS SUPPL	101208	40569	199-51-6319.76-999-099000	SUPPLIES	232.00
			101255	33501	199-51-6319.76-999-099000	SUPPLIES	244.00
						Totals for Check 064033	476.00
064034	02-12-2010	KAREN DALY	101303		199-11-6399.53-101-011G00	Reimbursement	29.98
064035	02-12-2010	DEALERS ELECTRICAL	101242	492837-00	199-51-6319.76-999-099000	SUPPLIES	17.00
			101242	492837-01	199-51-6319.76-999-099000	SUPPLIES	15.00
			101206	492365-01	199-51-6319.76-999-099000	SUPPLIES	98.42
			101258	492983-00	199-51-6319.76-999-099000	SUPPLIES	648.00
			101264	492994-00	199-51-6319.76-999-099000	AG BLDG LIGHT FIXTURES	795.78
						Totals for Check 064035	1,574.20
064036	02-12-2010	DEER PARK ISD	102281		199-93-6492.00-999-011000	MTHLY BILL 12/23-1/26	19,871.55
			102281		266-51-6259.00-999-030000	MTHLY BILL 12/23-1/26	10,700.07
						Totals for Check 064036	30,571.62
064037	02-12-2010	DON DIAZ	102311	MIDWAY	199-36-6219.27-999-091Q00	OFFICIAL-MIDWAY-2/2	45.00
064038	02-12-2010	RALPH DISHER	102344	NAVASOTA	199-36-6219.11-999-091000	OFFICIAL-NAVASOTA-2/5	125.15
064039	02-12-2010	DIVERSIFIED PRODUCT	101265		240-35-6341.10-999-099000	jan bills	278.00
064040	02-12-2010	CHARLES DOUGLAS	102343	NAVASOTA	199-36-6219.11-999-091000	OFFICIAL-NAVASOTA-2/5	95.00
064041	02-12-2010	KENNETH L DRISKA	101216		199-23-6411.00-002-099000	Meal Reimbursement	7.95
064042	02-12-2010	FASTENAL	101281	TXROC38140	199-34-6319.38-999-099000	Shop Supplies	51.42
			101263	TROC38049	199-34-6319.38-999-099000	Shop Supplies	59.59
						Totals for Check 064042	111.01
064043	02-12-2010	RODNEY FAUSETT	101276		199-41-6411.00-701-099000	REIMBURSEMENT MILEAGE	119.35
064044	02-12-2010	RODNEY FAUSETT	102272		199-41-6411.00-701-099000	MEALS-TASBO CONF 2/18	27.00
064045	02-12-2010	RAMONA FINCHER	102273		199-13-6411.00-104-011000	MEAL-WACO-MATH INTERV 1/26	10.58
064046	02-12-2010	FIRETROL PROTECTION	102328	100120186	199-51-6249.00-999-099000	CJH MAINT & REPAIR	775.00
			102328	100120187	199-51-6249.00-999-099000	CJH MAINT & REPAIR	1,165.00
						Totals for Check 064046	1,940.00
064047	02-12-2010	FORDE-FERRIER	101192	618	199-11-6399.52-101-011F00	Science TAKA Materials	141.45
			101192	618	199-11-6399.52-101-011G00	Science TAKA Materials	364.55
						Totals for Check 064047	506.00
064048	02-12-2010	ELIZABETH FOSTER	102274		199-13-6411.00-104-011000	WACO-SIT & RTI 1/26 MEAL	12.00
064049	02-12-2010	BRUCE FULLER	102299		199-41-6411.00-750-099000	COLLEGE STATION/HUNTSVILLE	76.91
064050	02-12-2010	G & K SERVICES INC	102327		199-51-6299.00-999-099000	UNIFORMS 1/7-1/28	252.04
			101339		240-35-6342.05-999-099000	JAN bILLS	1,093.44
						Totals for Check 064050	1,345.48

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064051	02-12-2010	ARLENE GARCIA	101320		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
064052	02-12-2010	GEORGETOWN SPORTI	101110	6946	199-36-6399.27-999-091Q00		SOCCER EQUIPMENT	108.70
064053	02-12-2010	GLASS THE FLORIST IN	101275		199-41-6399.00-701-099000		FLOWERS/LUECK & TUCKER	118.95
064054	02-12-2010	GOLDSTAR FOOD SER\	101331		240-35-6342.05-999-099000		Feb Bill	500.95
064055	02-12-2010	GOVCONNECTION, INC	101194	46114634	199-11-6399.61-002-022000		Walton	466.72
			101179	46114462	411-11-6396.00-002-011000		Projector/parts	278.75
			101179	46109406	411-11-6396.00-002-011000		Projector/parts	108.09
Totals for Check 064055								853.56
064056	02-12-2010	STEFAN GREENE	102352	ROBINSON	199-36-6219.27-999-091Q00		OFFICIAL-ROBINSON-2/5	105.00
064057	02-12-2010	GTM SPORTSWEAR INC	101105	6013977	199-36-6399.21-999-091Q00		BEANIE CAPS	324.00
064058	02-12-2010	GULF COAST PAPER C	101228	951569	199-51-6319.75-999-099000		Cleaning supplies	246.30
			101332	955706	240-35-6342.05-999-099000		jan Bill	787.22
Totals for Check 064058								1,033.52
064059	02-12-2010	HARLANS SUPERMARK	101337		240-35-6341.05-999-099000		jan bill	104.89
064060	02-12-2010	PAUL HARRIS	102265	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE-1/28	100.00
			102340	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE 2/4	75.00
Totals for Check 064060								175.00
064061	02-12-2010	MARK HARWELL	102264	ROCKDALE	199-36-6219.11-999-091000		OFFICIAL-ROCKDALE 1/28	100.00
			102339	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE 2/4	75.00
Totals for Check 064061								175.00
064062	02-12-2010	HOBBY LOBBY	101286		199-11-6399.56-002-011000		supplies/McCown	71.97
064063	02-12-2010	IKON OFFICE SOLUTION	102296	81302262	199-41-6269.00-701-099000		COPIER	427.00
064064	02-12-2010	EDWARD JOHNSON JR	102318	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	50.00
064065	02-12-2010	RICHARD JOHNSON	101261		244-13-6411.00-002-022000		TCEA CONFERENCE REG-REIMBURS	180.00
064066	02-12-2010	KINGS DELIGHT	101333	172802	240-35-6341.05-999-099000		jan Bill	1,775.40
064067	02-12-2010	K M I L RADIO	102278		199-41-6499.00-701-099000		DID YOU KNOW - JAN	237.50
			102278		199-41-6499.00-750-099000		DID YOU KNOW - JAN	237.50
Totals for Check 064067								475.00
064068	02-12-2010	RHONDA KRUSE	102277		263-13-6411.00-999-024000		MEAL-COLLEGE STATION 1/21	12.00
			101291		263-13-6411.00-999-024000		REIMBURSEMENT ESL CERT	204.50
Totals for Check 064068								216.50
064069	02-12-2010	LABATT FOOD SERVICE	101335		240-35-6341.05-999-099000		jan Bill	32,831.25
064070	02-12-2010	LAKESHORE LEARNING	101169	4752460110	199-11-6399.00-104-025000		Supplies	103.39
064071	02-12-2010	LOCKWOOD, ANDREWE	102279	0000004	199-41-6219.00-750-099000		CONSULTING	880.00
064072	02-12-2010	LONGHORN INTERNATI	101234	147341T	199-34-6319.38-999-099000		Bus Parts	48.82
			101318	147814T	199-34-6319.38-999-099000		Bus Parts	112.52
			101318	147834T	199-34-6319.38-999-099000		Bus Parts	301.03
Totals for Check 064072								462.37
064073	02-12-2010	MAIN PRINTING INC	101315	18835	199-11-6399.00-002-011000		supplies/C.Jimenez	187.90
			101282	45280	199-23-6399.00-002-099000		supplies/Stork	22.68
			101287	18833	199-34-6399.00-999-099000		Office Supplies	227.90
			101311	18932	199-36-6399.20-999-091Q00		PRACTICE TSHIRTS	487.50
			101312	18834	199-36-6499.66-999-091000		FALL BANQUET PROGRAMS	594.25

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064073	02-12-2010	MAIN PRINTING INC	101288	18832	199-41-6399.00-701-099000	NEWSLETTER/LETTERHEAD	1,697.80
Totals for Check 064073							3,218.03
064074	02-12-2010	KERRY MARTIN	101302		199-11-6399.00-101-030000	Reimbursement for Science Supp	129.89
064075	02-12-2010	JEFF MARTINSON	102259	WACO/GATESV	199-36-6219.27-999-091Q00	OFFICIAL-WACO/GATESVILLE 1/26	80.00
064076	02-12-2010	MARK MARTINSON	102260	WACO/GATESV	199-36-6219.27-999-091Q00	OFFICIAL-WACO/GATESVILLE 1/26	95.00
			102312	MIDWAY	199-36-6219.27-999-091Q00	OFFICIAL-MIDWAY-2/2	45.00
Totals for Check 064076							140.00
064077	02-12-2010	T R MCLAUGHLIN	102353	ROBINSON	199-36-6219.27-999-091Q00	OFFICIAL-ROBINSON-2/5	45.00
064078	02-12-2010	METLIFE SMALL BUSINE	102280		199-00-2159.00-085-000000	COBRA - G BRASHER	81.65
			102280		199-00-2159.00-085-000000	COBRA - R FAGER	30.50
Totals for Check 064078							112.15
064079	02-12-2010	WADE MILLER	102351	CALDWELL	199-36-6219.11-999-091000	OFFICIAL-CALDWELL-2/9	80.00
064080	02-12-2010	O'REILLY AUTO PARTS	101210		199-34-6319.38-999-099000	Shop Supplies	11.58
			101185		199-34-6319.38-999-099000	Wiper Blades	8.86
			101086		199-34-6319.38-999-099000	Shop Supplies	46.45
			102307		199-51-6319.76-999-099000	SUPPLIES-ARD	12.99
			102307		199-51-6319.76-999-099000	SUPPLIES-DILL	8.32
			102307		199-51-6319.76-999-099000	SUPPLIES-DILL	9.60
Totals for Check 064080							97.80
064081	02-12-2010	CHRISTINE VINCI PARK	101270	100	404-13-6299.00-999-099000	LITERACY TRAINING	900.00
064082	02-12-2010	DAVID PATTERSON	102354	ROBINSON	199-36-6219.27-999-091Q00	OFFICIAL-ROBINSON-2/5	45.00
064083	02-12-2010	PCI EDUCATIONAL PUB	101191	753995	199-11-6399.00-104-025000	Supplies	212.75
064084	02-12-2010	PETTY CASH - ADMINIS	102324		199-41-6399.00-701-099000	SUPPLIES- J ARD	33.94
			102324		199-41-6399.00-701-099000	SUPPLIES-FULLER	12.48
			102324		199-41-6399.00-750-099000	SUPPLIES-FULLER	29.43
			102324		199-41-6399.00-750-099000	SUPPLIES-FULLER	5.59
			102324		199-41-6411.00-701-099000	SUPPLIES- S ARD	28.00
			102324		199-41-6411.00-701-099000	DONUTS	13.00
			102324		199-41-6411.00-750-099000	CHRISTMAS MEALS-J ARD	20.19
			102324		240-35-6342.05-999-099000	PROPANE- J ARD	16.50
Totals for Check 064084							159.13
064085	02-12-2010	R & R ELECTRIC COMP/	102283		199-51-6249.00-999-099000	CONTR MAINT & REPAIRS	2,517.62
064086	02-12-2010	R & S WELDERS INC	102326		199-51-6319.77-999-099000	POLE VAULT REPAIRS	30.00
064087	02-12-2010	REGION 06 - ESC - HUN	101019	5070008137	199-11-6239.00-041-011000	WORKSHOP	45.00
			100689	9470000678	255-13-6239.00-999-024000	CSCOPE TRAINING SANDERS/WALKE	90.00
			101260		255-13-6239.00-999-024000	REGISTRATION PROFESSION DEV	640.00
Totals for Check 064087							775.00
064088	02-12-2010	REGION 12 - ECS - WAC	102360		199-11-6239.00-002-011000	SEP/OCT-BRAD VACULINE	500.00
064089	02-12-2010	RELIABLE OFFICE SUPP	101203	YB304800	199-23-6399.00-101-099000	Office Supplies	79.46
064090	02-12-2010	CHRIS REUE	101257		199-11-6399.52-101-011F00	PO Created by Req: 101311	42.41
064091	02-12-2010	RISO INC.	102282	5127686	199-11-6269.00-104-011000	RISO COPIES JAN	217.37
064092	02-12-2010	ROBINSON ISD	101272		199-36-6499.15-999-091000	GOLF ENTRY FEE	350.00
			101272		199-36-6499.16-999-091000	GOLF ENTRY FEE	210.00
Totals for Check 064092							560.00

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064093	02-12-2010	ROYAL FIREWORKS PU	101201	41968	199-11-6399.50-041-011000		PO Created by Req: 101252	77.00
064094	02-12-2010	SCARMARDO FOOSER\	101330		240-35-6341.05-999-099000		jan bills	3,779.89
064095	02-12-2010	LANWORKS SOFTWARE	101180	15245	404-11-6399.00-104-024000		License renewal	500.00
064096	02-12-2010	SIGN AD OUTDOOR	100070	131900	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	131900	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 064096								250.00
064097	02-12-2010	BRODERICK SIMS	102288	ROCKDALE	199-36-6218.00-999-091000		SECURITY-ROCKDALE-1/28	140.00
064098	02-12-2010	LEE ANN SMITH	101290		263-13-6411.00-999-024000		REIMBURSEMENT ESL CERT	197.00
064099	02-12-2010	SMITH SUPPLY CO. INC	101273	S39510	199-51-6319.75-999-099000		cleaning supplies	506.36
064100	02-12-2010	SMITHVILLE ISD	101309		199-36-6412.25-999-091Q00		POWERLIFTING MEALS	108.00
064101	02-12-2010	GRACE M STASNY	101292	903	285-11-6219.00-999-024000		1/18/10 TRAINING-MATH/READING	2,369.27
064102	02-12-2010	BRIAN STORK	102338		199-23-6411.00-002-099000		TRAVEL-AUSTIN (2)	167.20
064103	02-12-2010	SYSTEMS DESIGN	101334	10-0004	240-35-6342.05-999-099000		Jan Bill	27.33
064104	02-12-2010	WILLIE TATE	102350	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL-2/9	101.35
064105	02-12-2010	TCEA	101164	147741	199-53-6411.00-999-099Y00		TCEA Tech Conference	50.00
			101164	147727	199-53-6411.00-999-099Y00		TCEA Tech Conference	285.00
			101164	147733	199-53-6411.00-999-099Y00		TCEA Tech Conference	50.00
			101164	147735	199-53-6411.00-999-099Y00		TCEA Tech Conference	50.00
Totals for Check 064105								435.00
064106	02-12-2010	SALLY TEIXEIRA	102285		199-13-6411.00-104-011000		MEAL-READING-WACO 1/26	11.13
064107	02-12-2010	TEXAS ALTERNATOR S`	101280	269044	199-34-6319.38-999-099000		Bus Alternator	433.95
064108	02-12-2010	TEXAS EDUCATIONAL F	100418	T57655	199-36-6399.28-101-099000		UIL Materials	43.01
064109	02-12-2010	THE COLLEGE BOARD	101158	EI26576412	255-13-6411.00-101-024000		REG M.SHELTON/K.HARRIS	550.00
064110	02-12-2010	FOLLETT LIBRARY RES	101150	694483F-4	199-12-6329.08-101-099000		Books for the Library	1,840.87
064111	02-12-2010	TUCKER VERONICA	102284		199-13-6411.00-104-011000		ESL-WACO-1/26	8.10
064112	02-12-2010	TUMLINSON JERRY	102349	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL-2/9	80.00
064113	02-12-2010	VAL'S FURNITURE & T-ε	101300		199-36-6399.12-999-091Q00		BASKETBALL SHIRTS	130.00
064114	02-12-2010	VIRKIM INC	101226	21602	199-51-6319.77-999-099000		BASEBALL MATERIALS	810.00
064115	02-12-2010	APRIL "NICKI" WALKER	101306		199-11-6399.52-101-011E00		Reimburaement	30.60
064116	02-12-2010	WALSH, ANDERSON, BF	102290		199-41-6211.00-701-099000		LEGAL SERVICES	452.00
064117	02-12-2010	WALTHALL LORETTA	102320		199-11-6411.00-041-011000		MEAL-COLLEGE STATION 1/15	12.00
064118	02-12-2010	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	2,123.23
			100065		240-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	235.91
Totals for Check 064118								2,359.14
064119	02-12-2010	RONNY WELBORN	102287		199-13-6411.00-101-011000		MELAS-WACO-1/26	20.07
064120	02-12-2010	CURTIS WHITFIELD	102314	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	95.00
064121	02-12-2010	KEITH WHITFIELD	102317	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	42.60

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064121	02-12-2010	KEITH WHITFIELD	102341	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA-2/5	68.70
Totals for Check 064121								111.30
064122	02-12-2010	LAWERENCE WHITFIEL	102315	MADISONVILLE	199-36-6219.11-999-091000		OFFICIAL-MADISONVILLE-1/29	95.00
064123	02-12-2010	MARVIN WHITFIELD	102347	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA-2/5	43.70
064124	02-12-2010	SCOTT WHITLEY	102345	NAVASOTA	199-36-6219.11-999-091000		OFFICIAL-NAVASOTA-2/5	95.00
064125	02-12-2010	GEORGE WILLEY	102286		199-41-6411.00-701-099000		TASBO-DALLAS-MEALS	27.00
064126	02-12-2010	WOLFE WHOLESale	101269		244-11-6399.00-002-022000		FLOWERS FOR CLASS	154.85
064127	02-12-2010	XEROX CORP	100069	599258345	199-11-6269.70-002-011000		COPY MACHINE-WMS FOUNDATION	200.25
064128	02-16-2010	GREEN LEAF WHOLESale	102369	18234620	199-11-6399.62-002-022000		SUPPLIES-BARTON	106.71
064129	02-19-2010	TONI LAFFERTY	102373		199-11-6412.52-002-011000		MEALS-REGIONAL SCI FAIR	152.00
			102373		199-13-6411.52-002-011000		MEAL-REGIONAL SCI FAIR	39.00
Totals for Check 064129								191.00
064152	02-26-2010	JOHN ANDERLE	102427	THORNDALE/MI	199-36-6499.11-999-091V00		SECURITY THORNDALE/MUMFORD	70.00
064153	02-26-2010	JAMES ARD	102433		199-51-6411.00-999-099000		FEB TRAVEL	146.25
			102433		240-35-6411.00-999-099000		FEB TRAVEL	110.00
Totals for Check 064153								256.25
064154	02-26-2010	AT&T	102364	8002-766-4525	199-51-6259.72-999-099000		INTERSTATE DEDICATED LINE	432.72
064155	02-26-2010	AT&T	102364	254-605-0364	199-51-6259.72-999-099000		MTHLY BILL 254-605-0384	31.99
			102268	254-697-2448	199-51-6259.72-999-099000		MTHLY BILL 254-697-2448	276.12
			102268	254-697-7200	199-51-6259.72-999-099000		MTHLY BILL 254-697-7200	838.77
			102268	817-148-2000	199-51-6259.72-999-099000		MTHLY BILL 817-148-2000	970.00
			102268	817-158-2000	199-51-6259.72-999-099000		MTHLY BILL 817-158-2000	420.33
			102268	817-156-0837	199-51-6259.72-999-099000		MTHLY BILL 817-156-0837	222.08
			102268	817-158-0838	199-51-6259.72-999-099000		MTHLY BILL 817-158-0838	140.11
Totals for Check 064155								2,899.40
064156	02-26-2010	ATMOS ENERGY	102366		199-51-6259.74-999-099000		(8) MTHLY BILLS 1/8-2/8	7,365.59
064157	02-26-2010	B&B ATHLETIC	100816	100116-52731	199-36-6399.21-999-091Q00		SOFTBALL EQUIPMENT	956.18
064158	02-26-2010	BAKERS FILTER INC	102367	124356	199-51-6249.00-999-099000		FILTERS CMS	268.80
			102367	124327	199-51-6249.00-999-099000		FILTERS YOIE	616.80
Totals for Check 064158								885.60
064159	02-26-2010	BALFOUR COMPANY	101021	354739	199-11-6499.22-002-011000		graduation	672.06
			101021	353365	199-11-6499.22-002-011000		graduation	419.12
Totals for Check 064159								1,091.18
064160	02-26-2010	BARNES & NOBLE INC	101343	9150597740	199-11-6399.00-002-031000		library/Buck	180.72
			101343	9150597741	199-11-6399.00-002-031000		library/Buck	55.56
			101285	9150191343	199-12-6329.00-002-099000		library supplies	12.20
			101285	9150191342	199-12-6329.00-002-099000		library supplies	219.70
			101285	9150036092	199-12-6329.00-002-099000		library supplies	11.51
			101285	9149998592	199-12-6329.00-002-099000		library supplies	248.81
			101285	9150220730	199-12-6329.00-002-099000		library supplies	3.59
			101285	9150244559	199-12-6329.00-002-099000		library supplies	14.52
			101285	9150261230	199-12-6329.00-002-099000		library supplies	7.18
			101285	9150325688	199-12-6329.00-002-099000		library supplies	8.09
Totals for Check 064160								761.88
064161	02-26-2010	BELTON LOCKSHOP	101387	641855	199-51-6319.76-999-099000		LOCK FOR DR. WILLEY-CLOSET	380.00

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064162	02-26-2010	SHANTELL BOGUES	102429	THORN/MUMFO	199-36-6499.11-999-091V00	OFFICIAL THORNDALE/MUMFORD	85.00
064163	02-26-2010	BRADLEY PLUMBING IN	102402	25621	199-51-6249.00-999-099000	YOE HIGH-BLKD A	85.00
064164	02-26-2010	BUTLER BUSINESS PRC	101305	215019	199-11-6399.00-101-011000	Rollboard & Poster Board	64.02
064165	02-26-2010	C F SUPPLY INC	101277	232370	199-51-6319.76-999-099000	SUPPLIES-AG BLDG	199.80
			101259	132596	199-51-6319.76-999-099000	AG BLDG CEILING SUPPLIES	1,785.60
			100934	132589	199-51-6319.76-999-099000	SUPPLIES	56.50
						Totals for Check 064165	2,041.90
064166	02-26-2010	CALDWELL ATHLETIC B	101347		199-36-6412.25-999-091Q00	POWERLIFTING MEALS	150.00
064167	02-26-2010	CALDWELL ISD	101351		199-36-6499.25-999-091000	POWERLIFTING ENTRY FEE	200.00
064168	02-26-2010	CALENCE LLC	100575	68002	199-53-6639.00-999-099000	NETWORKING	7,015.73
			101367	PI_0821463	199-53-6639.00-999-099000	Security system install	9,130.00
						Totals for Check 064168	16,145.73
064169	02-26-2010	CAMERON CHAMBER O	102376	2312	199-41-6499.00-701-099000	BANQUET TICKETS	150.00
			102376	2312	199-41-6499.00-701-099000	BANQUET TICKETS	150.00
						Totals for Check 064169	300.00
064170	02-26-2010	CAMERON HERALD	102439		199-41-6499.00-750-099000	LEGAL NOICTE	239.40
064171	02-26-2010	CAROLINA BIOLOGICAL	102372	47224317RI	244-11-6399.00-002-022000	SUPPLIES (PO 101127)	15.44
064172	02-26-2010	CENTURY FIRE PROTEC	102413	1299	199-51-6249.00-999-099000	MAINT & REPAIR	650.00
064173	02-26-2010	ALFONSO CHAVEZ	101361		199-34-6499.00-999-099000	CDL Reimbursement	60.00
064174	02-26-2010	CHINA SPRING ISD	101350		199-36-6499.15-999-091000	GOLF ENTRY FEE	190.00
064175	02-26-2010	CISD JR HI ACTIVITY FU	101374		199-11-6399.62-041-011000	PO Created by Req: 101422	116.62
064176	02-26-2010	CLASSROOM DIRECT IN	101187	208103425900	199-11-6399.00-104-025000	PO Created by Req: 101238	52.94
064177	02-26-2010	CLASSROOM PRODUCT	101250	21279	199-11-6399.00-041-011000	PO Created by Req: 101253	60.83
			101250	21279	199-11-6399.00-041-030000	PO Created by Req: 101253	438.17
						Totals for Check 064177	499.00
064178	02-26-2010	STEPHEN JOSHUA COL	102390	TAYLOR	199-36-6218.00-999-091000	SECURITY-BASKETBALL-TAYLOR	140.00
064179	02-26-2010	COX'S A/C	102434	130580	199-51-6629.00-999-099000	A/C AG BLDG	12,975.00
064180	02-26-2010	DARRELL CRESS	102399	TAYLOR	199-36-6219.11-999-091000	OFFICIAL-TAYLOR-2/16	137.80
064181	02-26-2010	TOM CURTIS	102391	WACO	199-36-6219.27-999-091Q00	OFFICIAL-WACO-2/15	45.00
064182	02-26-2010	DEALERS ELECTRICAL	101297	493603-00	199-51-6319.77-999-099000	SUPPLIES	252.00
064183	02-26-2010	DEMCO INC. MADISON '	101220	3788946	199-12-6399.00-002-099000	Library/Buck	238.65
064184	02-26-2010	DEPARTMENT OF INFOI	102411	10010470T	199-51-6259.72-999-099000	COMMUNICATIONS SERVICE JAN	231.80
064185	02-26-2010	DIVERSIFIED PRODUCT	101397		240-35-6341.10-999-099000	feb bill	278.00
064186	02-26-2010	DOCUMATION OF AUST	102363	144238268	199-31-6269.00-002-099000	MTHLY RENTAL FEE	79.50
064187	02-26-2010	DOLLAMUR SPORT SUF	101319	28231	199-36-6399.00-999-091000	WRESTING MATT	5,620.00
064188	02-26-2010	KALEB ELLISON	101345		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	50.20
064189	02-26-2010	FASTENAL	101326	TXROC38252	199-34-6319.38-999-099000	Shop Supplies	76.26

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064190	02-26-2010	RODNEY FAUSETT	102389		199-41-6411.00-701-099000	PARKING-TASBO CONF	10.00
			102389		199-51-6259.87-701-099000	CELL PHONE 1/8-2/7	142.73
Totals for Check 064190							152.73
064191	02-26-2010	FOLLETT SOFTWARE CO	101360	861290	199-12-6299.00-041-099000	RENEWAL-LIBRARY AUTOMATION	350.00
			101360	861290	199-12-6399.00-041-099000	RENEWAL-LIBRARY AUTOMATION	137.13
Totals for Check 064191							487.13
064192	02-26-2010	FREEBIRDS WORLD BU	101349		199-36-6412.12-999-091Q00	GBBMEALS	126.27
064193	02-26-2010	GEORGETOWN SPORTI	101061	7114	199-36-6399.15-999-091Q00	GOLF SUPPLIES BOYS & GIRLS	396.00
			101061	7114	199-36-6399.16-999-091Q00	GOLF SUPPLIES BOYS & GIRLS	411.10
			101271	7102	199-36-6399.18-999-091Q00	TENNIS SUPPLIES	1,227.00
			101070	6919	199-36-6399.21-999-091Q00	WRIST BANDS GSOFTBALL	89.25
Totals for Check 064193							2,123.35
064194	02-26-2010	GOLDSTAR FOOD SER\	101394		240-35-6342.05-999-099000	FEB BILL	310.35
064195	02-26-2010	GOVCONNECTION, INC	101293	46158771	199-11-6399.00-041-030000	PO Created by Req: 101357	371.33
			101293	46158771	199-11-6399.51-041-030000	PO Created by Req: 101357	300.00
			101293	46158771	199-13-6399.00-041-030000	PO Created by Req: 101357	250.00
			101381	46173328	199-41-6399.00-701-099000	TONER FOR MR. FAUSETT PRINTER	123.30
			100707	46030226	199-41-6399.00-750-099000	TONER FOR COLOR COPIER	489.19
			101274	46136886	199-53-6399.00-999-099Y00	Printing supplies	446.70
			101274	46136885	199-53-6399.00-999-099Y00	Printing supplies	144.52
			101371	46191779	199-53-6399.00-999-099Y00	Supplies	573.03
			101231	46147378	244-11-6399.00-002-022000	TECH COURSE SUPPLIES	49.95
			101231	46136791	244-11-6399.00-002-022000	TECH COURSE SUPPLIES	1,940.70
			101279	46142222	411-11-6396.00-002-011000	Security monitor	289.78
			101204	46130436	411-11-6396.00-002-011000	Projector/intercomm parts	572.00
			101204	46114661	411-11-6396.00-002-011000	Projector/intercomm parts	417.95
			101179	46157826	411-11-6396.00-002-011000	Projector/parts	391.00
			101179	46136795	411-11-6396.00-002-011000	Projector/parts	157.27
			101327	46157942	411-11-6396.00-002-011000	T1 card	1,288.11
			102419	46191466	411-11-6396.00-002-011000	PARTS (PO 101179)	58.95
			102431	46196511	411-11-6396.00-002-011000	COMPUTER PARTS (PO101179)	117.90
			102431	46196511	411-11-6396.00-002-011000	COMPUTER PARTS (PO100698)	41.90
			101256	46158627	449-11-6399.00-002-028000	Toner/AEP	61.09
Totals for Check 064195							8,084.67
064196	02-26-2010	GTM SPORTSWEAR INC	101214	3009270	199-36-6399.14-999-091Q00	VG TRACK SUPPLIES	735.00
			101214	6028962	199-36-6399.14-999-091Q00	VG TRACK SUPPLIES	9.00
Totals for Check 064196							744.00
064197	02-26-2010	GULF COAST PAPER C	101377	968160	199-51-6319.75-999-099000	Cleaning supplies	368.11
064198	02-26-2010	HARLANS SUPERMARK	102370		199-41-6399.00-701-099000	SUPPLIES-CAMPUS COORD TRAINING	6.78
			102418		199-41-6399.00-701-099000	SUPPLIES	10.00
			102396		199-41-6499.00-702-099000	SUPPLIES	20.96
Totals for Check 064198							37.74
064199	02-26-2010	LANCE HAUSE	101392		199-36-6399.28-002-099000	reimb.	47.97
064200	02-26-2010	HOLIDAY INN	101046		199-13-6411.00-104-011000	Reservation	96.05
064201	02-26-2010	HOMESTED SUITES	102435		199-11-6411.62-002-022000	HOTEL-HOUSTON LIVESTOCK 3/7-21	1,403.85
064202	02-26-2010	IKON OFFICE SOLUTION	102377	81550045	199-11-6269.00-002-011000	MTHLY FEE	80.18
064203	02-26-2010	IVIE	101246	111364	199-51-6319.75-999-099000	SUPPLIES	54.40
064204	02-26-2010	KATHRYN JANICEK	102395	JAN 2010	199-11-6219.00-002-024000	HOMEBOUND TEACHER- JAN (16)	400.00

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064204	02-26-2010	KATHRYN JANICEK	102395	FEB 2010	199-11-6219.00-002-024000		HOMEBOUND TEACHER- FEB (8)	200.00
							Totals for Check 064204	600.00
064205	02-26-2010	JIM'S ELECTRIC	102362	112621	199-51-6249.00-999-099000		AG BLDG - EXTRA ELECTRICAL WK	335.56
064206	02-26-2010	EDWARD JOHNSON JR	102397	TAYLOR	199-36-6219.11-999-091000		OFFICIAL-TAYLOR-2/16	25.00
064207	02-26-2010	JOHNSON OIL COMPAN	101321	0318383	199-34-6311.00-999-099000		Unlead Gasoline	1,934.94
064208	02-26-2010	RICHARD JOHNSON	102410		244-13-6411.00-002-022000		TCEA-AUSTIN	199.76
064209	02-26-2010	KILLEEN PEST CONTRC	102432	529356	199-51-6249.00-999-099000		CONTRACTED MAINT-ARD	200.00
064210	02-26-2010	KINGS DELIGHT	101393	174256	240-35-6341.05-999-099000		FEB BILL	1,518.00
064211	02-26-2010	AMY KISTLER	102421		255-13-6411.00-041-024000		MEALS TX MIDDLE SCH CONF	72.00
064212	02-26-2010	VON L KITTRELL	102401	TAYLOR	199-36-6219.11-999-091000		OFFICIAL-TAYLOR-2/16	95.00
064213	02-26-2010	LAGO VISTA ATHLETICS	101348		199-36-6412.25-999-091Q00		POWERLIFTING MEALS	115.00
064214	02-26-2010	DANNY LARSSON	102393	WACO	199-36-6219.27-999-091Q00		OFFICIAL-WACO-2/15	99.50
064215	02-26-2010	LAURA FINCHER LEAL	101363		199-36-6219.57-002-099000		winterguard sponsor	3,000.00
064216	02-26-2010	LEXINGTON I S D	101357		199-36-6412.13-999-091Q00		BOYS TRACK MEALS	231.00
064217	02-26-2010	LEXINGTON I S D	101356		199-36-6412.14-999-091Q00		MEALS	192.50
064218	02-26-2010	LIFE TRACK SERVICE IN	100635	18819,19819	199-11-6399.00-002-031000		Hooker	1,337.50
064219	02-26-2010	LONGHORN INTERNATI	101370	148104T	199-34-6319.38-999-099000		Bus Parts	383.94
			101370	148104T	199-34-6319.38-999-099000		Bus Parts	25.03
							Totals for Check 064219	408.97
064220	02-26-2010	LYNN CARD COMPANY	101323	2100215-036	199-11-6399.00-104-011000		PO Created by Req: 101392	109.50
064221	02-26-2010	M & M FARM SUPPLY IN	101388	70037704	199-11-6399.62-002-022000		ag supplies	104.99
064222	02-26-2010	MACGILL & CO	101252	IN0311672	199-33-6399.00-999-099000		Supplies	281.72
064223	02-26-2010	MAIN PRINTING INC	101295	45682	199-33-6399.00-999-099000		printer cartridge	107.95
064224	02-26-2010	MAYBORN PANETARIUM	101362		270-11-6499.00-002-024000		ENTRY FEE - FIELD TRIP	340.00
064225	02-26-2010	LANA MCDERMOTT	102436		199-11-6411.62-002-022000		MEALS-HOUSTON LIVESTOCK3/7-21	504.00
064226	02-26-2010	LANA MCDERMOTT	102371		199-11-6399.62-002-022000		LIQ NAIL, CARPET-MCDERMOTT	49.84
064227	02-26-2010	T R MCLAUGHLIN	102392	WACO	199-36-6219.27-999-091Q00		OFFICIAL-WACO-2/15	45.00
064228	02-26-2010	MILAM GRAIN CO-FEED	102417	15189	199-51-6319.75-999-099000		GLUE TRAPES	33.60
064229	02-26-2010	RICK W MILLER	102428	THORN/MUMFO	199-36-6499.11-999-091V00		OFFICIAL THORNDALE/MUMFORD	152.00
064230	02-26-2010	THEODORE E MINNITT	102400	TAYLOR	199-36-6219.11-999-091000		OFFICIAL-TAYLOR-2/16	95.00
064231	02-26-2010	MUMFORD ISD	102426		199-36-6499.11-999-091V00		BASKETBALL PAYOFF	74.90
064232	02-26-2010	MUSIC IS ELEMENTARY	101322	165945	199-11-6399.00-104-011000		Music Supplies	367.32
064233	02-26-2010	NETCHEMIA	101230	3091	199-11-6219.00-999-099000		SCHOOL RECRUITER-ONLINE APP'S	1,800.00
064234	02-26-2010	ORIENTAL TRADING CC	101294	636658485-01	199-11-6399.00-104-011C00		Supplies	59.95

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064235	02-26-2010	DOROTHY TEPERA PAL	102387		404-11-6219.00-002-024000	TUTORING-2/15-2/16 CE (1 1/2)	284.76
064236	02-26-2010	PITNEY BOWES INC- LC	102403	320669	199-41-6299.00-701-099000	SUPPLIES	122.00
064237	02-26-2010	QUILL CORPORATION	101284	3426936	199-23-6399.00-002-099000	supplies/Jimenez	69.53
064238	02-26-2010	RICK RHOADES	102414		199-36-6399.00-999-091000	SUPPLIES-OFFICE DEPOT	35.99
			102361		199-36-6411.00-999-091000	SAN MARCOS	122.10
Totals for Check 064238							158.09
064239	02-26-2010	ROCKDALE I.S.D.	101359		199-36-6499.13-999-091000	ENTYR FEE	150.00
064240	02-26-2010	ROCKDALE I.S.D.	101354		199-36-6499.14-999-091000	TRACK GIRLS ENTRY FEE	150.00
064241	02-26-2010	ROCKDALE I.S.D.	101358		199-36-6412.13-999-091Q00	BOYS TRACK MEALS	210.00
064242	02-26-2010	ROCKDALE I.S.D.	101355		199-36-6412.14-999-091Q00	MEAL TICKS	150.00
064243	02-26-2010	ROSETTA STONE LTD	101007	1960743	263-11-6399.00-101-024000	Rosetta Stone	570.00
			101007	1960743	263-11-6399.00-104-024000	Rosetta Stone	2,000.00
Totals for Check 064243							2,570.00
064244	02-26-2010	ROYAL SEATING CORP	101316	700884	199-11-6399.00-101-023000	Classroom Chairs	270.00
064245	02-26-2010	SAM'S CLUB - LOUISVIL	102423		199-41-6499.00-750-099000	SERVICE FEE	50.00
			102423		199-51-6319.76-999-099000	SUPPLIES-ARD	164.32
			102423		240-35-6341.10-999-099000	SUPPLIES	275.41
Totals for Check 064245							489.73
064246	02-26-2010	SCHOLASTIC BOOK FAI	101304		199-11-6399.53-101-011G00	Two Books for Social Studies	9.98
064247	02-26-2010	SCHOOL HEALTH	101253	1728177-00	199-33-6399.00-999-099000	Supplies	160.64
064248	02-26-2010	SCHOOL OUTFITTERS	101200	555347	199-11-6399.00-041-030000	PO Created by Req: 101251	149.98
064249	02-26-2010	SCHOOL SPECIALITY IN	101283	208103475635	199-11-6399.00-002-011000	supplies/C.Jimenez	57.75
			101307	208103480834	199-11-6399.00-104-011000	Staplers	119.46
			101307	208103480834	199-11-6399.00-104-011B00	Staplers	39.82
			101307	208103480834	199-11-6399.00-104-011C00	Staplers	79.64
Totals for Check 064249							296.67
064250	02-26-2010	SHERATON	102422		255-13-6411.00-041-024000	HOTEL-TX MIDDLE SCH CONF	302.90
064251	02-26-2010	SMITH SUPPLY CO. INC	101273	S39510B1	199-51-6319.75-999-099000	cleaning supplies	75.63
064252	02-26-2010	SPRINGHILL SUITES	102438		199-11-6411.62-002-022000	HOTEL HOUSTON LIVESTOCK 3/8-21	905.00
064253	02-26-2010	SPRINGHILL SUITES	102416		199-11-6411.62-002-022000	HOTEL 3/7.8 TRACTOR TECH	264.18
064254	02-26-2010	STAPLES BUSINESS AD	101166	3130613065	199-11-6399.51-041-011000	FLIP CHARTS	63.96
			101138	3130613066	199-12-6399.00-041-099000	PO Created by Req: 101189	89.72
Totals for Check 064254							153.68
064255	02-26-2010	THORNDALE ISD	102425		199-36-6499.11-999-091V00	BASKETBALL PLAYOFF	74.90
064256	02-26-2010	ALICIA THREATT	102412		255-13-6411.00-104-024000	PK TRAINING-BRYAN 11/9 & 10	16.78
			102412		255-13-6411.00-104-024000	PK TRAINING-BRYAN 10/6	9.70
Totals for Check 064256							26.48
064257	02-26-2010	JEWEL GRAHAM TIDWE	102388		404-11-6219.00-002-024000	TUTORING 1/14-2/5 YOE (9)	1,708.56
064258	02-26-2010	CARL TOMASCIK	102437		199-11-6411.62-002-022000	MEALS HOUSTON LIVESTOCK 3/7-21	504.00
064259	02-26-2010	CARL TOMASCIK	102415		199-11-6411.62-002-022000	MEALS	126.00

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 CAMERON ISD

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064260	02-26-2010	UIL REGION 8 MUSIC	101328		199-36-6499.57-002-099000	solo and ensemble fees	771.00
064261	02-26-2010	UNIVERSITY INTERSCH	102424		199-36-6499.11-999-091V00	UIL FEE-BASKETBALL PLAYOFF	91.20
064262	02-26-2010	VACULIN CHOYA	102420		255-13-6411.00-041-024000	MEALS TX MIDDLE SCH CONF	72.00
064263	02-26-2010	VIRTUAL SURVEILLANC	101365	8764	411-11-6398.00-101-011000	Yearly License	2,874.00
064264	02-26-2010	VISA	102430		199-41-6411.00-701-099000	MEALS-NAVASOTA	62.35
			102430		199-41-6411.00-701-099000	LOS COMALES 01/20/2010	34.96
			102430		199-41-6411.00-701-099000	RADISSON-MID WINTE CONF	72.26
			102430		199-41-6494.00-701-099000	THSCA MEMBERSHIP	40.00
			102430		199-41-6499.00-701-099000	MTHLY FEE	1.19
						Totals for Check 064264	210.76
064265	02-26-2010	KEITH WHITFIELD	102398	TAYLOR	199-36-6219.11-999-091000	OFFICIAL-TAYLOR-2/16	43.70
064266	02-26-2010	GEORGE WILLEY	101390		199-51-6259.87-701-099000	REIMBURSEMENT-CELL PHONE	79.99
064267	02-26-2010	XEROX CORP	100069	599308546	199-11-6269.70-002-011000	COPY MACHINE-WMS FOUNDATION	200.25
						Total Checks	258,868.83

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