

Check Payments  
 CENTER POINT ISD  
 District Written Checks  
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033723	04-20-2011	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-100000	APR DED MISCELLANEOUS DEDUCTS	238.00
033724	04-20-2011	TEXAS TEACHERS	DEDCH		163-00-2159.00-087-100000	APR DED MISCELLANEOUS DEDUCTS	760.00
033725	04-20-2011	JEFFERSON PILOT	DEDCH		163-00-2153.00-088-100000	APR DED LIFE INSURANCE	431.40
033726	04-20-2011	FIRST FINANCIAL	DEDCH		163-00-2153.00-015-100000	APR DED LIFE INSURANCE	1,191.10
			DEDCH		163-00-2153.00-019-100000	APR DED HEALTH INSURANCE	199.40
			DEDCH		163-00-2153.00-020-100000	APR DED HEALTH INSURANCE	2,050.60
			DEDCH		163-00-2153.00-027-100000	APR DED HEALTH INSURANCE	198.10
			DEDCH		163-00-2159.00-034-100000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-100000	APR DED TAX SHEL. ANNUITY	970.00
			DEDCH		163-00-2159.00-045-100000	APR DED TAX SHEL. ANNUITY	1,250.00
			DEDCH		163-00-2159.00-076-100000	APR DED INCOME REPLACEMENT	1,376.94
			DEDCH		163-00-2159.00-083-100000		200.00
			DEDCH		163-00-2159.00-091-100000	APR DED TAX SHEL. ANNUITY	400.00
<b>Totals for Check 033726</b>							<b>8,036.14</b>
033727	04-20-2011	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-100000	APR DED MISCELLANEOUS DEDUCTS	1,658.71
033728	04-20-2011	TRS	DEDCH		163-00-2159.00-103-100000	APR DED MISCELLANEOUS DEDUCTS	176.34
033729	04-20-2011	TEXAS ASSN OF	DEDCH		163-00-2159.00-099-100000	APR DED MISCELLANEOUS DEDUCTS	42.40
033730	04-20-2011	CENTER POINT	DEDCH		163-00-2159.00-100-100000	APR DED MISCELLANEOUS DEDUCTS	65.00
033731	04-20-2011	AMERICAN GENERAL	DEDCH		163-00-2153.00-012-100000	APR DED LIFE INSURANCE	352.98
033732	04-20-2011	TG	DEDCH		163-00-2159.00-104-100000	APR DED MISCELLANEOUS DEDUCTS	204.89
033733	04-20-2011	TEXHILLCO SCHOOL	DEDCH		163-00-2159.00-008-100000	APR DED UNION DUES	49.00
033734	04-20-2011	OFFICE OF THE	DEDCH		163-00-2159.00-082-100000	APR DED MISCELLANEOUS DEDUCTS	825.00
033735	04-20-2011	ASSOC. OF TEXAS	DEDCH		163-00-2159.00-006-100000	APR DED UNION DUES	604.70
<b>Total For District Written Checks</b>							<b>13,444.56</b>

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047240	04-08-2011	ACE MART	114571	76230107	240-35-6395.00-999-199000	EQUIPMENT UNDER \$5000	404.74
047241	04-08-2011	ADVANTAGE	113018	10154223	199-34-6269.00-999-199000	Radio Rentals	195.00
047242	04-08-2011	ALLEN L. WALKER	114595	1480	199-23-6399.00-101-199000	Absent Forms	84.00
047243	04-08-2011	ANDERSON'S	114401	543056	199-36-6399.27-001-199000	CHEERLEADERS	250.95
047244	04-08-2011	APPERSON PRINT	114589	692444	199-11-6399.16-041-111000	SUPPLIES	147.49
047245	04-08-2011	ATMOS ENERGY	114737	0678204-7	199-51-6259.72-999-199000	GAS/HEATING SERVICES	164.92
			114737	1719632-8	199-51-6259.72-999-199000	GAS/HEATING SERVICES	54.38
			114737	0437721-2	199-51-6259.72-999-199000	GAS/HEATING SERVICES	190.09
			114737	0812923-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	62.70
			114737	0678217-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	47.52
			114737	0505950-4	199-51-6259.72-999-199000	GAS/HEATING SERVICES	177.36
			114737	0678202-1	199-51-6259.72-999-199000	GAS/HEATING SERVICES	47.03
			114737	0678203-9	199-51-6259.72-999-199000	GAS/HEATING SERVICES	43.10
			114737	0812944-5	199-51-6259.72-999-199000	GAS/HEATING SERVICES	54.38
			114737	0437722-0	199-51-6259.72-999-199000	GAS/HEATING SERVICES	203.82
			114737	0437735-3	199-51-6259.72-999-199000	GAS/HEATING SERVICES	48.99
<b>Totals for Check 047245</b>							<b>1,094.29</b>
047246	04-08-2011	AUTO-CHLOR	113083	2945301	240-35-6269.99-999-199000	DM SYSTEM AND SUPPLIES	207.50
			113083	2945301	240-35-6342.00-999-199000	DM SYSTEM AND SUPPLIES	265.60
<b>Totals for Check 047246</b>							<b>473.10</b>
047247	04-08-2011	POLEY E. BARCENEZ	114690	2029	199-51-6249.00-999-199000	Repairs of Equipment	180.00
047248	04-08-2011	BAUDVILLE, INC.	114564	2227509	199-41-6399.PR-701-199100	STAFF RECOGNITION	117.80
047249	04-08-2011	BEST AUTO PARTS/P J	112909	9206-125032	199-34-6319.00-999-199000	General Supplies	10.61
			112909	9206-124998	199-34-6319.00-999-199000	General Supplies	197.23
			112909	9206-124698	199-34-6319.00-999-199000	General Supplies	16.18
			112909	9206-124527	199-34-6319.00-999-199000	General Supplies	1.98
			112909	9206-121996	199-34-6319.00-999-199000	General Supplies	5.33
			112909	9206-121284	199-34-6319.00-999-199000	General Supplies	57.41
			112909	9206-121391	199-34-6319.00-999-199000	General Supplies	3.93
			114681	9206-124450	199-34-6319.00-999-199000	General Supplies	186.68
<b>Totals for Check 047249</b>							<b>479.35</b>
047250	04-08-2011	BLUE BELL	113091	005110841859	240-35-6341.00-999-199000	FOOD	284.40
			113092	005110911018	240-35-6341.00-999-199000	FOOD	181.26
<b>Totals for Check 047250</b>							<b>465.66</b>
047251	04-08-2011	CAROLINA SCIENCE	114604	47611592 RI	199-11-6395.60-001-111000	EQUIPMENT UNDER \$5000	2,693.25
			114559	47610903 RI	199-11-6399.60-001-111000	SCIENCE SUPPLIES	385.89
<b>Totals for Check 047251</b>							<b>3,079.14</b>
047252	04-08-2011	CHARLOTTE HIGH	114728	PLAYOFF	199-36-6499.99-999-191000	Playoff Game Port A	321.80
047253	04-08-2011	DISCOUNT	114718	7418795	199-34-6399.00-999-199000	5 BUS TIRES	1,901.15

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047254	04-08-2011	DUMPSTER DUMPERS	112993	53074	199-51-6219.00-999-199000	Trash Pick Up	707.68
047255	04-08-2011	CYNTHIA DYES	114816	MEALS	199-36-6412.30-001-199000	UIL REGIONAL MEET	426.00
047256	04-08-2011	DAVID FARBER	114771	OFFICIALS	199-36-6217.98-001-191000	Softball JC Officials	59.00
047257	04-08-2011	BRUCE FAUST	114770	OFFICIALS	199-36-6217.98-001-191000	Softball JC Officials	75.00
047258	04-08-2011	FIRST TO THE FINISH	114335	SI-318552	199-36-6499.98-999-191000	Track Uniforms	810.00
			114335	SI-323492	199-36-6499.98-999-191000	Track Uniforms	1,566.25
			114335	SI-318221	199-36-6499.98-999-191000	Track Uniforms	995.00
<b>Totals for Check 047258</b>							<b>3,371.25</b>
047259	04-08-2011	FIVE STAR WIRELESS	114727	020-9011726	199-11-6269.00-001-123000	TELEPHONE SERVICES	44.94
047260	04-08-2011	FLINN SCIENTIFIC	114557	1452685	199-11-6395.60-001-111000	EQUIPMENT UNDER \$5000	865.21
			114558	1452575	199-11-6399.60-001-111000	SUPPLIES - SEE ATTACHED	188.18
<b>Totals for Check 047260</b>							<b>1,053.39</b>
047261	04-08-2011	FOLLETT LIBRARY	114551	346656-6	199-12-6329.01-001-199000	Secondary Library	1,311.46
047262	04-08-2011	FES	114362	INV000942	199-12-6399.12-999-199100	PO Created by Req: 006757	3,201.00
047263	04-08-2011	FOXWORTH-GALBRAITH	114617	67443595	283-34-6629.00-101-100000	FLU renovations	2,130.00
			114617	67443599	283-34-6629.00-101-100000	FLU renovations	30,116.00
<b>Totals for Check 047263</b>							<b>32,246.00</b>
047264	04-08-2011	EDWIN FRANCO	114834	OFFICIALS	199-36-6217.98-001-191000	JOHNSON CITY GAME 4-5-11	55.00
047265	04-08-2011	JONATHAN GOFF	114732	OFFICIALS	199-36-6217.98-001-191000	Bsball vs Menard 3-26	90.10
			114730	OFFICIALS	199-36-6217.98-001-191000	Mason Bsball 3-18	90.10
<b>Totals for Check 047265</b>							<b>180.20</b>
047266	04-08-2011	GOLD STAR FOOD	113740	255687	240-35-6341.00-999-199000	COMMODITIES-MARCH	223.86
047267	04-08-2011	KENNETH W. GRAHAM	114838	OFFICIALS	199-36-6217.98-001-191000	INGRAM GAME 3-14-11	55.00
047268	04-08-2011	GRUMA CORPORATION	113072	6103605942	240-35-6341.00-999-199000	FOOD	35.97
			113074	6103605985	240-35-6341.00-999-199000	FOOD	39.24
<b>Totals for Check 047268</b>							<b>75.21</b>
047269	04-08-2011	LORENZO GUERRA	114731	OFFICIALS	199-36-6217.98-001-191000	Mason Bsball 3-18	107.00
			114836	OFFICIALS	199-36-6217.98-001-191000	MEDINA GAME 4-1-11	80.00
			114837	OFFICIALS	199-36-6217.98-001-191000	MENARD GAME 3-26-11	33.00
<b>Totals for Check 047269</b>							<b>220.00</b>
047270	04-08-2011	GUY BOLIN	114794	STATE INSPECT	199-34-6249.18-999-199000	State Inspections	101.50
047271	04-08-2011	HARPER ISD	114773	ENTRY FEES	199-36-6499.98-001-191000	Track Meet Entry Fee	350.00
047272	04-08-2011	H E BUTT GROCERY	114470	040710	199-11-6399.55-001-122000	FOOD SCIENCE	54.83
			114397	082014	199-23-6399.00-001-199000	SUPPLIES	48.94
			114397	066685	199-23-6399.00-001-199000	SUPPLIES	21.63
			114111	053593	199-33-6399.99-999-199000	WELLNESS PROGRAM	6.60
			114643	063503	199-36-6499.30-001-199900	UIL	93.85
			114643	071622	199-36-6499.30-001-199900	UIL	196.73
			114599	040722	199-41-6399.99-702-199000	BOARD DINNER - MARCH	99.34
			100747	053593	895-00-2190.FL-999-100000	FLOWERS FOR RANZAU	26.99
<b>Totals for Check 047272</b>							<b>548.91</b>

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047273	04-08-2011	DEBORAH L. HICKS	114828	MILEAGE	199-41-6411.01-701-199000	TRAVEL REIMBURSEMENT	12.50
			113562	MILEAGE	199-53-6411.00-999-199000	TRAVEL REIMBURSEMENT	60.00
<b>Totals for Check 047273</b>							<b>72.50</b>
047274	04-08-2011	KVB, INC	114678	34985	199-51-6259.74-999-199000	Water Services	610.00
047275	04-08-2011	HILL COUNTRY	114795	2291200	199-51-6269.52-999-199000	Security Monitoring	120.00
047276	04-08-2011	HILL COUNTRY	114807	1251600NP	199-51-6259.73-999-199000	TELEPHONE SERVICES	31.19
047277	04-08-2011	IKON OFFICE	114736	5017421651	199-11-6269.00-001-111000	COPIER MAINTENANCE	300.00
			114736	5017421651	199-11-6269.00-001-125000	COPIER MAINTENANCE	50.00
			114736	5017421651	199-11-6269.00-041-111000	COPIER MAINTENANCE	100.00
			114736	5017421651	199-11-6269.00-041-125000	COPIER MAINTENANCE	25.00
			114736	5017421651	199-11-6269.00-101-111000	COPIER MAINTENANCE	300.00
			114736	5017421651	199-11-6269.00-101-125000	COPIER MAINTENANCE	85.00
			114736	5017421651	199-41-6269.01-750-199000	COPIER MAINTENANCE	50.00
<b>Totals for Check 047277</b>							<b>910.00</b>
047278	04-08-2011	KERRVILLE BUTANE	114778	80686	199-51-6259.72-999-199000	Gas/Heating Services	358.50
047279	04-08-2011	KERRVILLE DAILY	114797	2553057	199-41-6211.00-701-199000	PUBLIC NOTICE POSTING	21.15
047280	04-08-2011	KERRVILLE POOL	114743	23779	199-51-6319.20-999-199000	Building Supplies	3.82
047281	04-08-2011	KERRVILLE RANCH AND	114687	447517	199-51-6319.36-999-199000	Supplies for Fields	268.65
047282	04-08-2011	KNIGHT OFFICE	114717	99087	199-53-6399.00-999-199000	OFFICE SUPPLY	247.40
047283	04-08-2011	LABATT FOOD SERVICE	113109	03297245	240-35-6341.00-999-199000	FOOD/NON FOOD	3,530.48
			113109	03297245	240-35-6342.00-999-199000	FOOD/NON FOOD	275.53
<b>Totals for Check 047283</b>							<b>3,806.01</b>
047284	04-08-2011	LANDMARK PRINT	114597	7839	199-11-6399.00-101-111000	Laminating Film	109.44
047285	04-08-2011	LEARNING ZONE	114203	1159792	199-11-6399.04-101-111004	4th Grade Supplies	150.30
			114203	1159792	199-11-6399.04-101-111004	4th Grade Supplies	149.70
			114224	1159780	199-11-6399.05-101-111000	5th Grade Supplies	100.00
<b>Totals for Check 047285</b>							<b>400.00</b>
047286	04-08-2011	JAIME G. LEDESMA	114733	OFFICIALS	199-36-6217.98-001-191000	Bsball vs Menard 3-26	99.00
047287	04-08-2011	LOS DOS AMIGOS	100750	5671811	896-00-2190.38-001-100000	OAP MEALS	174.77
			100750	5671811	896-00-2190.38-001-100000	TIP	15.00
<b>Totals for Check 047287</b>							<b>189.77</b>
047288	04-08-2011	LOWE'S COMPANIES	114573	901441	199-41-6499.99-750-199000	EQUIPMENT - SUPT. OFFICE	109.99
			113004	901545	199-51-6319.20-999-199000	Building Supplies	59.57
			113004	902057	199-51-6319.20-999-199000	Building Supplies	51.74
			113004	902854	199-51-6319.20-999-199000	Building Supplies	34.76
			113004	902657	199-51-6319.20-999-199000	Building Supplies	69.04
			113004	901385	199-51-6319.20-999-199000	Building Supplies	30.76
			113004	902104	199-51-6319.20-999-199000	Building Supplies	159.21
			113004	902436	199-51-6319.20-999-199000	Building Supplies	37.61
			113004	902491	199-51-6319.20-999-199000	Building Supplies	37.19
			113004	902496	199-51-6319.20-999-199000	Building Supplies	11.00

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			113004	901812	199-51-6319.20-999-199000	Building Supplies	14.02
			113004	902757	199-51-6319.20-999-199000	Building Supplies	36.55
			113004	901440	199-51-6319.20-999-199000	Building Supplies	36.14
			113004	903543	199-51-6319.20-999-199000	Building Supplies	60.19
				902491	199-51-6319.20-999-199000	RETURNED ITEM	-16.73
				902854	199-51-6319.20-999-199000	RETURNED ITEM	-11.86
			114684	901438	199-51-6319.36-999-199000	Supplies for Fields	155.44
			114677	917821	199-51-6395.21-999-199000	Equipment Under \$5000	75.00
			114506	902856	199-51-6499.BT-999-199000	Misc for BT House	104.97
<b>Totals for Check 047288</b>							<b>1,054.59</b>
047289	04-08-2011	LYNN CARD CO	114565	2110310-022	199-41-6399.00-702-199000	STAFF RECOGNITION	80.95
047290	04-08-2011	MARKETNET DIV	114796	32911	199-51-6319.20-999-199000	Building Supplies	620.50
047291	04-08-2011	MATERA PAPER	114495	023414	199-51-6319.21-999-199000	Janitorial Supplies	41.90
047292	04-08-2011	JAMES MAXEY	114835	OFFICIALS	199-36-6217.98-001-191000	MEDINA GAME 4-1-11	70.00
047293	04-08-2011	R C MCBRYDE OIL CO.	114696	140723	199-34-6311.00-999-199000	Gasoline/Oil Regular	4,120.79
047294	04-08-2011	MCCREARY, VESELKA,	100748	MARCH 2011	199-00-2110.02-000-100000	DELINQUENT TAX COLL FEE	2,118.15
047295	04-08-2011	MG BUILDING	114691	060268015	199-51-6319.20-999-199000	Building Supplies	54.63
			114504	060264049	199-51-6319.36-999-199000	Supplies For Fields	54.67
<b>Totals for Check 047295</b>							<b>109.30</b>
047296	04-08-2011	MIGUEL AND LEUGIM	114742	0831	199-34-6249.00-999-199000	Repairs Buses Regular	112.00
047297	04-08-2011	MILK PRODUCTS, LP	113100	16689314	240-35-6341.00-999-199000	FOOD	706.02
			113100	16654041	240-35-6341.00-999-199000	FOOD	551.48
			113101	16734047	240-35-6341.00-999-199000	FOOD	676.87
			113101	16770148	240-35-6341.00-999-199000	FOOD	843.01
<b>Totals for Check 047297</b>							<b>2,777.38</b>
047298	04-08-2011	OFFICE DEPOT CARD	114475	554805537001	199-11-6395.55-001-122000	EQUIPMENT	159.99
047299	04-08-2011	OFFICEMAX, INC	114507	607945	199-11-6399.60-041-111000	SCIENCE	107.96
			114507	607326	199-11-6399.60-041-111000	SCIENCE	261.22
			114685	617841	199-21-6399.00-999-199000	OFFICE SUPPLIES	81.97
			114669	584887	199-31-6399.00-999-123000	Supplies	170.00
			114669	584627	199-31-6399.35-999-123000	Supplies	232.99
<b>Totals for Check 047299</b>							<b>854.14</b>
047300	04-08-2011	PETERSON REGIONAL	114806	CP WELLNESS	199-33-6399.99-999-199000	CP WELLNESS INITIATIVE	190.00
047301	04-08-2011	PPE/JAN-TEX SA	114793	32224	199-51-6319.21-999-199000	Janitorial Supplies	14.10
047302	04-08-2011	JEFFERY A QUILLEN	114833	OFFICIALS	199-36-6217.98-001-191000	JOHNSON CITY GAME 4-5-11	139.00
047303	04-08-2011	VINCENT'S BRASS &	114511	734301	199-11-6249.25-001-111000	band	25.00
			114511	734315	199-11-6249.25-001-111000	band	49.00
<b>Totals for Check 047303</b>							<b>74.00</b>
047304	04-08-2011	SANTEX TRUCK	114679	1235143	199-34-6249.00-999-199000	Repairs Buses-Reg	450.70

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047305	04-08-2011	EARTHGRAINS BAKING	113042	15561848714	240-35-6341.00-999-199000	Food	171.60
			113043	15561849411	240-35-6341.00-999-199000	Food	182.40
<b>Totals for Check 047305</b>							<b>354.00</b>
047306	04-08-2011	SECOR EQUIPMENT CO	114713	64691	199-51-6249.00-999-199000	Repairs of Equipment	14.38
			114692	64660	199-51-6249.00-999-199000	Repairs of Equipment	131.18
<b>Totals for Check 047306</b>							<b>145.56</b>
047307	04-08-2011	MIKE SKIDMORE	100749	REFUND	199-00-1286.CE-001-100000	REFUND FOR CANCELLED CLASS	10.00
047308	04-08-2011	KENNETH D SUGGS	114729	OFFICIALS	199-36-6217.98-001-191000	3-14 Ingram Baseball	106.49
047309	04-08-2011	TASB, INC	113795	404706	199-41-6499.00-702-199000	LEGAL GOVERNANCE CONFERENCE	330.00
			113874	404707	199-41-6499.00-702-199000	WINTER GOVERNANCE CONF. REGIST	330.00
<b>Totals for Check 047309</b>							<b>660.00</b>
047310	04-08-2011	TASB, INC.	114059	404705	199-41-6499.00-702-199000	CONFERENCE REGISTRATION FEE	330.00
047311	04-08-2011	TEXAS MULTI-CHEM,	113122	2011-480	199-51-6249.22-999-199000	GROUNDS REPAIR	297.50
			113129	2011-479	199-51-6249.22-999-199000	GROUNDS REPAIR	156.50
<b>Totals for Check 047311</b>							<b>454.00</b>
047312	04-08-2011	BETTY TROMM	113553	MEALS	199-12-6411.00-001-199000	Meals	107.80
			113553	MEALS	199-12-6411.00-101-199000	Meals	32.20
<b>Totals for Check 047312</b>							<b>140.00</b>
047313	04-08-2011	UNIFIRST	114808	8190707271	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 3/31/11	116.00
			114808	8190707200	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 3/31/11	117.87
			113210	8190707272	240-35-6269.00-999-199900	APRONS/TWLS/SHIRTS	56.57
<b>Totals for Check 047313</b>							<b>290.44</b>
047314	04-08-2011	UPPER GUADALUPE	114818	1103142	199-51-6259.74-999-199000	Water Services	18.00
			114818	1103143	199-51-6259.74-999-199000	Water Services	57.00
<b>Totals for Check 047314</b>							<b>75.00</b>
047315	04-08-2011	WALSH, ANDERSON,	114798	370800	199-41-6211.00-702-199000	LEGAL SERVICES	94.00
			114798	370801	199-41-6211.00-702-199000	LEGAL SERVICES	987.00
<b>Totals for Check 047315</b>							<b>1,081.00</b>
047316	04-08-2011	WEST KERR CURRENT	114779	23636	199-41-6211.00-701-199000	PUBLIC NOTICE POSTING	8.00
047317	04-08-2011	WESTERN PAPER	114580	876980	199-11-6399.35-101-111000	Paper Supplies	1,203.00
			114580	876980	199-11-6399.35-101-125000	Paper Supplies	450.00
<b>Totals for Check 047317</b>							<b>1,653.00</b>
047318	04-14-2011	AMERICAN EXPRESS	114553	AMAZON-	199-11-6399.12-001-111010	PO Created by Req: 006927	860.45
			114465	DYES-UIL	199-36-6399.30-001-199000	UIL	65.98
			114465	DYES-UIL	199-36-6399.30-001-199000	UIL	17.77
			114359	OAP	199-36-6412.94-001-199000	BEST WESTERN SONORA	524.23
			114587	STATE PWR	199-36-6499.99-999-191000	HOLIDAY INN CORPUS CHRISTI	452.32
			114607	BOYS PWR LIFT	199-36-6499.99-999-191000	HOLIDAY INN KINGSVILLE	258.00
			114607	BOYS PWR LIFT	199-36-6499.99-999-191000	Regional Boys Pow Hotel	114.00
				18569	199-36-6499.99-999-191000	ROOM TAX REFUND	-129.00
			114688	POSTAGE	199-41-6398.00-701-199000	PRIORITY POSTAGE	13.25
			114659	OFFICEMAX	199-41-6399.00-702-199000	OFFICE SUPPLY	99.04
	OFFICE MAX	199-41-6399.00-702-199000	5% OPEN SAVINGS	-6.51			

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			114190	PARTY HQ	199-41-6399.PR-701-199100	DECORATIONS FOR STAFF BANQUET	25.98
			100751	TASBO	199-41-6411.00-750-199000	HOLIDAY INN AUSTIN	98.18
			114659	OFFICEMAX	199-53-6399.00-999-199000	OFFICE SUPPLY	31.07
			114358	TSHA	225-13-6411.00-101-123000	HOLIDAY INN HOUSTON	272.50
<b>Totals for Check 047318</b>							<b>2,697.26</b>
047319	04-14-2011	KIM BISHOP	114859	REIM POSTAGE	199-41-6398.00-750-199000	MILEAGE/POSTAGE	5.54
			114859	REIM MILEAGE	199-41-6411.00-750-199000	MILEAGE/POSTAGE	60.00
<b>Totals for Check 047319</b>							<b>65.54</b>
047320	04-14-2011	SARA RANZAU	114870	REIM	199-11-6499.38-001-111000	T. ARTS	46.50
047321	04-14-2011	TSNAA	114831	NURSING CONF	199-33-6499.00-999-199000	PO Created by Req: 007230	260.00
047322	04-15-2011	BLUE BELL	114864	005110971060	240-35-6341.00-999-199000	FOOD	176.58
047323	04-15-2011	CULLIGAN OF THE HILL	114876	201104355095	199-51-6259.74-999-199000	WATER SERVICES	70.70
			114876	201104433071	199-51-6259.74-999-199000	WATER SERVICES	40.95
			114876	201104110300	199-51-6259.74-999-199000	WATER SERVICES	247.75
			114876	201104080197	199-51-6259.74-999-199000	WATER SERVICES	35.00
<b>Totals for Check 047323</b>							<b>394.40</b>
047324	04-15-2011	DATA MANAGEMENT	114594	1297902	199-11-6399.00-101-111000	Vistor Passes	111.70
047325	04-15-2011	DISCOUNT SCHOOL	114601	P25672310101	199-11-6399.40-101-111000	Art Supplies	245.31
			114602	P25709130101	199-11-6399.40-101-111000	Art Supplies	41.97
<b>Totals for Check 047325</b>							<b>287.28</b>
047326	04-15-2011	ED2NET LEARNING, INC.	114667	301	285-11-6223.00-041-130000	PO Created by Req: 007064	1,200.00
047327	04-15-2011	THE EXOTIC RESORT	114433	ADDMISSION	199-11-6499.36-101-111001	1st Grade Field Trip	228.00
047328	04-15-2011	FLYING L GUEST	114774	04042011	199-36-6499.98-001-191000	District Golf Entry Fee	39.00
047329	04-15-2011	GL SPORTS	114748	93945065	199-11-6399.91-101-111000	Playground Equipment	57.33
			114748	93950345	199-11-6399.91-101-111000	Playground Equipment	49.00
<b>Totals for Check 047329</b>							<b>106.33</b>
047330	04-15-2011	GRUMA CORPORATION	114865	6103606043	240-35-6341.00-999-199000	FOOD	9.00
047331	04-15-2011	HAMMOND & STEPHENS	114596	204500135348	199-23-6399.00-101-199000	Cumulative Folders	73.00
			114596	204500135348	199-23-6399.12-101-199000	Cumulative Folders	3.37
<b>Totals for Check 047331</b>							<b>76.37</b>
047332	04-15-2011	HASTINGS	112948	781	199-11-6329.83-001-111000	ENGLISH	393.77
047333	04-15-2011	KERR SCREEN	114739	2/2/38323	199-41-6399.PR-701-199100	STAFF APPRECIATION	260.00
047334	04-15-2011	KERRVILLE POOL	114840	23992	199-51-6249.74-999-199000	Bldg Repairs-Plumbing/Water	73.08
047335	04-15-2011	KNIGHT OFFICE	114658	98653	199-11-6399.91-041-111000	PE	41.90
			114668	98544	199-21-6399.00-999-199000	toner	73.45
			114606	98649	199-23-6249.12-101-199000	Ink Cartridges	4.00
			114606	98649	199-23-6399.12-101-199000	Ink Cartridges	244.08
			114606	98649	199-23-6411.00-101-199000	Ink Cartridges	1.72
			114664	98575	199-41-6399.12-750-199000	FAX/PRINTER CARTRIDGES	257.95
<b>Totals for Check 047335</b>							<b>623.10</b>

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047336	04-15-2011	LIBRARY VIDEO	114550	Y00609310101	199-11-6329.00-101-125000	Library Videos	382.84
			114550	Y00609310101	199-11-6399.00-101-125000	Library Videos	451.84
			100752	Y00609150101	898-00-2190.68-101-100000	ASSORTED VIDEOS FOR ELEM	470.07
<b>Totals for Check 047336</b>							<b>1,304.75</b>
047337	04-15-2011	LOS DOS AMIGOS	100753	STAFF RECOG	895-00-2190.00-999-100000	BKFST TACO COUPONS	8.40
047338	04-15-2011	MATERA PAPER	114680	025329	199-51-6319.21-999-199000	Janitorial Supplies	85.26
047339	04-15-2011	MATHESON TRI-GAS	113198	02310916	199-51-6319.36-999-199000	EQUIPMENT UNDER \$5000	25.00
047340	04-15-2011	MILK PRODUCTS, LP	113101	16850088	240-35-6341.00-999-199000	FOOD	568.59
			113101	16814862	240-35-6341.00-999-199000	FOOD	712.52
<b>Totals for Check 047340</b>							<b>1,281.11</b>
047341	04-15-2011	NGB CONSTRUCTION -	114741	SOUND	199-11-6395.38-001-111000	THEATRE ARTS	1,544.92
047342	04-15-2011	NULUV GOAT MILK	114874	SUSAN	199-41-6399.PR-701-199100	STAFF APPRECIATION	22.00
047343	04-15-2011	OFFICEMAX, INC	114631	607466	199-41-6395.00-750-199000	EQUIPMENT UNDER \$5000	149.99
			114631	610573	199-41-6395.00-750-199000	EQUIPMENT UNDER \$5000	449.99
				610573	199-41-6395.00-750-199000	DISCOUNT COUPON	-75.00
<b>Totals for Check 047343</b>							<b>524.98</b>
047344	04-15-2011	OSBURN MATERIALS,	114609	44409	199-51-6319.36-999-199000	96 YD USDA TOPDRESSING	2,217.69
047345	04-15-2011	SAN ANTONIO ZOO	114162	ENTRY FEES	199-11-6499.36-101-1110KG	Kinder Field Trip	399.00
047346	04-15-2011	EARTHGRAINS BAKING	114863	15561850112	240-35-6341.00-999-199000	FOOD	112.40
047347	04-15-2011	STAT PADS, LLC	114868	32905	199-33-6269.00-999-199000	AED ANNUAL RENEWAL	125.00
			114868	32906	199-33-6269.00-999-199000	AED ANNUAL RENEWAL	125.00
<b>Totals for Check 047347</b>							<b>250.00</b>
047348	04-15-2011	TCASE	114735	2321939	224-31-6499.00-999-123000	workshop	175.00
			114734	2321922	224-31-6499.00-999-123000	budget workshop	125.00
<b>Totals for Check 047348</b>							<b>300.00</b>
047349	04-15-2011	UNIFIRST	114860	8190708215	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 4/7/11	116.00
			114860	8190708145	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 4/7/11	98.87
			114861	8190708216	240-35-6269.00-999-199900	APRONS/TOWELS 4/7/11	56.57
<b>Totals for Check 047349</b>							<b>271.44</b>
047350	04-15-2011	VERIZON BUSINESS	114867	6467151103	199-51-6259.73-999-199000	TELEPHONE SERVICES	692.79
047351	04-15-2011	VIVROUX SPORTS	113549	DDK004459D101	199-36-6499.98-999-191000	BOYS BASKETBALL	266.00
047352	04-15-2011	WOODWIND AND	114612	ARINV07133223	199-11-6492.25-001-111000	BAND	53.95
047353	04-15-2011	THAD ZIEGLER GLASS	114706	04977202	199-34-6249.00-999-199000	Repairs-Buses-Regular	201.00
047354	04-20-2011	HARPER ISD	114913	ENTRY FEES	199-36-6499.99-999-191000	REGIONAL QUALIFIER MEET	50.00
047355	04-21-2011	AIRGAS SOUTHWEST	114928	107969385	199-11-6399.54-001-122000	AG	94.08
			114928	107113637	199-11-6399.54-001-122000	AG	103.27
<b>Totals for Check 047355</b>							<b>197.35</b>
047356	04-21-2011	AQUA TEXAS, INC	114896	9762020701052	199-51-6259.74-999-199000	WATER SERVICES	42.61
			114896	9761870701038	199-51-6259.74-999-199000	WATER SERVICES	196.84
			114896	9753840700340	199-51-6259.74-999-199000	WATER SERVICES	40.06

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			114896	9743120699358	199-51-6259.74-999-199000	WATER SERVICES	103.87
			114896	9762010701051	199-51-6259.74-999-199000	WATER SERVICES	413.81
<b>Totals for Check 047356</b>							<b>797.19</b>
047357	04-21-2011	BANDERA ELECTRIC	114884	313033	199-51-6259.71-999-199000	ELECTRIC SERVICES-WELL HOUSE	20.67
047358	04-21-2011	ANTHONY BAUMANN	114935	OFFICIALS	199-36-6217.98-001-191000	SOFTBALL - MEDINA 4/12/11	78.00
047359	04-21-2011	BLUE BELL	114892	005111051142	240-35-6341.00-999-199000	FOOD	120.78
047360	04-21-2011	BRADY HULL & ASSOC	114304	32248	199-31-6339.00-101-199000	TAKS Supplies	740.10
047361	04-21-2011	JANDA CASTILLO	114468	REIM MILEAGE	199-23-6411.00-001-199000	PRINCIPALS	60.00
047362	04-21-2011	DIANNE ZIRKEL	114937	MARCH	224-11-6219.OT-101-123000	ASSESSMENT/CONSULT OT	375.00
047363	04-21-2011	DONUT PALACE	114652	FOOD	199-11-6399.00-101-111000	Kalachoes for TAKS	50.00
047364	04-21-2011	ED2NET LEARNING, INC.	114904	330	199-11-6399.15-101-130100	Tutoring Sessions	500.00
047365	04-21-2011	EDUCATION SERVICE	114749	212798	199-13-6411.00-101-111000	Workshop @ Region 20	90.00
			114181	212300	199-23-6411.00-101-199000	Staff Development	50.00
<b>Totals for Check 047365</b>							<b>140.00</b>
047366	04-21-2011	CONNIE S. ENGEL	100754	NURSE'S DAY	898-00-2190.CF-101-100000	NURSE'S DAY	50.00
047367	04-21-2011	TIMOTHY JAMES ERSCH	114934	OFFICIALS	199-36-6217.98-001-191000	SOFTBALL - MEDINA 4/12/11	50.00
047368	04-21-2011	DAVID FARBER	114936	OFFICIALS	199-36-6217.98-001-191000	SOFTBALL - MASON - 4/5/11	59.50
047369	04-21-2011	BRUCE FAUST	114932	OFFICIALS	199-36-6217.98-001-191000	SOFTBALL - MASON - 4/5/11	75.00
047370	04-21-2011	SHARON FLORENCE	114931	8	224-11-6219.PT-001-123000	PT VISITS, REPORT & ARD	450.00
			114933	7	224-11-6219.PT-001-123000	NEW STUDENT EVALUATION	600.00
<b>Totals for Check 047370</b>							<b>1,050.00</b>
047371	04-21-2011	FOLLETT LIBRARY	114552	346647F-6	199-12-6329.01-101-199000	Elementary books	1,100.97
047372	04-21-2011	DOUGLAS FORBES	114353	OFFICIALS	199-36-6217.98-001-191000	Medina BBall Officials jv	90.80
047373	04-21-2011	KIM FRAZAR	100755	SECRETARY'S	898-00-2190.CF-101-100000	SECRETARY'S DAY	50.00
047374	04-21-2011	KIM FRAZAR	114746	CAKE	199-11-6399.00-101-111000	Cake for Teacher Appreciation	50.00
047375	04-21-2011	JOHN GATTI	114915	REIM FUEL	199-36-6412.30-001-199000	REIM FUEL COSTS	35.03
047376	04-21-2011	GOLD STAR FOOD	114895	257131	240-35-6341.00-999-199000	FOOD	108.12
047377	04-21-2011	GRUMA CORPORATION	114917	6103606094	240-35-6341.00-999-199000	FOOD	60.00
047378	04-21-2011	HASTINGS	114279	782	199-11-6399.83-001-111100	ENGLISH	654.75
047379	04-21-2011	ALICIA ANNE	114792	TEACHER GIFT	199-11-6399.00-101-111000	Teacher Appreication Gift	400.00
047380	04-21-2011	HOME DEPOT CREDIT	114777	5970840	199-51-6395.00-999-199000	PAINT SPRAYER & HOSES	795.51
047381	04-21-2011	SONYA D. HOOTEN	100756	SECRETARY'S	898-00-2190.CF-101-100000	SECRETARY'S DAY	50.00
047382	04-21-2011	GE CAPITAL	114878	84578285	199-11-6269.00-001-111000	COPIER RENTAL-APRIL	893.50
			114878	84578285	199-11-6269.00-041-111000	COPIER RENTAL-APRIL	300.00
			114878	84578285	199-11-6269.00-101-111000	COPIER RENTAL-APRIL	893.50
			114878	84578285	199-11-6269.99-101-123000	COPIER RENTAL-APRIL	200.00
			114878	84578285	199-41-6269.01-750-199000	COPIER RENTAL-APRIL	300.00

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			114878	84578285	199-51-6269.99-999-199000	COPIER RENTAL-APRIL	200.00
<b>Totals for Check 047382</b>							<b>2,787.00</b>
047383	04-21-2011	INGRAM INDEPENDENT	114803	REIM INGRAM	224-13-6499.00-001-123000	Reg. Fee	135.00
047384	04-21-2011	INSTITUTE OF TEXAN	114219	ADMISSION	199-11-6499.36-101-111005	5th Grade Field Trip	210.00
047385	04-21-2011	INTERQUEST	114752	4683	199-11-6219.99-001-124000	CANINE DETECTION	220.00
047386	04-21-2011	LOS DOS AMIGOS	114653		199-11-6399.00-101-111000	Breakfast Tacos for TAKS	100.00
047387	04-21-2011	MATERA PAPER	114841	027480	199-51-6319.21-999-199000	Janitorial Supplies	660.90
047388	04-21-2011	EUNICE MCCOY	114799	SERVICES	224-11-6219.97-001-123000	Behavior svcs	173.25
			114799	SERVICES	224-11-6219.97-041-123000	Behavior svcs	178.50
			114799	SERVICES	224-11-6219.97-101-123000	Behavior svcs	173.25
<b>Totals for Check 047388</b>							<b>525.00</b>
047389	04-21-2011	MILK PRODUCTS, LP	114891	16865008	240-35-6341.00-999-199000	FOOD	97.60
			114891	16894795	240-35-6341.00-999-199000	FOOD	204.10
			114918	16930014	240-35-6341.00-999-199000	FOOD	995.24
<b>Totals for Check 047389</b>							<b>1,296.94</b>
047390	04-21-2011	POWELL & LEON, L.L.P.	114924	10075	199-41-6211.00-702-199000	LEGAL SERVICES	354.00
047391	04-21-2011	REALLY GOOD STUFF,	114600	3379413	199-11-6399.40-101-111000	Art Supplies	129.92
047392	04-21-2011	VINCENT'S BRASS &	114885	734316	199-11-6219.25-001-111000	BAND	52.00
047393	04-21-2011	EARTHGRAINS BAKING	114916	15561850814	240-35-6341.00-999-199000	FOOD	101.10
047394	04-21-2011	SCHOOL SPECIALTY,	114785	208105808945	224-11-6399.00-101-123000	supplies	30.34
047395	04-21-2011	SUPER DUPER	114810	1655499A	284-11-6399.00-101-123000	Speech supplies	81.85
047396	04-21-2011	TEXAS DEPT OF PUBLIC	114907	CR-11103-0560	199-41-6211.PS-750-199000	CRIMINAL HISTORY INQUIRIES	2.00
047397	04-21-2011	TEXAS MULTI-CHEM,	114497	2011-590	199-51-6319.36-999-199000	Supplies for Fields	2,375.00
047398	04-21-2011	BETTY TROMM	100757	PARKING FEES	898-00-2190.68-101-100000	REIM PARKING TLA CONVENTION	84.45
047399	04-21-2011	UNIFIRST	114894	8190709151	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 4/14/11	120.70
			114894	8190709086	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 4/14/11	117.87
			114893	8190709152	240-35-6269.00-999-199900	APRONS/TOWELS 4/14/11	56.57
<b>Totals for Check 047399</b>							<b>295.14</b>
047400	04-21-2011	VIVROUX SPORTS	114942	DDK004458-DI0	199-36-6399.43-001-191000	GIRLS BB NIKE SHOES	768.00
047401	04-21-2011	WESTERN PAPER	114422	877561	199-11-6399.35-041-111000	PAPER	1,150.00
			114753	877564	199-53-6399.00-999-199000	PAPER	138.40
<b>Totals for Check 047401</b>							<b>1,288.40</b>
047402	04-21-2011	WITTE MUSEUM	114538	ADMISSION	199-11-6499.36-101-111003	3rd grade field trip	212.00
047403	04-21-2011	YOUNG WELDING	114926	CY00007109	199-11-6399.54-001-122000	AG	65.00
			114926	CY00007306	199-11-6399.54-001-122000	AG	65.00
<b>Totals for Check 047403</b>							<b>130.00</b>
047404	04-21-2011	JEANNIE ZIRKEL	114911	REIM MILEAGE	199-31-6411.00-999-123000	mILEAGE	60.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
047405	04-27-2011	ADVANTAGE	113019	10154408	199-34-6269.00-999-199000	Radio Rentals	195.00
047406	04-27-2011	ALL IN ONE MOBILITY	114786	14378	283-11-6399.00-101-123000	Water retainer	180.00
047407	04-27-2011	ALLEN L. WALKER	114883	1491	199-11-6399.00-001-111000	SUPPLIES	310.00
047408	04-27-2011	RON BAILEY	114974	OFFICIALS	199-36-6217.98-001-191000	BB - ROCKSPRINGS 4-22-11	104.84
047409	04-27-2011	BEST WESTERN	114973	LODGING-AG	199-11-6412.54-001-122000	AG	363.80
047410	04-27-2011	BEST WESTERN INN	114977	LODGING-AG	199-11-6412.54-001-122000	AG	659.12
047411	04-27-2011	BLUE BELL	114952	005111111183	240-35-6341.00-999-199000	FOOD/NON FOOD 4/21/11	240.48
047412	04-27-2011	CARTEWHEELS	114192	CATERING	199-41-6399.PR-701-199100	CATERING OF STAFF BANQUET	1,125.00
			114192	TIP	199-41-6399.PR-701-199100	CATERING OF STAFF BANQUET	200.00
<b>Totals for Check 047412</b>							<b>1,325.00</b>
047413	04-27-2011	SCHOOL SPECIALTY,	114787	208105826469	284-11-6399.00-101-123000	PK supplies	254.37
047414	04-27-2011	CONSOLIDATED OFFICE	114820	602406-0	224-31-6399.98-999-123000	PO Created by Req: 007218	129.99
047415	04-27-2011	DELL MARKETING LP	114822	XF8WD3RM4	224-31-6395.00-999-123000	PO Created by Req: 007220	200.00
047416	04-27-2011	CYNTHIA DYES	114967	HOTEL/MEALS	199-36-6412.30-001-199000	UIL	127.78
047417	04-27-2011	GLOBAL EQUIPMENT	114569	104014798	199-11-6395.12-101-111000	Technology Supplies	596.00
			114948	104014798	199-11-6399.00-101-111000	shipping for tech cart	91.60
<b>Totals for Check 047417</b>							<b>687.60</b>
047418	04-27-2011	GRUMA CORPORATION	114970	6103606137	240-35-6341.00-999-199000	FOOD	70.32
047419	04-27-2011	BRITTANY HICKS	100764	REIMBURSEME	896-00-2190.JR-001-100000	REIM PROM SUPPLIES	72.84
047420	04-27-2011	HIGH'S CAFE & STORE	100763	4 GIFT CARDS	895-00-2190.00-999-100000	4 GIFT CARDS FOR COMM MBRS	40.00
047421	04-27-2011	HILL COUNTRY ARTS	100765	534	896-00-2190.JR-001-100000	BLACK BOX RENTAL - PROM	400.00
047422	04-27-2011	CORTNEY HOPPER	114972	MEALS	199-11-6412.54-001-122000	AG	140.00
047423	04-27-2011	KERRVILLE PUBLIC	114950	2919-033	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	152.32
			114950	53052	199-51-6259.71-999-199000	ELECTRIC SERVICES-FB/SB FIELDS	555.56
<b>Totals for Check 047423</b>							<b>707.88</b>
047424	04-27-2011	SHARON KIRBY	114853	FOOD	199-11-6499.00-001-123100	meals	10.00
047425	04-27-2011	KNIGHT OFFICE	114754	99634	199-53-6399.00-999-199000	OFFICE SUPPLY	193.35
			114804	99817	240-35-6399.00-999-199000	HP LASER JET CARTRIDGE	59.95
<b>Totals for Check 047425</b>							<b>253.30</b>
047426	04-27-2011	LABATT FOOD SERVICE	114945	04199017	199-31-6339.00-001-199000	COUNSELOR	46.50
			114946	04199017	199-31-6339.00-041-199000	COUNSELOR	100.00
			114947	04199017	199-31-6399.00-001-199000	COUNSELOR	52.26
<b>Totals for Check 047426</b>							<b>198.76</b>
047427	04-27-2011	LIBRARY VIDEO	114940	Y00609310102	199-11-6399.00-101-125000	VIDEOS	39.90
047428	04-27-2011	LOS DOS AMIGOS	114592	FOOD	199-31-6399.00-101-199000	Career Day Luncheon	252.00
047429	04-27-2011	R C MCBRYDE OIL CO.	114923	141233	199-34-6311.00-999-199000	Gasoline/Oil Regular	4,417.00

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047430	04-27-2011	MILK PRODUCTS, LP	114971	16994983	240-35-6341.00-999-199000	FOOD	354.03
047431	04-27-2011	SOUTHWEST TX EQUIP	114951	863541	199-51-6269.36-999-199000	ICE MACHINE LEASE - MAY 11	100.00
			114951	863542	199-51-6269.36-999-199000	ICE MACHINE LEASE - MAY 11	90.00
<b>Totals for Check 047431</b>							<b>190.00</b>
047432	04-27-2011	MORGAN'S	114826	ADULT TICKETS	199-11-6499.00-001-123100	Adult tickets	20.00
047433	04-27-2011	NASN	114830	252718	199-33-6499.00-999-199000	PO Created by Req: 007228	154.50
047434	04-27-2011	NASSP/NATIONAL	100762	0100371262	896-00-2190.76-001-100000	NHS TABLE DRAPE	92.00
047435	04-27-2011	OFFICEMAX, INC	114824	951976	224-31-6399.98-999-123000	PO Created by Req: 007222	483.73
047436	04-27-2011	JIM PARKER	114975	OFFICIALS	199-36-6217.98-001-191000	BB - ROCKSPRINGS 4-22-11	68.10
			114976	OFFICIALS	199-36-6217.98-001-191000	BB OFFICIAL ELDORADO 4-16-11	68.10
<b>Totals for Check 047436</b>							<b>136.20</b>
047437	04-27-2011	BRIAN PIEPER	114965	TAKS	199-11-6219.64-001-124000	TAKS TUTORING SESSIONS	240.00
047438	04-27-2011	PRUDE RANCH	100758	ACCOMODATIO	896-00-2190.61-001-100041	1ST PMT - FT DAVIS	1,000.00
047439	04-27-2011	EARTHGRAINS BAKING	114969	15561851513	240-35-6341.00-999-199000	FOOD	42.60
			114989	15561851614	240-35-6341.00-999-199000	FOOD	33.60
<b>Totals for Check 047439</b>							<b>76.20</b>
047440	04-27-2011	SCHOOL HEALTH ALERT	114944	X32620	199-33-6329.00-999-199000	SUB TO SCHOOL HEALTH ALERT	44.00
047441	04-27-2011	SHELL	114584	0828574	199-11-6412.54-001-122000	AG	100.00
			114584	0828566	199-11-6412.54-001-122000	AG	100.00
			114584	0364539	199-11-6412.54-001-122000	AG	72.84
			114949	0364539	199-11-6412.54-001-122000	FUEL FOR HOUSTON AG MECH	23.83
			114949	0463273	199-11-6412.54-001-122000	FUEL FOR HOUSTON AG MECH	100.00
			114949	0364521	199-11-6412.54-001-122000	FUEL FOR HOUSTON AG MECH	100.00
			114949	FINANCE	199-11-6412.54-001-122000	FUEL FOR HOUSTON AG MECH	13.03
			114639	0147348	199-36-6494.99-999-191000	Shell Card for Powerlifting	38.13
			114639	0141127	199-36-6494.99-999-191000	Shell Card for Powerlifting	55.36
<b>Totals for Check 047441</b>							<b>603.19</b>
047442	04-27-2011	WYLIE SKELTON	114979	OFFICIALS	199-36-6217.98-001-191000	BB OFFICIAL ELDORADO 4-16-11	69.50
047443	04-27-2011	STAR SHUTTLE &	100759	SHUTTLE SVC	896-00-2190.61-001-100041	SOAR TRIP CHARTER SVC	4,079.00
047444	04-27-2011	TASB, INC.	114869	405101	199-41-6219.00-702-199000	POLICY ON-LINE INTERNET FEE	850.00
047445	04-27-2011	TERMINIX	114887	140712	199-51-6249.98-999-199000	CONTRACT LABOR-PEST CONTROL	430.00
047446	04-27-2011	UNIFIRST	114968	8190710126	199-51-6319.00-999-199000	UNIFORMS/JANITORIAL 4/21/11	119.90
			114968	8190710060	199-51-6319.21-999-199000	UNIFORMS/JANITORIAL 4/21/11	98.87
			114953	8190710127	240-35-6269.00-999-199900	APRONS/TOWELS 4/21/11	56.57
<b>Totals for Check 047446</b>							<b>275.34</b>
047447	04-27-2011	WALMART STORE #01-	114848	06089	199-11-6399.00-101-111000	Star Testing Supplies	20.22
			114648	05645	199-11-6399.00-101-111000	Supplies for TAKS	54.04
			114159	06871	199-11-6399.00-101-1110KG	Kinder Supplies	192.04
			114430	01128	199-11-6399.01-101-111001	1st Grade Supplies	150.00
			114605	02933	199-11-6399.05-101-111000	5th grade supplies	121.74

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			114683	09751	199-11-6399.83-041-111100	PO Created by Req: 007082	100.00
			114682	09751	199-11-6399.PA-001-111000	PALS	101.46
			114772	05840	199-36-6399.99-001-191000	Tennis Balls	31.00
			114716	03345	199-36-6412.99-999-191000	Meals for 35 kids	138.11
			114708	05644	199-41-6399.PR-701-199100	STAFF RECOGNITION	122.10
			114849	07180	199-51-6395.21-999-199000	Equipment Under \$5000	112.56
			114534	00281	224-11-6399.00-001-123000	April FLU trip	13.54
			114326	03965	224-11-6399.00-101-123000	supplies	44.98
			114812	07445	283-11-6399.00-101-123000	FLU supplies	395.59
						<b>Totals for Check 047447</b>	<b>1,597.38</b>
047448	04-29-2011	SHANNA CRAWLEY	115000	MEALS	199-36-6499.99-999-191000	STUDENT/ADULT MEALS	329.00
047449	04-29-2011	DOMINOS' PIZZA	114999	15 PIZZAS	199-11-6399.03-101-111003	3rd Grade Pizza Party	82.50
047450	04-29-2011	ORIENTAL TRADING	114554	643939409-02	199-11-6399.03-101-111003	3rd Grade Supplies	31.27
						<b>Total For Computer Written Checks</b>	<b>137,876.51</b>
						<b>Total Checks</b>	<b>151,321.07</b>

End of Report