

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
033478	04-20-2010	CENTER POINT PUBLIC	DEDCH		163-00-2159.00-085-000000	APR DED MISCELLANEOUS DEDUCTS	257.00
033479	04-20-2010	JEFFERSON PILOT FIN/	DEDCH		163-00-2153.00-088-000000	APR DED LIFE INSURANCE	421.57
033480	04-20-2010	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-015-000000	APR DED LIFE INSURANCE	1,035.10
			DEDCH		163-00-2153.00-019-000000	APR DED HEALTH INSURANCE	112.00
			DEDCH		163-00-2153.00-020-000000	APR DED HEALTH INSURANCE	1,932.20
			DEDCH		163-00-2153.00-027-000000	APR DED HEALTH INSURANCE	177.10
			DEDCH		163-00-2159.00-034-000000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-036-000000	APR DED TAX SHEL. ANNUITY	1,070.00
			DEDCH		163-00-2159.00-045-000000	APR DED TAX SHEL. ANNUITY	1,389.00
			DEDCH		163-00-2159.00-076-000000	APR DED INCOME REPLACEMENT	989.78
			DEDCH		163-00-2159.00-083-000000		100.00
			DEDCH		163-00-2159.00-091-000000	APR DED TAX SHEL. ANNUITY	400.00
						Totals for Check 033480	7,405.18
033481	04-20-2010	MARY K VIEGELAHN	DEDCH		163-00-2159.00-093-000000	APR DED MISCELLANEOUS DEDUCTS	1,658.71
033482	04-20-2010	AMERICAN GENERAL LI	DEDCH		163-00-2153.00-012-000000	APR DED LIFE INSURANCE	448.38
033483	04-20-2010	TEXHILLCO SCHOOL EM	DEDCH		163-00-2159.00-008-000000	APR DED UNION DUES	44.00
033484	04-20-2010	ASSOC. OF TEXAS PRO	DEDCH		163-00-2159.00-006-000000	APR DED UNION DUES	580.00
						Total For District Written Checks	10,814.84

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045111	04-13-2010	CASSY COLDWELL	100331	CLINIC HELP	199-36-6499.27-001-099000	2010-2011	CHEER CLINIC HELP	60.00
045112	04-13-2010	AMANDA JONES	100341	JH & VARSITY	199-36-6499.27-001-099000	2010-2011	CHEER JUDGE	120.00
045113	04-13-2010	SUSAN MONTAGUE	100323	REIMBURSEMEI	896-00-2190.66-001-000000		REIM FOR KITCHEN REMODEL	646.65
045114	04-13-2010	RED ROOF INN	100321	SHIRLEY WRIGH	896-00-2190.68-001-000000	1	NIGHT STAY - TLA CONF	95.12
			100322	BETTY TROMM	898-00-2190.68-101-000000	1	NIGHT STAY TLA CONF	95.12
							Totals for Check 045114	190.24
045115	04-13-2010	ASHLYN SPROWLS	100358	CHEER HELP	199-36-6499.27-001-099000	2010-2011	CHEER CLINIC HELP	60.00
045116	04-13-2010	LINDSAY WOOD	100366	JH & VARSITY	199-36-6499.27-001-099000	2010-2011	CHEER JUDGE	120.00
045117	04-13-2010	SHIRLEY A. WRIGHT	102017	REIMBURSEMEI	199-12-6329.00-001-099000		Payment for Author @ TLA	14.00
			102018	REIMBURSEMEI	199-12-6411.00-001-099000		LIBRARY - TLA BANQUET	96.00
			102019	REIMBURSEMEI	199-12-6499.00-001-099000		LIBRARY - TLA EVENTS	60.00
			102017	REIMBURSEMEI	199-12-6499.00-101-099000		Payment for Author @ TLA	21.00
			100320	REIMBURSEMEI	199-61-6411.00-999-099000		REIMBURSEMENT FOR EXTRA NIGHT	133.67
							Totals for Check 045117	324.67
045118	04-14-2010	COMFORT INN & SUITE	101967	LODGING	199-11-6219.25-001-011000		BAND	207.53
045119	04-14-2010	THE EXOTIC RESORT Z	102056	ENTRY FEES	199-11-6499.36-101-011001		1st grade Field Trip	292.50
045120	04-14-2010	RANDALL LUSTER	101966	MILEAGE	199-11-6219.25-001-011000		MILEAGE FOR CLINICIAN	200.00
			101965	CLINICIAN FEE	199-11-6219.25-001-011000		BAND	800.00
							Totals for Check 045120	1,000.00
045121	04-14-2010	US POSTMASTER	102093	EXTRA FEES	199-41-6398.00-750-099000		BULK MAIL CHANGE SERVICE FEE	35.00
045122	04-16-2010	AIRGAS SOUTHWEST	100373	107568333	199-11-6399.54-001-022000		MARCH SUPPLIES	77.40
045123	04-16-2010	ALLEN L. WALKER	101906	1320	199-41-6399.00-701-099000		CPISD ENVELOPES	114.00
045124	04-16-2010	AMENITY COMPUTER S	101971	352804	199-11-6399.16-001-022000		BCIS	818.00
045125	04-16-2010	AMERICAN EXPRESS	101604	inv03848798	199-11-6399.40-001-011000		ART SUPPLIES	46.32
			101982	office supplies	199-41-6399.00-701-099000		OFFICE SUPPLIES	39.96
							Totals for Check 045125	86.28
045126	04-16-2010	APPLIANCE PLUS	102088	39421	199-51-6249.00-999-099000		Equipment Repair	59.00
045127	04-16-2010	ATMOS ENERGY	100325	06782047	199-51-6259.72-999-099000		SERVICES	337.19
			100325	04377212	199-51-6259.72-999-099000		SERVICES	490.19
			100325	06782021	199-51-6259.72-999-099000		SERVICES	46.60
			100325	17196328	199-51-6259.72-999-099000		SERVICES	87.87
			100325	08129445	199-51-6259.72-999-099000		SERVICES	94.48
			100325	04377353	199-51-6259.72-999-099000		SERVICES	75.77
			100325	05059504	199-51-6259.72-999-099000		SERVICES	501.20
			100325	04377220	199-51-6259.72-999-099000		SERVICES	536.98
			100325	06782039	199-51-6259.72-999-099000		SERVICES	59.80
			100325	06782170	199-51-6259.72-999-099000		SERVICES	87.32
			100325	08129239	199-51-6259.72-999-099000		SERVICES	117.03
							Totals for Check 045127	2,434.43
045128	04-16-2010	AUDIO ELECTRONICS, I	101600	0038397-IN	199-33-6249.00-999-099000		ANNUAL AUDIOMETER CALIBRATION	65.00
045129	04-16-2010	AUTO-CHLOR SERVICE	102141	2657874	240-35-6269.99-999-099000		DM and System Design	207.50
			102141	2657874	240-35-6342.00-999-099000		DM and System Design	243.95
							Totals for Check 045129	451.45
045130	04-16-2010	ANTHONY BAUMANN	100374	OFFICIAL	199-36-6217.98-001-091000		GSB - BRACKETT 4/9/2010	81.80

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045131	04-16-2010	STANLEY SECURITY SC	101953	DV-738998	199-51-6319.20-999-099000		BUILDING SUPPLIES	43.90
045132	04-16-2010	BEST AUTO PARTS/P J	100483	9206-71672	199-34-6319.00-999-099000		General Supplies-Rt. Buses	134.10
			100484	9206-72062	199-34-6319.00-999-099000		General Supplies-Rt. Buses	52.83
			100484	9206-72375	199-34-6319.00-999-099000		General Supplies-Rt. Buses	63.96
			100484	9206-72566	199-34-6319.00-999-099000		General Supplies-Rt. Buses	58.06
			100484	9206-72566	199-34-6319.00-999-099000		General Supplies-Rt. Buses	68.07
			100484	9206-73827	199-34-6319.00-999-099000		General Supplies-Rt. Buses	71.41
			100484	9206-74705	199-34-6319.00-999-099000		General Supplies-Rt. Buses	90.23
			100484	9206-75271	199-34-6319.00-999-099000		General Supplies-Rt. Buses	5.85
			100484	9206-75691	199-34-6319.00-999-099000		General Supplies-Rt. Buses	6.90
			100484	9206-75962	199-34-6319.00-999-099000		General Supplies-Rt. Buses	24.52
							Totals for Check 045132	575.93
045133	04-16-2010	RHONDA BIGHAM	102013	1109	224-11-6219.97-101-023000		evaluation/report writing	500.00
045134	04-16-2010	JUSTIN BISHOP	100326	DOG SHOW	896-00-2190.23-001-000000		WORKING HC DOG SHOW	128.00
045135	04-16-2010	KIM BISHOP	100327	REIMBURSEMEI	199-41-6411.00-750-099000		PARKING	18.40
045136	04-16-2010	BLUE BELL CREAMERIE	101881	0051114628	240-35-6341.00-999-099000		Food/snacks	138.24
045137	04-16-2010	ROSA M. BRADSHAW	100375	OFFICIAL	199-36-6217.98-001-091000		GSB - MEDINA - 4/13/2010	50.00
045138	04-16-2010	CALEB BRYANT	100328	DOG SHOW	896-00-2190.23-001-000000		WORKING DOG SHOW	128.00
045139	04-16-2010	HILLCREST INN	102008	TRUCK RENTAL	199-11-6494.25-001-011000		BAND	385.00
045140	04-16-2010	CAMP VERDE GENERAL	100383	LUNCHES	199-00-5739.61-000-000000		COMMUNITY ED LUNCHES	120.00
			100383	LUNCHES	199-00-5739.61-000-000000		DID NOT NEED CHECK	-120.00
							Totals for Check 045140	.00
045141	04-16-2010	CAMP VERDE GENERAL	100382	LUNCHES	199-00-5739.61-000-000000		COMMUNITY ED LUNCHES	20.00
045142	04-16-2010	MEGAN CAMPBELL	100329	DOG SHOW	896-00-2190.23-001-000000		WORKING HC DOG SHOW	64.00
045143	04-16-2010	CDW GOVERNMENT, IN	101763	RWB3352	199-11-6395.00-101-025000		Printer for ESL	178.99
			101919	SDC5960	199-11-6395.12-101-011000		Fax/Printer/Scanner	398.99
							Totals for Check 045143	577.98
045144	04-16-2010	EULALIO CISNEROS IV	100330	OFFICIAL	199-36-6217.98-001-091000		BBB - CHARLOTTE 2/22/10	119.58
045145	04-16-2010	COMFORT TRUCK CEN	100369	2052	199-34-6249.18-999-099000		INSPECTION STICKER BUS #11	14.50
045146	04-16-2010	CONSOLIDATED OFFICI	101949	581308-0	199-41-6399.00-701-099000		OFFICE SUPPLY	55.98
			101949	580538-0	199-41-6399.00-701-099000		OFFICE SUPPLY	31.96
							Totals for Check 045146	87.94
045147	04-16-2010	CPISD TRANSPORTATI	101726	MILEAGE	411-21-6411.00-999-099000		PO Created by Req: 004091	60.50
045148	04-16-2010	CPISD YEAR BOOK FUN	102151	YRBKS-BOARD	199-41-6399.PR-701-099100		2009-2010 YEARBOOKS	35.00
			102151	YRBKS-BOARD	199-41-6499.00-702-099000		2009-2010 YEARBOOKS	287.00
							Totals for Check 045148	322.00
045149	04-16-2010	CULLIGAN OF THE HILL	101540	201004080197	199-51-6259.74-999-099000		WATER SERVICES	84.14
			100332	201004433071	199-51-6259.74-999-099000		SERVICES	304.50
			100332	201004355095	199-51-6259.74-999-099000		SERVICES	64.75
			100332	201004110300	199-51-6259.74-999-099000		SERVICES	58.80
							Totals for Check 045149	512.19
045150	04-16-2010	CURTIS COMPANY	101991	01099001-IN	199-11-6399.03-101-011003		3rd Grade Supplies	34.00
045151	04-16-2010	DAYS INN - TX TECH	102116	1 NIGHT STAY	199-11-6412.54-001-022000		ag	145.72
045152	04-16-2010	DISCOUNT SCHOOL SU	101843	D12044210101	199-11-6399.00-101-0300PK		Pre-K Supplies	280.56

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045152	04-16-2010	DISCOUNT SCHOOL SU	101920	D12088420101	199-11-6399.PK-101-030000		Pre-K Supplies	35.98
			101842	D12043620101	199-11-6399.PK-101-030000		Pre-K Supplies	276.69
Totals for Check 045152								593.23
045153	04-16-2010	GLORIA G DIXON	100333	SERVICES	199-41-6219.00-701-099000		GRANT WRITING SERVICES	400.00
045154	04-16-2010	DOLLAR TREE STORES	102107	SUPPLIES	199-41-6399.PR-701-099100		SUPPLIES - STAFF BANQUET	40.00
045155	04-16-2010	BRADLEY J DOMKE	100379	OFFICIAL	199-36-6217.98-001-091000		BBB - EL DORADO - 4/9/2010	94.72
045156	04-16-2010	DONUT PALACE	100370	TEACHER MEAL	898-00-2190.23-101-000000		DONUTS/KOLACHES	70.00
045157	04-16-2010	DRAMATIC PUBLISHING	101985	2093633	199-36-6329.94-001-099000		THEATRE	57.01
045158	04-16-2010	DUMPSTER DUMPERS I	100571	41078	199-51-6219.00-999-099000		TRASH PICKUP-RENTAL	707.68
045159	04-16-2010	CYNTHIA DYES	102070	TEACHER MEAL	199-13-6411.60-001-011000		UIL	140.00
			102068	STUDENT MEAL	199-36-6412.30-001-099000		UIL	198.00
Totals for Check 045159								338.00
045160	04-16-2010	ERIC ARMIN, INC	101700	INV0441413	199-11-6399.00-101-025000		ESL Supplies	1,372.94
045161	04-16-2010	ED2NET LEARNING, INC	101969	196	199-11-6399.00-101-011100		On line Tutorial	1,020.00
			101947	196	285-11-6219.00-101-030000		PO Created by Req: 004313	1,660.00
Totals for Check 045161								2,680.00
045162	04-16-2010	EDGEWOOD PRESS, IN	100316	107648	898-00-2190.00-101-000000		PIRATE FOLDERS	427.00
045163	04-16-2010	EDUCATION SERVICE C	102130	200955	199-34-6239.17-999-099000		Alcohol/Drug Testing	119.00
			100334	200695	199-41-6399.00-750-099000		TAX FORMS FOR 2009	15.37
			101970	200656	199-41-6399.12-701-099000		COPY SERVICES	163.20
			100967	200445	199-53-6239.12-999-099000		MAR 2010 T-1 LINE	396.00
			100853	200596	411-11-6239.12-041-011000		video Conferencing	200.00
			101839	200711	411-21-6499.00-999-099000		PO Created by Req: 004205	90.00
Totals for Check 045163								983.57
045164	04-16-2010	EDUPHORIA! INCORPOI	101933	49840	411-11-6399.00-001-011000		PO Created by Req: 004299	1,197.00
045165	04-16-2010	TIMOTHY JAMES ERSCI	100377	OFFICIAL	199-36-6217.98-001-091000		GSB - BRACKETT - 4/9/2010	50.00
045166	04-16-2010	EWING IRRIGATION	101996	2564961-A-1	199-51-6249.22-999-099000		Grounds Repair	95.55
045167	04-16-2010	DAVID FARBER	100335	OFFICIAL	199-36-6217.98-001-091000		GSB - LAPRYOR - 3/30/10	55.00
045168	04-16-2010	FITNESS FIRST SPORTS	101954	7/50/776	199-36-6399.46-001-091000		JV Tennis Shirts	79.80
045169	04-16-2010	FIVE STAR WIRELESS	100336	0059011726	199-11-6269.00-001-023000		CELL PHONE SVCS	44.94
045170	04-16-2010	FLOWERS BAKING CO.	101880	88590638	240-35-6341.00-999-099000		Food	77.93
			101880	88590733	240-35-6341.00-999-099000		Food	117.62
Totals for Check 045170								195.55
045171	04-16-2010	GANDY INK	100368	186857	896-00-2190.43-001-091000		BASKETBALL T-SHIRTS	315.00
			100317	189224	896-00-2190.AT-001-091000		REGIONAL QUALIFIER SHIRTS	657.80
			100368	186857	896-00-2190.AT-001-091000		BASKETBALL T-SHIRTS	167.50
Totals for Check 045171								1,140.30
045172	04-16-2010	RAYMUNDO GASPAR	100337	DOG SHOW	896-00-2190.23-001-000000		WORKING HC DOG AGILITY	192.00
045173	04-16-2010	GOLD STAR FOOD SER'	101887	227914	240-35-6344.00-999-099000		Commodities	249.30
045174	04-16-2010	GRUMA CORPORATION	101883	6103603661	240-35-6341.00-999-099000		Food	46.08
045175	04-16-2010	LORENZO GUERRA	100338	OFFICIAL	199-36-6217.98-001-091000		BBB - CHARLOTTE - 2-22-10	79.86

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045176	04-16-2010	HAMPTON INN & SUITE	102128	LODGING	199-36-6412.30-001-099000	UIL		658.05
045177	04-16-2010	HARCOURT OUTLINES	101910	689741	199-31-6339.00-001-099000	COUNSELOR		137.20
045178	04-16-2010	H E BUTT GROCERY	101658	092937	199-11-6399.55-001-022000	FCCLA		33.24
			101658	036031	199-11-6399.55-001-022000	FCCLA		125.35
			101658	078131	199-11-6399.55-001-022000	FCCLA		22.85
			101658	077769	199-11-6399.55-001-022000	FCCLA		194.19
			101961	066456	199-36-6499.30-001-099900	UIL		144.19
			101961	061338	199-36-6499.30-001-099900	UIL		224.48
			101961	053107	199-36-6499.30-001-099900	UIL		40.54
			101961	048625	199-36-6499.30-001-099900	UIL		258.79
			101765	053094	199-41-6399.99-702-099000	BOARD MEAL FOR MARCH MEETING		91.28
			101993	078752	199-51-6499.99-999-099000	Team Work		42.43
Totals for Check 045178								1,177.34
045179	04-16-2010	STEPHEN HEIDENREICI	102109	REIMBURSEMEI	199-11-6399.12-003-024000	PO Created by Req: 004479		49.49
045180	04-16-2010	HERFF JONES, INC.	100339	424645	199-11-6499.SR-001-011000	GRADUATION SUPPLIES		15.65
045181	04-16-2010	HIGHSMITH INC.	101407	1014909037	199-12-6399.00-001-099000	LIBRARY		89.80
			101407	1014928208	199-12-6399.00-001-099000	LIBRARY		13.00
			101407	1014882243	199-12-6399.00-001-099000	LIBRARY		443.13
			100318	1015193522	898-00-2190.68-101-000000	SUPPLIES		101.50
Totals for Check 045181								647.43
045182	04-16-2010	HILL COUNTRY M & O	100342	FEE FOR MCLAI	199-51-6499.00-999-099000	REGIST FEE FOR SPRING CONF		50.00
045183	04-16-2010	HILL COUNTY MUSIC	102001	215476	199-11-6249.25-001-011000	PO Created by Req: 004369		22.00
			102002	215476	199-11-6249.25-001-011000	BAND		36.00
			102002	215476	199-11-6249.25-001-011000	BAND		78.00
			102002	215479	199-11-6249.25-001-011000	BAND		24.00
			101519	215476	199-11-6249.25-041-011000	BAND		24.00
Totals for Check 045183								184.00
045184	04-16-2010	HILL COUNTRY TELECC	102129	2291200	199-51-6269.52-999-099000	Security Monitoring		120.00
045185	04-16-2010	HILL COUNTRY TELEPH	100343	1251600NP	199-51-6259.73-999-099000	PHONE SERVICES		31.23
			100344	1136600	199-51-6259.73-999-099000	PHONE SERVICES		227.50
Totals for Check 045185								258.73
045186	04-16-2010	HM RECEIVABLES CO L	101849	945616214	199-11-6399.15-101-011002	2nd Grade Saxon Phonics		1,042.36
045187	04-16-2010	HOME DEPOT CREDIT	101931	7130398	199-51-6249.20-999-099000	BUILDING REPAIRS		161.00
			100367	7971751	199-51-6319.20-999-099000	BUILDING SUPPLIES		71.42
			102143	9103543	199-51-6319.36-999-099000	Supplies for Fields		195.23
			101916	1012671	199-51-6319.36-999-099000	Supplies for Fields		156.88
Totals for Check 045187								584.53
045188	04-16-2010	CORTNEY HOPPER	102120	MILEAGE	199-11-6494.00-001-022000	AG		649.00
045189	04-16-2010	CORTNEY HOPPER	102119	MEALS	199-11-6412.54-001-022000	AG		155.00
045190	04-16-2010	YOANNA IBARRA	100345	DOG SHOW	896-00-2190.23-001-000000	WORKING AT DOG SHOW		192.00
045191	04-16-2010	IKON OFFICE SOLUTION	100340	5013796016	199-11-6269.00-001-011000	COPIER CHARGE		125.00
			100340	5013796016	199-11-6269.00-001-025000	COPIER CHARGE		250.00
			100340	5013796016	199-11-6269.00-041-011000	COPIER CHARGE		30.00
			100340	5013796016	199-11-6269.00-041-025000	COPIER CHARGE		100.00
			100340	5013796016	199-11-6269.00-101-011000	COPIER CHARGE		125.00
			100340	5013796016	199-11-6269.00-101-025000	COPIER CHARGE		250.00
			100340	5013796016	199-41-6269.01-750-099000	COPIER CHARGE		30.00
Totals for Check 045191								910.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045192	04-16-2010	GE CAPITAL INFORMAT	100372	81922266	199-11-6269.00-001-011000		COPIER RENTAL	893.50
			100372	81922266	199-11-6269.00-041-011000		COPIER RENTAL	300.00
			100372	81922266	199-11-6269.00-101-011000		COPIER RENTAL	893.50
			100372	81922266	199-11-6269.99-101-023000		COPIER RENTAL	200.00
			100372	81922266	199-41-6269.01-750-099000		COPIER RENTAL	300.00
			100372	81922266	199-51-6269.99-999-099000		COPIER RENTAL	200.00
Totals for Check 045192								2,787.00
045193	04-16-2010	THE INSTRUMENTALIST	101997	1001	199-11-6492.25-001-011000		BAND	429.50
			101997	1002	199-11-6492.25-001-011000		BAND	102.00
Totals for Check 045193								531.50
045194	04-16-2010	JIMMY'S TOWING SERV	101979	37375	199-34-6319.00-999-099000		General Supplies	300.00
			102065	37562	199-34-6319.00-999-099000		General Supplies	60.00
			102069	37542	199-34-6319.00-999-099000		General Supplies	60.00
Totals for Check 045194								420.00
045195	04-16-2010	KERR COUNTY PRODU	101884	11788	240-35-6341.00-999-099000		Food	61.25
045196	04-16-2010	KERRVILLE BUTANE CC	101981	76672	199-51-6259.72-999-099000		Gas Services	466.00
			101981	76675	199-51-6259.72-999-099000		Gas Services	1,048.50
Totals for Check 045196								1,514.50
045197	04-16-2010	KERRVILLE LANDFILL	102071	012117	199-51-6219.00-999-099000		Trash Services	20.15
045198	04-16-2010	KERRVILLE POOL BUILI	101976	17101	199-51-6319.20-999-099000		Building Supplies	32.50
045199	04-16-2010	REBECCA KILIAN-SMITH	102114	SERVICES	224-11-6219.OM-001-023000		VI & OM	300.00
			102114	SERVICES	224-11-6219.VI-001-023000		VI & OM	300.00
Totals for Check 045199								600.00
045200	04-16-2010	K-LOG INC.	101699	10-204135-1	199-11-6395.60-041-011000		SCIENCE	2,789.50
045201	04-16-2010	RICHARD KRUSE	100346	OFFICIAL	199-36-6217.98-001-091000		GSB - D'HANIS - 3/16/2010	50.00
045202	04-16-2010	LABATT FOOD SERVICE	101878	03306142	240-35-6341.00-999-099000		Food/Non Food	3,590.39
				03230323	240-35-6341.00-999-099000		RETURNED ITEMS	-11.63
				03027493	240-35-6341.00-999-099000		RETURNED ITEMS	-179.60
			101878	03306142	240-35-6342.00-999-099000		Food/Non Food	267.99
			100347	03027494	896-00-2190.23-001-000000		MORNING BREAK	426.42
			100347	03093662	896-00-2190.23-001-000000		MORNING BREAK	419.86
			100347	03256712	896-00-2190.23-001-000000		MORNING BREAK	202.01
			100347	03256713	896-00-2190.23-001-000000		MORNING BREAK	369.60
			100347	03306143	896-00-2190.23-001-000000		MORNING BREAK	192.43
Totals for Check 045202								5,277.47
045203	04-16-2010	LAKESHORE LEARNINC	101924	1342200310	199-11-6395.00-101-025000		ESL Equipment	258.74
			101923	1344580310	199-11-6395.00-101-025000		ESL Equipment	504.62
			101768	1122480310	199-11-6399.00-101-023000		Supplies for elem. s.e.	646.57
				116020	199-11-6399.00-101-025000		RETURNED ITEM	-79.95
			101844	1151320310	199-11-6399.00-101-0300PK		Pre-K Supplies	247.90
			101928	1369820310	199-11-6399.60-101-011002		2nd Grade Science Supplies	490.05
Totals for Check 045203								2,067.93
045204	04-16-2010	DONNIE LAURENCE	100376	OFFICIAL	199-36-6217.98-001-091000		GSB - MEDINA - 4/13/2010	51.00
045205	04-16-2010	LEUKEMIA & LYMPHOM	100348	PALS DONATIOI	896-00-2190.PA-001-000000		DONATION	500.00
045206	04-16-2010	ISABEL LOPEZ	100349	DOG SHOW	896-00-2190.23-001-000000		WORKING HC DOG SHOW	192.00
045207	04-16-2010	LOS DOS AMIGOS	100371	TEACHER MEAL	898-00-2190.23-101-000000		BREAKFAST TACOS	100.00
045208	04-16-2010	LOWE'S COMPANIES IN	101848	901500	199-12-6395.00-101-099000		Library Supplies	98.00
			100495	901603	199-51-6319.20-999-099000		BUILDING SUPPLIES	45.00

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045208	04-16-2010	LOWE'S COMPANIES IN	100495	901090	199-51-6319.20-999-099000	BUILDING SUPPLIES	37.70
			100495	902595	199-51-6319.20-999-099000	BUILDING SUPPLIES	32.05
			100495	901604	199-51-6319.20-999-099000	BUILDING SUPPLIES	56.92
			100495	901604	199-51-6319.20-999-099000	BUILDING SUPPLIES	85.21
			100495	902431	199-51-6319.20-999-099000	BUILDING SUPPLIES	96.82
				917538	199-51-6319.20-999-099000	RETURNED ITEMS	-6.98
				918565	199-51-6319.20-999-099000	RETURNED ITEMS	-19.00
				903076	199-51-6319.20-999-099000	RETURNED ITEMS	-96.82
			101941	903077	199-51-6319.36-999-099000	Supplies for Fields	96.82
Totals for Check 045208							425.72
045209	04-16-2010	THE MASTER TEACHER	101500	170026	199-41-6399.PR-701-099100	RETIREMENT GIFT	72.95
045210	04-16-2010	MATERA PAPER	101930	551451-01	199-51-6319.21-999-099000	JANITORIAL SUPPLIES	163.50
			101978	554148-00	199-51-6319.21-999-099000	Janitorial Supplies	99.00
Totals for Check 045210							262.50
045211	04-16-2010	MATHESON TRI-GAS IN	102072	509064	199-34-6319.00-999-099000	General Supplies-Rt Buses	10.00
			102072	508955	199-34-6319.00-999-099000	General Supplies-Rt Buses	15.00
Totals for Check 045211							25.00
045212	04-16-2010	MAXEY ENERGY COMP.	101977	3563	199-34-6311.00-999-099000	Gasoline/Oil Regular	2,440.54
045213	04-16-2010	JAMES MCCLAIN	100381	OFFICIAL	199-36-6217.98-001-091000	BBB - MENARD - 3/30/2010	94.72
045214	04-16-2010	EUNICE MCCOY	102115	SERVICES	283-11-6219.00-001-023000	Behavior Specialist	1,200.00
045215	04-16-2010	MCCREARY, VESELKA,	100350	MARCH 2010	199-00-2110.02-000-000000	DELINQUENT TAX COLLECTION	295.01
045216	04-16-2010	SAM MCLARTY	102063	REIMBURSEMEI	199-51-6319.20-999-099000	Building Supplies	19.98
045217	04-16-2010	MG BUILDING MATERIA	101940	060240604	199-51-6319.20-999-099000	Building Supplies	13.90
			101940	060240368	199-51-6319.20-999-099000	Building Supplies	12.36
				60238217	199-51-6319.20-999-099000	PAID INVOICE TWICE	-90.90
			101951	060240889	199-51-6319.36-999-099000	GROUNDS SUPPLIES	203.79
Totals for Check 045217							139.15
045218	04-16-2010	MILK PRODUCTS, LP	101879	11975447	240-35-6341.00-999-099000	Milk Products	409.84
			101879	12006731	240-35-6341.00-999-099000	Milk Products	365.93
Totals for Check 045218							775.77
045219	04-16-2010	EARVIN MONJE	100351	DOG SHOW	896-00-2190.23-001-000000	WORKING DOG SHOW	64.00
045220	04-16-2010	SUSAN MONTAGUE	102047	COOKWARE	199-11-6399.55-001-022000	HOME ECONOMICS	977.00
			102150	KITCHEN EQUIF	199-11-6399.55-001-022000	FCCLA	95.37
			102052	MILEAGE	199-11-6411.55-001-022000	TRAVEL	44.00
Totals for Check 045220							1,116.37
045221	04-16-2010	NASCO	101627	542774	199-11-6399.03-101-011003	3rd grade supplies	37.43
045222	04-16-2010	NASN	102113	MEMBERSHIP	199-33-6499.00-999-099000	NURSE ORGANIZATION DUES	154.50
045223	04-16-2010	CODY NEWCOMB	102074	TRAVEL	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	60.00
045224	04-16-2010	OFFICE DEPOT CARD P	101934	10032300105958	199-11-6499.SR-001-011000	GRADUATION	58.95
			101934	10032301409094	199-11-6499.SR-001-011000	GRADUATION	74.94
			101921	10032300105957	199-31-6399.00-001-099000	COUNSELOR	277.84
Totals for Check 045224							411.73
045225	04-16-2010	OFFICEMAX	102110	SUPPLIES	199-41-6399.PR-701-099100	SUPPLIES - STAFF BANQUET	15.58
045226	04-16-2010	MARY OSTER	100352	REFUND	199-00-5739.61-000-000000	REFUND COMMUNITY ED	13.00

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045227	04-16-2010	JIM PARKER	100380	OFFICIAL	199-36-6217.98-001-091000		BBB - MENARD - 3/30/2010	94.72
045228	04-16-2010	PARTY HEADQUARTER	102106	TABLE COVERS	199-41-6399.PR-701-099100		SUPPLY - STAFF EOY BANQUET	25.98
045229	04-16-2010	TYLER PINDER	100353	DOG SHOW	896-00-2190.23-001-000000		WORKING DOG SHOW	64.00
045230	04-16-2010	PLAYSCRIPTS, INC.	101442	1215193	199-11-6329.38-001-011000		THEATRE	91.90
045231	04-16-2010	MARTHA POSEY	102104	100402	224-11-6219.99-001-023000		Parent training	153.00
			102104	100402	224-11-6219.99-041-023000		Parent training	148.50
			102104	100402	224-11-6219.99-101-023000		Parent training	148.50
							Totals for Check 045231	450.00
045232	04-16-2010	POWELL & LEON, L.L.P.	102102	8971	199-41-6211.00-702-099000		LEGAL SERVICES	1,691.00
045233	04-16-2010	MARTY PRYOR	100354	DOG SHOW	896-00-2190.23-001-000000		WORKING DOG SHOW	64.00
045234	04-16-2010	TAMARA RAATZ	102009	FUEL FOR VAN	199-11-6494.25-001-011000		BAND TRIP	200.00
045235	04-16-2010	SARA RANZAU	102023	REIM SUPPLIES	199-11-6399.38-001-011000		THEATRE	75.87
			102024	SUPPLIES	199-36-6399.94-001-099000		THEATRE	44.99
			101987	REIM ROOM CH	199-36-6412.94-001-099000		THEATRE	79.10
							Totals for Check 045235	199.96
045236	04-16-2010	CLINT REEVES	100324	REFUND	240-35-6341.00-999-099000		REFUND FOR LILLY REEVES	30.10
045237	04-16-2010	EDUARDO RUIZ	100378	OFFICIAL	199-36-6217.98-001-091000		BBB - ELDORADO - 4/9/2010	94.72
045238	04-16-2010	SAN ANTONIO ZOO	101761	ZOO TICKETS	199-11-6499.36-101-0110KG		Kinder Field Trip	329.00
045239	04-16-2010	SANTEX TRUCK CENTE	102035	226957	199-34-6249.00-999-099000		Repairs-Buses-Regular	57.24
			101870	1175792	199-34-6319.00-999-099000		General Supplies-Rt Buses	116.67
							Totals for Check 045239	173.91
045240	04-16-2010	SCHOLASTIC	101694	3163558	199-11-6399.00-101-025000		PO Created by Req: 004058	167.86
045241	04-16-2010	SCHOOL HEALTH ALER	102112	RENEWAL	199-33-6329.00-999-099000		SUBSCRIPTION RENEWAL	44.00
045242	04-16-2010	SCHOOLOUTLET.COM	101847	9280	199-12-6395.00-101-099000		PO Created by Req: 004214	225.00
			101623	9119	240-35-6395.00-999-099000		TABLES	6,070.70
							Totals for Check 045242	6,295.70
045243	04-16-2010	RICHARD SCOTT	100355	OFFICIAL	199-36-6217.98-001-091000		GSB - SABINAL - 3-26-2010	69.83
045244	04-16-2010	SECOR EQUIPMENT CC	102067	58761	199-51-6249.00-999-099000		Repairs of Equipment	474.48
			102084	58749	199-51-6319.22-999-099000		Grounds Supplies	19.79
							Totals for Check 045244	494.27
045245	04-16-2010	SECRETARY OF STATE	102083	MANUAL	199-41-6411.00-702-099000		ELECTION LAW SEMINAR MANUAL	35.00
045246	04-16-2010	ROBBIN SMITH	100356	MILEAGE	199-41-6411.01-750-099000		MARCH BANK TRIPS: 3-10/15/24	37.50
045247	04-16-2010	SOUTH TEXAS WASTE	101980	S31900	199-51-6249.00-999-099000		Repairs of Equipment	195.57
045248	04-16-2010	ASHLYN SPROWLS	100357	DOG SHOW	896-00-2190.23-001-000000		WORKING DOG SHOW	192.00
045249	04-16-2010	MICHAEL STEPHENSON	100359	OFFICIAL	199-36-6217.98-001-091000		GSB - SABINAL - 3-26-2010	69.83
			100360	OFFICIAL	199-36-6217.98-001-091000		GSB - D'HANIS - 3-16-2010	86.00
			100360	OFFICIAL	199-36-6217.98-001-091000		GSB - LA PRYOR - 3-31-2010	86.00
							Totals for Check 045249	241.83
045250	04-16-2010	TASB, INC.	102099	386988	199-41-6499.00-702-099000		POLICY SERVICE ON-LINE FEE	850.00
045251	04-16-2010	TERMINIX	102080	113457	199-51-6249.98-999-099000		Contract Labor-Pest Control	307.00

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045252	04-16-2010	TEXAS DEPT OF PUBLIK	102082	CR-1000-05915	199-41-6211.PS-750-099000	CRIMINAL HISTORY SEARCH	34.00
045253	04-16-2010	TEXAS EDUCATION NE\	101911	1 YR RENEWAL	199-41-6329.00-701-099000	SUBSCRIPTION RENEWAL	198.00
045254	04-16-2010	TEXAS MULTI-CHEM, LT	100369	2010-673	199-51-6249.22-999-099000	GROUNDS REPAIR	334.00
045255	04-16-2010	SCOTT TURNER	102149	MILEAGE	199-21-6411.00-999-099000	TRAVEL TO FED PGRMS MTG	60.00
045256	04-16-2010	UNIFIRST CORPORATIC	100361	8190659675	199-51-6319.00-999-099000	UNIFORMS	102.46
			100362	8190658765	199-51-6319.00-999-099000	UNIFORMS	102.46
			100363	8190657854	199-51-6319.00-999-099000	UNIFORMS	102.46
			100361	8190659605	199-51-6319.21-999-099000	JANITORIAL SUPPLIES	113.82
			100362	8190658700	199-51-6319.21-999-099000	JANITORIAL SUPPLIES	113.82
			100363	8190657783	199-51-6319.21-999-099000	JANITORIAL SUPPLIES	110.62
						Totals for Check 045256	645.64
045257	04-16-2010	UPPER GUADALUPE RI\	102073	1003034	199-51-6259.74-999-099000	Water Services	110.00
			102073	1003144	199-51-6259.74-999-099000	Water Services	100.00
			102073	1003145	199-51-6259.74-999-099000	Water Services	57.00
						Totals for Check 045257	267.00
045258	04-16-2010	US SCHOOL SUPPLY	101968	155412A	199-11-6399.00-101-011100	TAKS Materials	61.50
045259	04-16-2010	VERIZON BUSINESS	100364	6467151003	199-51-6259.73-999-099000	LONG DISTANCE TELEPHONE	740.28
045260	04-16-2010	VIVROUX SPORTS	101836	DDZ005828-DZ0	199-36-6395.45-001-091000	SOFTBALL - JUGS MACHINE	1,414.00
			101316	ddz005619-dz04	199-36-6399.45-001-091000	SUPPLIES	886.00
			100319	DDZ005828-DZ0	896-00-2190.41-001-091000	JUGS MACHINE	410.91
						Totals for Check 045260	2,710.91
045261	04-16-2010	WALSH, ANDERSON, BF	102086	339573	199-41-6211.00-702-099000	LEGAL SERVICES	166.20
			102086	339574	199-41-6211.00-702-099000	LEGAL SERVICES	64.50
			102086	339575	199-41-6211.00-702-099000	LEGAL SERVICES	965.20
						Totals for Check 045261	1,195.90
045262	04-16-2010	WESTERN PAPER COM	102028	858716	199-11-6399.35-041-011000	PAPER	552.50
045263	04-16-2010	ASHTON WILLIS	100365	DOG SHOW	896-00-2190.23-001-000000	WORKING HC DOG SHOW	64.00
045264	04-16-2010	WOODWIND AND BRAS	101539	ARINV01847787	199-11-6395.25-001-011000	BAND	293.78
			101539	ARINV02134272	199-11-6395.25-001-011000	BAND	103.96
						Totals for Check 045264	397.74
045265	04-16-2010	THAD ZIEGLER GLASS I	102081	04974445	199-34-6249.00-999-099000	Repairs Buses-Regular	142.50
045266	04-16-2010	JEANNIE ZIRKEL	102105	MILEAGE	224-31-6499.00-999-023000	legal academy travel	60.00
045267	04-16-2010	MARIO MUNOZ	100384	DOG SHOW	896-00-2190.23-001-000000	DOG SHOW HELP	64.00
045268	04-23-2010	US POSTMASTER	102174	POSTAGE	199-36-6499.98-001-091000	POSTAGE FOR COMMUNITY SERVICE	204.21
045269	04-28-2010	ADVANTAGE COMMUNI	100562	10151841	199-34-6269.00-999-099000	RADIO RENTALS	195.00
045270	04-28-2010	AQUA TEXAS, INC	100394	9743120699358	199-51-6259.74-999-099000	WATER SERVICES	95.16
			100394	9761870701038	199-51-6259.74-999-099000	WATER SERVICES	766.04
			100394	9753840700340	199-51-6259.74-999-099000	WATER SERVICES	53.60
			100394	9762020701052	199-51-6259.74-999-099000	WATER SERVICES	52.50
			100394	9762010701051	199-51-6259.74-999-099000	WATER SERVICES	406.20
						Totals for Check 045270	1,373.50
045271	04-28-2010	LARRY D BAKER	100391	R62924	199-00-2110.14-000-000000	OVER 65	101.44
045272	04-28-2010	BANDERA ELECTRIC C(100392	313033	199-51-6259.71-999-099000	SERVICES	19.02

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045273	04-28-2010	ERICO BARRERA	100401	OFFICIAL/RIDEF	199-36-6217.98-001-091000	BBB OFFICIAL - MEDINA	70.54
045274	04-28-2010	BEST WESTERN	102117	LODGING	199-11-6412.54-001-022000	AG	288.87
045275	04-28-2010	STACY & HARRIET BLA	100389	R38033	199-00-2110.14-000-000000	DISABILITY	110.00
045276	04-28-2010	BLUE BELL CREAMERIE	102135	0051114710	240-35-6341.00-999-099000	Food	228.64
			102135	0051114776	240-35-6341.00-999-099000	Food	192.46
			102135	0051114824	240-35-6341.00-999-099000	Food	168.50
Totals for Check 045276							589.60
045277	04-28-2010	ODON G & LILLIAN ORD	100388	R39926	199-00-2110.14-000-000000	DISABILITY	117.70
045278	04-28-2010	CDW GOVERNMENT, IN	102021	SGV2706	199-12-6249.12-001-099000	LIBRARY	243.21
045279	04-28-2010	CITY OF FREDERICKSB	102062	ENTRY FEES	199-36-6499.30-101-099000	UIL Field Trip	60.00
			102060	POOL/LIFEGUAF	199-36-6499.30-101-099000	UIL Field Trip Pool Fees	91.00
Totals for Check 045279							151.00
045280	04-28-2010	COMFORT SUITES	102191	LODGING	199-36-6499.99-999-091000	REGIONAL HOTEL (REG TRACK)	96.29
045281	04-28-2010	DAVID & CHERYL CRUZ	100390	R26315	199-00-2110.14-000-000000	HOMESTEAD	119.15
045282	04-28-2010	DELL MARKETING LP	101769	XDR1RF6W8	199-11-6395.00-041-023000	Notebooks for special ed	1,175.15
			100405	XDR32J3D8	199-11-6395.00-101-025000	LAPTOP COMPUTERS	2,348.30
			101769	XDR1RF6W8	224-11-6395.00-001-023000	Notebooks for special ed	1,175.15
Totals for Check 045282							4,698.60
045283	04-28-2010	DEMCO	102029	3840946	199-12-6399.00-001-099000	LIBRARY	25.24
			101950	3840697	199-12-6399.00-101-099000	Library Supplies	151.98
Totals for Check 045283							177.22
045284	04-28-2010	DIRECT PRODUCTS	102094	4104	199-51-6319.20-999-099000	Building Supplies	237.09
045285	04-28-2010	DISCOUNT SCHOOL SU	102111	D12184930101	225-11-6399.00-101-023000	PK supplies	163.62
045286	04-28-2010	DRAMATISTS PLAY SEF	101984	SO_0000009742	199-36-6329.94-001-099000	THEATRE	35.67
045287	04-28-2010	ED2NET LEARNING, INC	102185	208	199-11-6399.00-101-025000	TAKS Tutoring	713.00
			102175	208	224-11-6399.00-101-023000	Internet tutorial	947.00
			102182	208	285-11-6219.00-101-030000	PO Created by Req: 004551	500.00
Totals for Check 045287							2,160.00
045288	04-28-2010	EDUCATION SERVICE C	102048	201288	199-11-6239.12-101-011000	Tech Workshop - Fiesta	90.00
			102186	201749	199-34-6239.00-999-099000	Bus Driver Recert	40.00
Totals for Check 045288							130.00
045289	04-28-2010	SHARON FLORENCE	102197	5	224-11-6219.PT-001-023000	PT svc	262.50
045290	04-28-2010	FLOWERS BAKING CO.	102136	88591098	240-35-6341.00-999-099000	Food	118.25
			102136	88591182	240-35-6341.00-999-099000	Food	77.93
			102136	88590912	240-35-6341.00-999-099000	Food	84.65
			102136	88591268	240-35-6341.00-999-099000	Food	94.10
			102136	88591355	240-35-6341.00-999-099000	Food	55.45
			102136	88591448	240-35-6341.00-999-099000	Food	157.80
Totals for Check 045290							588.18
045291	04-28-2010	FOLLETT LIBRARY RES	102016	750816F-5	199-12-6329.01-101-099000	Elem. Library Books	62.08
045292	04-28-2010	KIM FRAZAR	102161	CAKE FOR BAN	199-41-6399.PR-701-099100	CAKE FOR STAFF BANQUET	150.00
045293	04-28-2010	GRUMA CORPORATION	102137	6103603738	240-35-6341.00-999-099000	Food	46.08
045294	04-28-2010	HACH COMPANY	102087	6687927	199-51-6395.00-999-099000	Equipment under \$5000	437.95

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 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045295	04-28-2010	HAMMOND & STEPHEN	102050	204500007987	199-11-6399.00-101-0110KG		Kinder Diplomas	47.00
045296	04-28-2010	DEBORAH L. HICKS	102171	MILEAGE	199-41-6411.01-701-099000		TRAVEL REIMBURSEMENT	12.50
045297	04-28-2010	HIGHEST INTENTIONS	102172	TEACHER GIFT	199-11-6399.00-101-011000		Teacher Appreciation Gift	600.00
045298	04-28-2010	HILL COUNTRY ELECTF	102156	S100053407.001	199-51-6319.20-999-099000		Building Supplies	146.27
045299	04-28-2010	HILL COUNTY MUSIC	102002	215483	199-11-6249.25-001-011000		BAND	88.00
			102002	215466	199-11-6249.25-001-011000		BAND	18.00
			102002	323838	199-11-6249.25-001-011000		BAND	26.00
							Totals for Check 045299	132.00
045300	04-28-2010	KVB, INC	101714	33011	199-36-6219.98-999-091200		PORTA POT FOR SOFTBALL FIELD	226.00
045301	04-28-2010	IKON OFFICE SOLUTION	100398	5013271342	199-11-6269.00-001-011000		COPIER MAINTENANCE CHARGE	375.00
			100398	5013271342	199-11-6269.00-041-011000		COPIER MAINTENANCE CHARGE	33.25
			100398	5013271342	199-11-6269.00-101-011000		COPIER MAINTENANCE CHARGE	300.00
			100398	5013271342	199-41-6269.01-750-099000		COPIER MAINTENANCE CHARGE	55.00
							Totals for Check 045301	763.25
045302	04-28-2010	INSTITUTE OF TEXAN C	102054	ENTRY FEES	199-11-6499.36-101-011005		5th grade Field Trip	210.00
045303	04-28-2010	PATRICIA JEFFORDS	100386	R26227	199-00-2110.14-000-000000		OVERPAYMENT	729.70
045304	04-28-2010	JIMMY'S TOWING SERV	102169	37591	199-34-6319.00-999-099000		General Supplies	145.00
045305	04-28-2010	KERR COUNTY PRODU	102138	12516	240-35-6341.00-999-099000		Food	53.25
			102138	13472	240-35-6341.00-999-099000		Food	67.40
							Totals for Check 045305	120.65
045306	04-28-2010	KERRVILLE PUBLIC UTI	100395	2919-033	199-51-6259.71-999-099000		SERVICES - SB FIELD	209.15
			100395	53052	199-51-6259.71-999-099000		SERVICES - BB FIELD	422.61
							Totals for Check 045306	631.76
045307	04-28-2010	KNIGHT OFFICE SOLUT	101988	72191	199-11-6399.00-001-011000		SUPPLIES	139.45
			101989	72022	199-12-6249.00-001-099000		LIBRARY	106.68
							Totals for Check 045307	246.13
045308	04-28-2010	LA QUINTA INN	102121	LODGING	199-11-6412.54-001-022000		AG	359.52
045309	04-28-2010	LABATT FOOD SERVICE	102133	04060979	240-35-6341.00-999-099000		Food/Non-Food	3,044.22
			102133	04136176	240-35-6341.00-999-099000		Food/Non-Food	3,942.81
			102133	04201730	240-35-6341.00-999-099000		Food/Non-Food	3,677.08
			102133	04060979	240-35-6342.00-999-099000		Food/Non-Food	259.76
			102133	04136176	240-35-6342.00-999-099000		Food/Non-Food	284.93
			102133	04201730	240-35-6342.00-999-099000		Food/Non-Food	269.32
							Totals for Check 045309	11,478.12
045310	04-28-2010	LAKESHORE LEARNINC	102126	1753420410	199-11-6399.00-101-023000		Elem supplies	147.86
			101956	1429580410	199-11-6399.01-101-011001		1st Grade Supplies	45.94
			102126	1753420410	224-11-6399.00-101-023000		Elem supplies	91.99
							Totals for Check 045310	285.79
045311	04-28-2010	LEARNING ZONE	101922	1141405	199-11-6399.05-101-011000		5th Grade Supplies	153.32
045312	04-28-2010	LOS DOS AMIGOS	102166	CATERING	199-41-6399.PR-701-099100		CATERING FOR STAFF BANQUET	1,950.00
			102166	TIP	199-41-6399.PR-701-099100		CATERING FOR STAFF BANQUET	200.00
							Totals for Check 045312	2,150.00
045313	04-28-2010	MATERA PAPER	102154	558739-00	199-51-6319.21-999-099000		Supplies-Janitorial	1,787.34
045314	04-28-2010	R C MCBRYDE OIL CO. I	102162	132288	199-34-6311.00-999-099000		Gasoline/Oil	2,717.87

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045315	04-28-2010	MILK PRODUCTS, LP	102134	12248000	240-35-6341.00-999-099000	MILK		383.53
			102134	12220495	240-35-6341.00-999-099000	MILK		264.21
			102134	12157721	240-35-6341.00-999-099000	MILK		348.49
			102134	12129564	240-35-6341.00-999-099000	MILK		344.12
			102134	12097834	240-35-6341.00-999-099000	MILK		302.85
			102134	12066130	240-35-6341.00-999-099000	MILK		402.35
			102134	12189010	240-35-6341.00-999-099000	MILK		339.40
			102134	12279436	240-35-6341.00-999-099000	Food		375.00
			102134	12310981	240-35-6341.00-999-099000	Food		288.59
			102134	12338616	240-35-6341.00-999-099000	Food		491.92
Totals for Check 045315								3,540.46
045316	04-28-2010	NASCO	101759	517040	199-11-6399.50-101-011002	Math Supplies 2nd Grade		379.13
045317	04-28-2010	JIM PARKER	100400	OFFICIAL/MILEA	199-36-6217.98-001-091000	BBB OFFICIAL - MASON		94.72
045318	04-28-2010	PIONEER DRAMA SERV	101983	408691	199-36-6329.94-001-099000	THEATRE		45.25
045319	04-28-2010	R&R TRACTOR AND EQ	102131	94751	199-51-6319.22-999-099000	Ground Supplies		118.19
045320	04-28-2010	TAMARA RAATZ	100396	REIM SUPPLIES	199-11-6399.25-001-011000	REIMBURSE SUPPLIES		93.85
			100396	REIM SUPPLIES	199-11-6399.25-101-011000	REIMBURSE SUPPLIES		100.00
Totals for Check 045320								193.85
045321	04-28-2010	RENAISSANCE LEARNIN	102015	INV3654173	199-12-6399.12-999-099000	AR Quizzes for Elem. Library		349.83
045322	04-28-2010	RIO ENTERTAINMENT	102027	AWARDS	199-11-6492.00-001-011000	AWARDS		250.00
			102026	AWARDS	199-11-6492.99-041-011000	AWARDS		200.00
Totals for Check 045322								450.00
045323	04-28-2010	SAMUEL FRENCH, INC	101986	821726	199-36-6329.94-001-099000	THEATRE		30.95
045324	04-28-2010	SCHOOL SPECIALTY, IN	101964	208103646186	199-11-6399.00-041-021000	GT		323.11
			101957	208103652624	199-11-6399.01-101-011001	1st Grade Supplies		243.33
			101624	208103503472	199-23-6399.00-101-099000	White Boards for Office		57.93
Totals for Check 045324								624.37
045325	04-28-2010	SHELL	100385	0694075	199-36-6499.99-999-091000	GAS FOR POWERLIFTING		46.69
			100385	0475541	199-36-6499.99-999-091000	GAS FOR POWERLIFTING		41.62
Totals for Check 045325								88.31
045326	04-28-2010	JOSH STACEY	102192	MEALS	199-36-6499.99-999-091000	REGIONAL TRACK MEALS		104.00
045327	04-28-2010	TRIUMPH LEARNING LL	102046	IV772170	199-11-6399.60-101-011000	5th grade TAKS Workbooks		429.24
			102046	IV772170	199-11-6399.64-101-011005	5th grade TAKS Workbooks		1,001.57
Totals for Check 045327								1,430.81
045328	04-28-2010	BETTY TROMM	100404	REIMBURSEMEI	898-00-2190.68-101-000000	CINCO DE MAYO DECOR FOR LBRY		69.17
045329	04-28-2010	TRU-TEST, INC	100397	0143	199-11-6395.54-001-022000	REPAIR SCALES		5.23
			100397	0143	199-11-6395.PG-001-022000	REPAIR SCALES		42.02
			100397	0143	199-11-6399.54-001-022000	REPAIR SCALES		89.56
			100397	0143	199-11-6399.PG-001-022000	REPAIR SCALES		291.09
Totals for Check 045329								427.90
045330	04-28-2010	BRENDA G. TURNER	100387	REFUND	199-00-5739.61-000-000000	REFUND COMM. ED.		20.00
045331	04-28-2010	UMB	102198	126131.2	199-71-6599.00-999-099000	ANNUAL AGENT FEE-TAX NOTE2003E		418.00
045332	04-28-2010	UNIFIRST CORPORATIC	100393	8190660573	199-51-6319.00-999-099000	UNIFORMS		102.46
			100402	8190661500	199-51-6319.00-999-099000	UNIFORMS - 4/22/2010		102.46
			100393	8190660507	199-51-6319.21-999-099000	JANITORIAL		113.82
			100402	8190661428	199-51-6319.21-999-099000	JANITORIAL - 4/22/2010		113.82
			102139	8190659676	240-35-6269.00-999-099900	Aprons/Towels/Shirts		47.72

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 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045332	04-28-2010	UNIFIRST CORPORATIC	102139	8190658766	240-35-6269.00-999-099900	Aprons/Towels/Shirts	47.72
			102139	8190660574	240-35-6269.00-999-099900	Aprons/Towels/Shirts	47.72
			102139	8190661501	240-35-6269.00-999-099900	Aprons/Towels/Shirts	53.52
Totals for Check 045332							629.24
045333	04-28-2010	US POSTMASTER	102190	POSTAGE	199-41-6398.00-750-099000	POSTAGE DUE - BULK MAIL RETURN	9.00
045334	04-28-2010	VIVROUX SPORTS	101381	DDZ005542-DZ0	199-36-6399.45-001-091000	SOFTBALL SUPPLIES	210.00
			101380	DDZ005585DZ0	199-36-6499.98-999-091000	SOFTBALL UNIFORMS	2,118.00
			101382	DDZ005539-DZ0	199-36-6499.98-999-091000	BASEBALL UNIFORMS	2,085.00
Totals for Check 045334							4,413.00
045335	04-28-2010	KYLE WALLACE	100399	OFFICIAL/MILEA	199-36-6217.98-001-091000	BBB OFFICIAL - MASON	107.15
045336	04-28-2010	WALMART STORE #01-	101743	08973	199-11-6395.50-003-024000	PO Created by Req: 004093	218.30
			101744	04017	199-11-6399.00-003-024000	PO Created by Req: 004094	150.00
			101744	04015	199-11-6399.00-003-024000	PO Created by Req: 004094	102.76
			101680	04821	199-11-6399.50-001-011000	MATH	232.79
			101680	07067	199-11-6399.50-001-011000	MATH	68.94
			101742	08974	199-11-6492.00-003-024000	PO Created by Req: 004092	147.15
			101793	01482	199-36-6399.30-001-099000	UIL	46.98
			101747	04093	224-11-6399.00-001-023000	Trip to walmart	20.00
Totals for Check 045336							986.92
045337	04-28-2010	WESTERN PAPER COM	102118	859169	199-11-6399.35-101-011000	Copy Paper	1,332.50
			102118	859169	199-11-6399.35-101-025000	Copy Paper	422.50
Totals for Check 045337							1,755.00
045338	04-28-2010	WESTERN PSYCHOLOC	102025	567259	199-11-6399.DX-101-030000	Dyslexia Testing Materials	280.50
045339	04-28-2010	WOODWIND AND BRAS	101998	ARINV02497177	199-11-6395.25-001-011000	BAND	299.40
			101999	ARINV02497175	199-11-6492.25-001-011000	BAND	173.90
Totals for Check 045339							473.30
045340	04-28-2010	SHIRLEY A. WRIGHT	100403	REIMBURSEMEI	199-00-5739.61-000-000000	REIM CAMP VERDE LUNCHES	43.64
Total For Computer Written Checks							126,630.14
Total Checks							137,444.98

End of Report