

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-10-2011	ATHLETES WORLD	032890		199-36-6399.10-001-191000	CAPS/VISORS	276.00
			032890		199-36-6399.20-001-191000	CAPS/VISORS	276.00
			033170		866-00-8989.00-103-100000	TAKS T-SHIRTS-OES	493.00
<b>Totals for Vendor 00474</b>							<b>1,045.00</b>
	03-10-2011	ATHLETIC SUPPLY INC	033061	21504	199-36-6399.10-001-191000	GAME PANTS-BASEBALL	811.00
			032736	21863	199-36-6399.10-041-191000	BASKETBALL SHOES-MS BOYS	286.00
			032578	21864	199-36-6399.20-001-191000	HS GIRLS BBALL SHOES	750.00
<b>Totals for Vendor 00026</b>							<b>1,847.00</b>
	03-10-2011	BENOIT'S RESTAURANT	033142	724949	199-36-6412.10-001-191000	MEALS MCCAMEY 2-22	127.50
	03-07-2011	BILL WILLIAMS TIRE	0301M1	1279869	199-34-6319.00-999-199000	TIRES FOR BUSES	912.00
	03-07-2011	BREWER	0301M1	37002	240-51-6269.00-999-199000	ICE MACHINE RENT	75.00
	03-10-2011	JESSICA CATHEY	030111		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	03-10-2011	CENTER FOR LEARNING	032885	1168	211-11-6411.00-999-124000	GCS Training W/S fee 8th/team	360.00
	03-10-2011	VIVIAN CHILDRESS	030111		199-00-5743.56-000-100000	APT. #2/A. VILLARREAL	540.00
			030111		199-00-5743.56-000-100000	APT.# #4/E. BOUQUIN	500.00
			030111		199-00-5743.56-000-100000	APT. #3/N. LIGHT	540.00
			030111		199-00-5743.56-000-100000	APT. #5/E. LUNN	450.00
<b>Totals for Vendor 01859</b>							<b>2,030.00</b>
	03-10-2011	CIC'S PIZZA STORE #124	033236		199-36-6412.13-001-199000	UIL MEALS	41.88
	03-07-2011	CINTAS CORPORATION	0301M1	440798159	199-34-6249.65-999-199000	UNIFORMS	14.60
			0301M1	440798158	199-51-6249.65-999-199000	UNIFORMS	66.08
			0301M1	440798161	199-51-6249.65-999-199000	UNIFORMS	28.02
			0301M1	440798156	199-51-6249.65-999-199000	UNIFORMS	20.75
			0301M1	440798157	199-51-6319.55-999-199000	MOPS	48.03
			0301M1	440798160	199-51-6319.55-999-199000	MOPS	166.81
			0301M1	440798162	199-51-6319.55-999-199000	MOPS	56.09
<b>Totals for Vendor 01012</b>							<b>400.38</b>
	03-10-2011	CIRCLE BAR CABLE	030111	1018135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	28.45
			030111	1018135	199-11-6299.00-001-111000	CABLE-HS	28.45
			030111	1004950	199-11-6299.00-041-111000	CABLE-OMS	28.45
			030111	1004950	199-41-6399.00-750-199000	CABLE-ADM	28.45
			030111	1009715	866-00-8989.00-103-100000	CABLE-EOS	84.45
			030111	1009414	866-00-8989.00-999-100000	CABLE-GYM	28.45
<b>Totals for Vendor 00255</b>							<b>226.70</b>
	03-10-2011	ROGER CORTEZ	030111		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. BIG LAKE	189.90
	03-07-2011	CROSS TEXAS SUPPLY	0301M1	127158	199-51-6249.55-999-199000	RENTAL	18.06
	03-10-2011	CTWP	030111		199-11-6269.00-001-111000	COPIER LEASE-HS	207.49
	03-10-2011	DEMCO	032266	4002562	199-12-6399.00-103-199000	LIBRARY SUPPLIES-OES	52.15
	03-07-2011	DOLLAR GENERAL	0301M1	1227442	199-51-6319.55-999-199000	COFFEE/CUPS	12.45

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	03-10-2011	DRAMATIC PUBLISHING	033056	2097024	199-36-6399.13-001-199000	OAP SUPPL-SCRIPTS/ROYALTIES	181.12
	03-10-2011	SUSIE DUBOIS	030111		199-00-5769.00-000-100000	SPRING SITE BASE-MIDLAND COLLE	450.00
		SUSIE DUBOIS	033243		266-31-6399.00-999-131000	TESTING EQUIPMENT-AUDIO	39.34
			033241		266-31-6411.00-999-199000	lunch - workshop	12.00
	03-10-2011	JUAN ESPARZA	033235		199-36-6412.10-041-191000	RMB-MEALS-MS TRACK	44.30
	03-10-2011	ARTHUR FRANCO	030111		199-36-6219.00-999-191000	OFFICIAL-OZONA VS. BIG LAKE	90.00
	03-10-2011	GANDY'S DAIRIES LLC	030111		240-35-6341.67-999-199000	FOOD LUNCHES	2,725.47
			030111		240-35-6341.68-999-199000	FOOD BREAKFAST	1,959.53
					240-35-6341.68-999-199000	RETURNS	-51.08
						<b>Totals for Vendor 00150</b>	<b>4,633.92</b>
	03-10-2011	ROCIO GONZALES	030111		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	03-10-2011	ELIAS (BUTCH)	033242		199-36-6412.20-001-191000	MEALS JUNCTION SB TOURN	720.00
	03-10-2011	BENNY GRANGER	033207		199-23-6411.00-001-199000	MLS-REG POWER LIFT-SUNDOWN	52.00
			033232		866-00-8989.00-001-100000	RMB-CLASS REWARD	47.25
						<b>Totals for Vendor 01357</b>	<b>99.25</b>
	03-10-2011	GREENWOOD	033205		199-36-6499.00-001-191000	ENTRY FEE GREENWOOD TOURN	175.00
	03-10-2011	JOHN L HENDERSON	003011		199-00-5743.56-000-100000	909 1ST/D. KENNEY	400.00
	03-10-2011	HEXCO INC	033050	105001	199-36-6399.13-001-199000	LIT CRIT SUPPLIES	119.75
	03-10-2011	KAREN HUFFMAN	033203		199-33-6411.00-999-199000	meal money for workshop	12.00
	03-10-2011	IRAAN-SHEFFIELD ISD	033216		199-36-6499.00-001-191000	TRACK ENTRY FEES-IRAAN RELAYS	160.00
	03-10-2011	JACK IN THE BOX	033181		199-36-6412.10-001-191000	MEAL SWEETWATER TOURNY	105.78
	03-10-2011	WENDY JUSTISS	030111		199-36-6399.13-001-199000	DEBATE JUDGE	150.00
	03-07-2011	LAWSON PRODUCTS	0301M1	0219993	199-51-6249.55-999-199000	SUPPLIES	208.22
	03-10-2011	LEGO EDUCATION	033060	3199011	199-36-6399.13-001-199000	ROBOTICS	743.89
	03-10-2011	BELINDA GRACE	030111		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	03-07-2011	MAYFIELD PAPER	0301M1	121628	199-51-6319.55-999-199000	SUPPLIES	211.20
			0301M1	121627	199-51-6319.55-999-199000	SUPPLIES	444.61
						<b>Totals for Vendor 00239</b>	<b>655.81</b>
	03-10-2011	MCDONALDS #4742	033183		199-36-6412.10-001-191000	MEALS SWEETWATER TOURNY	77.27
			033185	2756	199-36-6412.10-001-191000	MEALS SWEETWATER TOURNY	79.08
						<b>Totals for Vendor 02930</b>	<b>156.35</b>
	03-10-2011	MENARD SPECIAL	030111	MARCH	199-93-6492.00-999-123000	SHARED SERVICES	11,370.15
	03-07-2011	MIKES AUTO CARE	0301M1	13603	199-34-6249.00-999-199000	TIRE REPAIR/BLOWER	15.00
	03-10-2011	NETWORK DOMAIN	033220		199-11-6399.18-999-199000	DOMAIN NAME REGISTRY	210.00
	03-10-2011	NTS COMMUNICATIONS	030111		199-51-6256.55-999-199000	TELEPHONE	12.92
	03-10-2011	OHS ACTIVITY FUND	030111		199-51-6249.58-999-199000	8TH GRAGE TRASH PICKUP	1,175.00

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	03-10-2011	OZONA MOTOR	030111		199-00-5743.56-000-100000	816 12TH/U. ELGUEA	600.00
	03-10-2011	QUILL CORPORATION	033132	2531211	199-11-6249.00-001-111000	PRINTER INK	52.86
			033132	2531211	199-11-6399.18-001-111000	PRINTER INK	169.83
						<b>Totals for Vendor 00291</b>	<b>222.69</b>
	03-10-2011	REAGAN COUNTY ISD	033240		199-36-6499.00-001-191000	ENTRY FEES RC GOLF TOUR	100.00
	03-10-2011	RISO INC	030111		199-41-6399.00-750-199000	RISOGRAPH USAGE-ADM	6.30
	03-10-2011	SKEETS TEXAS GRILL	033182	584554	199-36-6412.10-001-191000	MEAL SWEETWATER TOURNY	115.35
	03-10-2011	SONORA ISD	033237		199-36-6499.00-001-191000	ENTRY FEE SONORA GOLF	280.00
	03-10-2011	SPORTSATTACK LLC	033036	7224	199-36-6349.10-001-191000	PITCHING MACHINE-BASEBALL	3,060.48
			033036	7224	199-36-6349.20-001-191000	PITCHING MACHINE-BASEBALL	31.88
			033036	7224	199-36-6399.10-001-191000	PITCHING MACHINE-BASEBALL	95.64
						<b>Totals for Vendor 02901</b>	<b>3,188.00</b>
	03-10-2011	DONNA STEPHENS	003011		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	03-10-2011	TEL PRO	030111		699-81-6629.00-999-199000	TELEPHONE REPAIRS	450.00
	03-10-2011	TEXAS ART EDUCATION	033219		199-36-6499.13-001-199000	STATE VASE COMPETITION	20.00
	03-10-2011	TEXAS	030111		199-51-6256.55-999-199000	PAGERS	38.05
	03-10-2011	TMSA	033231		266-11-6499.00-041-011000	STATE ENTRY FEES-TMSCA	94.00
	03-07-2011	TRIPLE C HARDWARE &	0301m1	B104292	199-51-6249.55-999-199000	MIDDLE SCHOOL	20.54
			0301m1	A35156	199-51-6249.55-999-199000	BUS BARN	23.99
			0301m1	B104408	199-51-6249.55-999-199000	BUS BARN	16.99
			0301m1	A35156	199-51-6249.55-999-199000	BUS BARN	15.38
			0301m1	B104648	199-51-6249.55-999-199000	BUS BARN	26.58
			0301m1	A35268	199-51-6249.55-999-199000	MS PORTABLES	51.90
			0301m1	A35321	199-51-6249.55-999-199000	GENERAL	6.58
			0301m1	B108036	199-51-6249.55-999-199000	HS	16.48
			0301m1	B104941	199-51-6249.55-999-199000	HS	7.96
			0301m1	A36538	199-51-6249.55-999-199000	HS CAFETERIA	13.97
			0301m1	A36117	199-51-6249.55-999-199000	GENERAL	13.99
			0301m1	B105186	199-51-6249.55-999-199000	HS GYM	4.79
			0301m1	B105260	199-51-6249.55-999-199000	GENERAL	19.47
			0301m1	B105262	199-51-6249.55-999-199000	MS	4.45
			0301m1	A35495	199-51-6249.55-999-199000	HERITAGE	5.96
			0301m1	A35516	199-51-6249.55-999-199000	MS PORTABLES	65.19
			0301m1	A35694	199-51-6249.55-999-199000	HS	52.88
			0301m1	A35747	199-51-6249.55-999-199000	MS	30.99
			0301m1	A35752	199-51-6249.55-999-199000	GENERAL	24.88
			0301m1	A35771	199-51-6249.55-999-199000	MS PORTABLES	3.96
			0301m1	A35772	199-51-6249.55-999-199000	BUS BARN	3.38
			0301m1	B106021	199-51-6249.55-999-199000	BUS BARN	23.95
			0301m1	B106101	199-51-6249.55-999-199000	GENERAL	6.97
			0301m1	B106851	199-51-6249.55-999-199000	SOFTBALL	11.28

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			0301m1	A35567	199-51-6249.55-999-199000	MS HOUSING	13.58
			0301m1	A36117	199-51-6249.55-999-199000	GENERAL	23.94
			0301m1	B107669	199-51-6249.55-999-199000	SOFTBALL	11.96
			0301m1	B107071	199-51-6249.55-999-199000	GENERAL	17.17
			0301m1	A36311	199-51-6249.55-999-199000	OES/FENCE	353.03
			0301m1	B107504	199-51-6249.55-999-199000	FITNESS CENTER	28.59
			0301m1	A36318	199-51-6249.55-999-199000	BASEBALL	13.08
			0301m1	B107766	199-51-6249.55-999-199000	DAVIDSON GYM	52.51
			0301m1	A35665	199-51-6249.55-999-199000	FOOTBALL FIELD	13.35
			0301m1	A36538	199-51-6249.55-999-199000	HS CAFETERIA	21.27
			0301m1	B105925	199-51-6249.55-999-199000	SOFTBALL	13.29
			0301m1	A36610	199-51-6249.55-999-199000	HS CAFE	3.08
			0301m1	B108036	199-51-6249.55-999-199000	HS	24.99
			0301m1	A36614	199-51-6249.55-999-199000	HS CAFE	27.97
			0301m1	A35277	199-51-6249.55-999-199000	HEADSTART	15.47
			0301m1	A35277	199-51-6249.56-999-199000	HEADSTART	24.57
			0301m1	B107767	199-51-6249.56-999-199000	SOFTBALL	9.70
			0301m1	B106021	199-51-6249.56-999-199000	BUS BARN	14.28
			0301m1	A35567	199-51-6249.56-999-199000	MS HOUSING	21.18
			0301m1	A35796	199-51-6249.56-999-199000	SOFTBALL	16.65
			0301m1	B36396	199-51-6249.56-999-199000	1309 JONES/CEMENT	247.72
			0301m1	B108117	199-51-6249.56-999-199000	1309 JONES	119.88
			0301m1	B104177	199-51-6249.58-999-199000	BASEBALL	106.94
			0301m1	B104230	199-51-6249.58-999-199000	SOFTBALL	7.93
			0301m1	B104254	199-51-6249.58-999-199000	SOFTBALL	2.04
			0301m1	B107071	199-51-6249.58-999-199000	GENERAL	10.90
			0301m1	A35186	199-51-6249.58-999-199000	BASEBALL	1.89
			0301m1	B104408	199-51-6249.58-999-199000	BUS BARN	9.58
			0301m1	B104715	199-51-6249.58-999-199000	SOFTBALL	3.18
			0301m1	B105260	199-51-6249.58-999-199000	GENERAL	13.08
			0301m1	B104292	199-51-6249.58-999-199000	MIDDLE SCHOOL	13.57
			0301m1	B105610	199-51-6249.58-999-199000	FOOTBALL FIELD	16.67
			0301m1	A35632	199-51-6249.58-999-199000	FOOTBALL FIELD	30.33
			0301m1	A35665	199-51-6249.58-999-199000	FOOTBALL FIELD	20.04
			0301m1	B105925	199-51-6249.58-999-199000	SOFTBALL	19.58
			0301m1	A35796	199-51-6249.58-999-199000	SOFTBALL	26.56
			0301m1	B106444	199-51-6249.58-999-199000	SOFTBALL	40.52
			0301m1	B106851	199-51-6249.58-999-199000	SOFTBALL	17.94
			0301m1	A36314	199-51-6249.58-999-199000	BASEBALL	7.56
			0301m1	A36318	199-51-6249.58-999-199000	BASEBALL	18.00
			0301m1	B107433	199-51-6249.58-999-199000	SOFTBALL	65.83
			0301m1	B107669	199-51-6249.58-999-199000	SOFTBALL	17.99
			0301m1	B107684	199-51-6249.58-999-199000	FIELD HOUSE	2.99
			0301m1	B107767	199-51-6249.58-999-199000	SOFTBALL	16.99
			0301m1	B107801	199-51-6249.58-999-199000	BASEBALL	52.45

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			0301m1	B105610	199-51-6249.58-999-199000	FOOTBALL FIELD	9.52
			0301m1	B107925	199-51-6249.58-999-199000	BASEBALL	3.99
			0301m1	B107931	199-51-6249.58-999-199000	BASEBALL	5.99
03-09-2011		TRIPLE C HARDWARE &			199-51-6249.55-999-199000	RETURNED ITEM	-169.02
<b>Totals for Vendor 00960</b>							<b>1,932.81</b>
03-10-2011		CYNTHIA VARGAS	030111		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
03-10-2011		WALL ISD	033239		199-36-6499.13-001-199000	MATH CONTEST FE-WALL-3/7	50.00
		WALL ISD	033238		199-36-6499.00-001-191000	ENTRY FEES WALL INVITATIONAL	345.00
03-07-2011		WEST TEXAS FIRE	0301M1	0055899	199-51-6249.55-999-199000	VENT HOOD INSPECTION	195.00
			0301M1	0056475	199-51-6319.55-999-199000	SUPPLIES	526.64
			0301M1	0056478	199-51-6319.55-999-199000	SUPPLIES	49.12
<b>Totals for Vendor 00399</b>							<b>770.76</b>
<b>Total For Computer Written Checks</b>							<b>37,949.27</b>
<b>Total Checks</b>							<b>37,949.27</b>

End of Report

Date Run: 03-21-2011 11:16 AM  
Cnty Dist: 053-001  
From 03-07-2011 To 03-07-2011

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003049	03-07-2011	BLANCA SUAREZ	030611		199-36-6219.15-001-191000	CHEER JUDGE	124.50
003050	03-07-2011	ARI BIZZELL	030611		199-36-6219.15-001-191000	CHEER JUDGE	75.00
003051	03-07-2011	AVERI RUIZ	030611		199-36-6219.15-001-191000	CHEER JUDGE	75.00
						<b>Total For District Written Checks</b>	<b>274.50</b>
						<b>Total Checks</b>	<b>274.50</b>

End of Report

Date Run: 03-22-2011 2:40 PM  
Cnty Dist: 053-001  
From 03-14-2011 To 03-14-2011

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CROCKETT COUNTY CCSD  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031411	03-14-2011	LOWES HOME CENTERS	032785		199-31-6339.00-001-199000	ASSESSMENT STORAGE	138.00
			030811		199-51-6249.55-999-199000	AG SHOP	97.48
			030811		199-51-6249.58-999-199000	SOFTBALL FIELD FENCE	35.40
			030811		199-51-6249.58-999-199000	TOOLS	571.95
<b>Totals for Check 031411</b>							<b>842.83</b>
<b>Total For District Written Checks</b>							<b>842.83</b>
<b>Total Checks</b>							<b>842.83</b>

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	03-24-2011	GE MONEY	033157		199-36-6399.13-001-199000	UIL SUPPLIES	152.71
	03-21-2011	ANGELO TIRE AND	0302M1	47911	199-34-6319.00-999-199000	TRUCK#11/FOUR TIRES	565.88
	03-24-2011	ATHLETIC SUPPLY INC	032825	22084	199-36-6249.00-001-191000	JH HELMET RECONDITIONING	964.50
			032825	22084	199-36-6249.00-041-191000	JH HELMET RECONDITIONING	321.50
<b>Totals for Vendor 00026</b>							<b>1,286.00</b>
	03-24-2011	B&H PHOTO VIDEO	033031	48642779	199-36-6299.00-999-191000	HS BOYS BB- VIDEO CAMERA	81.49
	03-24-2011	BAREFOOT ATHLETICS	032967		199-36-6399.10-001-191000	HS TENNIS SHIRTS	252.44
			032967	9809	199-36-6399.20-001-191000	HS TENNIS SHIRTS	265.76
<b>Totals for Vendor 02893</b>							<b>518.20</b>
	03-24-2011	JANIS BENSON	030711		266-11-6249.18-999-199000	PREPARE FORM 471	320.00
	03-24-2011	BIG LAKE TENNIS	033270		199-36-6412.20-001-191000	MEALS JV TENNIS RC DINNER	21.00
	03-21-2011	BILL WILLIAMS TIRE	0302M1	1283928	199-34-6319.00-999-199000	TIRES/S#5&7	1,157.36
	03-21-2011	CADDO STREET WHEEL	0302M1	29584	199-34-6249.00-999-199000	S#7/ALIGN FRONT WHEELS	60.00
	03-24-2011	CALTECH	030711		199-11-6299.18-999-199000	REPAIRS-ELEMENTARY	386.75
			030711		199-11-6299.18-999-199000	REPAIRS-ELEM SCHOOLVIEW	910.00
<b>Totals for Vendor 02103</b>							<b>1,296.75</b>
	03-24-2011	CARLOS MENDEZ	030711		199-36-6219.00-999-191000	OFFICIALS. OZONA VS. JUNCTION	220.00
	03-24-2011	CICI'S PIZZA	033213		199-36-6412.10-001-191000	BASEBALL TOURNEY-GREENWOOD	54.00
			033212		199-36-6412.10-001-191000	BASEBALL TOURNY-GREENWOOD	72.00
<b>Totals for Vendor 02943</b>							<b>126.00</b>
	03-24-2011	CIC'S PIZZA STORE #124	033256	2339	199-36-6412.20-001-191000	SOFTBALL MEALS GRAPECREEK 3-15	110.50
	03-21-2011	CINTAS CORPORATION	0302M1	440799654	199-34-6249.65-999-199000	UNIFORMS	14.60
			0302M1	440801129	199-34-6249.65-999-199000	UNIFORMS	14.60
			0302M1	440799651	199-51-6249.65-999-199000	UNIFORMS	20.75
			0302M1	440799653	199-51-6249.65-999-199000	UNIFORMS	66.08
			0302M1	440799656	199-51-6249.65-999-199000	UNIFORMS	28.02
			0302M1	440801128	199-51-6249.65-999-199000	UNIFORMS	66.08
			0302M1	440801126	199-51-6249.65-999-199000	UNIFORMS	20.75
			0302M1	440801131	199-51-6249.65-999-199000	UNIFORMS	28.02
			0302M1	440799652	199-51-6319.55-999-199000	MOPS	48.03
			0302M1	440799655	199-51-6319.55-999-199000	MOPS	165.01
			0302M1	440799657	199-51-6319.55-999-199000	MOPS	56.09
			0302M1	440801132	199-51-6319.55-999-199000	MOPS	56.09
			0302M1	440801130	199-51-6319.55-999-199000	MOPS	165.46
			0302M1	440801127	199-51-6319.55-999-199000	MOPS	48.03
<b>Totals for Vendor 01012</b>							<b>797.61</b>
	03-24-2011	LINDA COATES	033307		199-11-6412.07-001-122000	STATE HOSA	176.00
	03-21-2011	CONCHO POWER	0302M1	304576	199-51-6249.55-999-199000	REPAIR CHAINSAW	95.92
	03-24-2011	CONSTELLATION	030711	2913592	199-51-6256.55-999-199000	1540 AVE E/TEMP LOT/FINAL	63.53



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	03-24-2011	CTWP	030711	6745051160	199-11-6269.00-001-111000	COPIER LEASE-HS	401.90	
			030711	6745054681	199-11-6269.00-001-111000	COPIER LEASE-HS	328.96	
			030711		199-11-6269.00-041-111000	COPIER LEASE-MS	401.90	
			030711		199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82	
			030711		199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96	
			030711		199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00	
			030711		199-41-6269.00-750-199000	COPIER LEASE-ADM	213.62	
<b>Totals for Vendor 01142</b>							<b>2,881.16</b>	
	03-24-2011	DAIRY QUEEN #12423	033281		199-23-6499.84-041-199000	ATTENDANCE AWARDS	127.48	
	03-24-2011	DAIRY QUEEN OF BIG	033255		199-36-6412.20-001-191000	JV SOFTBALL MEALS IN BIG LAKE	102.06	
	03-24-2011	DOTTIE DELEON	033254		199-36-6412.13-001-199000	OAP MEALS-SONRA	336.00	
	03-21-2011	ECHO PUMP SERVICE	0302M1	39339	199-34-6249.00-999-199000	INSTALLED PUMP/FUEL PUMPS	607.91	
	03-24-2011	CATHY ENGLISH	033260		199-36-6412.13-001-199000	DISTRICT UIL MEALS-BRADY	720.00	
	03-24-2011	FORT STOCKTON LIONS	033149		199-36-6412.10-001-191000	TENNIS MEALS	19.00	
			033149		199-36-6412.20-001-191000	TENNIS MEALS	19.00	
<b>Totals for Vendor 02547</b>							<b>38.00</b>	
	03-24-2011	FORT STOCKTON MS	033173		199-36-6412.10-041-191000	MEALS MSB TRACK IN STOCKTON	210.00	
			033174		199-36-6412.20-041-191000	MEALS MSG TRACK MEET STOCKTON	225.00	
<b>Totals for Vendor 02937</b>							<b>435.00</b>	
	03-24-2011	ELIAS (BUTCH)	033263		199-36-6412.20-001-191000	SFTBL TM MLS BRADY 3-25	200.00	
	03-24-2011	GOT TO SPECIALTIES	033211	ep030411t	199-36-6497.00-001-191000	MEDALS-TENNIS TOURNAMENT	114.00	
	03-24-2011	GRANDMA'S KITCHEN	033266	913656	199-36-6412.10-001-191000	MEALS BIG LAKE 3-22	57.73	
				033194	199-36-6412.20-001-191000	MEALS-TENNIS	93.95	
				033267	913661	199-36-6412.20-001-191000	MEALS BIG LAKE 3-23	36.74
<b>Totals for Vendor 02333</b>							<b>188.42</b>	
	03-24-2011	HARPER ISD	033292		199-36-6412.10-041-191000	MS BOYS TRACK MEALS 3-25HARPER	247.50	
			033291		199-36-6412.20-041-191000	MS GRLS MEALS 3-25 HARPER	220.00	
			033262		199-36-6499.00-001-191000	HS TRACK FEES 3/24/11	250.00	
<b>Totals for Vendor 02816</b>							<b>717.50</b>	
	03-24-2011	HOOD DORIS -PETTY	030711		199-41-6399.97-702-199000	BOARD MEAL	60.56	
	03-24-2011	HUDSON ENERGY	030711	1265793	199-51-6257.55-999-199000	602 RUGGED RD	329.24	
			030711	1265795	199-51-6257.55-999-199000	603 AVE D	1,048.24	
			030711	1265794	199-51-6257.55-999-199000	804 AVE D	232.41	
			030711	1267981	199-51-6257.55-999-199000	502 AVE G	2,837.64	
			030711	1267982	199-51-6257.55-999-199000	605 AVE E	1,186.12	
			030711	1261018	199-51-6257.55-999-199000	14T STREET	611.01	
			030711	1265796	199-51-6257.55-999-199000	607 AVE D.	590.21	
			030711	1265799	199-51-6257.55-999-199000	808 AVE E	396.50	
			030711	1265796	199-51-6257.55-999-199000	607 AVE E	1,483.03	
			030711	1265802	199-51-6257.55-999-199000	604 AVE G UNIT GYM	704.23	
			030711	1265792	199-51-6257.55-999-199000	803 AVE D	210.04	
			030711	1265797	199-51-6257.55-999-199000	601 AVE G	76.44	

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			030711	1265798	199-51-6257.55-999-199000	605 AVE E	347.93
			030711	1265796	240-51-6257.00-999-199000	505 AVE E	507.87
<b>Totals for Vendor 02557</b>							<b>10,560.91</b>
03-21-2011	INTERLIGHT-		0302M1	8520810	199-51-6319.55-999-199000	BULBS	347.75
03-24-2011	AMANDA JACKSON		033276		199-23-6411.00-103-199000	ESC/MEAL/DMAC TRNG	12.00
03-24-2011	JUNCTION ISD		033289		199-36-6499.00-041-191000	ENRTY FEES MS GIRLS TRACK	100.00
			033290		199-36-6499.00-041-191000	ENTRY FEE MS BOYS TRACK	100.00
<b>Totals for Vendor 01042</b>							<b>200.00</b>
03-24-2011	WENDY JUSTISS		033293		199-36-6412.10-001-191000	TENNIS MEALS (SUPPER) MASON	88.00
			033293		199-36-6412.20-001-191000	TENNIS MEALS (SUPPER) MASON	88.00
<b>Totals for Vendor 00756</b>							<b>176.00</b>
03-24-2011	KARRAH IGLEHEART		033273		199-13-6219.00-103-111000	MEAL/PROFDEV/CSCOPE	12.00
03-21-2011	KAY GEE INC		0302M1	27688	199-51-6249.55-999-199000	ANNUAL FIRE ALARM INSPECTIONS	1,250.00
03-24-2011	ARIEL KELLOGG		033208		199-36-6412.13-001-199000	MEALS-STATE VASE	96.00
03-24-2011	RAY LARA		030711		199-34-6411.00-999-199000	RMB MEAL	8.21
03-21-2011	LILLY CONSTRUCTION		0302M1	57178	199-51-6249.58-999-199000	USED CRANE TO CHANGE LIGHTS	877.20
03-24-2011	LONG JOHN SILVERS		033215		199-36-6412.10-001-191000	BASEBALL TOURNEY-GREENWOOD	63.57
03-24-2011	MACGILL		033245	0356595	199-33-6399.00-999-199000	supplies	83.55
03-24-2011	MASON TENNIS		033288		199-36-6499.00-001-191000	JV/V ENTRY FEES MASON TOURN.	80.00
03-24-2011	EVELIO D. MATA		030711		199-51-6249.56-999-199000	1309 JONES-J. KAIN HOUSE	1,200.00
03-21-2011	MAYFIELD PAPER		302M1	123012	199-51-6319.55-999-199000	SUPPLIES	390.20
			302M1	123011	199-51-6319.55-999-199000	SUPPLIES	294.39
<b>Totals for Vendor 00239</b>							<b>684.59</b>
03-24-2011	MCDONALDS		033214		199-36-6412.10-001-191000	BASEBALL TOURNY-GREENWOOD	60.49
03-21-2011	MEGATRONICS		0302M1	15389	199-34-6311.00-999-199000	NEW FUEL KEYS	105.00
03-24-2011	MELODY'S SOUTHWEST		030711		199-52-6219.00-999-199000	STUDENT DRUG TESTING	350.00
03-24-2011	MR. GATTI'S		033275		199-11-6412.00-103-111000	HEALTHY CHOICES TRIP	461.00
03-24-2011	MRC ENTERPRISES		032937	1011223	199-36-6399.13-001-199000	UIL Journalism	110.00
03-21-2011	OZONA BODY SHOP		0302M1	236	199-34-6249.00-999-199000	SUBURBAN #4/REPAIR	1,376.40
03-24-2011	THE OZONA STOCKMAN		033066	13181	199-11-6399.00-041-111000	POSITIVE CARDS FOR STUDENTS	31.50
03-24-2011	PITNEY-BOWES		030711	9450850MR11	199-41-6399.00-750-199000	POSTAGE MACHINE RENTAL	651.00
03-21-2011	PORTER HENDERSON		0302M1	A19440	199-51-6249.55-999-199000	JOHN DEERE BAGS	233.13
03-24-2011	QWEST		030711	1153589776	199-51-6256.55-999-199000	TELEPHONE	11.01
03-24-2011	REAGAN COUNTY ISD		033265		199-36-6499.00-001-191000	ENTRY FEES V/JV RCHS INV	91.00
03-24-2011	RIS PAPER		033068	4415775	199-11-6399.00-001-111000	COPY PAPER	566.60
			033068	4415775	199-11-6399.00-041-111000	COPY PAPER	566.60
			033168	4415775	199-11-6399.00-103-111000	COPY PAPER	2,833.00
<b>Totals for Vendor 02613</b>							<b>3,966.20</b>

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	03-24-2011	ERNESTO RIVERA	030711		199-36-6219.00-999-191000	OFFICIALS VS. JUNCTION	110.00
			030711		199-36-6219.00-999-191000	OFFICIALS VS. HARPER	110.00
<b>Totals for Vendor 02381</b>							<b>220.00</b>
	03-24-2011	SHELL FLEET PLUS	030711		199-34-6311.00-999-199000	FUEL-J.KAIN/SWEETWATER	59.89
	03-21-2011	SPECTRUM	0302M1	0126129-CM	199-51-6249.58-999-199000	PARTS/SCOREBOARD	824.00
	03-24-2011	CAROL STEVENS	033305		199-31-6411.00-001-199000	REG XV W/S MEAL-4-13-11	12.00
	03-24-2011	SUBWAY SANDWICHES	033194		199-36-6412.20-001-191000	MEALS-TENNIS	71.70
	03-24-2011	T & C VILLAGE	033156		199-11-6399.00-001-111000	TAKS BREAKFAST	150.21
			033199		199-36-6412.20-001-191000	TRACK MEET LUNCH-JUNCTION	119.71
			030711		240-35-6341.67-999-199000	FOOD LUNCHES	40.02
<b>Totals for Vendor 00441</b>							<b>309.94</b>
	03-24-2011	TARPLEY MUSIC	033301	46102	199-11-6349.03-001-111000	Instrument-Oboe	264.12
			033302	46102	199-11-6349.03-001-111000	Instruments-Bass Clarinets	2,778.12
			033301	46102	199-11-6349.03-041-111000	Instrument-Oboe	2,235.88
<b>Totals for Vendor 01739</b>							<b>5,278.12</b>
	03-24-2011	TASBO	030711		199-41-6411.00-701-199000	MEMBERSHIP/RAEDENE	105.00
			030711		199-41-6411.00-701-199000	MEMBERSHIP/ANNETTE	105.00
<b>Totals for Vendor 00318</b>							<b>210.00</b>
	03-24-2011	TEACHING SUPPLIES	033127	153611	199-11-6399.00-001-111000	READING AIDS	207.85
	03-24-2011	TEJAS	032790	75543	199-36-6497.03-001-199000	LETTER JACKETS-BAND	240.00
	03-24-2011	TEXAS DEPT OF PUBLIC	030711	CR111020569	199-41-6399.00-750-199000	CRIMINAL HISTORY REPORT	1.00
	03-24-2011	TRIPLE C HARDWARE &	032884	F1644	199-11-6399.06-001-122000	CLASSROOM SUPPLIES	360.26
	03-24-2011	UIL	033299		199-36-6499.03-001-199000	State Solo entry	15.00
	03-21-2011	UNITED PARCEL	0302M1	0000R553A0111	199-51-6249.58-999-199000	SCOREBOARD CONTROLLER	24.79
	03-24-2011	VALERO MARKETING	030711		199-23-6411.00-001-199000	FUEL-GRANGER/LUBBOCK	44.51
	03-24-2011	LUDY VARGAS	033268		199-23-6499.00-103-199000	RMB-BREAKFAST-PSW	51.96
	03-24-2011	VERIZON	030711	3253922327	199-51-6256.55-999-199000	TELEPHONE	375.22
			030711	3253925501	199-51-6256.55-999-199000	TELEPHONE	1,049.74
			030711	3253923564	199-51-6256.55-999-199000	TELEPHONE	367.31
			030711	3253925492	199-51-6256.55-999-199000	TELEPHONE	49.81
			030711	3253923892	199-51-6256.55-999-199000	TELEPHONE	937.86
			030711	3253928041	199-51-6256.55-999-199000	TELEPHONE	44.81
<b>Totals for Vendor 00153</b>							<b>2,824.75</b>
	03-24-2011	WAYNE JONES	030711		199-36-6219.00-999-191000	OFFICIALS. OZONA VS. HARPER	220.00
	03-21-2011	WEST TEXAS FIRE	0302M1	0057100	199-51-6319.55-999-199000	SUPPLIES	19.32
			0302M1	0057098	199-51-6319.55-999-199000	SUPPLIES	748.60
<b>Totals for Vendor 00399</b>							<b>767.92</b>
	03-24-2011	VICKI WHITE	033274		199-13-6219.00-103-111000	MEAL/CSCOPE TRAINING	12.00

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Cnty Dist: 053-001  
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	03-24-2011	WTU RETAIL ENERGY	030711	12497210	199-51-6257.55-999-199000	1310 AVE G	23.56
			030711	6934228	199-51-6257.55-999-199000	ELECTRICITY-ODLT	533.72
						<b>Totals for Vendor 00461</b>	<b>557.28</b>
						<b>Total For Computer Written Checks</b>	<b>48,988.52</b>
						<b>Total Checks</b>	<b>48,988.52</b>

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Date Run: 03-29-2011 10:38 AM  
Cnty Dist: 053-001  
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	03-30-2011	HILDA CARRASCO	033326		211-11-6411.00-999-124000	meals-GCS trng-Waco	64.00
	03-30-2011	JERRI FIERRO	033328		211-11-6411.00-999-124000	meals-GCS trng-Waco	64.00
	03-30-2011	HOUSTON HENDRYX	033325		211-11-6411.00-999-124000	meals: GCS taininjg	64.00
	03-30-2011	RITA KENNEDY	033329		211-11-6411.00-999-124000	meals-GCS trng-Waco	64.00
	03-30-2011	KATIE PARKER	033327		211-11-6411.00-999-124000	meals-GCS trng-Waco	64.00
<b>Total For Computer Written Checks</b>							<b>320.00</b>
<b>Total Checks</b>							<b>320.00</b>

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	03-28-2011	AIR SOLUTIONS	0303M1	1345	199-34-6249.00-999-199000	#60/REPAIR LEAK	860.00
			0303M1	1344	199-51-6249.56-999-199000	1308 AVE G/REPLACE COMPRESSOR	624.00
<b>Totals for Vendor 02687</b>							<b>1,484.00</b>
	03-31-2011	AVID CENTER	033085	49766	266-31-6499.00-999-131000	AVID Path training	400.00
	03-31-2011	JOHN BALLARD	030811		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. WALL	157.97
	03-31-2011	CARSON-DELLOSA	032305	704819	199-11-6399.00-103-125000	BILINGUAL-KINDER CLASSROOM	197.27
	03-31-2011	CHEVRON NATIONAL	030811		199-13-6411.00-041-111000	TRVL-M. DEATON	25.19
			030811		199-36-6412.06-001-122000	FFA-HOUSTON	279.85
			030811		199-36-6412.10-001-191000	TRVL-HS BOYS	150.32
			030811		199-41-6411.00-701-199000	TRVL-ADM	22.98
			030811		199-41-6411.01-701-199000	TRVL-SUPT.	92.06
			030811		266-11-6412.00-999-1310CR	TRVL-S. DUBOIS	122.84
<b>Totals for Vendor 00085</b>							<b>693.24</b>
	03-31-2011	IRA CHILDRESS	030811		199-00-5743.56-000-100000	816 12TH-U. ELGUEA	600.00
	03-31-2011	LEANNA CHILDRESS	033342		199-13-6411.00-041-125000	ACTIVEBOARD W/S	12.00
	03-31-2011	VIVIAN CHILDRESS	030811		199-00-5743.56-000-100000	APT #2-A. VILLARREAL-APRIL	540.00
			030811		199-00-5743.56-000-100000	APT. #4-E. BOUQUIN	500.00
			030811		199-00-5743.56-000-100000	APT. #3-N. LIGHT	540.00
			030811		199-00-5743.56-000-100000	APT. #5-E. LUNN	450.00
<b>Totals for Vendor 01859</b>							<b>2,030.00</b>
	03-28-2011	CINTAS CORPORATION	0303M1	440802638	199-34-6249.65-999-199000	UNIFORMS	14.60
			0303M1	440802637	199-51-6249.65-999-199000	UNIFORMS	66.08
			0303M1	440802635	199-51-6249.65-999-199000	UNIFORMS	20.75
			0303M1	440802640	199-51-6249.65-999-199000	UNIFORMS	28.02
			0303M1	440802639	199-51-6319.55-999-199000	MOPS	165.46
			0303M1	440802636	199-51-6319.55-999-199000	MOPS	48.03
			0303M1	440802641	199-51-6319.55-999-199000	MOPS	56.09
<b>Totals for Vendor 01012</b>							<b>399.03</b>
	03-31-2011	CIRCLE BAR CABLE	030811	1018135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	31.95
			030811	1009414	199-11-6299.00-001-111000	CABLE-HS	31.95
			030811	1004950	199-11-6299.00-041-111000	CABLE-OMS	31.95
			030811	1009715	199-11-6299.00-103-111000	CABLE-OES	87.95
			030811	1004986	199-41-6399.00-750-199000	CABLE-ADM	31.95
			030811	1009414	866-00-8989.10-999-100000	CABLE-GYM	31.95
<b>Totals for Vendor 00255</b>							<b>247.70</b>
	03-31-2011	DARRELL COOPER	030811		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. WALL	157.97
	03-31-2011	CRANE ISD	033349		199-36-6499.00-001-191000	CRANE RELAYS ENTRY FEE	225.00
	03-31-2011	JILL CRAWFORD	033336		199-13-6411.00-041-125000	ACTIVEBOARD W/S	12.00
	03-28-2011	EDDIE MARTIN	0303M1		199-51-6319.55-999-199000	REFILL 1STAID KIT/WOOD SHOP	125.00

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	03-31-2011	JUAN ESPARZA	033334		199-13-6411.00-041-111000	MEAL-TAKS WRKSH 3/9/11	12.00
	03-31-2011	EUGENE LAFITTE	033324		199-36-6311.10-001-191000	GAS FOR SCHOOL SUBURBAN	32.72
			033323		199-36-6399.99-999-199000	OZONA BASEBALL TOURNAMENT	54.24
						<b>Totals for Vendor 02679</b>	<b>86.96</b>
	03-31-2011	ARTHUR FRANCO	030811		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. BALLINGER	50.00
	03-31-2011	GRANDMA'S KITCHEN	033271	913664	199-36-6412.10-001-191000	V TENNIS MEALS RC 3-25/26	41.20
			033271	913664	199-36-6412.20-001-191000	V TENNIS MEALS RC 3-25/26	41.20
						<b>Totals for Vendor 02333</b>	<b>82.40</b>
	03-31-2011	KATRECE HALE	033343		199-13-6411.00-041-125000	ACTIVEBOARD W/S	12.00
	03-31-2011	HAMMOND & STEPHENS	033228	204500134930	199-33-6399.00-999-199000	HEALTH REFERRAL	100.69
	03-31-2011	JOHN L HENDERSON	030811		199-00-5743.56-000-100000	909 1ST ST-D. KENNEDY	400.00
	03-31-2011	HUDSON ENERGY	030811	1273264	199-51-6256.55-999-199000	101 AVE H	92.39
			030811	1275404	199-51-6256.55-999-199000	101 AVE H UNIT B	25.63
			030811	1275404	199-51-6257.55-999-199000	801 1ST STREET	1,055.52
			030811	1276990	199-51-6257.55-999-199000	1549 AVE F	5,039.67
						<b>Totals for Vendor 02557</b>	<b>6,213.21</b>
	03-31-2011	ICAP BY JR3, LLC	030811	10654	199-41-6299.00-750-199000	MONTHLY SUPPORT/STORAGE	881.20
	03-31-2011	IRAAN BAND BOOSTER	033234		199-36-6412.10-001-191000	IRAAN TRACK MEET MEALS	104.75
			033234		199-36-6412.20-001-191000	IRAAN TRACK MEET MEALS	104.75
						<b>Totals for Vendor 02495</b>	<b>209.50</b>
	03-31-2011	JUNCTION ISD	033341		199-36-6412.10-041-191000	MS MEALS JUNCTION MEET 4-1	225.00
			033341		199-36-6412.20-041-191000	MS MEALS JUNCTION MEET 4-1	225.00
						<b>Totals for Vendor 01042</b>	<b>450.00</b>
	03-31-2011	ARIEL KELLOGG	033355		199-36-6412.13-001-199000	STATE VASE MEALS	48.00
	03-31-2011	RAY LARA	030811		199-51-6499.00-999-199000	RMB-TRVL	75.00
	03-31-2011	LONGHORN BOOSTER	033282		199-36-6412.10-001-191000	HS HARPER TRACK MEET MEALS	100.00
			033282		199-36-6412.20-001-191000	HS HARPER TRACK MEET MEALS	68.00
						<b>Totals for Vendor 02952</b>	<b>168.00</b>
	03-28-2011	ROBERT MADDEN	0303M1	5135115-00	199-51-6249.55-999-199000	SUPPLIES	478.20
	03-31-2011	MRS BAIRD'S BAKERY	030811	061055700413	240-35-6341.67-999-199000	FOOD LUNCHES	58.00
	03-31-2011	CHARLIE ORIN	030811		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. BALLINGER	145.60
	03-28-2011	ORKIN PEST CONTROL	0303M1		199-51-6249.54-999-199000	1301 JONES	75.87
	03-28-2011	OZONA BODY SHOP	0303M1		199-34-6249.00-999-199000	REPAIR/DDODGE CHARGER	1,459.40
	03-31-2011	OZONA CHAMBER OF	030811		199-41-6499.00-750-199000	BANQUET TICKETS	90.00
	03-31-2011	PETALS & PEARLS	033339		866-00-8989.00-103-100000	FUNERAL/COUNSELOR APR	70.00
	03-31-2011	JESSICA PHILLIPS	033335		199-13-6411.00-041-125000	ACTIVEBOARD W/S	12.00
	03-31-2011	POWELL CHANCE &	033319	9960	199-41-6211.00-702-199000	LEGAL SVCS - MARCH 2011	12,031.75

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	03-28-2011	REGAL OIL, INC	0303M1	2804	199-34-6311.00-999-199000	FUEL	21,792.94
	03-31-2011	SAMS WHOLESale	033354		199-31-6339.00-103-199000	03/01/2011 Snacks	26.39
			033354		199-31-6399.00-103-199000	03/01/2011 Snacks	321.27
<b>Totals for Vendor 00558</b>							<b>347.66</b>
	03-31-2011	SAN ANTONIO FOOD	030811	108582	240-35-6341.67-999-199000	FOOD LUNCHES	172.80
	03-31-2011	SCHOLASTIC BOOK	033322	B2883775FR	866-00-8989.00-103-100000	OES BOOK FAIR 2011	3,661.90
	03-31-2011	SCOTT & WHITE	033352		199-33-6411.00-999-199000	registration-school nurse	182.50
	03-31-2011	SUBWAY SANDWICHES	033272		199-36-6412.10-001-191000	V MEALS (DINNER) RC 3-25/26	45.16
			033272		199-36-6412.20-001-191000	V MEALS (DINNER) RC 3-25/26	45.17
<b>Totals for Vendor 02948</b>							<b>90.33</b>
	03-31-2011	SUMMIT LEARNING	033230	18669	199-11-6399.00-103-124000	CLASSROOM SUPPLIES	16.15
			033230	186670	199-11-6399.00-103-124000	CLASSROOM SUPPLIES	49.05
<b>Totals for Vendor 00312</b>							<b>65.20</b>
	03-31-2011	SUTTON COUNTY	033277		199-36-6412.10-001-191000	BASEBALL MEALS-SONORA 3/22	150.00
	03-31-2011	TARPLEY MUSIC	033306	1380149	199-11-6349.03-001-111000	Music	561.00
			033314	0s54123	199-11-6349.03-001-111000	Reeds and mouthpieces	78.00
			033314	os51827	199-11-6349.03-001-111000	Reeds and mouthpieces	174.00
			033314	1388773	199-11-6399.03-001-111000	Reeds and mouthpieces	310.00
			033314	1384692	199-11-6399.03-001-111000	Reeds and mouthpieces	39.75
			033316	1309157	199-11-6399.03-041-111000	Digital recorder	199.99
			033315	OS51675	199-11-6399.03-041-111000	Books	53.94
			033315	OOS51826	199-11-6399.03-041-111000	Books	25.97
			033315	OOS51826	199-11-6399.03-041-111000	Books	95.88
			033314	os4103	199-11-6399.03-041-111000	Reeds and mouthpieces	113.35
<b>Totals for Vendor 01739</b>							<b>1,651.88</b>
	03-31-2011	TASB	030811	404769	199-41-6219.00-750-199000	DISTRICT UPDATES	14.96
	03-31-2011	USS LEXINGTON	033351		199-11-6412.00-041-111000	8TH GRADE FIELD TRIP TO LEXING	500.00
	03-31-2011	V-QUEST	033287	45648	266-31-6499.00-999-131000	Go Center - printer ink	334.95
	03-31-2011	VISA/CHASE	033224		199-11-6399.00-001-111000	ART SUPPLIES - OHS	9.98
			033280		199-11-6399.00-041-111000	BENCHMARK SUPPLIES	243.84
			033285		199-11-6399.18-999-199000	STORAGE DRIVES	179.98
			033340		199-13-6219.00-041-111000	TX MS ASSOC CONFERENCE FEES	500.00
			033340		199-13-6411.00-041-111000	TX MS ASSOC CONFERENCE FEES	840.00
			033318		199-23-6411.00-001-199000	MLS-TXEIS SECURITY TRNG	11.34
			033317		199-23-6411.00-001-199000	MLS-TXEIS USER TRNG	21.18
			033250		199-23-6411.00-001-199000	PRINC TRVL-BAND-COL CTY	5.40
			033249		199-23-6411.00-001-199000	MEALS-SFTBL-ANGELO 3/4	21.60
			033206		199-23-6411.00-001-199000	RMS-REG PL MEET-3/12/11	184.90
			033317		199-23-6411.00-041-199000	MLS-TXEIS USER TRNG	10.59
			033317		199-23-6411.00-103-199000	MLS-TXEIS USER TRNG	10.60
			030811		199-23-6411.00-103-199000	FUEL-A. JACKSON	76.93
			033244		199-23-6499.00-103-199000	PUBLIC SCHOOL WEEK BANNER	103.36



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			033129		199-23-6499.84-103-199000	ATTENDANCE INCENTIVE 4TH 6 WKS	24.50
			030811		199-34-6249.00-999-199000	ROAD SERVICE CALL/REPAIRS	92.50
			030811		199-34-6311.00-999-199000	NEW FUEL KEYS	105.00
			033310		199-36-6311.03-001-199000	Fuel-3/10/11	50.00
			033304		199-36-6412.03-001-199000	MEALS-BAND COMPETITION	335.03
			033300		199-36-6412.03-001-199000	Meal for UIL Concert Contest	373.92
			033204		199-36-6412.10-001-191000	MEALS-SWEETWATER TOURNY	15.50
			033253		199-36-6412.10-001-191000	MEALS-BASEBALL-MIDLAND	12.32
			033218		199-36-6412.20-001-191000	MEALS-3/4/11 SOFTBALL	21.63
			033217		199-36-6412.20-001-191000	MEALS-3/4/2011-TOURNEY	12.19
			033252		199-36-6412.20-001-191000	MEALS-JUNCTION SFTBL	18.14
			030811		199-36-6412.20-001-191000	SOFTBALL MEALS-MIDLAND	147.11
			030811		199-41-6399.00-750-199000	CALCULATORS	7.50
			033317		199-41-6411.00-701-199000	MLS-TXEIS USER TRNG	21.18
			033077		199-41-6411.00-701-199000	ROOMS-TASBO CONFERENCE-ADM	374.62
			033223		199-41-6411.01-701-199000	MEALS - TRAINING	19.78
			033222		199-41-6411.01-701-199000	PARKING - TASBO	37.00
			033221		199-41-6411.01-701-199000	TASBO HOTEL	463.25
			033318		199-41-6411.72-750-199000	MLS-TXEIS SECURITY TRNG	11.34
			033317		199-41-6411.72-750-199000	MLS-TXEIS USER TRNG	10.59
			033077		199-41-6411.72-750-199000	ROOMS-TASBO CONFERENCE-ADM	686.43
			033076		199-41-6411.72-750-199000	MEALS-TASBO CONFERENCE 2011	12.55
			030811		199-41-6411.72-750-199000	FUEL-CYNTHIA	6.87
			033160		199-41-6499.00-701-199000	WAGE AND HOUR TRAINING	150.00
			033226		199-41-6499.00-750-199000	GRAPHIC DEVELOPMENT	279.00
			033160		199-51-6219.00-999-199000	WAGE AND HOUR TRAINING	150.00
			030811		199-51-6249.55-999-199000	MULTI METER	172.17
			030811		199-51-6249.55-999-199000	AC CIRCUT BOARDS	415.12
			030811		199-51-6319.55-999-199000	BULBS	347.75
			033317		199-51-6411.00-999-199000	MLS-TXEIS USER TRNG	10.59
			033223		199-51-6411.00-999-199000	MEALS - TRAINING	12.50
			033079		199-51-6411.00-999-199000	LODGING-PEST CONTROL TRNG	87.57
			033080		199-51-6411.00-999-199000	PEST CONTROL TRAINING	120.00
			030811		199-51-6411.00-999-199000	TRVL-RAY LARA	15.00
			030811		199-51-6411.00-999-199000	FUEL-J. KAIN	20.00
			030811		199-52-6413.88-999-199000	FINGERPRINTING	42.25
			033160		240-35-6249.85-999-199000	WAGE AND HOUR TRAINING	300.00
			033223		240-35-6411.00-999-199000	MEALS - TRAINING	12.50
			033195		266-11-6412.00-999-1310CR	college trip	363.80
			033038		266-31-6399.00-999-131000	supplies-Go Center	220.62
			033153		266-31-6411.00-999-199000	AVID DD, Path Training	258.24
			033264		283-13-6411.00-999-123000	inclusion conference lodging	3,844.81
			030811		866-00-8989.00-041-100000	PATTY'S PARTY-OMS	51.68
			030811		866-00-8989.06-001-100000	VO AG TRVL-SAN ANTONIO	166.14
			030811		866-00-8989.06-001-100000	MEALS-FFA-AUSTIN	115.00

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			030811		866-00-8989.06-001-100000	TRVL-FFA AUSTIN	42.48
			033078		866-00-8989.06-001-100000	FFA SUPPLIES	130.00
			030811		866-00-8989.06-001-100000	TRV-VO AG-SAN ANTONIO	120.72
			033093		899-36-6399.00-999-191000	BASKETBALL DISTRICT MEETING	66.18
<b>Totals for Vendor 00596</b>							<b>12,592.77</b>
03-31-2011	WAL-MART		033180		199-11-6399.18-999-199000	BUSINESS CARDS	4.18
			033125		199-31-6339.00-001-199000	TAKS SNACKS - 03/2011	82.92
			033126		199-31-6339.00-041-199000	TAKS SNACKS - 03/2011	59.62
			033146		199-31-6339.00-041-199000	TAKS Snacks	120.10
			033353		199-31-6339.00-041-199000	TAKS SNACKS/SUPPL-MS	66.46
			030811		199-36-6399.99-999-199000	BASEBALL HOSPITALITY	151.64
			033279		866-00-8989.00-041-100000	ITEMS FOR OMS OPEN HOUSE	335.66
<b>Totals for Vendor 00416</b>							<b>820.58</b>
03-31-2011	WTU RETAIL ENERGY		030811	6934228	199-51-6257.55-999-199000	101 AVE H	156.48
			030711	6934228	199-51-6257.55-999-199000	ELECTRICIYT-1540 AVE F ODLT	300.85
<b>Totals for Vendor 00461</b>							<b>457.33</b>
<b>Total For Computer Written Checks</b>							<b>72,786.76</b>
<b>Total Checks</b>							<b>72,786.76</b>

End of Report


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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	04-07-2011	AREA II FFA	033366		866-00-8989.06-001-100000	Spring Memberships	5.25
	04-07-2011	ATHLETES WORLD	033297	BBM006058BM0	199-36-6399.10-001-191000	TRACK RUNNING SPIKES	680.00
			033198	BBU004503BM0	199-36-6399.10-001-191000	TRACK EQUIPMENT	840.00
			033198	BBU004503BM0	199-36-6399.10-041-191000	TRACK EQUIPMENT	200.00
			033198	BBM000637BM1	199-36-6399.20-001-191000	TRACK EQUIPMENT	1,160.00
			033247	BBM006030BM0	199-36-6497.00-001-191000	PLAQUES-OZONA BASEBALL TOU	65.00
			033246	BBM006046BM0	866-00-8989.00-999-100000	BASEBALL TEAM JERSEYS	390.00
<b>Totals for Vendor 00474</b>							<b>3,335.00</b>
	04-05-2011	BEN E KEITH COMPANY	3370624		240-35-6349.00-999-199000	RETURNS	-36.97
	04-07-2011	BEN E KEITH COMPANY	040111		240-35-6341.67-999-199000	FOOD LUNCHES	11,058.07
			040111		240-35-6341.68-999-199000	FOOD BREAKFAST	4,560.02
			040111		240-35-6342.68-999-199000	OTHER FOOD BREAKFAST	640.44
<b>Totals for Vendor 00531</b>							<b>16,221.56</b>
	04-04-2011	BREWER	0401M1	37062	240-51-6269.00-999-199000	RENTAL/ICE MACHINE	75.00
	04-07-2011	SHERI BROWN	033362		199-23-6411.00-001-199000	WORKSHOPS 4/13 & 4/19	24.00
	04-07-2011	DANNY BYRD	040111		199-36-6219.00-999-191000	OFFICIALS OZONA VS. GRAPE CREE	80.00
	04-04-2011	CARY SERVICES INC	0401M1	W10247	199-51-6249.55-999-199000	REPAIR REGULATOR	720.00
	04-04-2011	CINTAS CORPORATION	0401M1	440804153	199-34-6249.65-999-199000	UNIFORMS	14.60
			0401M1	440804150	199-51-6249.65-999-199000	UNIFORMS	20.75
			0401M1	4440804152	199-51-6249.65-999-199000	UNIFORMS	66.08
			0401M1	440804155	199-51-6249.65-999-199000	UNIFORMS	28.02
			0401M1	440804151	199-51-6319.55-999-199000	MOPS	48.03
			0401M1	440804154	199-51-6319.55-999-199000	MOPS	165.46
			0401M1	440804156	199-51-6319.55-999-199000	MOPS	56.09
<b>Totals for Vendor 01012</b>							<b>399.03</b>
	04-07-2011	CLAY EWELL	033368		866-00-8989.06-001-100000	FFA Sevices	54.00
	04-07-2011	CONCHO DISTRICT FFA	033365		866-00-8989.06-001-100000	Spring Roster Additions	7.50
	04-07-2011	ROGER CORTEZ	040111		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. WALL	197.00
	04-04-2011	CROCKETT	0404M1	547866	199-34-6319.00-999-199000	C#8,10/OIL FILTER	11.60
			0404M1	547802	199-34-6319.00-999-199000	BUS#14/LEAK DETECTOR	8.92
			0404M1	547798	199-34-6319.00-999-199000	BUS#14/HOSE CLAMP	1.99
			0404M1	547761	199-34-6319.00-999-199000	PUMP/OIL GUN	107.19
			0404M1	547511	199-34-6319.00-999-199000	T#11/FUEL SENSOR/ANITFREEZZE	238.92
			0404M1	517256	199-34-6319.00-999-199000	COUPLING	1.99
			0404M1	516816	199-34-6319.00-999-199000	T#11/BRAKE PADS/OIL&FILTER	475.67
			0404M1	546832	199-34-6319.00-999-199000	T#11/WHEEL SEAL	23.18
			0404M1	546798	199-34-6319.00-999-199000	T#11/REAR ROTORS BRAKE PADS	238.39
			0404M1	546646	199-34-6319.00-999-199000	T#11/BLADE	17.49
			0404M1	545858	199-34-6319.00-999-199000	REGAL TOOL	4.97
			0404M1	545857	199-34-6319.00-999-199000	EXPLORER/SENSOR	183.57
			0404M1	545650	199-34-6319.00-999-199000	GREASE CAN	8.67
			0404M1	545470	199-34-6319.00-999-199000	BUS#16/OIL/FILTER	51.88

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			0404M1	547635	199-51-6249.55-999-199000	AIR COMPRESSOR/OIL	10.95
						<b>Totals for Vendor 00093</b>	<b>1,385.38</b>
04-07-2011	CROCKETT COUNTY WC	040111			199-51-6255.55-999-199000	WATER-SCHL FACILT.	7,334.38
			040111		199-51-6255.56-999-199000	WATER-HOUSING	2,631.93
			040111		240-51-6255.00-999-199000	WATER-CAFET	458.42
						<b>Totals for Vendor 00094</b>	<b>10,424.73</b>
04-04-2011	CROSS TEXAS SUPPLY	0401M1	127922		199-51-6319.55-999-199000	LEASE	20.01
04-07-2011	CINDY DAVIS	040111			899-36-6399.00-999-191000	JOURNALISM JUDGES	670.00
04-07-2011	DECOTY COFFEE	040211			240-35-6341.67-999-199000	FOOD LUNCHES	120.40
			040211		240-35-6349.00-999-199000	OTHER FOOD SERVICES	7.00
						<b>Totals for Vendor 00112</b>	<b>127.40</b>
04-04-2011	DOLLAR GENERAL	0401M1	04012011		199-51-6319.55-999-199000	CLEANING SUPPLIES/ADMIN	27.00
04-04-2011	EDDIE MARTIN	0401M1			199-51-6319.55-999-199000	1ST AID KIT/AG SHOP	200.00
04-04-2011	ENER-TEL	0401M1	27768		199-51-6249.55-999-199000	RELOAD SOFTWARE ON DVR'S	1,013.70
04-07-2011	CATHY ENGLISH	033177			199-36-6412.13-001-199000	STUDENT MEALS	72.00
			033395		199-36-6412.13-001-199000	REGIONAL UIL MEALS	360.00
						<b>Totals for Vendor 02176</b>	<b>432.00</b>
04-07-2011	SHANNON CLINIC	033112			199-11-6399.07-001-122000	STUDENT TB TEST	114.00
04-07-2011	FOOD SERVICE	033360			211-61-6349.00-103-124000	PUBLIC SCHOOL WEEK ACT	65.61
04-07-2011	ARTHUR FRANCO	040111			199-36-6219.00-999-191000	OFFICIALS-OZONA VS. WALL	90.00
04-06-2011	GANDY'S DAIRIES LLC		03232400		240-35-6341.67-999-199000	RETURNS	-904.89
			3169037		240-35-6341.67-999-199000	RETURNS	-58.39
04-07-2011	GANDY'S DAIRIES LLC	040111			240-35-6341.67-999-199000	FOOD LUNCHES	3,370.29
			040111		240-35-6341.68-999-199000	FOOD BREAKFAST	1,781.76
						<b>Totals for Vendor 00150</b>	<b>4,188.77</b>
04-04-2011	GRAINGER INC	0401M1	9499243443		199-51-6319.55-999-199000	FILTERS	82.08
04-07-2011	KAREN GRONA	040111			899-36-6399.00-999-191000	JOURNALISM JUDGES	670.00
04-07-2011	KEITH HARMSSEN	032879			199-13-6411.18-999-199000	MEALS-LIGHTSPEED CONFERENCE	196.00
04-07-2011	BILL HOLTON	040111			199-36-6219.00-999-191000	OFFICIALS OZONA VS. GRAPE CREE	232.00
04-04-2011	HYDROTEX	033261	590462		199-34-6311.00-999-199000	OIL AND CLEANER	2,384.53
04-07-2011	ARIEL KELLOGG	033393			199-36-6412.13-001-199000	STATE VASE	160.00
04-07-2011	LAZERGRAPHICS	033248	34944		866-00-8989.00-999-100000	BASEBALL SHIRT SALES	2,936.40
04-07-2011	LIGHTSPEED SYSTEMS	032856	137889		199-13-6411.18-999-199000	LIGHTSPEED TRAINING	800.00
04-04-2011	LOWES HOME CENTERS	0401M1	936937		199-51-6249.55-999-199000	FLEX CONNECTOR/DRILL	130.20
			0401M1	906810	199-51-6249.56-999-199000	SEALANT/WOOD/1303 AVE C	204.83
			0401M1	936937	199-51-6249.56-999-199000	TWO WATER HEATERS	756.00
			0401M1	931246	199-51-6249.56-999-199000	OUTSIDE LIGHTS	41.94
			0401M1	931246	199-51-6249.58-999-199000	CABLE TIES/TENNIS/SOFTBALL	14.16
						<b>Totals for Vendor 00720</b>	<b>1,147.13</b>

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	04-04-2011	MAYFIELD PAPER	0401M1	124397	199-51-6319.55-999-199000	VACUUM BAGS	80.00
			0401M1	124355	199-51-6319.55-999-199000	SUPPLIES	431.94
			0401M1	124348	199-51-6319.55-999-199000	NEUTRALIZER	36.38
			0401M1	124358	199-51-6319.55-999-199000	SUPPLIES/OES	280.31
			0401M1	124347	199-51-6319.55-999-199000	SUPPLIES/OES	36.38
	04-07-2011	MAYFIELD PAPER	040111		240-35-6349.00-999-199000	FOOD SUPPLIES	553.75
<b>Totals for Vendor 00239</b>							<b>1,418.76</b>
	04-04-2011	MIKES AUTO CARE	0401M1	13806	199-34-6249.00-999-199000	S#7/MOUNT FOUR TIRES	80.00
			0401M1	13806	199-34-6249.00-999-199000	S#5/MOUNT FOUR TIRES	80.00
			0401M1	13831	199-34-6249.00-999-199000	T#11/MOUNT AND BALANCE	80.00
			0401M1	13750	199-34-6249.00-999-199000	LAWN MOWER/ONE TIRE	20.00
<b>Totals for Vendor 01517</b>							<b>260.00</b>
	04-07-2011	MRS BAIRD'S BAKERY	040211		240-35-6341.67-999-199000	FOOD LUNCHES	410.40
			040211		240-35-6341.68-999-199000	FOOD BREAKFAST	394.20
<b>Totals for Vendor 01095</b>							<b>804.60</b>
	04-07-2011	MARGARET MUSICK	040111		899-36-6399.00-999-191000	JOURNALISM JUDGES	670.00
	04-07-2011	NATGAS	040111		199-51-6258.55-999-199000	GAS-SCHOOL FACILITIES	1,701.51
			040111		240-51-6258.00-999-199000	GAS-CAFETERIA	149.02
<b>Totals for Vendor 00438</b>							<b>1,850.53</b>
	04-07-2011	NORCOSTO, INC.	033057	120604	199-36-6399.13-001-199000	OAP MATERIALS	179.92
	04-07-2011	NTS COMMUNICATIONS	040111	119417	199-51-6256.55-999-199000	TELEPHONE	12.04
	04-04-2011	NXTEC SALES GROUP	0401M1	1025750	199-51-6319.55-999-199000	SUPPLIES	433.62
	04-07-2011	PETALS & PEARLS	033396	27203	866-00-8989.00-999-100000	ROSES FOR PARENT NIGHT	20.00
	04-04-2011	PORTER HENDERSON	0401M1	A19994	199-51-6249.55-999-199000	JD/ZTREK/PUSH PULL CABLE	30.82
	04-07-2011	POWELL CHANCE &	033370	10033	199-41-6211.01-702-199000	LEGAL SVCS - REDISTRICT 2011	1,610.50
	04-07-2011	PURCHASE POWER	040111		199-11-6399.00-001-111000	POSTAGE	530.41
			040111		199-11-6399.00-041-111000	POSTAGE	27.01
			040111		199-11-6399.00-103-111000	POSTAGE	83.31
			040111		199-36-6399.10-001-191000	POSTAGE	4.90
			040111		199-41-6399.00-750-199000	POSTAGE	527.81
			040111		199-51-6319.55-999-199000	POSTAGE	6.32
			040111		240-35-6349.00-999-199000	POSTAGE	20.24
<b>Totals for Vendor 00726</b>							<b>1,200.00</b>
	04-07-2011	QUILL CORPORATION	033123	2477994	199-11-6249.00-001-111000	FAX MACHINE TONER	118.96
			033124	2477998	199-11-6399.00-001-111000	CLASSROOM SUPPLIES-HS	317.32
			033123	2477994	199-11-6399.00-001-111000	FAX MACHINE TONER	66.72
<b>Totals for Vendor 00291</b>							<b>503.00</b>
	04-07-2011	RAID CORP.	032377	1744	199-52-6219.00-999-199000	DRUG DOG SERVICE 2010-2011	384.28
	04-07-2011	READ NATURALLY	032809	159878	404-11-6399.00-103-111000	CLASSROOM SUPPLIES	4,170.10

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04-07-2011		REAGAN COUNTY ISD	033392		199-36-6499.06-001-199000	CONTEST ENTRY FEE	75.00
04-07-2011		RISO INC	040111	5198693	199-41-6399.00-750-199000	OVERAGE-COPIES	5.46
04-07-2011		ERNESTO RIVERA	033361		266-11-6419.00-041-011000	Meals for Math Competition SA	328.00
		ERNESTO RIVERA	040111		199-36-6219.00-999-191000	OFFICIALS OZONA VS. GRAPE CREE	110.00
04-07-2011		J.D. SAENZ	040111		199-36-6219.00-999-191000	OFFICIALS OZONA VS. GRAPE CREE	170.00
04-07-2011		SHANNON CLINIC	040111		199-34-6219.00-999-199000	BUS PHYSICAL	60.00
04-07-2011		TENNIS OUTLET	033210		199-36-6399.10-001-191000	REPLACEMENT SWEATS-TENNIS	154.00
			033284	13569	199-36-6399.10-041-191000	JH UNIFORMS	240.00
			033210	13489	199-36-6399.20-001-191000	REPLACEMENT SWEATS-TENNIS	154.00
			033284	13569	199-36-6399.20-041-191000	JH UNIFORMS	219.95
<b>Totals for Vendor 01044</b>							<b>767.95</b>
04-07-2011		TEXAS FFA	033367		866-00-8989.06-001-100000	FFA Roster Addition	36.00
04-04-2011		TRIPLE C HARDWARE &	0401M1	B107504	199-51-6249.55-999-199000	FITNESS CENTER	28.59
			0401M1	B107537	199-51-6249.55-999-199000	FITNESS CENTER	13.08
			0401M1	B107766	199-51-6249.55-999-199000	DAVIDSON GYM	52.51
			0401M1	B107835	199-51-6249.55-999-199000	GENERAL	13.35
			0401M1	A36538	199-51-6249.55-999-199000	HS CAFE	21.27
			0401M1	B107990	199-51-6249.55-999-199000	HE BUILDING	13.29
			0401M1	A36610	199-51-6249.55-999-199000	HS CAFE	3.08
			0401M1	B108036	199-51-6249.55-999-199000	HS	24.99
			0401M1	A36614	199-51-6249.55-999-199000	HS CAFE	27.97
			0401M1	A36649	199-51-6249.55-999-199000	HS GYM	15.47
			0401M1	A36712	199-51-6249.55-999-199000	HERITAGE	23.62
			0401M1	B108302	199-51-6249.55-999-199000	HERITAGE	30.44
			0401M1	A36761	199-51-6249.55-999-199000	HS CAFE	3.85
			0401M1	A36762	199-51-6249.55-999-199000	HS CAFE	3.28
			0401M1	B108460	199-51-6249.55-999-199000	GENERAL	6.49
			0401M1	B108613	199-51-6249.55-999-199000	HERITAGE	6.99
			0401M1	B108858	199-51-6249.55-999-199000	OES	26.62
			0401M1	B108998	199-51-6249.55-999-199000	OES	7.85
			0401M1	B109161	199-51-6249.55-999-199000	MS	22.98
			0401M1	B109310	199-51-6249.55-999-199000	GENERAL	60.22
			0401M1	B109312	199-51-6249.55-999-199000	GENERAL	8.49
			0401M1	D4090	199-51-6249.55-999-199000	OES	86.00
			0401M1	B109586	199-51-6249.55-999-199000	OES CAFE	49.68
			0401M1	B109763	199-51-6249.55-999-199000	OES CAFE	43.86
			0401M1	A37331	199-51-6249.55-999-199000	OES	33.51
			0401M1	A37345	199-51-6249.55-999-199000	OES	14.33
			0401M1	A37375	199-51-6249.55-999-199000	BUS BARN	75.00
			0401M1	B110064	199-51-6249.55-999-199000	OES	64.35
			0401M1	D4103	199-51-6249.55-999-199000	OES	20.00
			0401M1	B110808	199-51-6249.55-999-199000	MS	13.78

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			0401M1	B110872	199-51-6249.55-999-199000	HERITAGE	36.62
			0401M1	A37718	199-51-6249.55-999-199000	OES	26.46
			0401M1	B111094	199-51-6249.55-999-199000	GENERAL	7.29
			0401M1	D4134	199-51-6249.55-999-199000	GENERAL	45.98
			0401M1	A37828	199-51-6249.55-999-199000	TECHNOLOGY ROOM	37.80
			0401M1	A37862	199-51-6249.55-999-199000	GENERAL	9.58
			0401M1	A37895	199-51-6249.55-999-199000	MS PORTABLES	3.98
			0401M1	A36396	199-51-6249.56-999-199000	1309 JONES	247.72
			0401M1	B108117	199-51-6249.56-999-199000	1309 JONES	119.88
			0401M1	A37024	199-51-6249.56-999-199000	1308 AVE G	3.29
			0401M1	B109448	199-51-6249.56-999-199000	HOUSTON ST.	21.96
			0401M1	B109453	199-51-6249.56-999-199000	HOUSTON ST	2.49
			0401M1	B109476	199-51-6249.56-999-199000	606 AVE E	52.89
			0401M1	A37178	199-51-6249.56-999-199000	1302 AVE G	22.16
			0401M1	B109624	199-51-6249.56-999-199000	606 AVE E	35.99
			0401M1	A37196	199-51-6249.56-999-199000	HOUSE	13.98
					199-51-6249.56-999-199000		-168.02
			0401M1	B107669	199-51-6249.58-999-199000	SOFTBALL	17.99
			0401M1	B107684	199-51-6249.58-999-199000	FIELD HOUSE	2.99
			0401M1	B107767	199-51-6249.58-999-199000	SOFTBALL	16.99
			0401M1	B107801	199-51-6249.58-999-199000	BASEBALL	52.45
			0401M1	A36516	199-51-6249.58-999-199000	BASEBALL	9.52
			0401M1	B107925	199-51-6249.58-999-199000	BASEBALL	3.99
			0401M1	B107931	199-51-6249.58-999-199000	BASEBALL	5.99
			0401M1	D4065	199-51-6249.58-999-199000	FOOTBALL FIELD	16.00
			0401M1	B108596	199-51-6249.58-999-199000	FOOTBALL FIELD	18.46
			0401M1	B109293	199-51-6249.58-999-199000	FOOTBALL FIELD	42.85
			0401M1	B109440	199-51-6249.58-999-199000	FOOTBALL FIELD	3.38
			0401M1	B111236	199-51-6249.58-999-199000	FOOTBALL FIELD	26.28
04-07-2011		TRIPLE C HARDWARE &	032947		199-11-6399.00-001-111000	WOODSHOP SUPPLIES	285.23
			033308		266-11-6399.00-001-122000	SUPPLIES	435.70
						<b>Totals for Vendor 00960</b>	<b>2,272.81</b>
04-04-2011		UNITED DIESEL	0401M1		199-34-6249.00-999-199000	#60/REPAIR AC SYSTEM	1,776.59
04-07-2011		VERIZON	040111		199-51-6256.55-999-199000	TELEPHONE	392.11
04-07-2011		WARD'S NATURAL	032615	120866101	199-11-6349.00-001-111000	Human A&P	1,065.24
			032615	120866100	199-11-6399.07-001-122000	Human A&P	379.13
			032615	120866100	266-11-6399.00-001-122000	Human A&P	515.00
						<b>Totals for Vendor 00221</b>	<b>1,959.37</b>
04-07-2011		WESTERN PAPER	033229	354391	199-23-6399.00-103-199000	SELF SEAL ENVELOPES-OES	53.80
04-07-2011		PHYLLIS WILLIAMS	040111		199-41-6219.32-999-199000	CCCL GRANT, CYCLE 7	2,500.00
						<b>Total For Computer Written Checks</b>	<b>72,540.34</b>
						<b>Total Checks</b>	<b>72,540.34</b>

End of Report