

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001885	08-14-2009	DPI	101147		865-00-2191.42-104-999000	Boomboxes for Reading Program	374.90
001886	08-14-2009	SAM'S CLUB-TEMPLE	101148		865-00-2191.43-104-999000	Renew Sam's Clun	70.00
001887	08-14-2009	SAM'S CLUB-TEMPLE	101149		865-00-2191.43-104-999000	Lounge and Office Supplies	121.94
001888	08-17-2009	TERRY BOB & COLLIE	101150		865-00-2191.43-104-999000	Gift Certificates for faculty	200.00
001889	08-17-2009	BROOKSHIRE BROS INC	101152		865-00-2191.43-104-999000	Juice for Staff Breakfast	25.71
001890	08-19-2009	LOS COMALES	101153		865-00-2191.43-104-999000	Breakfast for Staff	115.47
003489	07-30-2009	VARSITY/CDT	101170		865-00-2191.07-041-999000	FALG UNIFORMS	3,487.09
003490	08-06-2009	CAMERON HERALD	101050		865-00-2191.13-041-999000	SUBSCRIPTION RENEWALS	64.00
003491	08-01-2009	GLASS THE FLORIST IN	101062		865-00-2191.14-041-999000	LAYWELL SERVICE	37.00
003492	08-18-2009	WAL-MART	101097		865-00-2191.16-041-999000	C-SCOPE SCIENCE PROGRAM SUPPL	316.31
003493	08-21-2009	COCA-COLA INC.	101111		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	144.50
003494	08-18-2009	HOBBY LOBBY	101093		865-00-2191.16-041-999000	C-SCOPE SCIENCE SUPPLIES	30.09
003495	08-23-2009	SAM'S CLUB-TEMPLE	101125		865-00-2191.19-041-999000	STUDENT COUNCIL SNACK BAR	292.66
003496	08-23-2009	WAL-MART	101134		865-00-2191.16-041-999000	SCHOOL SUPPLIES/STUDENS WHO N	231.57
003497	08-26-2009	MAIN PRINTING INC	101138		865-00-2191.02-041-999000	LETTERING FOR MEGAPHONES	140.00
003498	08-28-2009	COCA-COLA INC.	101164		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	144.50
			101164		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	-144.50
			101164		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	144.50
						Totals for Check 003498	144.50
003499	08-27-2009	TEMPLE DAILY TELEGR	101145		865-00-2191.13-041-999000	NEWSPAPER FOR THE LIBRARY	77.30
008865	08-04-2009	MELISSA SHELTON	101044		865-00-2191.56-002-999000	GIFT CARDS/FRESHMEN ORIENT.	60.00
008866	08-06-2009	SAM'S CLUB-TEMPLE	101061		865-00-2191.67-002-999000	CHAIR, WATER, DRINKS, LAMINATO	632.57
008867	08-10-2009	MARGARET THWEATT	101063		865-00-2191.75-002-999000	CASH/VOLLEYBALL GAME	100.00
008868	08-11-2009	SAM HOUSTON STATE I	101067		865-00-2191.82-002-999000	SCHOLARSHIP/HALEY VRAZEL	500.00
008869	08-12-2009	SAM'S CLUB-TEMPLE	101072		865-00-2191.56-002-999000	WATER, SHREDDER	162.59
008870	08-18-2009	LINDA RICHTER	101107		865-00-2191.76-002-999000	MEAL MONEY/TOURNAMENT	351.00
008871	08-18-2009	WANDA WHITE	101106		865-00-2191.76-002-999000	MEAL MONEY/TOURNAMENT	51.00
008872	08-19-2009	SAM'S CLUB-TEMPLE	101135		865-00-2191.67-002-999000	SUPPLIES/MATERIALS FOR STAFF D	141.29
008873	08-19-2009	BAYLOR UNIVERSITY	101136		865-00-2191.82-002-999000	SCHOLARSHIP-PHILIP NICKERSON	500.00
008874	08-25-2009	STATE FAIR OF TEXAS	101132		865-00-2191.72-002-999000	ENTRY FEES	1,115.40
008875	08-25-2009	ROCKDALE SIGNS & PH	101133		865-00-2191.72-002-999000	PLAQUES & AWARDS	65.50
008876	08-25-2009	WAL MART	101141		865-00-2191.67-002-999000	SCIENCE DEPARTMENT SUPPLIES	249.54
008878	08-25-2009	VAL'S FURNITURE & T-ε	101140		865-00-2191.72-002-999000	FFA SHIRTS	981.25
008879	08-25-2009	GREEN'S SAUSAGE HO	101142		865-00-2191.82-002-999000	FACULTY BREAKFAST	146.10

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008880	08-26-2009	TERRY BOB & COLLIE	101158		865-00-2191.67-002-999000	GIFT CERTIFICATE	25.00
008882	08-26-2009	REBECCA PHILLIPS	101143		865-00-2191.67-002-999000	GIFT CERTIFICATE	50.00
008883	08-26-2009	SHIRLYNN BUCK	101155		865-00-2191.81-002-999000	REIMBURSEMENT/SUPPLIES/BKS	151.13
008884	08-26-2009	CARL TOMASCIK	101151		865-00-2191.72-002-999000	CASH/CONCESSION STANT	600.00
008886	08-26-2009	LISA YOUNGBLOOD	101157		865-00-2191.67-002-999000	PICTURES	20.00
008887	08-27-2009	TOMMY HOOKER	101165		865-00-2191.67-002-999000	REIMBURSEMENT TEACHER BREAKF	9.34
008888	08-27-2009	THSCA BENEVOLENCE	101169		865-00-2191.73-002-999000	BENEBOLENCE	237.42
008889	08-28-2009	BROOKSHIRE BROS INC	101162		865-00-2191.89-002-999000	GIFT/GAME	13.80
008890	08-31-2009	CARL TOMASCIK	101166		865-00-2191.72-002-999000	REIMBURSEMENT CONCESS. STAND	754.30
008891	08-31-2009	EDUCATIONAL THEATE	101168		865-00-2191.95-002-999000	MATERIALS FOR THESPIAN INDUCTI	296.50
008893	08-31-2009	CARL TOMASCIK	101167		865-00-2191.72-002-999000	CONCESSION STAND SUPPLIES	123.54
062212	07-31-2009	BERNARDA VARGAS	006940		199-11-6499.00-999-911000	WRONG AMT-REISSUE	-52.20
062222	08-07-2009	SAM'S CLUB-TEMPLE	101051		240-35-6399.00-999-999000	TELEVISION FOR CAFETERIA	1,596.37
062223	08-14-2009	AGGIELAND SEPTIC SE	101017	19730,19731	240-35-6249.00-999-999000	GREASE TRAPS	1,350.00
062224	08-14-2009	AIRGAS SOUTHWEST IN	004843	107584535	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	39.08
062225	08-14-2009	ALL SPORTS TROPHY-T	006975	38781	199-11-6399.57-041-911000	engraving	54.00
062226	08-14-2009	ALLIED HAND DRYERS	006969	72991	199-51-6319.76-999-999000	HAND DRYER	280.00
062227	08-14-2009	AMERICAN FIRE AND S	006959	178347	199-51-6216.00-999-999000	Fire extinguisher service	826.69
			006959	178347	199-51-6239.83-999-999000	Fire extinguisher service	806.09
						Totals for Check 062227	1,632.78
062228	08-14-2009	ANDERLE LUMBER CO	006918	364776	199-34-6319.38-999-999000	Chalk Tape	4.25
			006967	365656	199-34-6319.38-999-999000	Shop Supplies	7.50
			006953	365420	199-34-6319.38-999-999000	Shop Supplies	4.25
			101041	STATEMENT	199-51-6319.76-999-999000	MATERIALS	1,160.28
			101040	STATEMENT	199-51-6319.77-999-999000	SUPPLIES	425.67
			006956	365423	199-51-6499.00-999-999000	Tools	169.99
						Totals for Check 062228	1,771.94
062229	08-14-2009	BILLY ANDERSON	006978		199-36-6399.00-999-991000	Reimbursement Supplies	46.75
062230	08-14-2009	AT&T	005033	25460503643402	199-51-6259.72-999-999000	ESTIMATED YRLY COST	31.90
062231	08-14-2009	ATS IRRIGATION INC.	101018	5002972	199-51-6319.77-999-999000	PARTS	17.37
062232	08-14-2009	BAKERS FILTER INC	101058	123357	199-51-6249.00-999-999000	AUG FILTER CHANNGES-HS	616.80
062233	08-14-2009	BAND SHOPPE	101020		199-36-6399.57-002-999000	SUPPLIES	172.05
062234	08-14-2009	BRADLEY PLUMBING IN	101019	24749	199-51-6319.76-999-999000	PAC-WATER HEATER	2,815.59
			101019	24700	199-51-6319.76-999-999000	PART	1.90
						Totals for Check 062234	2,817.49
062235	08-14-2009	BRADY NEESON JR	004857	15249MT	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
			004857	15463MT	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
						Totals for Check 062235	780.00

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062236	08-14-2009	TOMMY BRASHEAR	006949		199-34-6499.00-999-999000	CDL Reimbursement	60.00
062237	08-14-2009	BROOKSHIRE BROS INC	101054		199-51-6499.00-999-999000	SUMMER WORKERS	156.91
062238	08-14-2009	JOHN BROUSSARD	006971		199-31-6499.00-002-999000	Reimb. for Cert. Test	120.00
062239	08-14-2009	BROWN INDUSTRIES IN	006987	109-09531	240-35-6342.05-999-999000	Child Nurtrition Pins	209.25
062240	08-14-2009	BSN/PASSON'S/GSC/CC	006977	93197422	199-36-6399.00-999-991000	PO Created by Req: 007159	275.65
062241	08-14-2009	CAMERON SEED CO	101021	37751	199-51-6319.77-999-999000	REPAIRS	7.00
			101047		199-51-6319.77-999-999000	SUPPLIES-JULY	263.40
Totals for Check 062241							270.40
062242	08-14-2009	CAMERON TIRE STORE	101022	119746	199-51-6319.77-999-999000	TRACTOR REPAIR	379.94
			101022	120360	199-51-6319.77-999-999000	TRACTOR REPAIR	749.90
Totals for Check 062242							1,129.84
062243	08-14-2009	CEN-TEX FENCE, LTD	101023	4470	199-51-6249.00-999-999000	6' CHAIN LINK FENCE	1,800.00
062244	08-14-2009	CITY OF CAMERON	101024		199-51-6259.71-999-999000	MTHLY BILLS 6-11/7-10	4,628.79
062245	08-14-2009	CLASSIC BANK	101064		199-71-6523.33-999-999000	AGENT FEE	300.00
			101064	129405	199-71-6523.33-999-999000	INTEREST	1,350.00
			101064	129406	199-71-6523.33-999-999000	INTEREST	1,462.50
			101064	129407	199-71-6523.33-999-999000	INTEREST	1,462.50
			101064	129408	199-71-6523.33-999-999000	INTEREST	1,575.00
			101064	129409	199-71-6523.33-999-999000	INTEREST	1,687.50
Totals for Check 062245							7,837.50
062246	08-14-2009	LINDSEY CLYDE	007004		199-36-6219.57-002-999000	twirler judge	100.00
062247	08-14-2009	COUFAL-PRATER EQUIII	101053		199-51-6319.77-999-999000	SUPPLIES	311.45
062248	08-14-2009	D & E BUILDERS SUPPL	101025	39322	199-51-6319.76-999-999000	2 METAL DOOR	786.00
062249	08-14-2009	DEALERS ELECTRICAL	006960	480691-00	199-51-6319.75-999-999000	Light bulbs for CMS	153.60
			101052	479905-00	199-51-6319.76-999-999000	SUPPLIES	310.22
			006982	481249-00	199-51-6319.76-999-999000	SUPPLIES-BALLAST	369.40
			006934	480234-00	199-51-6319.79-999-999000	Buidling supplies	60.60
Totals for Check 062249							893.82
062250	08-14-2009	DEER PARK ISD	101036		199-93-6492.00-999-911000	MTHLY BILLS	36,237.66
062251	08-14-2009	DELL COMPUTER CORP	006626	XD9XKXWX4	411-11-6396.00-002-911Y00	Computer Parts	1,200.34
062252	08-14-2009	DENIOS	101065		199-51-6319.76-999-999000	FLOORING-PORTABLE BUILDING	1,097.16
062253	08-14-2009	KIMBERELY EVAN	101026		199-13-6411.00-104-911000	TRAVEL/MEALS	102.01
062254	08-14-2009	G & K SERVICES INC	007006		240-35-6342.05-999-999000	summer 09 bills	254.21
062255	08-14-2009	LISA GARNEY	101030		199-13-6411.00-104-911000	HUNTSVILLE-MEALS/TRAVEL	92.20
062256	08-14-2009	MISSI GIESENSCHLAG	006754		199-11-6412.00-041-911000	7H GR INCENTIVE TRIP TO AUSTIN	286.00
062257	08-14-2009	GLASS THE FLORIST IN	101042		199-41-6499.00-701-999000	BASKET-THOMAS	77.00
062258	08-14-2009	GLENCOE/McGRAW-HIL	006836	47884257001	199-11-6399.54-002-911000	PHYS ED BOOKS	689.75
062259	08-14-2009	GOLDSTAR FOOD SERV	006988	3016	240-35-6342.05-999-999000	delivery charge	43.94
062260	08-14-2009	GOVCONNECTION, INC	006665	45203525	199-52-6398.00-999-999000	SFOTWARE ID MACHINE	458.36
			006665	45190166	199-52-6399.00-999-999000	SFOTWARE ID MACHINE	2,862.14
			101027	45237401	411-11-6396.00-002-911Y00	PT OF PO 6735 SUMMER PARTS	172.47

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062260	08-14-2009	GOVCONNECTION, INC	101027	45203480	411-11-6396.00-002-911Y00		PT OF PO 6735 SUMMER PARTS	28.19
			101027	45198277	411-11-6396.00-002-911Y00		PT OF PO 6735 SUMMER PARTS	49.60
			101045	45051638	411-11-6396.00-002-911Y00		MATERIALS-SUPPLIES	284.15
Totals for Check 062260								3,854.91
062261	08-14-2009	SCOTTIE HAGEN	007003		199-36-6219.57-002-999000		twirler judge	100.00
062262	08-14-2009	HARLANS SUPERMARK	101060		199-41-6499.00-702-999000		SUPPLIES	33.43
			101028		199-51-6319.75-999-999000		SUPPLIES	34.41
Totals for Check 062262								67.84
062263	08-14-2009	HEAVY DUTY BUS PART	006948	90476	199-34-6319.38-999-999000		Bus Roof vent	351.25
062264	08-14-2009	HERMITAGE ART CO IN	006976	787822	199-11-6399.57-041-911000		programs	47.63
062265	08-14-2009	HILLJE MUSIC CENTER	006447		199-36-6219.57-002-999000		supplies, repairs, etc...	1,730.23
062266	08-14-2009	DANNY HOFFMAN	101066		199-13-6411.00-041-911000		CSCOP REGISTRATION	95.00
062267	08-14-2009	HOLIDAY INN	006993		199-12-6411.00-101-999000		SCOPE Training	90.95
062268	08-14-2009	HARCOURT	006991		199-11-6399.00-101-930000		READING CURRICULUM	9,085.24
			006991		211-11-6399.00-101-930000		READING CURRICULUM	751.15
Totals for Check 062268								9,836.39
062269	08-14-2009	IKON OFFICE SOLUTION	006698	80019186	199-11-6269.00-002-911000		COPY MACHINES	427.00
062270	08-14-2009	JOHNSON OIL COMPAN	006966	290047B-IN	199-34-6311.00-999-999000		Unlead Gasoline	1,706.55
062271	08-14-2009	KWTX	101056	559904	199-41-6219.00-750-999000		SCHOOL COMMERCIALS	1,230.00
062272	08-14-2009	LA QUINTA INN	101059		199-13-6411.00-041-911000		CSCOPE WORKSHOP	293.80
062273	08-14-2009	LOWES BUSINESS ACC	006903		199-51-6319.76-999-999000		Building Supplies	10.92
			006903		199-51-6499.00-999-999000		Building Supplies	7.00
			006911		199-51-6499.00-999-999000		Building supplies	30.63
			101043		199-51-6499.00-999-999000		SUPPLIES	70.57
Totals for Check 062273								119.12
062274	08-14-2009	M & M FARM SUPPLY IN	101029	70030344	199-51-6319.76-999-999000		WEED BARRIER	124.95
			101029	70030352	199-51-6319.76-999-999000		WEED BARRIER	27.05
Totals for Check 062274								152.00
062275	08-14-2009	MAIN PRINTING INC	101032	18085	199-11-6399.00-101-911000		SUPPLIES	180.10
			101032	18087	199-11-6399.57-041-911000		SUPPLIES	181.65
			101032	18082	199-13-6399.00-999-999000		SUPPLIES	450.00
			101032	18086	199-23-6399.00-002-999000		SUPPLIES	560.24
			101032	18084	199-23-6399.00-104-999000		SUPPLIES	173.80
			101032	18083	199-36-6399.00-999-991000		HANDBOOKS	630.00
			101032	18083	199-36-6399.00-999-991000		LETTERHEAD	57.90
			101032	18083	199-36-6399.00-999-991000		LETTERHEAD	57.90
			101032	18082	199-41-6399.00-750-999000		SUPPLIES	106.90
			101032	18082	199-41-6399.00-750-999000		SUPPLIES	142.90
			101032	18082	199-41-6399.00-750-999000		ATHLETIC PASSES	46.90
			101032	18082	199-41-6399.00-750-999000		DISTRICT GOALS	200.00
			101032	18082	199-41-6399.00-750-999000		SUPPLIES	19.40
			101032	18083	199-51-6319.76-999-999000		SIGNS-FIELDHOUSE	111.85
			101032	18082	199-51-6319.77-999-999000		SUPPLIES	44.00
Totals for Check 062275								2,963.54
062276	08-14-2009	MARK'S PLUMBING PAF	006936	798788	199-51-6249.00-999-999000		Drinking fountain parts	37.02
062277	08-14-2009	LANA MCDERMOTT	101035		199-41-6149.00-999-999000		TUITION REIMBURSEMENT	398.00

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062278	08-14-2009	MEGAN MCKENNAN	007002		199-36-6219.57-002-999000	twirler judge	100.00
062279	08-14-2009	MILAM GRAIN CO-FEED	101068	11733	199-51-6319.76-999-999000	TRAPS	19.65
062280	08-14-2009	MILAM SHEET METAL IN	101033	4609	199-51-6319.77-999-999000	MATERIALS	68.00
062281	08-14-2009	BETH MOORE	006972		199-41-6399.00-701-999000	Reimbursement for Picture	12.84
			006970		199-41-6411.00-701-999000	Mileage to Caldwell & Temple	67.87
						Totals for Check 062281	80.71
062282	08-14-2009	STEVEN MOSS	101031		199-11-6411.00-002-911000	MOSS- PARKING	69.00
062283	08-14-2009	NATIONAL SCHOOL FOI	006986	385649893	199-34-6399.00-999-999000	Bus Pass	219.90
062284	08-14-2009	JUDY NUNN	006979		199-36-6499.12-999-991000	Reimbursement Dues	75.00
062285	08-14-2009	O'REILLY AUTO PARTS	006930		199-34-6319.38-999-999000	Shop Supplies	5.29
			006915		199-34-6319.38-999-999000	Shop Supplies	30.30
			006899		199-34-6319.38-999-999000	Shop Supplies	92.93
			006950		199-34-6319.38-999-999000	Shop Supplies	9.39
						Totals for Check 062285	137.91
062286	08-14-2009	PITNEY BOWES INC- LC	006908		199-11-6399.34-002-911000	METER FILL	403.80
			006908		199-11-6399.34-002-911000	2 DIFFERENT VENDORS - REISSUE	-403.80
			006908		199-11-6399.34-041-911000	METER FILL	403.80
			006908		199-11-6399.34-041-911000	2 DIFFERENT VENDORS - REISSUE	-403.80
			006908		199-11-6399.34-101-911000	METER FILL	403.80
			006908		199-11-6399.34-101-911000	2 DIFFERENT VENDORS - REISSUE	-403.80
			006908		199-11-6399.34-104-911000	METER FILL	403.80
			006908		199-11-6399.34-104-911000	2 DIFFERENT VENDORS - REISSUE	-403.80
			006908		199-41-6399.00-750-999000	METER FILL	403.79
			006908		199-41-6399.00-750-999000	2 DIFFERENT VENDORS - REISSUE	-403.79
			101069	417527	199-41-6399.34-701-999000	REFILL CHARGE	19.00
			101069	417527	199-41-6399.34-701-999000	2 DIFFERENT VENDORS - REISSUE	-19.00
						Totals for Check 062286	.00
062287	08-14-2009	POLLARD ENTERPRISE	006995		199-36-6219.57-002-999000	drill	1,000.00
062288	08-14-2009	PREMIER IRRIGATION &	101034	335	199-51-6319.77-999-999000	PARTS	18.00
062289	08-14-2009	R & R ELECTRIC COMP/	101049		199-11-6399.62-002-922000	4 EVAPORATIVE COOLERS	4,457.50
			006944		199-51-6249.00-999-999000	Contracted Services	1,273.28
			101049		199-51-6249.00-999-999000	MAINT & REPAIRS	1,633.64
						Totals for Check 062289	7,364.42
062290	08-14-2009	R & S WELDERS INC	101046	3614	199-51-6319.77-999-999000	WELD IRRAGATION RACK	60.00
062291	08-14-2009	READ NATURALLY	006724	132508	261-11-6321.00-104-924000	MATERIALS GATE/PHONICS/MEDIA	3,949.00
062292	08-14-2009	REGION 04 - HOUSTON	101048	9210000539	199-52-6219.97-999-999000	BACKGROUND CHECKS	160.00
062293	08-14-2009	REGION 06 - ESC - HUN'	101057	6120002854	199-34-6239.00-999-999000	BUS DRIVING CERTIFICATION	135.00
062294	08-14-2009	SAFEGUARD DENTAL C	101015		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
062295	08-14-2009	KAREN SANDERS	101038		199-11-6499.00-999-911000	REIMBURSE-FINGER PRINTING	52.20
062296	08-14-2009	SCHOOL NURSE SUPPL	006645	275692-IN	199-33-6399.00-999-999000	Supplies	302.06
062297	08-14-2009	SCHOOL SPECIALITY IN	006763	308100372303	199-11-6399.00-104-911D00	Supplies	839.95
			006832	208102502179	199-11-6399.52-002-911000	SUPPLIES-SCIENCE DEPT	1,719.01
						Totals for Check 062297	2,558.96
062298	08-14-2009	SHELL FLEET PLUS	101037		199-34-6311.00-999-999000	FUEL	22.47

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062299	08-14-2009	SIGN AD OUTDOOR	101039	127190	199-41-6499.00-701-999000		SIGN LEASE	125.00
			101039	127190	199-41-6499.00-750-999000		SIGN LEASE	125.00
Totals for Check 062299								250.00
062300	08-14-2009	SKILL PATH SEMINARS	006421	9812917	199-13-6411.00-999-999000		ADMN ASST. CONFERENCE	199.00
062301	08-14-2009	SMART TECHNOLOGIE\$	006869	2090817	255-13-6219.00-999-924000		ONSITE TRAINING 8-14-09	1,799.00
062302	08-14-2009	SMITH SUPPLY CO. INC	006962	S34974	199-51-6319.75-999-999000		CLEANING SUPPLIES	774.85
062303	08-14-2009	TASA	006945	CONV-55	199-41-6411.00-701-999000		TASA/TASB Convention	285.00
			006945	CONV-55	199-41-6419.00-702-999000		TASA/TASB Convention	1,710.00
Totals for Check 062303								1,995.00
062304	08-14-2009	TEACHERS MEDIA COM	005843	030630	244-11-6399.00-002-922000		DVD'S FOR CAREER CENTER	59.95
062305	08-14-2009	TEXAS DEPARTMENT C	101055	2009004917	199-34-6299.00-999-923000		MANDATED NOTIFICATION	57.00
062306	08-14-2009	BERNARDA VARGAS	101016		199-11-6499.00-999-911000		FINGERPRINTING REIMBURSEMENT	42.25
062307	08-14-2009	VARSITY/CDT	006974	22743800	199-36-6399.57-002-999000		junior high colorguard	1,519.40
062308	08-14-2009	WALZEL FRANCES	006866		199-36-6399.28-041-999000		PO Created by Req: 007058	75.00
062309	08-14-2009	WASTE MANAGEMENT/	004872	AUG	199-51-6259.71-999-999000		TRASH ESTIMATED YRLY COST	2,110.05
			004872	AUG	240-51-6259.71-999-999000		TRASH ESTIMATED YRLY COST	234.44
Totals for Check 062309								2,344.49
062310	08-14-2009	XEROX CORP	005153	598963340	199-11-6269.70-002-911000		COPIER-EST YEARLY COST	200.25
062311	08-17-2009	B & G CHEMICAL & EQU	101078		199-51-6319.77-999-999000		PEST CONTROL-CEU-TRUMAN	90.00
062312	08-17-2009	KENNETH L DRISKA	101077		199-51-6259.72-999-999000		CELL PHONE 07/15-08/10	107.80
062313	08-17-2009	STEPHANIE GELNER	101074		199-13-6411.00-041-911000		CSCOPE - MEALS	87.00
062314	08-17-2009	HOLIDAY INN	101076		199-13-6411.00-101-911000		SCOPE - HOTEL	90.95
062315	08-17-2009	KERRY LLOYD	101073		199-13-6411.00-041-911000		MEALS-CSCOPE	87.00
062316	08-17-2009	MIKE MAAS	101075		199-11-6411.00-041-911000		CSCOPE - MEALS	87.00
062317	08-17-2009	PITNEY BOWES INC- LC	101071	417527	199-41-6399.34-701-999000		REFILL CHARGES	19.00
062318	08-17-2009	PITNEYWORKS-PURCH.	101070		199-11-6399.34-002-911000		METER REFILL-PO6908	403.80
			101070		199-11-6399.34-041-911000		METER REFILL-PO6908	403.80
			101070		199-11-6399.34-101-911000		METER REFILL-PO6908	403.80
			101070		199-11-6399.34-104-911000		METER REFILL-PO6908	403.80
			101070		199-41-6299.00-701-999000		METER REFILL-PO6908	403.79
Totals for Check 062318								2,018.99
062319	08-19-2009	PETTY CASH - ADMINIS	101100		199-41-6399.34-701-999000		TEMPORARY POSTAGE	500.00
			101100		199-41-6399.34-701-999000		2 DIFFERENT CHECKS	-500.00
		PETTY CASH - ADMINIS1	101091		240-00-5751.00-000-900000		LUNCHROOM CASH DRAWER MONEY	525.00
			101091		240-00-5751.00-000-900000		2 DIFFERENT CHECKS	-525.00
Totals for Check 062319								.00
062320	08-19-2009	PETTY CASH - ADMINIS	101101		199-41-6399.34-701-999000		TEMPORARY POSTAGE	500.00
062321	08-20-2009	PETTY CASH - ADMINIS	101102		240-00-5751.00-000-900000		CASH DRAWER MONEY-LUNCHROOM	525.00
062342	08-26-2009	U.S. POSTAL SERVICE-7	101144		199-11-6399.34-002-911000		POSTAGE	100.00
			101144		199-11-6399.34-041-911000		POSTAGE	100.00
			101144		199-11-6399.34-101-911000		POSTAGE	100.00
			101144		199-11-6399.34-104-911000		POSTAGE	100.00

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062342	08-26-2009	U.S. POSTAL SERVICE	101144		199-41-6299.00-701-999000	POSTAGE	100.00
Totals for Check 062342							500.00
062343	08-28-2009	AMERICAN LOCK COMF	006364	4436630	199-11-6399.00-041-930000	REPLACE LOST AND BROKEN LOCKS	401.84
062344	08-28-2009	ROBERT (ANDY) ANDRE	101115		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062345	08-28-2009	AT&T	005030	2546972448838	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	262.61
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	131.04
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.08
			005080	817-158-2000	199-51-6259.72-999-999000	AUG MTHLY BILL	393.12
Totals for Check 062345							1,008.85
062346	08-28-2009	ATMOS ENERGY	101094		199-51-6259.74-999-999000	MTHLY BILLS	454.15
062347	08-28-2009	BAKERS FILTER INC	101092	123443	199-51-6249.00-999-999000	FILTER SERVICE CMS	268.80
062348	08-28-2009	BAND SHOPPE	006846	421933-05	199-36-6399.57-002-999000	equipment	725.81
			006846	421933-04	199-36-6399.57-002-999000	equipment	674.52
Totals for Check 062348							1,400.33
062349	08-28-2009	BRADLEY PLUMBING IN	006954	24851	199-51-6216.00-999-999000	mandated gas pipe inspections	2,048.23
062350	08-28-2009	BWI COMPANIES, INC	006998	9441634	199-11-6629.00-999-922000	GREEN HOUSES	12,460.00
062351	08-28-2009	C & W AUTO REPAIR IN	007012	35858	199-34-6499.00-999-999000	State Inspections #15	14.50
			007012	35861	199-34-6499.00-999-999000	State Inspections #10	14.50
			007012	35868	199-34-6499.00-999-999000	State Inspections #25	14.50
			007012	38880	199-34-6499.00-999-999000	State Inspections #345	14.50
			007012	35916	199-34-6499.00-999-999000	State Inspections #16	14.50
Totals for Check 062351							72.50
062352	08-28-2009	CALENCE LLC	006957	59918	199-53-6398.00-999-999Y00	Maintenance/Warrenty Cisco	24,298.07
062353	08-28-2009	CALENCE LLC	006994	0060253	199-34-6399.00-999-999000	Transportation Network	2,134.16
062354	08-28-2009	CALENCE LLC	006961	0059917	199-53-6398.00-999-999Y00	Voice server Maint	5,136.05
062355	08-28-2009	CAM TEX HARDWARE II	007049		199-51-6319.76-999-999000	SUPPLIES	781.29
062356	08-28-2009	CAMERON HERALD	101098		199-41-6499.00-701-999000	BUS BIDS	72.00
062357	08-28-2009	CAMERON TIRE STORE	007046	122246	199-34-6319.39-999-999000	TIRES FOR C-1	543.80
062358	08-28-2009	CISD BEN MILAM ACT F	007021		199-11-6399.00-104-911000	REIMBURSE FOR SUPPLIES	374.90
062359	08-28-2009	CISD JR HI ACTIVITY FU	101130		199-11-6399.00-041-930000	CSCOPE SUPPLIES	316.31
			101130		199-11-6399.00-041-930000	CSCOPE SUPPLIES	30.09
Totals for Check 062359							346.40
062360	08-28-2009	COUFAL-PRATER EQUII	101154	2007379	199-51-6299.00-999-999000	SHARPEN BLADES-SHREDDER	81.71
062361	08-28-2009	D & E BUILDERS SUPPL	007005	32024	199-51-6319.76-999-999000	DOOR SWEEP-FAUSETT	52.00
062362	08-28-2009	O E DAVIDSON	101079		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062363	08-28-2009	DEALERS ELECTRICAL	007011	481908-00	199-51-6319.76-999-999000	SUPPLIES	126.00
			007018	482230-00	199-51-6319.76-999-999000	BLDG SUPPLIES	182.64
Totals for Check 062363							308.64
062364	08-28-2009	DEER PARK ISD	101080		199-93-6492.00-999-911000	MTHLY BILLS	35,772.47
062365	08-28-2009	LAURA DICKSON	101126		199-34-6499.00-999-999000	CDL LICENSE	60.00

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062366	08-28-2009	DOCUMATION OF AUST	004972	128670163	199-31-6269.00-002-999000	COPY MACHINE-YOE-EST YRLY COS	79.50
062367	08-28-2009	DOUGLAS JANICE	101109	ACADEMY	199-36-6219.19-999-991000	OFFICIAL-ACADEMY-8/11	156.80
062368	08-28-2009	EBCO DEVELOPMENT II	006999	09-708	199-11-6629.00-999-922000	GREENHOUSES-CONCRETE	7,021.00
062369	08-28-2009	EDUPHORIA INC.	007022	48833	199-11-6398.00-002-911X00	FORETHOUGHT SUPPORT/PDAS	499.00
			007022	48833	199-11-6398.00-101-911000	FORETHOUGHT SUPPORT/PDAS	499.00
			007022	48833	199-11-6398.00-104-911X00	FORETHOUGHT SUPPORT/PDAS	499.00
			007022	48833	199-11-6399.00-041-911000	FORETHOUGHT SUPPORT/PDAS	499.00
			007022	48833	199-23-6399.00-002-999000	FORETHOUGHT SUPPORT/PDAS	139.00
			007022	48833	199-23-6399.00-041-999000	FORETHOUGHT SUPPORT/PDAS	139.00
			007022	48833	199-23-6399.00-101-999000	FORETHOUGHT SUPPORT/PDAS	139.00
			007022	48833	199-23-6399.00-104-999000	FORETHOUGHT SUPPORT/PDAS	139.00
Totals for Check 062369							2,552.00
062370	08-28-2009	DONNA ELLIOTT	101104		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062371	08-28-2009	KIMBERELY EVAN	007008		199-23-6411.00-104-999000	Reimbursement	120.00
062372	08-28-2009	MICHELLE EVAN	101123		199-11-6411.00-101-911E00	TEKS WORKSHOP	200.00
062373	08-28-2009	PATRICIA EVAN	101121		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062374	08-28-2009	RODNEY FAUSETT	101081		199-51-6259.72-701-999000	CELL PHONE07/08-08/07	151.43
062375	08-28-2009	SUSAN FOSTER	101117		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062376	08-28-2009	G & K SERVICES INC	101159		199-51-6299.00-999-999000	UNIFORMS 07/30-08/27	298.10
062377	08-28-2009	MISSI GIESENSCHLAG	101137		199-11-6399.00-041-911000	PO7017-MAGNETS	64.63
062378	08-28-2009	GLENCOE/McGRAW-HIL	006831	47884257001	199-11-6399.52-002-911000	BOOKS	689.75
062379	08-28-2009	GOVCONNECTION, INC	007038	45357428/34691	199-11-6399.00-002-911000	ADOBE ACROBAT LICENSE	566.60
			007038	45357428/34691	199-11-6399.00-002-911000	REISSUE-WRONG AMT	-566.60
			007038	45357428/34691	199-11-6399.00-041-911000	ADOBE ACROBAT LICENSE	544.60
			007038	45357428/34691	199-11-6399.00-041-911000	REISSUE-WRONG AMT	-544.60
			007038	45357428/34691	199-11-6399.00-101-911000	ADOBE ACROBAT LICENSE	544.60
			007038	45357428/34691	199-11-6399.00-101-911000	REISSUE-WRONG AMT	-544.60
			007015	45347654	199-53-6399.00-999-999Y00	PO Created by Req: 007224	204.75
			007015	45363112	199-53-6399.00-999-999Y00	PO Created by Req: 007224	50.05
			007015	45352247	199-53-6399.00-999-999Y00	PO Created by Req: 007224	542.08
			007015	45352247	199-53-6399.00-999-999Y00	REISSUE-WRONG AMT	-542.08
			007015	45347654	199-53-6399.00-999-999Y00	REISSUE-WRONG AMT	-204.75
			007015	45363112	199-53-6399.00-999-999Y00	REISSUE-WRONG AMT	-50.05
			006667	45367065	240-35-6399.00-999-999000	TONER FOR JR. HIGH CAFE	129.57
			006667	45367065	240-35-6399.00-999-999000	REISSUE-WRONG AMT	-129.57
			006968	45327637	411-11-6396.00-002-911Y00	CJH Network Closet move	122.19
			006968	45322049	411-11-6396.00-002-911Y00	CJH Network Closet move	8.48
			006968	45322049	411-11-6396.00-002-911Y00	CJH Network Closet move	1,089.04
			006968	45312844	411-11-6396.00-002-911Y00	CJH Network Closet move	9.60
			006968	45342069	411-11-6396.00-002-911Y00	CJH Network Closet move	11.58
			006968	45342069	411-11-6396.00-002-911Y00	CJH Network Closet move	2,196.75
			006968	45327637	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-122.19
			006968	45322049	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-1,089.04
			006968	45342069	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-2,196.75
			006968	45312844	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-9.60
			006968	45342069	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-11.58
			006968	45322049	411-11-6396.00-002-911Y00	REISSUE-WRONG AMT	-8.48
Totals for Check 062379							.00
062380	08-28-2009	GULF COAST PAPER CO	006963	851404	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	778.11
			006997	855317	199-51-6319.75-999-999000	cleaning supplies	42.73



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062380	08-28-2009	GULF COAST PAPER CO	006997	855320	199-51-6319.75-999-999000	cleaning supplies	39.96
			006997	851320	199-51-6319.75-999-999000	cleaning supplies	424.77
			007042	859945	199-51-6319.75-999-999000	cleaning supplies	64.56
			006997	859925	199-51-6319.75-999-999000	cleaning supplies	106.63
			006997	851320	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-424.77
			006997	859925	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-106.63
			006997	855317	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-42.73
			006963	851404	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-778.11
			006997	855320	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-39.96
			007042	859945	199-51-6319.75-999-999000	REISSUE-WRONG AMT	-64.56
Totals for Check 062380							.00
062381	08-28-2009	HANKE JOE T.	101112		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062382	08-28-2009	HARLANS SUPERMARK	101105		199-41-6399.00-750-999000	SUPPLIES-ADMIN	23.95
			101122		199-51-6319.75-999-999000	SUPPLIES	26.95
Totals for Check 062382							50.90
062383	08-28-2009	HOBART CORPORATIO	007031	24829311	240-35-6342.05-999-999000	REPAIRS	101.49
062384	08-28-2009	LYNNE HORNUNG	101119		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062385	08-28-2009	IKON OFFICE SOLUTION	006698	80153716	199-11-6269.00-002-911000	COPY MACHINES	80.18
			006698	80153704	199-11-6269.00-002-911000	COPY MACHINES	2,647.92
			006698	80153704	199-11-6269.00-041-911000	COPY MACHINES	325.19
			006698	80153704	199-11-6269.00-101-911000	COPY MACHINES	325.19
			006698	80153704	199-11-6269.00-104-911000	COPY MACHINES	1,347.18
Totals for Check 062385							4,725.66
062386	08-28-2009	JIM'S ELECTRIC	101146	922188	199-34-6249.00-999-999000	BUS BARN-ELECTRICAL UPGRAI	2,646.79
062387	08-28-2009	DEIDRA KLINKOVSKY	007037		199-34-6499.00-999-999000	CDL Fee	40.00
062388	08-28-2009	JENNIFER KOSTROUN	101124		199-11-6411.00-101-911E00	TEKS WORKSHOP	200.00
062389	08-28-2009	LONE STAR LEARNING	007016	30028	199-11-6399.00-101-911000	Science Structures	201.58
062390	08-28-2009	LONGHORN INTERNATI	007034	142509T	199-34-6319.38-999-999000	Bus Part & Repairs	7.60
			007034	61934	199-34-6319.38-999-999000	Bus Part & Repairs	93.28
Totals for Check 062390							100.88
062391	08-28-2009	MARK'S PLUMBING PAF	006964	810768	199-51-6319.76-999-999000	DRINKING FOUNTAIN-FIELD HOUSE	789.74
062392	08-28-2009	NONITO MARTINEZ	101114		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062393	08-28-2009	EDWARD MCCORMICK	101082		199-13-6411.00-101-911000	CAMT-MATH CAMP-MEALS	89.71
062394	08-28-2009	CLINTON J MCMAHON	101120		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062395	08-28-2009	JOHN MENDOZA	101110	ACADEMY	199-36-6218.00-999-991000	SECURITY-ACADEMY-VB-8/11	122.50
062396	08-28-2009	MILAM AUTO SUPPLY IN	007045	9209-10775	199-34-6319.38-999-999000	SHOP SUPPLIES	6.58
			006951	9209-9207	199-34-6319.38-999-999000	Bus Parts	15.02
			006951	9209-9262	199-34-6319.38-999-999000	Bus Parts	22.49
			006951	9209-9385	199-34-6319.38-999-999000	Bus Parts	6.71
			007033	9209-10563	199-34-6319.38-999-999000	VEHICLE pARTS	30.85
			007033	9209-10704	199-34-6319.38-999-999000	VEHICLE pARTS	6.99
			007013	9209-10119	199-34-6319.38-999-999000	Vehicle Parts	36.97
			007013	9209-10130	199-34-6319.38-999-999000	Vehicle Parts	10.45
			007013	9209-10139	199-34-6319.38-999-999000	Vehicle Parts	2.75
			007013	9209-10145	199-34-6319.38-999-999000	Vehicle Parts	22.99
			006983	9209-9958	199-34-6319.38-999-999000	Bus Parts	5.10
Totals for Check 062396							166.90

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062397	08-28-2009	PATRICIA MILLER	101118		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062398	08-28-2009	JULIE MUNIZ	101113		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062399	08-28-2009	O L OSBAND	101116		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062400	08-28-2009	PETTY CASH - ADMINIS	101128		199-41-6399.00-701-999000	MEALS-ARD	129.33
062401	08-28-2009	PITNEYWORKS-PURCH.	101096		199-41-6299.00-701-999000	CHARGES	39.00
			101096		199-41-6299.00-701-999000	FINANCE CHARGE	43.84
						Totals for Check 062401	82.84
062402	08-28-2009	QUILL CORPORATION	007007	8722851	199-11-6399.00-104-925000	Supplies	289.13
			007007	8676154	199-11-6399.00-104-925000	Supplies	20.86
						Totals for Check 062402	309.99
062403	08-28-2009	R & R ELECTRIC COMP/	101086		199-51-6249.00-999-999000	COOLERS INSTALLATION	1,530.23
062404	08-28-2009	REALLY GOOD STUFF II	006931	2641209/270394	199-11-6399.00-104-911B00	SUPPLIES	18.38
062405	08-28-2009	JAMES REED	101083		199-51-6499.00-999-999000	FINGERPRINTING-JAMES REED	50.20
062406	08-28-2009	REGION 06 - ESC - HUN	101129		199-34-6239.00-999-999000	CERTIFICATION-L TOMEK	85.00
			101099		199-41-6239.00-750-999000	WORKSHOP SESSION 83836	45.00
						Totals for Check 062406	130.00
062407	08-28-2009	REGION 20 - ESC - SAN	101085	191712	199-41-6399.00-701-999000	NO CHILD LEFT BEHIND	13.20
062408	08-28-2009	KAY RIGGS	101084		199-11-6499.00-999-999000	FINGERPRINTING	50.20
062409	08-28-2009	RISO INC.	004891	5105857	199-11-6269.00-104-911000	BM YRLY EST. RISO COPIES	26.48
062410	08-28-2009	MARTINA RODRIGUEZ	007009		199-23-6411.00-104-999000	Reimbursement for Test	120.00
062411	08-28-2009	ROYAL SEATING CORP	006980	323796	199-11-6399.00-101-911000	Chairs	450.00
062412	08-28-2009	RSC EQUIPMENT RENT	101156	41754502-001	199-51-6299.00-999-999000	STUP GRINDER-RENTAL	115.00
062413	08-28-2009	SAM'S CLUB DIRECT CC	006973		199-36-6399.00-999-991000	Athletic Picnic	209.83
062414	08-28-2009	KARYL SCHILLER	101108	ACADEMY	199-36-6219.19-999-991000	OFFICIAL-ACADEMY-8/11	125.00
062415	08-28-2009	SCHOOL SPECIALITY IN	006329	308100354963	199-11-6399.00-041-911000	SUPPLIES	126.97
			006369	308100354958	199-11-6399.00-041-911J00	FALL SUPPLIES	126.78
			101103	208102923395	199-11-6399.52-002-911000	SUPPLIES-SCIENCE	29.40
			006369	308100354958	199-11-6399.52-041-911000	FALL SUPPLIES	118.92
			006659	308100367485	199-11-6399.59-002-922000	supplies/Hause	126.81
						Totals for Check 062415	528.88
062416	08-28-2009	SCIENTIFIC MINDS, LLC	006884	644	199-11-6399.52-041-911000	TAKS MATERIALS FOR 2009-10	700.00
062417	08-28-2009	SHEPPARD DONALD	007014		199-34-6249.00-999-999000	Meals from Equipment pickup in	19.24
062418	08-28-2009	SHI GOVERNMENT SOL	006984	41148	199-53-6398.00-999-999Y00	Microsoft licensing	18,900.00
062419	08-28-2009	SMITH SUPPLY CO. INC	006962	S34974B1	199-51-6319.75-999-999000	CLEANING SUPPLIES	205.20
062420	08-28-2009	SOLUTIONS LIMITED	101139		199-11-6237.00-002-911000	GRANT WRITING	500.00
			101139		199-11-6237.00-101-911000	GRANT WRITING	500.00
						Totals for Check 062420	1,000.00
062421	08-28-2009	STACH & ASSOCIATES	006507	6507	199-33-6399.00-999-999000	Record Books	42.50
062422	08-28-2009	SUMMIT LEARNING	006556	223753	199-11-6399.00-041-923000	PO Created by Req: 006705	46.58

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062423	08-28-2009	AARON THOMAS	007036		199-34-6499.00-999-999000	CDL Fee	60.00
062424	08-28-2009	JEWEL TIDWELL	101087		199-11-6499.00-999-999000	FINGERPRINTING	52.20
062425	08-28-2009	LORRETTA TOMEK	007035		199-34-6499.00-999-999000	CDL Fee	44.00
062426	08-28-2009	VERIZON	101127	6304845324	199-53-6499.87-999-999000	CELL PHONES	1,281.08
062427	08-28-2009	VISA	101131		199-11-6399.00-002-911000	HARRY WONG	167.38
			101131		199-11-6399.00-041-911000	HARRY WONG	150.00
			101131		199-11-6399.00-104-911000	HARRY WONG	150.00
			101131		199-11-6399.00-104-911000	HARRY WONG	150.00
			101131		199-41-6219.00-750-999000	FINGERPRINTING	51.59
			101131		199-41-6399.00-701-999000	SUPPLIES-TARGET	212.08
			006932		199-41-6399.00-701-999000	Texas Education Code	75.00
			101131		199-41-6399.00-750-999000	TIME CLOCKS	518.00
			101131		199-41-6399.00-750-999000	BRODDERBUND	24.99
			101131		199-41-6411.00-701-999000	MEAL	11.96
			101131		199-41-6499.00-701-999000	MEALS	257.62
			101131		199-41-6499.00-701-999000	WRIST BAND	227.33
			101131		199-41-6499.00-750-999000	FEES	14.14
Totals for Check 062427							2,010.09
062428	08-28-2009	GEORGE WILLEY	101095		199-51-6259.72-002-999000	CELL PHONE-AUG	80.00
			101088		199-51-6259.72-701-999000	CELL PHONE06/12-07/11	80.00
Totals for Check 062428							160.00
062429	08-28-2009	YOEMEN BOOSTER CLI	101089		199-41-6499.00-702-999000	FOOTBALL PROGRAM AD	150.00
062430	08-28-2009	YOUNGS	006965	537102	199-51-6319.75-999-999000	CUSTODIAL	49.81
062431	08-28-2009	JORETTA ZAJICEK	101090		199-11-6499.00-999-999000	FINGERPRINTING	52.20
062432	08-28-2009	GOVCONNECTION, INC	101161		199-11-6399.00-002-911000	MATERIALS (CK62379 CORRECTION)	566.60
			101161		199-11-6399.00-041-911000	MATERIALS (CK62379 CORRECTION)	544.60
			101161		199-11-6399.00-101-911000	MATERIALS (CK62379 CORRECTION)	544.60
			101161		199-53-6399.00-999-999Y00	MATERIALS (CK62379 CORRECTION)	746.83
			101161		199-53-6399.00-999-999Y00	MATERIALS (CK62379 CORRECTION)	50.05
			101161		240-35-6399.00-999-999000	MATERIALS (CK62379 CORRECTION)	129.57
			101161		411-11-6396.00-002-911Y00	MATERIALS (CK62379 CORRECTION)	3,434.64
Totals for Check 062432							6,016.89
062433	08-28-2009	GULF COAST PAPER C	101160		199-51-6319.75-999-999000	MTHLY BILLS (CK62380 REISSUE)	1,450.76
062434	08-29-2009	C & W AUTO REPAIR INC	101163	36277	199-34-6319.38-999-999000	98 CHEVY 3500 VAN REPAIRS	4,217.23
Total Checks							286,023.90

End of Report