

Date Run: 10-05-2010 2:53 PM
 Cnty Dist: 166-901
 From 09-01-2010 To 09-30-2010

Y-T-D Check Payments
 CAMERON ISD
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001986	09-07-2010	18697	BOOKS ARE FUN	BEN MILAM	103810 865-00-2191.42-104-199000		D	Books for students	22.00
001987	09-16-2010	19097	YOE SHOP	BEN MILAM	103811 865-00-2191.42-104-199000		D	Balance of T-Shirts Student	754.40
001988	09-17-2010	00499	DAIRY QUEEN	BEN MILAM	103812 865-00-2191.42-104-199000		D	Young Yoemen	19.04
001989	09-22-2010	00346	CAMERON HERALD	BEN MILAM	103813 865-00-2191.43-104-199000		D	Renew Paper Subscription	32.00
001990	09-24-2010	00499	DAIRY QUEEN	BEN MILAM	103814 865-00-2191.42-104-199000		D	Young Yoemen	21.02
002902	09-26-2010	02360	WAL-MART	C E S	103799 865-00-2191.03-101-199000		D	Bicycles for Perfect Attenda	128.52
002903	09-03-2010	19406	ANBER GELNER	C E S	103798 865-00-2191.02-101-199000		D	Flower Pot Pens for the Offi	25.00
002904	09-26-2010	19268	SAM'S CLUB	C E S	103800 865-00-2191.02-101-199000		D	Lounge Snacks & teacher S	258.00
002905	09-27-2010	18925	KATHY WINKLER	C E S	103801 865-00-2191.04-101-199000		D	Baby Gift-D.Roberts	18.93
002906	09-27-2010	01808	SCHOLASTIC BOOK FAIRS	C E S	103802 865-00-2191.03-101-199000		D	Book Fair Payment	4,623.67
002907	09-29-2010	00356	SARAH NOKER	C E S	103803 865-00-2191.03-101-199000		D	Reimburse for start up chan	85.38
003625	09-01-2010	19427	TEMPLE INK	JR HIGH	103655 865-00-2191.02-041-199000		D	CHEER SHIRTS	150.00
003626	09-01-2010	19268	SAM'S CLUB	JR HIGH	103588 865-00-2191.19-041-199000		D	STUDENT COUNCIL	316.59
003627	09-03-2010	00141	COCA-COLA INC.	JR HIGH	103589 865-00-2191.19-041-199000		D	STUDENT COUNCIL	226.21
				JR HIGH	103589 865-00-2191.19-041-199000		D	WRONG AMOUT-REVERS	-226.21
				JR HIGH	103593 865-00-2191.19-041-199000		D	STUDENT COUNCIL	226.61
								Check 003627 Total:	226.61
003628	09-08-2010	16921	CVS PHARMACY	JR HIGH	103590 865-00-2191.14-041-199000		D	EMERGENCY KIT SUPPLI	38.91
003629	09-09-2010	00141	COCA-COLA INC.	JR HIGH	103591 865-00-2191.19-041-199000		D	STUDENT COUNCIL	114.96
003630	09-09-2010	01241	CLASSIC BANK	JR HIGH	103592 865-00-2191.08-041-199000		D	GATE CHANGE FOR GAM	500.00
003632	09-14-2010	19268	SAM'S CLUB	JR HIGH	103726 865-00-2191.14-041-199000		D	CSCOPE MATERIALS TO	78.26

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003633	09-14-2010	18876	WAL MART	JR HIGH	103727 865-00-2191.14-041-199000		D	CSCOPE TO BE REIMBUR	41.80
003634	09-14-2010	19427	TEMPLE INK	JR HIGH	103654 865-00-2191.02-041-199000		D	CHEER SHIRTS	142.00
003635	09-18-2010	18876	WAL MART	JR HIGH	103735 865-00-2191.14-041-199000		D	SPECIAL ED SUPPLIES TC	100.92
003636	09-17-2010	00141	COCA-COLA INC.	JR HIGH	103728 865-00-2191.19-041-199000		D	DRINKS	124.35
003637	09-18-2010	01790	SAM'S CLUB DIRECT CORP	JR HIGH	103729 865-00-2191.19-041-199000		D	STUDENT COUNCIL	237.29
003638	09-24-2010	01251	MAIN PRINTING INC	JR HIGH	103761 865-00-2191.15-041-199000		D	NJHS SHIRTS	180.00
003639	09-29-2010	01241	CLASSIC BANK	JR HIGH	103816 865-00-2191.08-041-199000		D	FOOTBALL GATE CHANGI	200.00
003640	09-29-2010	19427	TEMPLE INK	JR HIGH	103815 865-00-2191.19-041-199000		D	STUDENT COUNCIL SHIR	300.00
009325	09-02-2010	19268	SAM'S CLUB	YOE HIGH	103585 865-00-2191.72-002-199000		D	SUPPLIES FOR AG CONC	338.08
009326	09-02-2010	01622	SAMUEL S BERRY	YOE HIGH	103583 865-00-2191.72-002-199000		D	CHEESE SAUCE/FFA CON	541.97
009327	09-02-2010	00249	SHIRLYNN BUCK	YOE HIGH	103586 865-00-2191.81-002-199000		D	REIMB./BOOKS FOR LIBR	82.87
009328	09-02-2010	19433	FELLOWSHIP OF CHRISTIA	YOE HIGH	103773 865-00-2191.70-002-199000		D	RENEWAL/FCA	40.00
009329	09-02-2010	18853	MARGARET THWEATT	YOE HIGH	103587 865-00-2191.75-002-199000		D	FRIDAY FOOTBALL GATE	1,100.00
009330	09-02-2010	02200	CARL TOMASCIK	YOE HIGH	103584 865-00-2191.72-002-199000		D	.	1,500.00
009333	09-09-2010	18874	STATE FAIR OF TEXAS	YOE HIGH	103673 865-00-2191.72-002-199000		D	PROCESSING FEE	14.50
009334	09-09-2010	00141	COCA-COLA INC.	YOE HIGH	103674 865-00-2191.72-002-199000		D	SUPPLIES FOR FFA CONC	1,212.00
009335	09-09-2010	18992	TAYLOR MEAT COMPANY	YOE HIGH	103675 865-00-2191.72-002-199000		D	SUPPLIES FOR FFA CONC	263.62
009336	09-09-2010	16754	TEMPLE BOTTLING CO	YOE HIGH	103676 865-00-2191.72-002-199000		D	SUPPLIES FOR FFA CONC	542.50
009337	09-09-2010	00010	LANA MCDERMOTT	YOE HIGH	103677 865-00-2191.72-002-199000		D	REIMB. SUPPLIES FOR FF	148.80
009338	09-09-2010	00753	GLASS THE FLORIST INC	YOE HIGH	103678 865-00-2191.72-002-199000		D	FUNERAL ARGMT./FFA	115.00

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009339	09-09-2010	19262	STUMPS/SHINDIGZ	YOE HIGH	103679 865-00-2191.89-002-199000		D	HOMEcomings SUPPLIES	96.92
009340	09-09-2010	19089	VARSITY CHEER/DANCE TI	YOE HIGH	103680 865-00-2191.57-002-199000		D	UNIFORMS/CHEER	13,511.61
009341	09-09-2010	01024	CORDELIA JIMENEZ	YOE HIGH	103684 865-00-2191.67-002-199000		D	REIMB.SUPPLIES/FACUL	16.97
009342	09-15-2010	18036	TOMMY HOOKER	YOE HIGH	103772 865-00-2191.56-002-199000		D	REIMB. TEACHER BKFST.	142.50
009343	09-15-2010	18992	TAYLOR MEAT COMPANY	YOE HIGH	103771 865-00-2191.72-002-199000		D	CONC. SUPPLIES/FFA	263.62
009344	09-17-2010	18961	BRAZOS VALLEY FCA	YOE HIGH	103723 865-00-2191.70-002-199000		D	GAME DAY RALLY AND G.	345.00
009345	09-17-2010	19268	SAM'S CLUB	YOE HIGH	103774 865-00-2191.72-002-199000		D	CONC. SUPPLIES/FFA	1,869.28
009346	09-17-2010	18939	HEART O' TEXAS FAIR	YOE HIGH	103818 865-00-2191.72-002-199000		D	HEART 'O TEXAS FAIR	80.00
009347	09-21-2010	00499	DAIRY QUEEN	YOE HIGH	103770 865-00-2191.56-002-199000		D	GIFT CERT.-TAKS INCEN	100.00
009349	09-21-2010	19442	SUPERIOR TROPHIES	YOE HIGH	103784 865-00-2191.72-002-199000		D	T-SHIRTS/FFA	966.88
009350	09-21-2010	00249	SHIRLYNN BUCK	YOE HIGH	103768 865-00-2191.81-002-199000		D	REIMB./LIBRARY SUPPLIE	165.60
009351	09-09-2010	00577	BLINN COLLEGE	YOE HIGH	103681 865-00-2191.71-002-199000		D	SCHOLARSHIP/FCCLA	150.00
009352	09-09-2010	01073	HARLANS SUPERMARKET	YOE HIGH	103682 865-00-2191.67-002-199000		D	RAZORS/FACULTY	10.65
009353	09-09-2010	01251	MAIN PRINTING INC	YOE HIGH	103683 865-00-2191.76-002-199000		D	THROW TO CROWD TSHI	1,158.25
009354	09-21-2010	18968	FRANCI DENIO	YOE HIGH	103793 865-00-2191.68-002-199000		D	REIMB./FLORAL SUPPLIE	97.36
009355	09-21-2010	00445	MONICA BARTON	YOE HIGH	103769 865-00-2191.68-002-199000		D	REIMB./FLORAL SUPPLIE	87.11
009356	09-27-2010	18036	TOMMY HOOKER	YOE HIGH	103783 865-00-2191.56-002-199000		D	REIMB.-TIGER TAILS/CAM	532.75
009357	09-27-2010	19033	JANET CROUGH	YOE HIGH	103782 865-00-2191.72-002-199000		D	REIMB.-PIZZA/FFA	640.62
009358	09-27-2010	00141	COCA-COLA INC.	YOE HIGH	103780 865-00-2191.72-002-199000		D	DRINKS FOR FFA CONC.	888.30
009359	09-27-2010	01254	MALER'S DISCOUNT CENT	YOE HIGH	103779 865-00-2191.72-002-199000		D	FRIDGE & RANGE CONC./	998.00

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009360	09-27-2010	01251	MAIN PRINTING INC	YOE HIGH	103781 865-00-2191.56-002-199000		D	BATTLE OF BELL T-SHIRT	2,422.00
009361	09-29-2010	01790	SAM'S CLUB DIRECT CORP	YOE HIGH	103817 865-00-2191.60-002-199000		D	FUNDRAISER/JR. CLASS	145.34
				YOE HIGH	103817 865-00-2191.72-002-199000		D	CONC. STAND/FFA	572.76
Check 009361 Total:									718.10
065796	09-08-2010	17463	SEARS	GENERIC	103582 199-51-6319.77-999-199000		D	ITEM WAS SOLD BY SEAF	-167.99
				GENERIC	103582 199-51-6319.77-999-199000		C	REPLACEMENT LAWNMO	167.99
Check 065796 Total:									.00
065797	09-08-2010	19418	CMC ALAMO STEEL	GENERIC	103581 199-51-6319.76-999-199000		C	HANDICAP AREA REBUILI	1,276.54
065798	09-13-2010	17463	SEARS	GENERIC	103620 199-51-6319.77-999-199000		C	LAWNMOWER	167.99
065799	09-15-2010	18894	ADVANCE FOOD COMPAN'	GENERIC	103669 874078 240-35-6341.05-999-199000		C	MTHLY BILL - SEPT	564.30
				GENERIC	103669 870170 240-35-6341.05-999-199000		C	MTHLY BILL - AUG	564.30
Check 065799 Total:									1,128.60
065800	09-15-2010	02835	AIRGAS SOUTHWEST INC	YOE HIGH	103622 107205954 199-11-6399.62-002-122000		C	MTHLY FEE	45.89
065801	09-15-2010	17725	REUPENA G AIVAO	GENERIC	103646 ROGERS 199-36-6219.19-999-191000		C	OFFICIAL-ROGERS-9/7	111.00
065802	09-15-2010	00038	ALERT SERVICES INC	GENERIC	102256 199-36-6399.00-999-191000		C	GATORADE	450.00
				GENERIC	102246 43098300 199-36-6399.00-999-191000		C	SUPPLIES	3,413.03
				GENERIC	102229 43475800 199-36-6399.00-999-191000		C	SUPPLIES	636.58
Check 065802 Total:									4,499.61
065803	09-15-2010	04050	AMSTERDAM PRINTING & I	SUPT OFFICE	200071 2518041 199-41-6399.00-701-199000		C	DISK PLANNERS	1,026.65
065804	09-15-2010	18948	JOHN ANDERLE	GENERIC	103644 LAVEGA 199-52-6219.88-999-199000		C	SECURITY-VB-LAVEGA-8/	105.00
				GENERIC	103644 LAVEGA 199-52-6219.88-999-199000		C	SECURITY-FB-LAVEGA-9/	127.50
Check 065804 Total:									232.50
065805	09-15-2010	00073	ANDERLE LUMBER CO INC	GENERIC	103658 199-51-6319.76-999-199000		C	SUPPLIES	417.71
065806	09-15-2010	01022	LAURA ANGELL	GENERIC	103641 JARRELL 199-36-6219.19-999-191000		C	OFFICIAL-JARREL-9/9	100.00
065807	09-15-2010	18149	AT&T	GENERIC	103623 199-51-6259.72-999-199000		C	INTERSTATE DECICATED	430.56
065808	09-15-2010	01203	ATMOS ENERGY	GENERIC	103596 199-51-6259.74-999-199000		C	MTHLY BILL-400 E 10TH	152.22

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065808	09-15-2010	01203	ATMOS ENERGY	GENERIC	103596 199-51-6259.74-999-199000		C	6 MTHLY BILLS	435.94
Check 065808 Total:									588.16
065809	09-15-2010	18686	B & G CHEMICAL & EQUIPM	GENERIC	200002 199-51-6411.00-999-199000	1308112	C	CONTINUED ED	90.00
065810	09-15-2010	00164	BARNES & NOBLE INC		103594 199-00-2110.02-000-100000	1903026	C	AP PO#102006	18.26
065811	09-15-2010	19413	BARBARA BAUER	GENERIC	200074 199-11-6499.00-999-199000		C	FINGERPRINTING	50.20
065812	09-15-2010	17221	BELTON HIGH SCHOOL BA	YOE HIGH	102280 199-36-6499.57-002-199000		C	entry/band	150.00
065813	09-15-2010	00201	BLUE BELL CREAMERIES L	GENERIC	103660 240-35-6341.10-999-199000		C	MTHLY BILLS	920.52
065814	09-15-2010	00214	BORDENS INC	GENERIC	103668 240-35-6341.05-999-199000		C	MTHLY BILLS	6,015.12
065815	09-15-2010	00215	BOSWORTH PAPERS INC	BEN MILAM	200009 199-11-6399.40-104-111000	1127495	C	PALLET OF PAPER	1,054.45
065816	09-15-2010	01327	BRADY NEESON JR	GENERIC	103624 199-51-6249.00-999-199000	18105	C	PEST CONTROL	390.00
065817	09-15-2010	19414	MCKENZI BROUSSARD	GENERIC	200075 199-11-6499.00-999-199000		C	FINGERPRINTING	50.20
065818	09-15-2010	02022	WILLIAM E BROWN	GENERIC	103652 199-36-6219.10-999-191000	LAVEGA	C	OFFICIAL-LAVEGA-9/3	100.00
065819	09-15-2010	00256	BURLESON-MILAM SPECIA	GENERIC	200028 199-11-6492.00-999-123000	SEPT	C	2010-2011 PRO RATA-10 F	1,459.42
				GENERIC	200028 199-93-6492.00-999-123000	SEPT	C	2010-2011 PRO RATA-10 F	3,405.30
Check 065819 Total:									4,864.72
065820	09-15-2010	18087	BUSH'S CHICKEN	GENERIC	102234 199-36-6412.19-999-191Q00	585430	C	MEALS VG VBALL	88.00
065821	09-15-2010	00299	C & W AUTO REPAIR INC	GENERIC	102262 199-34-6319.38-999-199000	41115	C	T-2 Truck Repairs	386.06
065822	09-15-2010	18831	CALENCE PHYSICAL SECU		103603 199-00-2110.02-000-100000	80144	C	AP PO#102095 SECURITY	39,187.81
					103603 199-00-2110.02-000-100000	79819	C	AP PO#102095 SECURITY	28,018.17
				GENERIC	103603 199-53-6399.00-999-199Y00	79819	C	PT OF-PO#102095 SECUR	.03
Check 065822 Total:									67,206.01
065823	09-15-2010	00331	CAM TEX HARDWARE INC	GENERIC	200052 199-51-6319.76-999-199000		C	SUPPLIES	37.96
065824	09-15-2010	00341	CAMERON ROTARY CLUB	SUPT OFFICE	200069 199-41-6499.00-701-199000		C	SPAGHETTI SUPPER PLA	60.00

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065824	09-15-2010	00341	CAMERON ROTARY CLUB	SUPT OFFICE	103625		C	DUES 1/10-6/10	198.00
					199-41-6499.91-701-199000			Check 065824 Total:	258.00
065825	09-15-2010	00274	CICI'S PIZZA	GENERIC	102226	6206	C	JV FOOTBALL MEALS	234.00
					199-36-6412.10-999-191Q00				
065826	09-15-2010	00274	CICI'S PIZZA	GENERIC	102227		C	CC MEALS	43.92
					199-36-6412.23-999-191Q00				
				GENERIC	102227		C	CC MEALS	43.92
					199-36-6412.24-999-191Q00			Check 065826 Total:	87.84
065827	09-15-2010	00274	CICI'S PIZZA	GENERIC	102236		C	MEALS 9TH FBALL	182.00
					199-36-6412.10-999-191Q00				
065828	09-15-2010	00274	CICI'S PIZZA	GENERIC	102235		C	MEALS VG VBALL	206.25
					199-36-6412.19-999-191Q00				
065829	09-15-2010	00274	CICI'S PIZZA	GENERIC	102244	6203	C	MEALS FOOTBALL VARS	338.00
					199-36-6412.10-999-191Q00				
065830	09-15-2010	00408	CITY OF CAMERON	GENERIC	200054		C	MONTHLY WATER BILLS	4,529.62
					199-51-6259.71-999-199000				
065831	09-15-2010	18454	CLAIMS ADMINISTRATIVE	GENERIC	103618	81556	C	CAS FIXED COST ANNUA	12,575.02
					199-11-6143.00-999-111000				
				GENERIC	103618	81738	C	CAS CLAIMS ALLOCATIO	5,000.00
					199-11-6143.00-999-111000				
				GENERIC	103618	81609	C	CAS CLAIMS ALLOCATIO	5,000.00
					199-11-6143.00-999-111000				
				GENERIC	103618	81556	C	CAS FIXED COST ANNUA	1,256.00
					199-23-6143.00-999-199000				
				GENERIC	103618	81556	C	CAS FIXED COST ANNUA	622.00
					199-34-6143.00-999-123000				
				GENERIC	103618	81556	C	CAS FIXED COST ANNUA	466.00
					199-41-6143.00-999-199000				
				GENERIC	103618	81556	C	CAS FIXED COST ANNUA	622.00
					199-51-6143.00-999-199000			Check 065831 Total:	25,541.02
065832	09-15-2010	00447	COUFAL-PRATER EQUIPM	GENERIC	103597		C	SUPPLIES	50.31
					199-51-6319.77-999-199000				
065833	09-15-2010	19029	STEPHEN JOSHUA COURT	GENERIC	103643	ROGERS	C	SECURITY-VB- ROGERS	120.00
					199-52-6219.88-999-199000				
				GENERIC	103643	CONNELLY	C	SECURITY-FB-CONNELLY	157.50
					199-52-6219.88-999-199000				
				GENERIC	103643	LAVEGA	C	SECURITY-FB-LAVEGA-9/	112.50
					199-52-6219.88-999-199000			Check 065833 Total:	390.00
065834	09-15-2010	00377	CURRY PRINTING SYSTEM	JR HIGH	200055	15884	C	COPIES-CMS	75.41
					199-11-6269.00-041-111000				
				C E S	200055	15884	C	COPIES-CMS	75.42
					199-11-6269.00-101-111000			Check 065834 Total:	150.83
065835	09-15-2010	00986	D & E BUILDERS SUPPLY, I	GENERIC	200034	41997	C	SUPPLIES	170.00
					199-51-6319.76-999-199000				

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065836	09-15-2010	19337	DATA PROJECTIONS - AUS		103601	329690	C	AP PO102110	835.80
					199-00-2110.02-000-100000				
065837	09-15-2010	00517	DEALERS ELECTRICAL SU	GENERIC	200053		C	SUPPLIES	36.39
				GENERIC	199-51-6319.76-999-199000				
					200038	406589-01	C	SUPPLIES	301.58
					199-51-6319.76-999-199000				
								Check 065837 Total:	337.97
065838	09-15-2010	18535	DEER PARK ISD	GENERIC	200063		C	MTHLY ELECTRICAL BILL	6,831.45
				GENERIC	199-93-6492.00-999-111000				
					200063		C	MTHLY ELECTRICAL BILL	43,040.89
					266-51-6259.00-999-130000				
								Check 065838 Total:	49,872.34
065839	09-15-2010	18775	DIGITAL SPORTS VIDEO, IN	GENERIC	102254	5321	C	SOFTWARE	1,500.00
					199-36-6399.10-999-191Q00				
065840	09-15-2010	16937	CHARLES DOUGLAS	GENERIC	103638	CONNALLY	C	OFFICIAL CONNALLY 8/27	40.00
					199-36-6219.10-999-191000				
065841	09-15-2010	18813	DRAMATIC PUBLISHING	YOE HIGH	200031	1227514	C	scripts/Lorenz	495.00
					199-11-6399.79-002-111000				
065842	09-15-2010	01404	EBCO COMMERCIAL CORP		103599	#2	C	AP PO 102222 APPLICATI	220,177.02
					199-00-2110.02-000-100000				
065843	09-15-2010	17328	EBCO DEVELOPMENT INC	GENERIC	103626	173	C	CONTRACTED MAINT	2,886.00
					199-51-6249.00-999-199000				
065844	09-15-2010	00642	GEORGE EUBANKS	GENERIC	103653	LAVEGA	C	OFFICIAL-LAVEGA-9/3	50.00
					199-36-6219.10-999-191000				
065845	09-15-2010	18814	FASTENAL		103602	41030	C	AP PO #102186	63.00
					199-00-2110.02-000-100000				
065846	09-15-2010	18455	FIDELITY SECURITY LIFE II	GENERIC	200061	406	C	2010-11 STUDENT ATHLE	19,865.00
					199-36-6429.00-999-191000				
065847	09-15-2010	17748	FRED J MILLER INC	YOE HIGH	102284	158501	C	supplies/band	74.03
				YOE HIGH	199-11-6399.57-002-111000				
					102291	158827	C	supplies/band	3,920.00
					199-11-6399.57-002-111000				
								Check 065847 Total:	3,994.03
065848	09-15-2010	01928	SUSANNE GELNER	GENERIC	103642	JARRELL	C	OFFICIAL-JARRELL-9/9	100.00
					199-36-6219.19-999-191000				
065849	09-15-2010	18102	CRAIG GEORGE	YOE HIGH	200059		C	SUPPLIES	381.55
					199-36-6399.57-002-199000				
065850	09-15-2010	00741	GEORGETOWN SPORTING	GENERIC	102261	8213	C	ATHLETICS WORK CLOTH	2,471.35
				GENERIC	199-36-6399.00-999-191000				
					102261	8213	D	WRONG AMT-REISSUE C	-2,471.35
				GENERIC	199-36-6399.00-999-191000				
					102248	93582412	D	WRONG AMT-REISSUE C	-298.00
				GENERIC	199-36-6399.10-999-191Q00				
					102257	8179	D	WRONG AMT-REISSUE C	-215.76
				GENERIC	199-36-6399.10-999-191Q00				
					102257	8179	C	VISORS	215.76
					199-36-6399.10-999-191Q00				

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065850	09-15-2010	00741	GEORGETOWN SPORTING	GENERIC	102248	93582412	C	FOOTBALL SUPPLIES	298.00
				GENERIC	199-36-6399.10-999-191Q00				
				GENERIC	102260	8177	C	SHOES	62.95
				GENERIC	199-36-6399.10-999-191Q00				
				GENERIC	102260	8177	D	WRONG AMT-REISSUE C	-62.95
				GENERIC	199-36-6399.10-999-191Q00				
				GENERIC	102259	8210	D	WRONG AMT-REISSUE C	-76.65
				GENERIC	199-36-6399.19-999-191Q00				
				GENERIC	102233	8012	C	VBALL SUPPLIES	2,288.55
				GENERIC	199-36-6399.19-999-191Q00				
				GENERIC	102259	8210	C	VBALL	76.65
				GENERIC	199-36-6399.19-999-191Q00				
				GENERIC	102233	8012	D	WRONG AMT-REISSUE C	-2,288.55
					199-36-6399.19-999-191Q00				
								Check 065850 Total:	.00
065851	09-15-2010	18528	GOVCONNECTION, INC		103604	46857048	C	AP PO #102213	999.99
					199-00-2110.02-000-100000				
					103604	46872936	C	AP PO #102165	280.35
					199-00-2110.02-000-100000				
					103604	46798499	C	AP PO #102165	632.70
					199-00-2110.02-000-100000				
					103604	46789432	C	AP PO #102165	203.87
					199-00-2110.02-000-100000				
					103604	46861883	C	AP PO #102165	672.84
					199-00-2110.02-000-100000				
					103604	46803971	C	AP PO #102165	395.82
					199-00-2110.02-000-100000				
					103604	46856818	C	AP PO #102126	136.22
					199-00-2110.02-000-100000				
					103604	46819304	C	AP PO#102102	53.30
					199-00-2110.02-000-100000				
					103604	46861853	C	AP PO#102102	56.07
					199-00-2110.02-000-100000				
								Check 065851 Total:	3,431.16
065852	09-15-2010	19298	GROUND FORCE BUILDINC		103598	#5	C	AP PO 102221 APPLICATI	25,394.10
					199-00-2110.02-000-100000				
065853	09-15-2010	00796	GULF COAST PAPER CO		103656	62435	C	AP PO# 102211	400.48
					199-00-2110.02-000-100000				
					103656	62068	C	AP PO# 102211	111.85
					199-00-2110.02-000-100000				
				GENERIC	103659		C	MTHLY BILLS	112.25
					240-35-6342.05-999-199000				
								Check 065853 Total:	624.58
065854	09-15-2010	02157	HAMMOND & STEPHENS	C E S	200011	204500086483	C	SUPPLIES	284.37
					199-11-6399.00-101-111000				
065855	09-15-2010	01073	HARLANS SUPERMARKET	GENERIC	103607		C	SUPPLIES	30.45
					199-51-6319.76-999-199000				
065856	09-15-2010	00128	DENNIS HILGEMAN	GENERIC	103672	CALDWELL	C	TRAVEL-CALDWELL 8/19	29.70
					199-36-6219.10-999-191000				
065857	09-15-2010	19416	IESI - WACO	GENERIC	103605	1100273117	C	TRASH PICKUP	2,245.49
					199-51-6259.71-999-199000				

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065858	09-15-2010	17413	IKON OFFICE SOLUTIONS	SUPT OFFICE	103606	83129785 199-41-6269.00-701-199000	C	MTHLY FEE	427.00
065859	09-15-2010	00971	INTERQUEST DETECTION	GENERIC	103633	1979 199-52-6219.80-999-199000	C	DRUG DOG VISIT 8/8/10	200.00
065860	09-15-2010	17872	IVIE	GENERIC	200023	117373 199-51-6319.75-999-199000	C	SUPPLIES	25.90
065861	09-15-2010	01288	JANCER GROUP	GENERIC	103639	9748 199-51-6319.77-999-199000	C	FIELD RAIL COUSHIONS	884.00
065862	09-15-2010	19411	ARTHUR A JOHNSON	GENERIC	103650	LAVEGA 199-36-6219.10-999-191000	C	OFFICIAL-LAVEGA-9/3	100.00
065863	09-15-2010	02885	CHARLES W JOHNSON	GENERIC	103671	CALDWELL 199-36-6219.10-999-191000	C	TRAVEL-CALDWELL 8/19	13.20
065864	09-15-2010	01071	DALE KEEN	GENERIC	103616	199-36-6412.23-999-191Q00	C	MEALS-CROSS COUNTRY	117.00
				GENERIC	103616	199-36-6412.24-999-191Q00	C	MEALS-CROSS COUNTRY	117.00
								Check 065864 Total:	234.00
065865	09-15-2010	01071	DALE KEEN	GENERIC	103616	199-36-6411.00-999-191000	C	MEALS-CROSS COUNTRY	36.00
065866	09-15-2010	18716	KEY POULAN	YOE HIGH	200001	2010325 199-36-6219.57-002-199000	C	MARCHING SHOW MUSIC	2,015.00
065867	09-15-2010	18883	KINGS DELIGHT	GENERIC	103667	184606 240-35-6341.05-999-199000	C	PROCESSING	3,236.60
065868	09-15-2010	17090	K M I L RADIO	SUPT OFFICE	200056	199-41-6499.00-701-199000	C	DID YOU KNOW	212.50
				INDIRECT COSTS F	200056	199-41-6499.00-750-199000	C	DID YOU KNOW	212.50
								Check 065868 Total:	425.00
065869	09-15-2010	18357	LA QUINTA INN	GENERIC	102238	199-36-6494.23-999-191Q00	C	MOTELS ROOMS	261.93
				GENERIC	102238	199-36-6494.23-999-191Q00	D	BOOSTER CLUB PAD	-261.93
				GENERIC	102238	199-36-6494.24-999-191Q00	C	MOTELS ROOMS	261.92
				GENERIC	102238	199-36-6494.24-999-191Q00	D	BOOSTER CLUB PAD	-261.92
								Check 065869 Total:	.00
065870	09-15-2010	01141	LAKESHORE LEARNING	C E S	200013	4008160810 199-11-6399.00-101-111000	C	SUPPLIES	68.83
				GENERIC	200022	4139150810 283-11-6399.00-999-123000	C	SUPPLIES	691.60
								Check 065870 Total:	760.43
065871	09-15-2010	01186	LAURA FINCHER LEAL	YOE HIGH	102288	199-36-6219.57-002-199000	C	band	1,625.00
065872	09-15-2010	18182	KERRY LLOYD		103608	199-00-2110.02-000-100000	C	AP PO# 102196	30.00

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065873	09-15-2010	17106	LONGHORN INTERNATION	GENERIC	102267 199-34-6319.38-999-199000	154403/154676	C	Bus Parts	1,555.92
065874	09-15-2010	17121	LOS COMALES	SUPT OFFICE	102223 199-41-6399.00-701-199000	581916	C	STAFF MEALS	1,441.11
065875	09-15-2010	19426	BRITTANY LOUDER	JR HIGH	103631 199-11-6149.00-041-199000		C	SCHOLARSHIP FUND	500.00
065876	09-15-2010	01251	MAIN PRINTING INC		103663 199-00-2110.02-000-100000	19878	C	AP PO #102215	76.55
				GENERIC	102232 199-36-6399.19-999-191Q00	19729	C	WORK OUT	533.00
Check 065876 Total:									609.55
065877	09-15-2010	00298	MARK'S PLUMBING PARTS	GENERIC	200042 199-51-6319.76-999-199000	932059	C	SUPPLIES	604.27
065878	09-15-2010	04031	MARRIOTT	SUPT OFFICE	200005 199-41-6411.00-701-199000		C	HOTEL SUPT CONF W/S	144.45
				SUPT OFFICE	200005 199-41-6411.00-701-199000		D	PD WITH PERSONAL CRE	-144.45
Check 065878 Total:									.00
065879	09-15-2010	19404	RANDY MATTLAGE	GENERIC	103636 199-36-6219.10-999-191000	CONNALLY	C	OFFICIAL CONNALLY 8/27	40.00
065880	09-15-2010	18990	KENNETH EARL MCCORD	GENERIC	103648 199-36-6219.10-999-191000	LAVEGA	C	OFFICIAL-LAVEGA-9/3	100.00
065881	09-15-2010	19000	MECA SPORTSWARE		103609 199-00-2110.02-000-100000	7917141	C	AP PO #102107	42.50
065882	09-15-2010	18855	JOHN MENDOZA	GENERIC	103645 199-52-6219.88-999-199000	LAVEGA	C	SECURITY-FB-LAVEGA-9/	112.50
065883	09-15-2010	19428	MICHAEL FOOD INC	GENERIC	103662 240-35-6342.05-999-199000	92869446	C	TRANSPORTATION	15.90
065884	09-15-2010	01356	MILAM COUNTY APPRAISA		103595 199-00-2110.02-000-100000		C	AP PO# 101970	19,799.88
065885	09-15-2010	19402	TIFFANY MILES	YOE HIGH	102283 199-11-6219.57-002-111000		C	clinic/twirling	100.00
065886	09-15-2010	00264	MUSTANG BOOSTER CLUE	GENERIC	103632 199-36-6412.17-999-191Q00		C	MEALS	27.50
				GENERIC	103632 199-36-6412.18-999-191Q00		C	MEALS	27.50
Check 065886 Total:									55.00
065887	09-15-2010	02801	O'REILLY AUTO PARTS INC		103657 199-00-2110.02-000-100000		C	AP PO # 102206	74.66
					103657 199-00-2110.02-000-100000		C	AP PO # 102155	34.49
					103657 199-00-2110.02-000-100000		C	AP PO # 102184	230.27
					103657 199-00-2110.02-000-100000		C	AP PO # 102189	73.94
				GENERIC	103657 199-34-6319.38-999-199000		C	PARTS BUS 17	11.98

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065887	09-15-2010	02801	O'REILLY AUTO PARTS INC	GENERIC	103657		C	PARTS - TRUMAN	26.99
					199-51-6319.76-999-199000			Check 065887 Total:	452.33
065888	09-15-2010	19346	PASCO		103610	438935	C	AP PO #102097	410.00
					211-00-2110.02-000-100000				
065889	09-15-2010	00873	PAUL SEAMSTER SPORTS	GENERIC	102253	98809	C	SHIRTS	2,801.10
					199-36-6399.00-999-191000				
065890	09-15-2010	18848	PEARSON	GENERIC	200039	192046	C	TEST RESCORE	10.00
					199-13-6219.00-999-199000				
065891	09-15-2010	18143	BRENT DOUGLAS PIERSON	GENERIC	103647	ROGERS	C	OFFICIAL-ROGERS-9/7	111.50
					199-36-6219.19-999-191000				
065892	09-15-2010	00762	QUILL CORPORATION		103611	7631119	C	AP PO #102214	121.00
				BEN MILAM	199-00-2110.02-000-100000				
				BEN MILAM	200014	7461244	C	SUPPLIES	24.70
				BEN MILAM	199-11-6399.00-104-111000				
				BEN MILAM	200014	7458516	C	SUPPLIES	130.49
				BEN MILAM	199-11-6399.00-104-111000				
				BEN MILAM	200014	7413538	C	SUPPLIES	501.48
				BEN MILAM	199-11-6399.00-104-111000				
				BEN MILAM	200014	7474111	C	SUPPLIES	52.10
					199-11-6399.00-104-111000			Check 065892 Total:	829.77
065893	09-15-2010	01646	R & R ELECTRIC COMPANY	GENERIC	200050		C	MAINT & REPAIRS	6,570.31
					199-51-6249.00-999-199000				
065894	09-15-2010	18753	RICK RHOADES	GENERIC	103665		C	SUPPLIES	199.69
					199-36-6399.10-999-191Q00				
065895	09-15-2010	19329	SHERI RHOADES	GENERIC	103666		C	PANTS	239.92
					199-36-6399.10-999-191Q00				
065896	09-15-2010	00388	ALL AMERICAN SPORTS CENTER	GENERIC	102255	60132460	C	HELMETS	1,808.50
				GENERIC	199-36-6399.10-999-191Q00				
				GENERIC	102249	92902692	C	HELMET EQUIP	208.98
					199-36-6399.10-999-191Q00			Check 065896 Total:	2,017.48
065897	09-15-2010	00787	ROBINSON ISD	GENERIC	102231		C	ENTRY VG VBALL	200.00
					199-36-6499.19-999-191000				
				GENERIC	102228		C	ENTRY FEES	200.00
					199-36-6499.19-999-191000			Check 065897 Total:	400.00
065898	09-15-2010	19371	ROSEBUD SIGNS	INDIRECT COSTS F	103621	11132	C	DECAL ON SCOREBOARD	130.00
					199-41-6249.00-750-199000				
065899	09-15-2010	02261	RUNTEX SPORTS INC	GENERIC	102240	379815	C	SHOES	738.75
					199-36-6399.23-999-191Q00				
				GENERIC	102240	379815	C	SHOES	738.75
					199-36-6399.24-999-191Q00			Check 065899 Total:	1,477.50
065900	09-15-2010	16801	MAURY SALINGER	GENERIC	102250	10-212-1-07	C	FOOTBALL POLL	125.00
					199-36-6399.10-999-191Q00				

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065901	09-15-2010	01796	RANDY SAPP	GENERIC	103664 199-36-6499.16-999-191000		C	MEMBERSHIP	35.00
065902	09-15-2010	18897	SCARMARDO FOOSERVICI	GENERIC	103661 240-35-6341.05-999-199000		C	MTHLY BILLS	1,897.32
065903	09-15-2010	19424	SCHOOL EXECUTIVE CON	GENERIC	103617 255-13-6219.00-999-124000		C	SPEAKER AT CONVOCAT	3,239.72
065904	09-15-2010	01803	SCHOOL SPECIALITY INC	BEN MILAM	200015 199-11-6399.00-104-111000	308100707370	C	SUPPLIES	430.57
065905	09-15-2010	02002	SHELL FLEET PLUS	GENERIC	103615 199-34-6311.00-999-199000		C	SHELL-HOUSTON	39.49
065906	09-15-2010	18529	SIGN AD OUTDOOR	SUPT OFFICE	200051 199-41-6499.00-701-199000	137453	C	SIGN MTHLY LEASE	125.00
				INDIRECT COSTS F	200051 199-41-6499.00-750-199000	137453	C	SIGN MTHLY LEASE	125.00
								Check 065906 Total:	250.00
065907	09-15-2010	19232	SINCLAIR & WRIGHT ARCH		103600 199-00-2110.02-000-100000	10010D	C	AP PO102222 PROFESSIC	3,344.00
065908	09-15-2010	19130	LONNY SOUTER	GENERIC	103634 199-36-6219.10-999-191000	CONNALLY	C	OFFICIAL CONNALLY 8/27	40.00
065909	09-15-2010	02026	SPORTDECALS INC	GENERIC	102245 199-36-6399.10-999-191Q00	137954	C	HELMET STICKERS	46.90
065910	09-15-2010	19410	STANDARD INSURANCE C	TRS ADJUSTMENT	103630 199-00-2159.00-085-100000		C	COBRA FAGNER/MARBUF	58.88
065911	09-15-2010	18130	STAPLES		103612 199-00-2110.02-000-100000	3141066961	C	AP PO #102200	61.68
065912	09-15-2010	17091	SUMMIT MATH	BEN MILAM	200012 199-11-6399.00-104-111000	892176	C	SUPPLIES	28.00
065913	09-15-2010	18069	SYSTEMS DESIGN	GENERIC	200029 240-35-6219.00-999-199000	10-0631	C	MAINTENANCE CONTRAC	2,634.45
065914	09-15-2010	17741	TAGT		103628 199-00-2110.02-000-100000		C	AP PO #101936	438.00
065915	09-15-2010	18991	WILLIAM TALAMANTEZ	GENERIC	103651 199-36-6219.10-999-191000	LAVEGA	C	OFFICIAL-LAVEGA-9/3	179.00
065916	09-15-2010	01977	TASA	SUPT OFFICE	200004 199-41-6411.00-701-199000	6192	C	W/S REGISTRATION FEE	595.00
065917	09-15-2010	02055	TASB	YOE HIGH	103619 199-11-6145.00-002-111000	392488	C	TASB RISK MANAGEMEN	3,302.78
				JR HIGH	103619 199-11-6145.00-041-111000	392488	C	TASB RISK MANAGEMEN	2,297.60
				C E S	103619 199-11-6145.00-101-111000	392488	C	TASB RISK MANAGEMEN	2,153.99
				BEN MILAM	103619 199-11-6145.00-104-111000	392488	C	TASB RISK MANAGEMEN	3,159.18
				GENERIC	103619 199-34-6145.00-999-131000	392488	C	TASB RISK MANAGEMEN	717.98

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065917	09-15-2010	02055	TASB	INDIRECT COSTS F	103619	392488	C	TASB RISK MANAGEMEN	574.39
					199-41-6145.00-750-199000				
				INDIRECT COSTS F	200024	393483	C	ANNUAL SUBSCRIPTION	800.00
					199-41-6499.00-750-199000				
				INDIRECT COSTS F	200070	394647	C	MEMBERSHIP RENEWAL	650.00
					199-41-6499.00-750-199000				
				GENERIC	103619	392488	C	TASB RISK MANAGEMEN	1,005.18
					199-51-6145.00-999-199000				
				GENERIC	103619	392488	C	TASB RISK MANAGEMEN	1,148.79
					240-35-6145.00-999-199000				
Check 065917 Total:									15,809.89
065918	09-15-2010	02055	TASB	SCHOOL BOARD	103629	396591	C	BOARD BOOK ANNUAL M.	700.00
					199-41-6299.00-702-199000				
065919	09-15-2010	01718	TASB HUMAN RESOUCES	SCHOOL BOARD	102225	395153	C	POLICY UPDATE	56.96
					199-41-6499.91-702-199000				
065920	09-15-2010	17074	TEACHER DIRECT	BEN MILAM	200017	440596900037	C	SUPPLIES	916.58
					199-11-6399.00-104-111000				
065921	09-15-2010	18100	TEXAS ALTERNATOR STAF	GENERIC	102265	276347	C	Alternator for Bus #18	695.00
					199-34-6319.38-999-199000				
065922	09-15-2010	00096	TEXAS ASSOC OF RURAL	INDIRECT COSTS F	102293		C	MEMBERSHIP DUES	350.00
					199-41-6499.00-750-199000				
065923	09-15-2010	02141	TEXAS ASSOC. OF COMM	INDIRECT COSTS F	200026		C	MEMBERSHIP	525.00
					199-41-6499.00-750-199000				
				INDIRECT COSTS F	102224		D	WRONG AMOUNT	-525.00
					199-41-6499.00-750-199000				
				INDIRECT COSTS F	200026		D	WRONG AMOUNT	-525.00
					199-41-6499.00-750-199000				
				INDIRECT COSTS F	102224		C	MEMBERSHIP DUES	525.00
					199-41-6499.00-750-199000				
Check 065923 Total:									.00
065924	09-15-2010	01296	TEXAS DEPT OF PUBLIC S	GENERIC	103627	11008-0555	C	CRIMINAL HISTORY	3.00
					199-11-6499.00-999-111000				
065925	09-15-2010	19056	THE BAND ROOM	YOE HIGH	102281	15335	C	band repair	40.00
					199-11-6249.57-002-111000				
				YOE HIGH	102281	15350	C	band repair	35.00
					199-11-6249.57-002-111000				
				YOE HIGH	102281	15337	C	band repair	15.00
					199-11-6249.57-002-111000				
				YOE HIGH	102281	15338	C	band repair	45.00
					199-11-6249.57-002-111000				
				YOE HIGH	102286	15251	C	supplies/band	20.00
					199-11-6249.57-002-111000				
				YOE HIGH	102281	15349	C	band repair	30.00
					199-11-6249.57-002-111000				
				YOE HIGH	200000	111831	C	INSTRUMENTS	22,660.00
					199-11-6399.57-002-111000				
				YOE HIGH	102285	114286	C	supplies/band	198.45
					199-11-6399.57-002-111000				
				YOE HIGH	102282	114288	C	supplies/band	391.07
					199-11-6399.57-002-111000				
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065926	09-15-2010	19429	THE C D HARTNETT COMP	GENERIC	103670		C	MTHLY BILLS	20,028.55
				GENERIC	240-35-6341.05-999-199000		C	MTHLY BILLS	404.20
				GENERIC	240-35-6341.10-999-199000		C	MTHLY BILLS	261.88
					240-35-6342.05-999-199000			Check 065926 Total:	20,694.63
065927	09-15-2010	19397	THE STRING AND HORN SH	JR HIGH	102287	46110,46111	C	band repair	130.00
				JR HIGH	199-11-6249.57-041-111000		C	supplies/band	52.20
					102290	126311		Check 065927 Total:	182.20
065928	09-15-2010	19412	EDITH TIMMERMAN	GENERIC	200073		C	FINGERPRINTING	50.20
					199-11-6499.00-999-199000				
065929	09-15-2010	02200	CARL TOMASCIK	YOE HIGH	103614		C	MEALS/ROOMS-DALLAS	256.26
					199-11-6411.62-002-122000				
065930	09-15-2010	18510	TSP&C COOPERATIVE	GENERIC	200025		C	INSURANCE	9,123.08
				INDIRECT COSTS F	199-34-6429.00-999-199000		C	INSURANCE	3,421.12
				GENERIC	199-41-6429.00-750-199000		C	INSURANCE	44,474.80
					200025			Check 065930 Total:	57,019.00
065931	09-15-2010	02224	TUMLINSON JERRY	GENERIC	103635	CONNALLY	C	OFFICIAL CONNALLY 8/27	40.00
					199-36-6219.10-999-191000				
065932	09-15-2010	18482	TX RURAL EDUCATION AS	INDIRECT COSTS F	200068		C	MEMBERSHIP FEE	500.00
					199-41-6499.00-750-199000				
065933	09-15-2010	18456	UNIVERSAL FIDELTY LIFE	GENERIC	200062	407	C	2010-11 CATASTROPHIC	2,320.00
					199-36-6429.00-999-191000				
065934	09-15-2010	01926	UNIVERSITY INTERSCHOL	GENERIC	200027		C	MEMBERSHIP & FEES	1,125.00
					199-36-6299.00-999-191000				
065935	09-15-2010	18311	UTSA	GENERIC	102239		C	ENTRY FEE	75.00
				GENERIC	199-36-6499.23-999-191000		C	ENTRY FEE	75.00
					102239			Check 065935 Total:	150.00
					199-36-6499.24-999-191000				
065936	09-15-2010	19415	TOMMY VACULIN	GENERIC	200076		C	FINGERPRINTING	50.20
					199-11-6499.00-999-199000				
065937	09-15-2010	01627	VISA	SUPT OFFICE	103640		C	TASA/TASB CONVENTION	295.00
				SCHOOL BOARD	199-41-6411.00-701-199000		C	TASA/TASB CONVENTION	1,295.00
					103640			Check 065937 Total:	1,590.00
					199-41-6419.00-702-199000				
065938	09-15-2010	04213	WALSH, ANDERSON, BROV	SUPT OFFICE	102292		C	SPECIAL ELECTION SERV	1,463.50
					199-41-6211.00-701-199000				
065939	09-15-2010	18472	RONNY WELBORN	BEN MILAM	200058		C	REIMBURSE W/S MEALS	26.00
					199-23-6411.00-104-199000				

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065940	09-15-2010	17681	WEST ATHLETIC BOOSTEF	GENERIC	102230 199-36-6499.19-999-191000		C	ENTRY FEE	225.00
065941	09-15-2010	00558	JOHNNIE J WILLIAMS SR	GENERIC	103637 199-36-6219.10-999-191000	CONNALLY	C	OFFICIAL CONNALLY 8/27	40.00
065942	09-15-2010	01861	WOOD WILLIAM	GENERIC	103649 199-36-6219.10-999-191000	LAVEGA	C	OFFICIAL-LAVEGA-9/3	100.00
065943	09-15-2010	02455	XEROX CORP	YOE HIGH	103613 199-11-6269.70-002-111000	599593192	C	COPY MACHINE-WILLIAM	200.20
065944	09-15-2010	18440	YOUNGS	GENERIC	200041 199-51-6319.76-999-199000	553149	C	CJH RESTROOM STALLS	8,211.35
065945	09-15-2010	02140	BSN/PASSON'S/GSC/CONL	GENERIC	103687 199-36-6399.10-999-191Q00	935822412	C	MATERLOCK - CORRECTI	298.00
065946	09-15-2010	00741	GEORGETOWN SPORTING	GENERIC	103688 199-36-6399.00-999-191000	8210	C	VB SUPPLIESS-CORRECT	76.65
				GENERIC	103688 199-36-6399.10-999-191Q00	8210	C	WOROUT CLOTHES-COR	2,471.35
				GENERIC	103688 199-36-6399.10-999-191Q00	8179	C	VISORS-CORRECTED CK	215.76
				GENERIC	103688 199-36-6399.10-999-191Q00	8177	C	SHOES-CORRECTED CK	62.95
				GENERIC	103688 199-36-6399.19-999-191Q00	8012	C	VB SUPPLIES-CORRECTE	2,288.55
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065947	09-15-2010	18528	GOVCONNECTION, INC		103685 199-00-2110.02-000-100000	46789432	C	AP PO# 102165	3.00
065948	09-15-2010	01996	SCANTRON CORPORATIO	YOE HIGH	200072 199-11-6399.00-002-111000	6103214	D	WRONG AMT-ISSUE COR	-239.00
				YOE HIGH	200072 199-11-6399.00-002-111000	6103214	C	GREEN FORMS	239.00
				JR HIGH	200072 199-11-6399.00-041-111000	6103214	C	GREEN FORMS	238.99
				JR HIGH	200072 199-11-6399.00-041-111000	6103214	D	WRONG AMT-ISSUE COR	-238.99
				C E S	200072 199-11-6399.00-101-111000	6103214	D	WRONG AMT-ISSUE COR	-716.98
				C E S	200072 199-11-6399.00-101-111000	6103214	C	GREEN FORMS	716.98
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065949	09-15-2010	02141	TEXAS ASSOC. OF COMM	INDIRECT COSTS F	103686 199-41-6499.00-750-199000		C	MEMBERSHIP	525.00
065950	09-15-2010	01996	SCANTRON CORPORATIO	YOE HIGH	103689 199-11-6399.00-002-111000	6103214	C	GREEN FORMS	239.00
				JR HIGH	103689 199-11-6399.00-041-111000	6103214	C	GREEN FORMS	238.99
				C E S	103689 199-11-6399.00-101-111000	6103214	C	GREEN FORMS	238.99
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065951	09-20-2010	01772	CARL BRADLEY	SCHOOL BOARD	103732 199-41-6419.00-702-199000		C	TRAVEL-HOUSTON	140.00

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065952	09-20-2010	18030	JASON DOHNALIK	SCHOOL BOARD	103733	199-41-6419.00-702-199000	C	TRAVEL-HOUSTON	140.00
065953	09-20-2010	00167	HILTON HOTEL	SUPT OFFICE	103730	199-41-6411.00-701-199000	C	HOTEL-HOUSTON-WILLE'	522.81
				SCHOOL BOARD	103730	199-41-6419.00-702-199000	C	HOTEL-HOUTON-BOARD	1,568.43
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065954	09-20-2010	01632	MICHAEL WATKINS	SCHOOL BOARD	103731	199-41-6419.00-702-199000	C	TRAVEL-HOUSTON	140.00
				SCHOOL BOARD	103731	199-41-6419.00-702-199000	D	DID NOT ATTEND	-140.00
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065955	09-20-2010	18817	GEORGE WILLEY	SUPT OFFICE	103734	199-41-6411.00-701-199000	C	TRAVEL-HOUSTON	140.00
065956	09-24-2010	03021	AFLAC	AFLAC	DEDCHI	199-00-2153.00-023-100000	D	SEP DED HEALTH INSUR/	361.48
065957	09-24-2010	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHI	199-00-2153.00-018-100000	D	SEP DED LIFE INSURANC	23.90
065958	09-24-2010	03000	ATPE	ATPE DUES	DEDCHI	199-00-2159.00-005-100000	D	SEP DED TSTA DUES	1,684.20
065959	09-24-2010	18431	BAY BRIDGE ADMINISTRATAAL ANNUITY		DEDCHI	199-00-2159.00-031-100000	D	SEP DED TAX SHEL. ANN	1,375.00
			HORRACE MANN A		DEDCHI	199-00-2159.00-034-100000	D	SEP DED TAX SHEL. ANN	100.00
			LSW #36		DEDCHI	199-00-2159.00-036-100000	D	SEP DED TAX SHEL. ANN	2,242.00
			FIDELITY /GREEN		DEDCHI	199-00-2159.00-045-100000	D	SEP DED TAX SHEL. ANN	525.00
			SECURITY BENEFI		DEDCHI	199-00-2159.00-046-100000	D	SEP DED TAX SHEL. ANN	700.00
			OPPENHEIMER FU		DEDCHI	199-00-2159.00-056-100000	D	SEP DED TAX SHEL. ANN	150.00
			ANNUITY #61		DEDCHI	199-00-2159.00-061-100000	D	SEP DED TAX SHEL. ANN	1,690.00
			ANNUITY #62		DEDCHI	199-00-2159.00-062-100000	D	SEP DED TAX SHEL. ANN	2,360.00
			ANNUITY #64		DEDCHI	199-00-2159.00-064-100000	D	SEP DED ROTH ANNUITY	100.00
			ANNUITY #65		DEDCHI	199-00-2159.00-065-100000	D	SEP DED TAX SHEL. ANN	270.00
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065960	09-24-2010	03005	BRAZOS VALLEY SCHOOL	YOE HIGH	DEDCHI	199-00-2154.00-002-100000	D	SEP DED CREDIT UNION	950.00
065961	09-24-2010	03042	CAMERON ISD GENERAL C	GARNISH/BANKRU	DEDCHI	199-00-2159.00-075-100000	D	SEP DED MISCELLANEOL	500.00
065962	09-24-2010	02843	CONSECO HEALTH INSUR/	CONSECO COMPA	DEDCHI	199-00-2153.00-019-100000	D	SEP DED LIFE INSURANC	213.15
			GUARDIAN CANCE		DEDCHI	199-00-2153.00-024-100000	D	SEP DED HEALTH INSUR/	181.84

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065962	09-24-2010	02843	CONSECO HEALTH INSUR/	ACCIDENT SECUR	DEDCHI	199-00-2153.00-050-100000	D	SEP DED HEALTH INSUR/	32.75
Check 065962 Total:									427.74
065963	09-24-2010	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHI	199-00-2153.00-017-100000	D	SEP DED LIFE INSURANC	1,842.50
065964	09-24-2010	17818	UNITED STATES TREASUR	CHILD SUPPORT	DEDCHI	199-00-2159.00-074-100000	D	SEP DED MISCELLANEOL	250.00
065965	09-24-2010	17724	LINCOLN FINANCIAL GRO	CENTRAL/CANCEF	DEDCHI	199-00-2153.00-015-100000	D	SEP DED LIFE INSURANC	640.20
065966	09-24-2010	17358	OKLAHOMA GUARANTEED	INCOME REPL #95	DEDCHI	199-00-2159.00-095-100000	D	SEP DED MISCELLANEOL	119.67
065967	09-24-2010	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHI	199-00-2153.00-007-100000	D	SEP DED LIFE INSURANC	18.88
065968	09-24-2010	03052	ROCKDALE FEDERAL CRE	CREDIT UNION	DEDCHI	199-00-2154.00-003-100000	D	SEP DED CREDIT UNION	500.00
065969	09-24-2010	03044	SECURITY BENEFIT GRO	ANNUITY #63	DEDCHI	199-00-2159.00-063-100000	D	SEP DED 457 DEFERRED	2,225.00
065970	09-24-2010	19425	STANDARD INSURANCE C	LOI/DISABILITY	DEDCHI	199-00-2153.00-076-100000	D	SEP DED HEALTH INSUR/	3,923.82
065971	09-24-2010	19410	STANDARD INSURANCE C	SAFEGUARD DENT	DEDCHI	199-00-2153.00-025-100000	D	SEP DED HEALTH INSUR/	5,328.64
065972	09-24-2010	03038	TCTA	TCTA DUES	DEDCHI	199-00-2159.00-006-100000	D	SEP DED TSTA DUES	191.50
065973	09-24-2010	03036	TEXAS GUARANTEED STU	GARNISH/EDUCAT	DEDCHI	199-00-2159.00-072-100000	D	SEP DED MISCELLANEOL	498.08
065974	09-24-2010	03014	TASC	UNREIMBURSED M	DEDCHI	199-00-2159.00-098-100000	D	SEP DED MISCELLANEOL	1,195.00
				DEPEND CHILD CA	DEDCHI	199-00-2159.00-099-100000	D	SEP DED DEPENDENT CI	416.66
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065975	09-24-2010	03037	TSTA	TSTA DUES	DEDCHI	199-00-2159.00-004-100000	D	SEP DED TSTA DUES	83.60
065976	09-24-2010	03028	TX CHILD SUPPORT SDU	CHILD SUPPORT	DEDCHI	199-00-2159.00-008-100000	D	SEP DED MISCELLANEOL	1,143.55
065977	09-24-2010	03053	UNION SECURITY INSURAI	CONSECO LIFE.	DEDCHI	199-00-2153.00-014-100000	D	SEP DED LIFE INSURANC	846.40
065978	09-27-2010	17528	JIGAR BHAKTA	YOE HIGH	102447	199-36-6219.57-002-199000	C	clinic/band 8/13-17 8/20-24	600.00
065979	09-27-2010	19310	ERIN BRADLEY	YOE HIGH	102435	199-36-6219.57-002-199000	C	clinic/band 8/13-17 8/20-24	425.00
065980	09-27-2010	18864	BRIAN GREENLEAF DESIG	YOE HIGH	103753 104	199-36-6219.57-002-199000	C	CHOREOGRAPHY	250.00

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065981	09-27-2010	18814	FASTENAL	YOE HIGH	103754	41432 199-36-6399.57-002-199000	C	SUPPLIES	152.85
065982	09-27-2010	19402	TIFFANY MILES	YOE HIGH	102432	#4 199-11-6219.57-002-111000	C	Moss (4) 9/16/2010	100.00
				YOE HIGH	102446	199-36-6219.57-002-199000	C	clinic/Moss 9/9	100.00
				YOE HIGH	102448	199-36-6219.57-002-199000	C	clinic/band 8/26	100.00
								Check 065982 Total:	300.00
065983	09-27-2010	04003	PIZZA HUT	YOE HIGH	102449	199-36-6412.57-002-199000	C	band	188.96
065984	09-27-2010	19056	THE BAND ROOM	YOE HIGH	102442	109253 199-11-6399.57-002-111000	C	supplies/band	786.71
				YOE HIGH	102443	111635 199-11-6399.57-002-111000	C	supplies/Moss	222.19
				YOE HIGH	102444	113986 199-11-6399.57-002-111000	C	supplies/Moss	116.59
								Check 065984 Total:	1,125.49
065985	09-27-2010	19397	THE STRING AND HORN S	YOE HIGH	102441	8528 199-11-6399.57-002-111000	C	supplie/Moss	87.00
065986	09-28-2010	19443	KNIFE RIVER	GENERIC	103792	199-51-6319.77-999-199000	C	FOOTBALL FIELD CONCR	96.00
065987	09-30-2010	00041	ALL SPORTS TROPHY-TEM	SCHOOL BOARD	102301	41491 199-41-6499.00-702-199000	C	AWARD	78.00
065988	09-30-2010	17998	AMERICAN LIBRARY ASSO	YOE HIGH	102325	19962358 199-12-6399.00-002-199000	C	library supplies	34.00
065989	09-30-2010	17651	AMERICAN MEDICAL RESP	GENERIC	103797	139924 199-36-6218.00-999-191000	C	FB STANDBY RUN #10831	420.00
065990	09-30-2010	18948	JOHN ANDERLE	GENERIC	103644	NAVASOTA 199-52-6219.88-999-199000	C	SECURITY-FB-NAVASOTA	150.00
				GENERIC	103747	JERRELL 199-52-6219.88-999-199000	C	SECURITY-VB-JERRELL-C	105.00
				GENERIC	103644	ROCKDALE 199-52-6219.88-999-199000	C	SECURITY-FB ROCKDALE	135.00
								Check 065990 Total:	390.00
065991	09-30-2010	01022	LAURA ANGELL GALASBY	GENERIC	103750	CAMERON 199-36-6219.19-999-191000	C	OFFICIAL-CJH-9/13	100.00
065992	09-30-2010	19043	APANI SOUTHWEST, INC	GENERIC	103795	19146 240-35-6341.10-999-199000	C	WATER	1,845.36
065993	09-30-2010	16733	ASCD	YOE HIGH	102415	199-23-6499.00-002-199000	C	Hooker	89.00
065994	09-30-2010	18149	AT&T	GENERIC	103623	817-156-0837 199-51-6259.72-999-199000	C	MTHLY BILL 817-156-0837	222.06
				GENERIC	103623	817-148-2000 199-51-6259.72-999-199000	C	MTHLY BILL 817-148-2000	970.00
				GENERIC	103722	254-697-2448 199-51-6259.72-999-199000	C	MTHLY BILL 254-697-2448	275.84

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065994	09-30-2010	18149	AT&T	GENERIC	103722	254-697-7200	C	MTHLY BILL 254-697-7200	829.70	
				GENERIC	199-51-6259.72-999-199000	103623	817-158-2000	C	MTHLY BILL 817-158-2000	393.09
				GENERIC	199-51-6259.72-999-199000	103623	254-605-0364	C	MTHLY BILL 254-605-0364	31.95
					199-51-6259.72-999-199000				Check 065994 Total:	2,722.64
065995	09-30-2010	16805	ATHLETIC CARE PRODUCT	GENERIC	102258	5519	C	FIELD PAINT	1,062.65	
					199-36-6399.00-999-191000					
065996	09-30-2010	01203	ATMOS ENERGY	GENERIC	103804		C	MTHLY BILL N LAMAR	14.43	
				GENERIC	199-51-6259.74-999-199000	103804		C	MTHLY BILL 404 E 22ND	14.43
					199-51-6259.74-999-199000				Check 065996 Total:	28.86
065997	09-30-2010	17319	JANET BACA	GENERIC	103749	CAMERON	C	OFFICIAL-CJH-9/13	124.00	
					199-36-6219.19-999-191000					
065998	09-30-2010	00055	KATHRYN BARRETT	GENERIC	103760		C	MEALS HUNTSVILLE 9/2,7	28.51	
					255-13-6411.00-999-124000					
065999	09-30-2010	00445	MONICA BARTON	YOE HIGH	102321		C	reimb./Barton	206.00	
					199-11-6411.62-002-122000					
066000	09-30-2010	19423	BETA TECHNOLOGY	GENERIC	102331	553308	C	Cleaning supplies	440.06	
					199-51-6319.75-999-199000					
066001	09-30-2010	18931	BLUE STAR SPORTSWEAR	GENERIC	102306	12193	C	SPARTAN PANTS	263.22	
				GENERIC	199-36-6399.23-999-191Q00	102306	12193	C	SPARTAN PANTS	263.22
					199-36-6399.24-999-191Q00				Check 066001 Total:	526.44
066002	09-30-2010	00234	BROOKSHIRE BROS INC	SUPT OFFICE	103766	81311	C	SUPPLIES-INVERCICE	241.59	
				SUPT OFFICE	199-41-6399.00-701-199000	103766	81312	C	SUPPLIES-INSERVICE	8.99
					199-41-6399.00-701-199000				Check 066002 Total:	250.58
066003	09-30-2010	00129	STEVE BRUGGEMAN	GENERIC	103695	ROCKDALE	C	OFFICIAL ROCKDALE 9/9	90.00	
					199-36-6219.10-999-191000					
066004	09-30-2010	16758	JERALD BRUNSON	GENERIC	103694	ROCKDALE	C	OFFICIAL ROCKDALE 9/9	90.00	
				GENERIC	199-36-6219.10-999-191000	103785	COLUMBUS/HEAF	C	OFFICIAL-COLUMBUS/HE	90.00
					199-36-6219.10-999-191000				Check 066004 Total:	180.00
066005	09-30-2010	00299	C & W AUTO REPAIR INC	GENERIC	102330	41434	C	Truck #M-5 Repairs	1,053.54	
					199-34-6319.38-999-199000					
066006	09-30-2010	00331	CAM TEX HARDWARE INC	GENERIC	103791		C	SUPPLIES	12.97	
				GENERIC	199-51-6319.75-999-199000	103791		C	SUPPLIES	77.97
				GENERIC	199-51-6319.76-999-199000	103791		C	SUPPLIES	37.96
					199-51-6319.77-999-199000				Check 066006 Total:	128.90

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066007	09-30-2010	00346	CAMERON HERALD	SCHOOL BOARD	103743		C	NOTICES	77.40
				INDIRECT COSTS f	103743	199-41-6439.00-702-199000	C	NOTICES	41.40
				GENERIC	103743	199-41-6499.00-750-199000	C	NOTICES	299.25
						240-35-6499.00-999-199000			
								Check 066007 Total:	418.05
066008	09-30-2010	00337	CAMERON LIONS CLUB	GENERIC	103712		C	DUES- K DRISKA	420.00
						199-23-6149.00-999-199000			
066009	09-30-2010	00341	CAMERON ROTARY CLUB	BEN MILAM	102314		C	Membership	198.00
						199-23-6499.00-104-199000			
066010	09-30-2010	00343	CAMERON SEED CO	GENERIC	103707	39229	C	SUPPLIES	13.95
						199-51-6319.77-999-199000			
066011	09-30-2010	00336	CAMERON TIRE STORE	GENERIC	103708	138878	C	BATTERY-PHILLP	63.95
						199-51-6319.77-999-199000			
066012	09-30-2010	00295	CAROLINA BIOLOGICAL SL	YOE HIGH	102278	47435707RI	C	science supplies	1,918.24
						199-11-6399.52-002-111000			
066013	09-30-2010	19046	BRYAN S CARTER	GENERIC	103702	ROCKDALE	C	OFFICIAL ROCKDALE 9/10	135.00
						199-36-6219.10-999-191000			
066014	09-30-2010	19368	KENT CARTER	YOE HIGH	103777		C	MEAL-HUNTSVILLE 9/16	10.28
						199-11-6411.00-002-111000			
066015	09-30-2010	04830	CHICK-FIL-A	GENERIC	102440	287-2620	C	Cheer meals	89.40
						199-36-6412.26-999-191Q00			
066016	09-30-2010	00274	CICI'S PIZZA	GENERIC	102362	816892	C	FB MEALS	364.00
						199-36-6412.10-999-191Q00			
066017	09-30-2010	00274	CICI'S PIZZA	GENERIC	102363		C	CC MEALS	54.90
						199-36-6412.23-999-191Q00			
				GENERIC	102363		C	CC MEALS	54.90
						199-36-6412.24-999-191Q00			
								Check 066017 Total:	109.80
066018	09-30-2010	00315	CISD JR HI ACTIVITY FUND	JR HIGH	102271		C	PO Created by Req: 102401	29.99
						199-11-6399.00-041-111000			
				JR HIGH	102431		C	PO Created by Req: 102531	100.92
						199-11-6399.00-041-123000			
				JR HIGH	102332		C	CSCOPE-MATH SUPPLIES	41.80
						199-11-6399.51-041-111000			
				JR HIGH	102333		C	CSCOPE MATH SUPPLIES	78.26
						199-11-6399.51-041-111000			
				JR HIGH	102275		C	PO Created by Req: 102411	27.50
						199-23-6399.00-041-199000			
				JR HIGH	102270		C	PO Created by Req: 102401	110.82
						199-23-6399.00-041-199000			
								Check 066018 Total:	389.29
066019	09-30-2010	00314	CISD YOE HS ACTIVITY FU		103709		C	CASH DRAWER FUNDS	100.00
						199-00-5752.19-000-100000			
066020	09-30-2010	02225	CLARK TRAVEL	GENERIC	102386		C	NAVASOTA FB	464.00
						199-36-6499.10-999-191000			

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066021	09-30-2010	00429	SCHOOL SPECIALTY	C E S	200040 199-11-6399.00-101-121000	208104865726	C	G / T Supplies	82.72
066022	09-30-2010	01281	LARRY CLOWERS	GENERIC	103699 199-36-6219.10-999-191000	ROCKDALE	C	OFFICIAL ROCKDALE 9/10	135.00
066023	09-30-2010	04829	COLUMBUS PERCUSSION	YOE HIGH	102289 199-11-6399.57-002-111000	I-189038	C	supplies/band	2,558.60
066024	09-30-2010	19435	CORNERSTONE LEADERS	SUPT OFFICE	102405 199-41-6399.00-701-199000		C	BOOKS	46.80
066025	09-30-2010	19029	STEPHEN JOSHUA COURT	GENERIC	103643 199-52-6219.88-999-199000	ROBINSON	C	SECURITY-FB-ROBINSON	120.00
066026	09-30-2010	19172	CHARLES DAVID COX	GENERIC	102421 199-51-6249.00-999-199000	128668	C	A/C MAINT.	7,916.25
				GENERIC	102408 199-51-6249.00-999-199000	484247	C	AC UNIT FIELD HOUSE	1,500.00
								Check 066026 Total:	9,416.25
066027	09-30-2010	19419	CRAWFORD ISD	GENERIC	102304 199-36-6499.23-999-191000		C	ENTRY FEES	72.50
				GENERIC	102304 199-36-6499.24-999-191000		C	ENTRY FEES	72.50
								Check 066027 Total:	145.00
066028	09-30-2010	00986	D & E BUILDERS SUPPLY, I	GENERIC	102418 199-51-6319.76-999-199000	42061	C	BABY CHANGING STATIO	420.00
066029	09-30-2010	00499	DAIRY QUEEN	GENERIC	102369 199-36-6412.19-999-191R00		C	VB MEALS	124.75
066030	09-30-2010	19444	JASON DEAL	GENERIC	103805 199-53-6299.00-999-199000		C	STUDENT WORKER 9/3-2	155.87
066031	09-30-2010	00517	DEALERS ELECTRICAL SU	GENERIC	102344 199-51-6319.76-999-199000	407780-01	C	SUPPLES	79.37
066032	09-30-2010	19084	DENIO'S	GENERIC	102387 199-51-6319.76-999-199000		C	REPAIR CARPET	190.00
066033	09-30-2010	19074	DEPARTMENT OF INFORM.	GENERIC	103751 199-51-6259.72-999-199000	10080474T	C	COMMUNICATIONS SERV	231.80
066034	09-30-2010	18782	LAURA DICKSON	YOE HIGH	103778 199-11-6399.51-002-111000		C	REIMBURSE SUPPLIES	45.76
				GENERIC	103758 255-13-6411.00-999-124000		C	MEAL-HUNTSVILLE 9/16	11.91
								Check 066034 Total:	57.67
066035	09-30-2010	00116	BRENDA DIRBA	BEN MILAM	102315 199-11-6399.34-104-111000		C	Reimbursement	3.96
066036	09-30-2010	17977	DOCUMATION OF AUSTIN I	YOE HIGH	103721 199-31-6269.00-002-199000	159979921	C	MTHLY BILL	81.50
066037	09-30-2010	18813	DRAMATIC PUBLISHING	YOE HIGH	102410 199-11-6399.79-002-111000		C	Lorenz	260.00

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066038	09-30-2010	17328	EBCO DEVELOPMENT INC	GENERIC	102420	178 199-51-6249.00-999-199000	C	SIDEWALK	2,593.00
066039	09-30-2010	18729	EDUCATION WEEK	YOE HIGH	102320	199-23-6499.00-002-199000	C	sub./Hooker	49.94
066040	09-30-2010	19392	ELECTION SYSTEMS & SOI	SCHOOL BOARD	200021	754374 199-41-6439.00-702-199000	C	ELECTION SUPPLIES	5,374.00
066041	09-30-2010	00642	GEORGE EUBANKS	GENERIC	103704	ROCKDALE 199-36-6219.10-999-191000	C	OFFICIAL ROCKDALE 9/10	50.00
066042	09-30-2010	18453	EZTASK.COM, INC	GENERIC	102370	NSE2469 199-53-6398.00-999-199Y00	C	Yearly Website contract	4,500.00
066043	09-30-2010	17264	RAMONA FINCHER	GENERIC	103738	255-13-6411.00-999-124000	C	MEAL-CALDWELL 9/9	8.64
066044	09-30-2010	00693	FLINN SCIENTIFIC INC	YOE HIGH	102277	1411910 199-11-6399.52-002-111000	C	Science supplies	2,341.15
066045	09-30-2010	00697	FOLLETT LIBRARY RESOU	YOE HIGH	102436	904420 199-12-6399.00-002-199000	C	library supplies	600.00
066046	09-30-2010	18219	FOLLETT SOFTWARE COMP	BEN MILAM	102349	910482 199-12-6299.00-104-199000	C	PO Created by Req: 102471	450.00
066047	09-30-2010	02660	FRANKLIN HIGH SCHOOL	GENERIC	102366	199-36-6499.23-999-191000	C	CC ENTRY FEES	150.00
				GENERIC	102366	199-36-6499.24-999-191000	C	CC ENTRY FEES	105.00
								Check 066047 Total:	255.00
066048	09-30-2010	17748	FRED J MILLER INC	YOE HIGH	103706	158827 199-11-6399.57-002-111000	C	PT OF PO 102291	82.43
066049	09-30-2010	18102	CRAIG GEORGE	GENERIC	103796	199-34-6311.00-999-199000	C	FUEL REIMBURSEMENT	65.94
066050	09-30-2010	00741	GEORGETOWN SPORTING	GENERIC	102252	8288 199-36-6399.10-999-191Q00	C	FOOTBALL SUPPLIES	7,077.35
				GENERIC	102247	8286 199-36-6399.10-999-191Q00	C	SHOES	2,162.20
								Check 066050 Total:	9,239.55
066051	09-30-2010	19331	JESSICA GOMEZ	GENERIC	103740	255-13-6411.00-999-124000	C	TRAVEL-BRYAN/HUNTSVI	105.20
066052	09-30-2010	18528	GOVCONNECTION, INC		103748	46928625 199-00-2110.02-000-100000	C	AP PO# 102217	251.40
				BEN MILAM	102371	46974296 199-11-6399.00-104-111000	C	PO Created by Req: 102511	153.80
								Check 066052 Total:	405.20
066053	09-30-2010	00540	GTM SPORTSWEAR INC	GENERIC	102308	199-36-6399.12-999-191Q00	C	BASKETBALL SUPLIES	1,604.00
066054	09-30-2010	00796	GULF COAST PAPER CO		103745	70461 199-00-2110.02-000-100000	C	AP PO 102211	221.23
				GENERIC	103745	70461 199-51-6319.75-999-199000	C	BAL OF PO 102211	5.60

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066054	09-30-2010	00796	GULF COAST PAPER CO	GENERIC	200065	71035	C	SUPPLIES	197.10
					199-51-6319.75-999-199000			Check 066054 Total:	423.93
066055	09-30-2010	01073	HARLANS SUPERMARKET	GENERIC	102368		C	OFFICIALS HOSPITALITY	50.74
				SCHOOL BOARD	102329		C	SCHOOL BOARD MEALS	30.18
				SCHOOL BOARD	102312		C	Board Refreshments	10.75
				SCHOOL BOARD	103765		C	SUPPLIES-BOARD MEETI	17.83
					199-41-6499.00-702-199000			Check 066055 Total:	109.50
066056	09-30-2010	00846	HARRIS RATINGS WEEKLY	GENERIC	102361	1429	C	FOOTBALL POLL	99.00
					199-36-6399.00-999-191000				
066057	09-30-2010	01433	HEWITT KIWANIS CLUB	GENERIC	102305		C	ENTRY FEE	75.00
				GENERIC	102305		C	ENTRY FEE	75.00
					199-36-6499.23-999-191000			Check 066057 Total:	150.00
066058	09-30-2010	02883	HOBART CORPORATION	GENERIC	102437	25634933	C	SUPPLES	376.87
					199-51-6319.76-999-199000				
066059	09-30-2010	00888	DENNIS HOELSCHER	GENERIC	103757	JARRELL	C	OFFICIAL-JARRELL-9/18	137.00
					199-36-6219.19-999-191000				
066060	09-30-2010	18572	DANNY HOFFMAN	JR HIGH	103692		C	PARKING	66.00
				JR HIGH	102268		C	PO Created by Req: 10240	195.00
					199-23-6411.00-041-199000			Check 066060 Total:	261.00
066061	09-30-2010	18036	TOMMY HOOKER	YOE HIGH	102322		C	reimb.	20.68
				YOE HIGH	103776		C	FRAMES-WALL OF HONO	89.94
					199-11-6399.00-002-111000			Check 066061 Total:	110.62
066062	09-30-2010	18481	DANNY WINSTON HUGHES	GENERIC	103717	NAVASOTA	C	OFFICIAL-NAVASOTA-9/1	120.00
					199-36-6219.10-999-191000				
066063	09-30-2010	17287	a. e. IDEAS	JR HIGH	102276	19716	C	PO Created by Req: 10241	91.25
					199-36-6399.28-041-199000				
066064	09-30-2010	17413	IKON OFFICE SOLUTIONS	YOE HIGH	103725	83251297	C	MTHLY BILL	812.17
				YOE HIGH	103724	83251299	C	MTHLY FEE	80.18
				JR HIGH	103725	83251297	C	MTHLY BILL	812.17
				C E S	103725	83251297	C	MTHLY BILL	893.39
				BEN MILAM	103725	83251297	C	MTHLY BILL	893.38
				YOE HIGH	103725	83251297	C	MTHLY BILL	81.21
				JR HIGH	103725	83251297	C	MTHLY BILL	81.21
					199-11-6269.00-002-111000				
					199-11-6269.00-041-111000				
					199-11-6269.00-101-111000				
					199-11-6269.00-104-111000				
					199-11-6269.57-002-111000				
					199-11-6269.57-041-111000				

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066064	09-30-2010	17413	IKON OFFICE SOLUTIONS	SUPT OFFICE	103725	83251297	C	MTHLY BILL	487.29
					199-41-6269.00-701-199000			Check 066064 Total:	4,141.00
066065	09-30-2010	19339	IMS / TEXAS A&M	YOE HIGH	102439		C	Barton	1,365.00
					199-11-6499.62-002-122000				
066066	09-30-2010	17673	IVY GRAPHICS	YOE HIGH	102411	6764	C	pkg.pmts./Stork	235.50
					199-11-6399.00-002-111000				
066067	09-30-2010	01572	CALVIN T JANAK JR	GENERIC	103696	ROCKDALE	C	OFFICIAL ROCKDALE 9/9	122.00
					199-36-6219.10-999-191000				
066068	09-30-2010	19090	JERRY'S SPORTING GOOD	GENERIC	102419	BT10-1	C	SHIRTS	276.80
					199-36-6399.00-999-191000				
066069	09-30-2010	19064	EDWARD JOHNSON JR	GENERIC	103786	COLUMBUS/HEAF	C	OFFICIAL-COLUMBUS/HE	90.00
				GENERIC	199-36-6219.10-999-191000	103719	C	OFFICIAL-NAVASOTA-9/10	90.00
				GENERIC	199-36-6219.10-999-191000	103697	C	OFFICIAL ROCKDALE 9/9	90.00
					199-36-6219.10-999-191000			Check 066069 Total:	270.00
066070	09-30-2010	00227	KELBY KERLIN	GENERIC	103716	NAVASOTA	C	OFFICIAL-NAVASOTA-9/10	90.00
					199-36-6219.10-999-191000				
066071	09-30-2010	19013	KNOWSYS TEST PREP	YOE HIGH	102451	53	C	Hooker	2,475.00
					199-11-6399.00-002-131000				
066072	09-30-2010	18357	LA QUINTA INN	GENERIC	102237		C	REGIONAL CC	314.31
				GENERIC	199-36-6494.23-999-191Q00	102237	C	REGIONAL CC	314.31
					199-36-6494.24-999-191Q00			Check 066072 Total:	628.62
066073	09-30-2010	00844	JAMES LEE	GENERIC	103789	COLUMBUS/HEAF	C	OFFICIAL-COLUMBUS/HE	95.50
				GENERIC	199-36-6219.10-999-191000	103718	C	OFFICIAL-NAVASOTA-9/10	90.00
					199-36-6219.10-999-191000			Check 066073 Total:	185.50
066074	09-30-2010	18399	LEGAL DIGEST	BEN MILAM	102316	ACCT #5269	C	Renewal Subscription	140.00
					199-23-6399.00-104-199000				
066075	09-30-2010	01279	LEXINGTON I S D	GENERIC	102364		C	ENTRY FEES	50.00
				GENERIC	199-36-6499.23-999-191000	102364	C	ENTRY FEES	20.00
					199-36-6499.24-999-191000			Check 066075 Total:	70.00
066076	09-30-2010	17036	SANDRA LORENZ		103806		C	AP PO #102220	52.58
					199-00-2110.02-000-100000				
066077	09-30-2010	01215	DIANE LUECKEMEYER	GENERIC	102379		C	CDL Reimbursemnt	61.00
					199-34-6499.00-999-199000				
066078	09-30-2010	01251	MAIN PRINTING INC		103715	47343	C	AP PO #102216	86.20
					199-00-2110.02-000-100000	102372	C	Reimbursement	47.00
				BEN MILAM	199-11-6399.00-104-111C00	47173			

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066078	09-30-2010	01251	MAIN PRINTING INC	C E S	102348	19877	C	Office Supplies	221.44
					199-23-6399.00-101-199000				
				YOE HIGH	102377	47124	C	Shelton	169.90
					199-31-6399.00-002-199000				
				YOE HIGH	102377	53737	C	Shelton	87.90
					199-31-6399.00-002-199000				
								Check 066078 Total:	612.44
066079	09-30-2010	17449	MANOR ISD	GENERIC	102303		C	ENTRY FEE	60.00
					199-36-6499.23-999-191000				
				GENERIC	102303		C	ENTRY FEE	60.00
					199-36-6499.24-999-191000				
								Check 066079 Total:	120.00
066080	09-30-2010	19000	MECA SPORTSWARE	GENERIC	102243	7918066	C	LTR. JACKETS	42.50
					199-36-6499.22-999-191000				
				GENERIC	102243	7918068	C	LTR. JACKETS	170.00
					199-36-6499.22-999-191000				
				GENERIC	102243	7918067	C	LTR. JACKETS	42.50
					199-36-6499.22-999-191000				
								Check 066080 Total:	255.00
066081	09-30-2010	18855	JOHN MENDOZA	GENERIC	103645	ROBINSON	C	SECURITY-ROCKDALE-FE	195.00
					199-52-6219.88-999-199000				
066082	09-30-2010	01354	MILAM AUTO SUPPLY INC.	GENERIC	102342		C	Vehicle Parts	21.40
					199-34-6319.38-999-199000				
				GENERIC	102264		C	Shop Supplies	33.89
					199-34-6319.38-999-199000				
				GENERIC	102450		C	PO Created by Req: 10259:	21.97
					199-34-6319.38-999-199000				
				GENERIC	103767	9209-27122	C	SUPPLIES	17.66
					199-51-6319.77-999-199000				
								Check 066082 Total:	94.92
066083	09-30-2010	19402	TIFFANY MILES	YOE HIGH	102454		C	CLINIC/BAND 9/23	100.00
					199-36-6219.57-002-199000				
066084	09-30-2010	18258	LUIS MUNOZ	YOE HIGH	103807		C	MEALS-TFLA CONF-SAN /	63.00
					199-13-6411.00-002-111000				
066085	09-30-2010	18823	JUDY NUNN	YOE HIGH	103775		C	SUPPLIES REIMBURSEMI	32.38
					199-11-6399.51-002-111000				
066086	09-30-2010	19360	DANIEL OLIPHANT	YOE HIGH	103808		C	MEALS-TFLA CONF-SAN /	63.00
					199-13-6411.00-002-111000				
066087	09-30-2010	00475	ORATIOUS PARKER	GENERIC	103701	ROCKDALE	C	OFFICIAL ROCKDALE 9/10	180.00
					199-36-6219.10-999-191000				
066088	09-30-2010	19346	PASCO		103610	441653	C	AP PO #102097	354.00
					199-00-2110.02-000-100000				
					103610	441653	C	AP PO #102097	1,242.00
					211-00-2110.02-000-100000				
								Check 066088 Total:	1,596.00
066089	09-30-2010	00340	LARRY PATTERSON	GENERIC	103720	NAVASOTA	C	OFFICIAL-NAVASOTA-9/10	90.00
					199-36-6219.10-999-191000				
				GENERIC	103788	COLUMBUS/HEAF	C	OFFICIAL-COLUMBUS/HE	90.00
					199-36-6219.10-999-191000				

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066089	09-30-2010	00340	LARRY PATTERSON	GENERIC	103698	ROCKDALE 199-36-6219.10-999-191000	C	OFFICIAL ROCKDALE 9/9	90.00
Check 066089 Total:									270.00
066090	09-30-2010	00873	PAUL SEAMSTER SPORTS	GENERIC	102417	98942 199-36-6399.00-999-191000	C	SHIRTS	159.10
066091	09-30-2010	17780	MIKE PERRIER	GENERIC	103787	COLUMBUS/HEAF 199-36-6219.10-999-191000	C	OFFICIAL-COLUMBUS/HE	98.50
066092	09-30-2010	19328	PITNEY BOWES GLOBAL F	SUPT OFFICE	103693	199-41-6269.00-701-199000	C	LEASE INVOICE	561.00
066093	09-30-2010	04003	PIZZA HUT	YOE HIGH	102375	199-36-6412.57-002-199000	C	band meals	334.93
066094	09-30-2010	17659	PREMIER IRRIGATION & LA	GENERIC	102414	776 199-51-6319.77-999-199000	C	IRRIGATION	195.00
066095	09-30-2010	00762	QUILL CORPORATION	YOE HIGH	102374	8197229 199-11-6399.00-002-111000	C	Wkrm./Hooker	89.09
				YOE HIGH	102336	8149208 199-11-6399.00-002-111000	C	supplies/Jimenez	16.69
				YOE HIGH	102336	8178988 199-11-6399.00-002-111000	C	supplies/Jimenez	35.16
				YOE HIGH	102336	8130857 199-11-6399.00-002-111000	C	supplies/Jimenez	42.99
				YOE HIGH	102279	7982330 199-11-6399.52-002-111000	C	science supplies	129.59
				GENERIC	102241	7331143/7654200 199-36-6399.00-999-191000	C	OFFICE SUPPLIES	124.11
				INDIRECT COSTS F	103710	7720054 199-41-6399.00-750-199000	C	PRINTED WINDOW ENV	98.98
				INDIRECT COSTS F	103714	7661143 199-41-6399.00-750-199000	C	SUPPLIES	61.47
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066096	09-30-2010	01646	R & R ELECTRIC COMPAN\	GENERIC	103691	199-51-6249.00-999-199000	C	MAINT & REPAIRS	4,088.30
066097	09-30-2010	01644	R & S WELDERS INC	GENERIC	102416	262 199-34-6249.00-999-199000	C	REPAIR BELL TRAILER	65.00
066098	09-30-2010	03057	REGION 06 - ESC - HUNTS\	C E S	200037	97470001384 199-11-6239.00-101-111000	C	ELAR CSCOPE Textbook C	135.00
				GENERIC	200010	5090011524 199-13-6239.00-999-130000	C	W/S BARRETT, TEIXEIRA,	135.00
				GENERIC	200019	5090011525 199-13-6239.00-999-130000	C	TPRI W/S 9/8	135.00
				YOE HIGH	200043	5090011511 199-13-6411.00-002-111000	C	wkshp./Goza	60.00
				GENERIC	103736	9470001384 255-13-6411.00-999-124000	C	WORKSHOPS	135.00
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066099	09-30-2010	17295	KEELY REISNER	BEN MILAM	103713	199-11-6149.00-104-199000	C	COLLEGE TUITION	500.00
066100	09-30-2010	18787	CHRIS REUE	C E S	103746	199-11-6399.52-101-111F00	C	SUPPLIES	13.36

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
066100	09-30-2010	18787	CHRIS REUE	GENERIC	103759 255-13-6411.00-999-124000		C	ESL SUPP (CAT)	120.00
Check 066100 Total:									133.36
066101	09-30-2010	18753	RICK RHOADES	GENERIC	103790 199-36-6399.00-999-191000		C	SUPPLIES-REIMBURSE	86.58
066102	09-30-2010	19047	KENNETH E RICE	GENERIC	103703 199-36-6219.10-999-191000	ROCKDALE	C	OFFICIAL ROCKDALE 9/10	135.00
066103	09-30-2010	00388	ALL AMERICAN SPORTS CENTER	GENERIC	102391 199-36-6399.10-999-191000	93077274	C	HELMET PUMP	29.55
066104	09-30-2010	01723	ROCKDALE I.S.D.	GENERIC	102297 199-36-6499.19-999-191000		C	ENTRY FEE	250.00
066105	09-30-2010	01724	ROCKDALE REPORTER INC	YOE HIGH	102327 199-12-6329.00-002-199000		C	sub./library	26.00
066106	09-30-2010	19039	ROTARY CLUB OF CAMERON	YOE HIGH	102319 199-23-6499.00-002-199000		C	dues/Hooker	198.00
066107	09-30-2010	19422	INTERSTATE BILLING SERVICES	GENERIC	102298 199-34-6319.38-999-199000	117893965	C	Bus Parts	26.80
066108	09-30-2010	18958	SAM RAYBURN MIDDLE SCHOOL	GENERIC	102393 199-36-6499.19-999-191000		C	JH VB ENTRY FEE	180.00
066109	09-30-2010	01790	SAM'S CLUB DIRECT CORP	GENERIC	102367 199-36-6399.00-999-191000		C	SUPPLIES	443.51
				SCHOOL BOARD	103794 199-41-6499.00-702-199000		C	INSERVICE SUPPLIES	228.76
				GENERIC	103794 240-35-6341.05-999-199000		C	FOOD	20.52
				GENERIC	103794 240-35-6341.10-999-199000		C	SUPPLIES	144.68
Check 066109 Total:									837.47
066110	09-30-2010	01803	SCHOOL SPECIALITY INC		103705 199-00-2110.02-000-100000	208104789004	C	AP PO #102203	283.00
				JR HIGH	103705 199-23-6399.00-041-199000	208104789004	C	PT OF PO #102203	106.34
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066111	09-30-2010	17685	BRODERICK SIMS	GENERIC	103690 199-52-6219.88-999-199000	LAGO VISTA	C	SECURITY-VB-LAGO VISTA	90.00
				GENERIC	103690 199-52-6219.88-999-199000	ROCKDALE	C	SECURITY-FB-ROCKDALE	150.00
				GENERIC	103690 199-52-6219.88-999-199000	LEXINGTON	C	SECURITY-VB-LEXINGTON	135.00
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066112	09-30-2010	00157	SMITH SPENCER	GENERIC	103700 199-36-6219.10-999-191000	ROCKDALE	C	OFFICIAL ROCKDALE 9/10	135.00
066113	09-30-2010	02828	SMITH SUPPLY CO. INC.	GENERIC	103744 199-51-6319.75-999-199000		C	SUPPLIES	102.60
066114	09-30-2010	02026	SPORTDECALS INC	GENERIC	102307 199-36-6399.10-999-191000	141581	C	HELMET DECALS	157.68

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066115	09-30-2010	18430	STAYBRIDGE SUITES	YOE HIGH	103809 199-13-6411.00-002-111000		C	TFLA CONF-SAN ANTONIO	215.82
066116	09-30-2010	17207	SUNBELT ICE COMPANY	GENERIC	102251 199-36-6399.10-999-191Q00		C	ICE	456.25
066117	09-30-2010	01977	TASA	C E S	102430 199-23-6499.00-101-199000		C	Membership	213.00
066118	09-30-2010	02059	TASSP	YOE HIGH	102413 199-23-6499.00-002-199000		C	Hooker	185.00
				JR HIGH	102269 199-23-6499.00-041-199000		C	PO Created by Req: 10240	185.00
								Check 066118 Total:	370.00
066119	09-30-2010	18176	TCAT	SUPT OFFICE	102313 199-41-6411.00-701-199000		C	REGISTRATION FOR CON	245.00
066120	09-30-2010	01705	SALLY TEIXEIRA	BEN MILAM	102317 199-11-6399.30-104-130000		C	Reimbursement	23.99
				GENERIC	103739 255-13-6411.00-999-124000		C	MEAL-HUNSTVILLE-9/7	12.00
								Check 066120 Total:	35.99
066121	09-30-2010	02086	TEMPLE COLLEGE	YOE HIGH	103763 199-11-6223.00-002-131000		C	2010 TUTION & FEES	24,675.00
066122	09-30-2010	02089	TEMPLE DAILY TELEGRAM	YOE HIGH	102324 199-12-6329.00-002-199000		C	sub./library	72.05
066123	09-30-2010	19367	TEST PREP SENINARS	YOE HIGH	102402 199-11-6399.00-002-131000		C	Hooker	3,500.00
066124	09-30-2010	18767	TEXAS FFA ASSOCIATION	YOE HIGH	102445 199-11-6399.62-002-122000		C	Ag	399.00
066125	09-30-2010	19403	MARCIA THIGPEN	GENERIC	103756 JARRELL 199-36-6219.19-999-191000		C	OFFICIAL-JARRELL-9/18	95.00
066126	09-30-2010	00367	CONNIE THOMPSON	GENERIC	103737 255-13-6411.00-999-124000		C	MEAL-HUNTSVILLE 9/7	10.91
066127	09-30-2010	01674	TIDMORE FLAGS CORP	YOE HIGH	102338 86715 199-11-6399.00-002-111000		C	flags/Stork	76.00
066128	09-30-2010	18139	TX DEPT OF STATE HEALT	GENERIC	103711 240-35-6247.00-999-199000		C	MANDATED INSPECTION:	900.00
066129	09-30-2010	17017	UIL REGION 8 MUSIC	YOE HIGH	102453 199-36-6499.57-002-199000		C	ENTRY/BAND	260.00
066130	09-30-2010	19437	SANDRA VACULIN	GENERIC	103742 255-13-6411.00-999-124000		C	MEAL-HUNTSVILLE 9/7	12.00
066131	09-30-2010	18769	VERIZON	GENERIC	103764 199-34-6259.87-999-199000		C	MTHLY CELL PHONE	315.96
				GENERIC	103764 199-36-6259.87-999-191000		C	MTHLY CELL PHONE	530.19
				INDIRECT COSTS F	103764 199-41-6499.87-750-199000		C	MTHLY CELL PHONE	32.70

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
066131	09-30-2010	18769	VERIZON	YOE HIGH	103764	199-51-6259.87-002-111000	C	MTHLY CELL PHONE	175.10
				JR HIGH	103764	199-51-6259.87-041-111000	C	MTHLY CELL PHONE	103.02
				C E S	103764	199-51-6259.87-101-111000	C	MTHLY CELL PHONE	67.51
				BEN MILAM	103764	199-51-6259.87-104-111000	C	MTHLY CELL PHONE	116.36
				SUPT OFFICE	103764	199-51-6259.87-701-199000	C	MTHLY CELL PHONE	43.01
				GENERIC	103764	199-51-6259.87-999-199000	C	MTHLY CELL PHONE	142.35
				GENERIC	103764	199-53-6259.87-999-199000	C	MTHLY CELL PHONE	233.25
				GENERIC	103764	240-35-6259.87-999-199000	C	MTHLY CELL PHONE	287.61
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066132	09-30-2010	01627	VISA	SUPT OFFICE	103762	199-41-6411.00-701-199000	C	HILTON-HOUSTON	133.45
066133	09-30-2010	02331	WACO TRIBUNE - HERALD	YOE HIGH	102323	199-12-6329.00-002-199000	C	sub./library	49.32
066134	09-30-2010	00053	WENGER CORP	YOE HIGH	200044	601511 199-36-6399.57-002-199000	C	Moss	2,244.00
066135	09-30-2010	19390	RUBEN WHITNEY	GENERIC	200067	255-13-6219.00-999-124000	C	CONVOCATION	500.00
066136	09-30-2010	18817	GEORGE WILLEY	SUPT OFFICE	103741	199-41-6411.00-701-199000	C	HOTEL-ROUNDROCK	144.95
				SUPT OFFICE	103755	199-51-6259.87-701-199000	C	MTHLY BILL 8/12-9/11	70.00
Check 066136 Total:									214.95
066137	09-30-2010	18619	WOLFE WHOLESALE	YOE HIGH	102339	80350 199-11-6399.62-002-122000	C	Barton	184.15
Grand Total:									860,562.10

End of Report