

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001921	12-04-2009	DAIRY QUEEN	101982		865-00-2191.42-104-099000	Young Yoemen	37.06
001922	12-07-2009	PIZZA HUT	101983		865-00-2191.42-104-099000	Can Food Drive Winners	63.92
001923	12-07-2009	GLASS THE FLORIST IN	101984		865-00-2191.43-104-099000	Plants for Staff	240.00
001924	12-11-2009	DAIRY QUEEN	101985		865-00-2191.42-104-099000	Young Yoemen	73.13
001925	12-14-2009	SAM'S CLUB-TEMPLE	101986		865-00-2191.43-104-099000	Supplies for Office/Christmas	189.29
001926	12-15-2009	BROOKSHIRE BROS INC	102020		865-00-2191.43-104-099000	Lunch for Staff	160.98
001927	12-16-2009	PIZZA HUT	102019		865-00-2191.42-104-099000	Pizza for Jazz Band	26.36
002823	12-02-2009	PIZZA HUT	101987		865-00-2191.03-101-099000	Pizza with the Principal	8.65
002824	12-03-2009	PIZZA HUT	101988		865-00-2191.03-101-099000	Pizza with the Principal	8.99
002825	12-03-2009	LEE SCHOOL SUPPLIES	101989		865-00-2191.03-101-099000	Pencils for pencil machine	222.48
002826	12-11-2009	PIZZA HUT	101990		865-00-2191.03-101-099000	Pennies for Patients Pizza Par	28.49
002827	12-11-2009	MAIN PRINTING INC	101991		865-00-2191.03-101-099000	T-Shirts for Student Council	168.00
002828	12-17-2009	PIZZA HUT	102025		865-00-2191.04-101-099000	Gift Card Jada Parker	53.42
002829	12-17-2009	CISD JR HI ACTIVITY FU	102026		865-00-2191.02-101-099000	gift cards for custodial	82.50
002830	12-17-2009	BROOKSHIRE BROS INC	102027		865-00-2191.02-101-099000	Teacher gift cards	400.00
002831	12-18-2009	LOS COMALES	102028		865-00-2191.04-101-099000	Faculty Christmas Luncheon	259.36
002832	12-19-2009	BROOKSHIRE BROS INC	102029		865-00-2191.04-101-099000	Ice Cream teacher Party	24.31
003540	12-04-2009	COCA-COLA INC.	101952		865-00-2191.19-041-099000	drimks	243.00
003541	12-13-2009	SAM'S CLUB-TEMPLE	101992		865-00-2191.14-041-099000	CHRISTMAS TREATS OFFICE AIDES	345.00
003542	12-04-2009	SAMUEL S BERRY	101953		865-00-2191.15-041-099000	NJHS SANDWICHES	134.55
003543	12-04-2009	HARLANS SUPERMARK	101954		865-00-2191.14-041-099000	6TH BEHAVIOR INCENTIVE	47.45
003544	12-04-2009	SAM'S CLUB-TEMPLE	101955		865-00-2191.19-041-099000	SNACKS	386.15
003545	12-17-2009	PIZZA HUT	101993		865-00-2191.14-041-099000	8TH REWARD-TO BE REIMBURSED	131.88
003546	12-10-2009	BROOKSHIRE BROS INC	101956		865-00-2191.06-041-099000	FCA REFRESHMENTS	11.97
003547	12-10-2009	CLASSIC BANK	101957		865-00-2191.08-041-099000	CASH FOR BASKETBALL GATE	300.00
003548	12-17-2009	MR GATTIS	102030		865-00-2191.14-041-099000	7th GR REWARD TRIP	318.00
			102030		865-00-2191.14-041-099000	7TH GR REWARD TRIP	-318.00
			102030		865-00-2191.14-041-099000	7TH GR REWARD TRIP	318.00
						Totals for Check 003548	318.00
003549	12-17-2009	BROOKSHIRE BROS INC	102011		865-00-2191.14-041-099000	CAFETERIA&CUSTODIAN GIFTS	165.00
003550	12-17-2009	SAMUEL S BERRY	102024		865-00-2191.05-041-099000	CHRISTMAS LUNCH	474.00
			102024		865-00-2191.05-041-099000	CHRISTMAS LUNCH	-474.00
			102024		865-00-2191.05-041-099000	CHRISTMAS LUNCH	474.00
						Totals for Check 003550	474.00
009041	12-02-2009	MONICA BARTON	101924		865-00-2191.72-002-099000	REIMB. AREA 111/ENTRY FEE	20.00

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009042	12-03-2009	BROOKSHIRE BROS INC	101922		865-00-2191.67-002-099000	SNACKS	26.62
009043	12-08-2009	MONICA BARTON	101937		865-00-2191.68-002-099000	REIM. WREATH SUPPLIES	129.09
009044	12-08-2009	SHIRLYNN BUCK	101936		865-00-2191.81-002-099000	REIM. BOOKS	49.44
009045	12-08-2009	REBECCA PHILLIPS	101934		865-00-2191.94-002-099000	REIM. PAINT, PROPS, & MAKE UP	100.22
009046	12-08-2009	VAL'S FURNITURE & T-ε	101932		865-00-2191.53-002-099000	T SHIRTS	532.00
009047	12-08-2009	REBECCA PHILLIPS	101933		865-00-2191.94-002-099000	REIM. LEAD SHOTS & SUPPLIES	76.65
009048	12-08-2009	REBECCA PHILLIPS	101935		865-00-2191.94-002-099000	REIM. BATTERIES FLASHLIGHT ETC	155.09
009049	12-09-2009	E.T.A.	101951		865-00-2191.94-002-099000	?	15.00
009051	12-09-2009	REBECCA PHILLIPS	101947		865-00-2191.94-002-099000	REIM. BREAKFAST & LUNCH	17.81
009052	12-09-2009	REBECCA PHILLIPS	101948		865-00-2191.94-002-099000	REIM. OAP	52.92
009053	12-09-2009	TOMMY HOOKER	101949		865-00-2191.67-002-099000	REIM. GIFTS & TOYS	203.04
009054	12-09-2009	GLASS THE FLORIST IN	101946		865-00-2191.67-002-099000	ARRANGEMENTS	206.50
009055	12-09-2009	MAIN PRINTING INC	101950		865-00-2191.82-002-099000	T SHIRTS	267.75
009058	12-14-2009	VARSITY CHEER/DANCI	101973		865-00-2191.57-002-099000	UNIFORMS	700.00
009059	12-15-2009	CAMERON CHAMBER O	101996		865-00-2191.50-002-099000	DONATION/TOY DRIVE	101.51
			101996		865-00-2191.84-002-099000	DONATION/TOY DRIVE	98.49
						Totals for Check 009059	200.00
009060	12-16-2009	MARGARET THWEATT	101997		865-00-2191.67-002-099000	REIM. STUDENT GIFTS	65.03
009061	12-16-2009	RIVER STAR FARMS	102000		865-00-2191.72-002-099000	FRUIT SALES	16,894.00
009062	12-16-2009	ATHLETICA INC.	101995		865-00-2191.77-002-099000	SHOES	577.85
009063	12-16-2009	REBECCA PHILLIPS	101998		865-00-2191.94-002-099000	REIM. PICTURES	105.65
009064	12-16-2009	GANDY INK	102002		865-00-2191.76-002-099000	T SHIRTS	391.20
009065	12-16-2009	TOMMY HOOKER	102008		865-00-2191.67-002-099000	REIM. GIFTS	20.00
009066	12-16-2009	YOE SHOP	102009		865-00-2191.84-002-099000	YOE LEADER T SHIRTS	342.00
009067	12-16-2009	TEXAS PARK & WILDLIF	102010		865-00-2191.72-002-099000	HUNTER SAFETY COURSE FEE	40.00
009068	12-17-2009	SARAH STUBBS	102013		865-00-2191.72-002-099000	REIM. FRUIT	19.00
009069	12-17-2009	MAIN PRINTING INC	102014		865-00-2191.94-002-099000	T SHIRTS	405.00
009070	12-17-2009	MTI	102015		865-00-2191.94-002-099000	BOOK	15.00
009071	12-18-2009	MONICA BARTON	102022		865-00-2191.72-002-099000	REIM. GIFTS CERTIFICATE	250.00
063453	12-07-2009	CAROLINA BOLIVAR	101900		199-53-6299.00-999-099000	STUDENT TECH WORKER NOV	275.50
063454	12-07-2009	ALONZO ELLISON	100932		199-36-6219.57-002-099000	PRIVATE LESSONS/SECTIONALS	500.00
063455	12-07-2009	HOLIDAY INN	100890		199-36-6411.00-999-091000	TRACK CLINIC	199.98
063456	12-07-2009	LYNNE HORNUNG	100925		199-36-6399.57-041-099000	CLARINET PURCHASE	750.00

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063457	12-07-2009	NESTOR RIOS	100933		199-36-6219.57-002-099000	PRIVATE LESSONS/SECTIONALS	500.00
063458	12-07-2009	USA TRACK & FIELD	100870		199-36-6499.00-999-091000	CERTIFICATION LEVEL 1	125.00
063481	12-17-2009	DAIRY QUEEN	101011		199-36-6412.12-999-091R00	JH GBB MEALS	157.74
063482	12-17-2009	ACADEMY ATHLETIC BC	100951		199-36-6499.11-999-091000	VBBB ENTRY FEE	150.00
			100851		199-36-6499.12-999-091000	GBB ENTRY FEES	275.00
Totals for Check 063482							425.00
063483	12-17-2009	ADVANCE FOOD COMP.	100997	817063	240-35-6341.05-999-099000	nov bill	511.30
063484	12-17-2009	AIRGAS SOUTHWEST IN	100102	107067126	199-11-6399.62-002-022000	EST YRLY CHARGE	41.50
063485	12-17-2009	AMERICAN LIBRARY AS	100340	17543182	199-12-6399.00-002-099000	Buck	44.00
063486	12-17-2009	JOHN ANDERLE	101979	SALADO	199-36-6218.00-999-091000	SECURITY B/B SALADO 12/8	105.00
063487	12-17-2009	ANDERLE LUMBER CO I	101901		199-51-6319.76-999-099000	SUPPLIES	129.40
			100858		199-51-6319.77-999-099000	fence material	69.84
			101901		199-51-6319.77-999-099000	SUPPLIES	30.02
Totals for Check 063487							229.26
063488	12-17-2009	APANI SOUTHWEST, II	101029	17807	240-35-6341.05-999-099000	Dec Bill	454.35
063489	12-17-2009	JAMES ARD	100962		199-51-6411.00-999-099000	REIMBURSE MILEAGE-MO./TEMPLE	134.31
			101977		199-51-6411.00-999-099000	TRAVEL	145.97
			100962		240-35-6411.00-999-099000	REIMBURSE MILEAGE-MO./TEMPLE	134.31
			101965		240-35-6499.00-999-099000	CAFETERIA CHRISTMAS PARTY	263.22
Totals for Check 063489							677.81
063490	12-17-2009	AT&T	101958	8002-766-4525	199-51-6259.72-999-099000	INTERSTATE DEDICATED LINE	430.43
			101958	837544204	199-51-6259.72-999-099000	LONG DISTANCE	187.15
			101976	254-605-0364	199-51-6259.72-999-099000	MTHLY PHONE BILL 254-605-0364	31.87
Totals for Check 063490							649.45
063491	12-17-2009	ATMOS ENERGY	101974		199-51-6259.74-999-099000	GAS MTHLY BILL 11/5-12/9	3,248.72
063492	12-17-2009	BAKERS FILTER INC	101966	124015	199-51-6249.00-999-099000	FILTERS YOE HIGH	616.80
063493	12-17-2009	BAREFOOT ATHLETICS	101059	23424	199-36-6399.25-999-091Q00	POWERLIFTING SHIRTS	447.00
063494	12-17-2009	BARNES & NOBLE INC	100974		199-12-6399.00-002-099000	Library	8.92
063495	12-17-2009	KATHRYN BARRETT	102007		255-13-6411.00-002-024000	MEALS-KILLEEN	10.68
			102007		255-13-6411.00-104-024000	MEALS- BRYAN	11.50
Totals for Check 063495							22.18
063496	12-17-2009	MONICA BARTON	101012		199-11-6399.62-002-022000	reimb.	46.98
063497	12-17-2009	BLUE BELL CREAMERIE	100989		240-35-6341.05-999-099000	nov bills	969.48
063498	12-17-2009	BORDENS INC	100998		240-35-6341.05-999-099000	nov b ills	13,444.02
063499	12-17-2009	BOSCH SECURITY SYS`	101042	18791183	199-36-6399.10-999-091Q00	PARTS FOR HEADSET REPAIR	230.05
063500	12-17-2009	BRADY NEESON JR	100067	16283MT	199-51-6249.00-999-099000	EST YRLY PEST CONTROL	390.00
063501	12-17-2009	BRAZOS VALLEY REGIC	101902		199-11-6229.00-041-023000	TUITION-DEAF ED-BRYAN	5,668.50
063502	12-17-2009	BROOKSHIRE BROS INC	101943	1433662	199-41-6399.00-701-099000	SUPPLIES-VOLLEYBALL/CROSS COU	12.15
			101943	1433660	199-41-6399.00-701-099000	SUPPLIES-VOLLEYBALL/CROSS COU	54.38
			100991	73280	240-35-6341.05-999-099000	nov bills	10.67
Totals for Check 063502							77.20

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063503	12-17-2009	JERALD BRUNSON	101945	NVASOTA	199-36-6219.11-999-091000		NAVASOTA 11/30	100.00
			101967	SALADO	199-36-6219.11-999-091000		SALADO 12/8	25.00
Totals for Check 063503								125.00
063504	12-17-2009	BRYAN ISD	100867		199-36-6299.00-999-091000		GYM RENTAL FOR PLAYOFFS	134.38
063505	12-17-2009	SHIRLYNN BUCK	100939		199-12-6399.00-002-099000		reimb./Library	46.99
063506	12-17-2009	BUCKLE DOWN PUBLIS	100832	475923	211-11-6399.00-041-030000		TAKS SS WRKBK/TEACHER ED	1,087.79
063507	12-17-2009	MASSEY BUHL	101981	ROCKDALE	199-36-6219.11-999-091000		ROCKDALE 12/10	113.50
063508	12-17-2009	BURLESON-MILAM SPE	100290	DEC	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	DEC	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
Totals for Check 063508								4,845.01
063509	12-17-2009	C & W AUTO REPAIR INC	100903	37168	199-34-6319.38-999-099000		Transmission Service on #C-1	164.26
063510	12-17-2009	CALENCE LLC	100575	65260	199-53-6639.00-999-099000		NETWORKING	54,373.20
063511	12-17-2009	CALENCE LLC	100712	64931	244-11-6399.00-002-022000		Cisco Academy	212.96
			100712	65533	244-11-6399.00-002-022000		Cisco Academy	209.48
			100712	65532	244-11-6399.00-002-022000		Cisco Academy	437.46
Totals for Check 063511								859.90
063512	12-17-2009	CAM TEX HARDWARE II	100917	47306	199-34-6249.00-999-099000		PROPANE CYLINDER & SUPPLIES	30.28
			101020	47712	199-34-6319.38-999-099000		PO Created by Req: 101065	1.63
			101906	47587	199-51-6319.76-999-099000		SUPPLIES-CJH WEIGHT ROOM	93.53
			101906		199-51-6319.76-999-099000		SUPPLIES	68.02
			101906	47697	199-51-6319.76-999-099000		SUPPLIES	60.89
			101906		199-51-6319.77-999-099000		SUPPLIES	27.47
			101906	47610	199-51-6319.77-999-099000		SUPPLIES -AG FARM	6.87
			101906	47606	199-51-6319.77-999-099000		SUPPLIES-AG FARM	49.88
			101919	47673	199-51-6319.77-999-099000		SUPPLIES-J ARD	46.48
Totals for Check 063512								385.05
063513	12-17-2009	CAMERON CLEANERS	101041		199-36-6399.10-999-091Q00		JERSEY REPAIR	90.00
063514	12-17-2009	CAMERON HERALD	100980		199-41-6499.00-701-099000		1 YEAR SUBSCRIPTION-NEWSPAPER	32.00
063515	12-17-2009	CAMERON SEED CO	101905	37958	199-51-6319.77-999-099000		BLADES/STRING	54.70
063516	12-17-2009	CENTURY FIRE PROTECT	101903	646	199-51-6249.00-999-099000		INSTALLATION-304 E 12TH	950.00
			101903	645	199-51-6249.00-999-099000		INSTALLATION CJH AG	4,375.00
Totals for Check 063516								5,325.00
063517	12-17-2009	CHICKEN EXPRESS	100967		199-36-6412.11-999-091Q00		JV FR BB MEALS	132.25
063518	12-17-2009	CICI'S PIZZA	101015	150220	199-36-6412.11-999-091Q00		V-JV BBB MEALS	162.00
063519	12-17-2009	CISD JR HI ACTIVITY FU	100984		199-11-6412.00-041-011000		REIMBURSEMENT	47.45
063520	12-17-2009	CITY OF CAMERON	101907		199-51-6259.71-999-099000		MTHLY WATER BILL	2,093.89
063521	12-17-2009	CLARION INN	100740		199-36-6411.00-999-091000		BB CONVENTION COACHES	427.80
063522	12-17-2009	COMPLIANCE CONSOR	101904	9120433	199-34-6239.00-999-099000		DRUG TESTING	540.00
063523	12-17-2009	ANNIE A CUBIT	101959	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND-FREEZE	23.24
063524	12-17-2009	CURRY PRINTING SYST	101908	14636	199-11-6269.00-041-011000		RISO COPIES	58.45
			101908	14636	199-11-6269.00-101-011000		RISO COPIES	58.45
Totals for Check 063524								116.90

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063525	12-17-2009	D & E BUILDERS SUPPL	100969	40251	199-51-6319.76-999-099000	SUPPLIES	154.00
063526	12-17-2009	DATA PROJECTIONS IN	100907	324544	270-11-6399.00-002-024000	Smart Boards	740.00
			100808	324395	279-11-6399.00-041-030000	SmartBoards	4,450.45
			100808	324676	279-11-6399.00-041-030000	SmartBoards	248.75
Totals for Check 063526							5,439.20
063527	12-17-2009	DEALERS ELECTRICAL	100957	489250-00	199-51-6319.76-999-099000	PO Created by Req: 101001	126.00
			100938	489164-00	199-51-6319.76-999-099000	SUPPLIES	56.44
			100924	488983-01	199-51-6319.76-999-099000	SUPPLIES	28.80
			100872	488626-00	199-51-6319.76-999-099000	SUPPLIES	536.04
			100872	488626-01	199-51-6319.76-999-099000	SUPPLIES	237.68
			100905	488878-00	199-51-6319.76-999-099000	SUPPLIES	124.44
			100958	489281-00	199-51-6319.76-999-099000	SUPPLIES	12.51
			100958	489281-01	199-51-6319.76-999-099000	SUPPLIES	12.51
Totals for Check 063527							1,134.42
063528	12-17-2009	DEER PARK ISD	101911		199-93-6492.00-999-011000	MTHLY BILL 10/21-11/18	20,052.26
			101911		266-51-6259.00-999-030000	MTHLY BILL 10/21-11-18	10,797.36
Totals for Check 063528							30,849.62
063529	12-17-2009	DELL COMPUTER CORP	100565	XDFJ4RKM5	199-11-6399.62-002-022000	toner/McDermott	970.86
			100660	XDFWJK4T7	285-11-6399.00-999-024000	CAMERON ELEMENTARY COMPT	754.56
			100660	XDFWJK4T7	285-11-6399.00-999-024000	CAMERON ELEMENTARY COMPT	1,696.00
Totals for Check 063529							3,421.42
063530	12-17-2009	DENIO'S	101960	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND DELETE P/P	91.51
063531	12-17-2009	DEPARTMENT OF INFOI	101910	10090467T	199-51-6259.72-999-099000	COMMUNICATIONS SERVICE 9/09	231.80
			101910	9080467T	199-51-6259.72-999-099000	COMMUNICATIONS SERVICE 8/09	48.90
Totals for Check 063531							280.70
063532	12-17-2009	DIRECT PRODUCTS OF	100494	39919	199-11-6399.57-002-011000	equipment	127.12
063533	12-17-2009	DIVERSIFIED PRODUCT	100993		240-35-6341.05-999-099000	nov bills	556.00
063534	12-17-2009	PHILLIP DOHNALK	101978		199-51-6319.77-999-099000	WORKBOOTS	49.50
063535	12-17-2009	DRAMATIC PUBLISHING	100986	SO_0000007824	199-36-6399.28-002-099000	OAP/Phillips	40.00
063536	12-17-2009	KENNETH L DRISKA	101909		199-51-6259.72-101-099000	CELL PHONE 11/16-12/15	107.71
063537	12-17-2009	EICKENHORST AFFORE	101940	301956	199-51-6249.00-999-099000	CLEAN FIELD HOUSE	300.00
063538	12-17-2009	FASTENAL	100918	37215	199-34-6319.38-999-099000	Shop Supplies	16.41
			100916	37161	199-34-6319.38-999-099000	Shop Supplies	26.39
Totals for Check 063538							42.80
063539	12-17-2009	RODNEY FAUSETT	102003		199-51-6259.87-701-099000	MTHLY CELL PHONE 11/8-12/7	142.31
063540	12-17-2009	G & K SERVICES INC	101912		199-51-6299.00-999-099000	UNIFORMS	71.30
			100988		240-35-6342.05-999-099000	Nov bills	1,107.44
Totals for Check 063540							1,178.74
063541	12-17-2009	GATESVILLE ISD	100971		199-36-6499.00-999-091000	JH BOYS BBALL TOURNEY	170.00
063542	12-17-2009	GATESVILLE ISD	101913		199-36-6499.11-999-091000	ENTRY FEE-FRESHMEN 12/3-5	85.00
			101913		199-36-6499.11-999-091000	ENTRY FEE- JV 12/3-5	85.00
Totals for Check 063542							170.00
063543	12-17-2009	MISSI GIESENSCHLAG	100873		199-11-6412.00-041-011000	REIMBURSEMENT	50.00
063544	12-17-2009	GLASS THE FLORIST IN	100963	YHAD	199-36-6399.00-999-091000	FLORAL ARRANGEMENTS	236.45
			100860	YHGA	199-36-6399.19-999-091Q00	VB PARENTS NIGHT	85.50

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063544	12-17-2009	GLASS THE FLORIST IN	100981	CISD	199-41-6399.00-701-099000	FLOWERS/TUCKER & DOHNALIK	160.00
<b>Totals for Check 063544</b>							<b>481.95</b>
063545	12-17-2009	GOLDSTAR FOOD SERV	100853	4322	240-35-6342.05-999-099000	Trans Bills oct/nov	640.32
			100853	4931	240-35-6342.05-999-099000	Trans Bills oct/nov	149.06
			101028	217081	240-35-6342.05-999-099000	Dec Bill	243.41
<b>Totals for Check 063545</b>							<b>1,032.79</b>
063546	12-17-2009	GOPHER CORP	100818	3004335	199-11-6399.54-002-011000	supplies/Sapp	574.19
063547	12-17-2009	GOVCONNECTION, INC	100831	45709968	199-11-6399.00-002-011000	labels/Ellison	172.08
			100817	45709871	199-11-6399.00-002-011000	toner/Goza	468.16
			100757	45772979	199-11-6399.52-002-011000	Lafferty	145.00
			100859	45732073	199-12-6399.00-002-099000	Library/Buck	54.05
			100877	45732051	199-36-6399.00-999-091000	YOE GYM PRINTER CARTRIDGE	54.05
			101032	45656525	199-41-6399.00-701-099000	FAX MACHINE TONER	68.09
			100908	45748117	199-53-6399.00-999-099Y00	SUPplies	9.97
			100908	45732151	199-53-6399.00-999-099Y00	SUPplies	485.10
			100909	45732157	270-11-6399.00-002-024000	Projectors	791.40
			100807	45687977	279-11-6399.00-041-030000	Projectors	593.55
			100807	45703658	279-11-6399.00-041-030000	Projectors	1,716.00
			100864	45727066	411-11-6396.00-002-011000	Hard drives	358.10
			100827	45704437	411-11-6396.00-002-011000	Printer repair parts	641.19
			100827	45709466	411-11-6396.00-002-011000	Printer repair parts	113.23
			100827	45709466	411-11-6396.00-002-011000	Printer repair parts	15.32
			100863	45704321	411-11-6396.00-002-011000	Old Surveillance parts	104.00
			100568	45634272	411-11-6396.00-002-011000	Lab Supplies - BME	573.30
			101008	45793317	411-11-6396.00-002-011000	Security Camera parts	81.95
			101008	45787242	411-11-6396.00-002-011000	Security Camera parts	163.90
<b>Totals for Check 063547</b>							<b>6,608.44</b>
063548	12-17-2009	GULF COAST PAPER CO	100923	922602	199-51-6319.75-999-099000	cleaning supplies	280.77
			101037	930905	199-51-6319.75-999-099000	Cleaning supplies	306.91
			100923	926991	199-51-6319.75-999-099000	cleaning supplies	79.32
			100923	926990	199-51-6319.75-999-099000	cleaning supplies	110.90
			100923	930886	199-51-6319.75-999-099000	cleaning supplies	26.92
			101039	920220	199-51-6319.75-999-099000	Cleaning supplies	109.05
			100999	920623	240-35-6342.05-999-099000	nov bill	423.78
<b>Totals for Check 063548</b>							<b>1,337.65</b>
063549	12-17-2009	GUMDROP BOOKS	100555	PINV17552	199-12-6329.08-002-099000	supplies/Buck	373.85
063550	12-17-2009	HARLANS SUPERMARK	100880		199-11-6399.61-002-022000	Walton	298.88
			101023		199-11-6399.61-002-022000	Walton	91.03
			101023		199-11-6399.61-002-022000	Walton	24.77
			100880		199-11-6399.61-002-022000	WRONG AMT	-298.88
			101023		199-11-6399.61-002-022000	WRONG AMT	-91.03
			101023		199-11-6399.61-002-022000	WRONG AMT	-24.77
			101052		199-36-6399.00-999-091000	BB JH TOURNEY	65.46
			101052		199-36-6399.00-999-091000	WRONG AMT	-65.46
			100987		199-36-6412.11-999-091Q00	FOOD FOR BASKETBALL TOURNEY	14.69
			100987		199-36-6412.11-999-091Q00	WRONG AMT	-14.69
			100976		199-41-6399.00-750-099000	DRINKS/SCHOOL BOARD SUPPLIES	52.42
			100976		199-41-6399.00-750-099000	WRONG AMT	-52.42
			100976		199-41-6499.00-702-099000	DRINKS/SCHOOL BOARD SUPPLIES	11.65
			100976		199-41-6499.00-702-099000	WRONG AMT	-11.65
			101994		199-51-6319.76-999-099000	SUPPLIES-ARMANDO	6.11
			101994		199-51-6319.76-999-099000	WRONG AMT	-6.11
			100992		240-35-6341.05-999-099000	nov bills	31.26
			101030		240-35-6341.05-999-099000	Nov. Bill	7.98
			100992		240-35-6341.05-999-099000	WRONG AMT	-31.26
			101030		240-35-6341.05-999-099000	WRONG AMT	-7.98
<b>Totals for Check 063550</b>							<b>.00</b>

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063551	12-17-2009	PAUL HARRIS	101980	ROCKDALE	199-36-6219.11-999-091000		ROCKDALE 12/10	75.00
063552	12-17-2009	MARK HARWELL	101944	NAVASOTA	199-36-6219.11-999-091000		NAVASOTA 11/30	100.00
063553	12-17-2009	LAUREN HAUSE	100955		199-13-6411.00-101-011000		REIMBURSMENT FOR MEAL TICKET	9.24
063554	12-17-2009	HEAVY DUTY BUS PAR1	100921	93370	199-34-6319.38-999-099000		Bus Part	21.32
063555	12-17-2009	TOMMY HOOKER	100940		199-23-6411.00-002-099000		reimb.	114.40
			100940		199-51-6259.72-002-099000		reimb.	85.13
Totals for Check 063555								199.53
063556	12-17-2009	IDVille	100970	2050123	199-23-6399.00-041-099000		NEW BADGES	76.00
063557	12-17-2009	IGNITE INC	100493	REN-0110-02	199-11-6399.52-041-011000		PO Created by Req: 100523	500.00
			100493	REN-0110-02	199-11-6399.53-041-011000		PO Created by Req: 100523	500.00
Totals for Check 063557								1,000.00
063558	12-17-2009	IKON OFFICE SOLUTION	101914	80890199	199-41-6269.00-701-099000		MTHLY RENTAL	427.00
063559	12-17-2009	INTERQUEST DETECTIC	101975	1731	199-52-6219.80-999-099000		DRUG DOG VISIT 12/10 YO/E/CJH	200.00
063560	12-17-2009	JARRELL ISD	100972		199-36-6499.00-999-091000		ENTRY FEE	275.00
063561	12-17-2009	JARRELL ISD	100973		199-36-6412.12-999-091Q00		VGB MEALS	130.00
063562	12-17-2009	JERRY'S SCOREBOARD	101013	CAMTR09-1	199-36-6399.13-999-091Q00		SHOES	292.50
063563	12-17-2009	JOHN BRASHER USED (	101961	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND-DELETE P/P	306.93
063564	12-17-2009	EDWARD JOHNSON JR	101968	SALADO	199-36-6219.11-999-091000		SALADO 12/8	25.00
063565	12-17-2009	KINGS DELIGHT	100996	170093	240-35-6341.05-999-099000		nov bill	257.40
063566	12-17-2009	K M I L RADIO	101915	114-00002-0002	199-41-6499.00-701-099000		DID YOU KNOW-NOV	262.50
			101915	114-00002-0002	199-41-6499.00-750-099000		DID YOU KNOW-NOV	262.50
Totals for Check 063566								525.00
063567	12-17-2009	KNOWSYS TEST PREP	100701	1612	199-11-6399.00-002-031000		college readiness/Hooker	449.40
063568	12-17-2009	LABATT FOOD SERVICE	100994		240-35-6341.05-999-099000		nov bill	34,091.18
063569	12-17-2009	KARI LAYNE	100935		199-11-6499.00-999-099000		REIMBURSE-SUB FINGERPRINT	50.20
063570	12-17-2009	LEXINGTON I S D	100950		199-36-6499.11-999-091000		VBBB ENTRY FEE	125.00
063571	12-17-2009	LOCKWOOD, ANDREWS	101916	0000001	199-41-6219.00-750-099000		CONSULTING	2,190.20
			101916	0000002	199-41-6219.00-750-099000		CONSULTING	535.00
Totals for Check 063571								2,725.20
063572	12-17-2009	LORENA ISD	100943		199-36-6499.00-999-091000		SOCCER	250.00
			101043		199-36-6499.00-999-091000		ENTRY FEE GIRLS SOCCER	202.83
			101043		199-36-6499.27-999-091Q00		ENTRY FEE GIRLS SOCCER	47.17
Totals for Check 063572								500.00
063573	12-17-2009	LOWES BUSINESS ACC	101938		199-51-6319.77-999-099000		SUPPLIES-ARD	149.80
063574	12-17-2009	MAIN PRINTING INC	100813	18556	199-11-6399.00-101-011000		Teacher Referral Forms	92.90
			100736	18558	199-11-6399.00-101-011000		AR READING PRIZES	250.00
			100819	18555	199-11-6399.00-104-011000		office supplies	431.20
			100821	18555	199-11-6399.00-104-011000		mat for workroom	24.99
			101016	18648	199-34-6399.00-999-099000		Supplies	1,289.90
			101009	18554	199-36-6399.00-999-091000		DVD MAILERS	12.50
			101033	18552	199-41-6399.00-750-099000		ACTIVITY CALENDAR/TRAVEL FORMS	299.90

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063574	12-17-2009	MAIN PRINTING INC	101920	18553	199-53-6399.00-999-099Y00	UPS	19.90
Totals for Check 063574							2,421.29
063575	12-17-2009	MARBAL FALLS ISD	100966		199-36-6499.21-999-091Q00	ENTRY FEE	200.00
063576	12-17-2009	MARK'S PLUMBING PAF	100883	848184	199-51-6319.75-999-099000	restroom parts	46.95
			100946	845140	199-51-6319.76-999-099000	SUPPLIES	138.25
Totals for Check 063576							185.20
063577	12-17-2009	MAZZIO'S	100947	25175	199-36-6412.12-999-091Q00	VGBB MEALS	197.70
063578	12-17-2009	MCDONALD'S	101999		199-36-6412.12-999-091Q00	MEALS-3 DAYS- JARRELD TOURNEM	330.98
063579	12-17-2009	MECHANKAL REPS INC	102004		199-51-6319.76-999-099000	2 FASCO MOTORS 300453	125.00
			101060		199-51-6319.76-999-099000	SUPPLIES	125.00
			102004		199-51-6319.76-999-099000	WRONG AMT	-125.00
			101060		199-51-6319.76-999-099000	WRONG AMT	-125.00
Totals for Check 063579							.00
063580	12-17-2009	METLIFE SMALL BUSIN	101918		199-00-2159.00-085-000000	COBRA-G BRASHEAR	81.65
063581	12-17-2009	MICHNA'S BAR-B-Q	101964	13002	199-36-6411.57-002-099000	MEALS-TROY EVENT	515.00
063582	12-17-2009	MILAM AUTO SUPPLY IN	100965	9209-14907	199-34-6319.38-999-099000	Bus Parts	29.76
			101001	9209-15086	199-34-6319.38-999-099000	Filters	33.58
			101001	9209-05083	199-34-6319.38-999-099000	Filters	26.00
			101006	9209-15139	199-34-6319.38-999-099000	PO Created by Req: 101052	10.99
			101022	9209-15221	199-34-6319.38-999-099000	Bus Parts	32.97
Totals for Check 063582							133.30
063583	12-17-2009	MILAM COUNTY APPRA	101917		199-41-6213.00-703-099000	1ST QUARTER	19,799.88
063584	12-17-2009	CHARLES R & DARLA M	101962	2008 TAX REFUI	199-00-5711.00-000-000000	2008 TAX REFUND-2008 HS	201.00
063585	12-17-2009	NASCO CORP	100733	369758	199-11-6399.56-041-011000	ART SUPPLIES	68.00
063586	12-17-2009	NORCOSTCO INC - MINI	100622	611931	199-12-6329.00-002-099000	Buck	236.00
063587	12-17-2009	JUDY NUNN	101939		199-36-6412.12-999-091Q00	MEALS - ACADEMY	48.00
063588	12-17-2009	OFFICE DEPOT	100841	498497570001	199-11-6399.00-101-011000	Classroom Supplies	116.31
063589	12-17-2009	OFFICE MAX CONTRAC	100847	928420	199-11-6399.00-101-011000	PO Created by Req: 100856	128.98
			100847	928420	199-23-6399.00-101-099000	PO Created by Req: 100856	84.00
Totals for Check 063589							212.98
063590	12-17-2009	O'REILLY AUTO PARTS	100915		199-34-6319.38-999-099000	Spray Paint	25.96
			100900		199-34-6319.38-999-099000	PO Created by Req: 100941	12.19
			100836		199-34-6319.38-999-099000	Shop Supplies	22.00
Totals for Check 063590							60.15
063591	12-17-2009	PADDLETRAMPS MFG C	100937	ORDER 1838	199-41-6399.00-701-099000	GOLD PERFORMANCE AWARDS	555.00
063592	12-17-2009	ERIC PAINTER	101942		199-11-6499.00-999-099000	FINGER PRINTING	50.20
063593	12-17-2009	PAPER DIRECT	100431		199-11-6399.61-002-022000	Walton	162.34
063594	12-17-2009	PAUL SEAMSTER SPOR	100941	98684	199-36-6399.00-999-091000	SHIRTS	103.80
063595	12-17-2009	JOHN R PECHACEK	101941		199-41-6212.00-750-099000	AUDIT-BALANCE DUE	9,650.00
063596	12-17-2009	PITNEY BOWES INC- LC	102005	1238197-DC09	199-41-6499.00-750-099000	LEASING CHARGES SEPT-DEC	561.00
063597	12-17-2009	PIZZA HUT	100878		199-36-6399.32-999-099000	ALL DISTRICT VB COACHES MEETIN	69.94



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063598	12-17-2009	PRO MAXIMA MANUFAC	100868	39352-IN	199-36-6249.00-999-091000		WEIGHTS	1,240.00
			100869	39353-IN	199-36-6399.25-999-091Q00		WEIGHT ROOM EQUIPMENT	375.00
Totals for Check 063598								1,615.00
063599	12-17-2009	QUALITY MEAT	100879	250317	199-36-6399.32-999-099000		DISTRICT FB MEETING	450.00
063600	12-17-2009	R & R ELECTRIC COMP/	102012		199-51-6319.76-999-099000		REPAIRS CJH	177.00
			102012		240-35-6249.00-999-099000		MAINT & REPAIRS	78.47
			102012		240-35-6249.00-999-099000		MAINT & REPAIRS	90.00
			102012		240-35-6249.00-999-099000		MAINT & REPAIRS	2,897.80
Totals for Check 063600								3,243.27
063601	12-17-2009	REGIONS BANK	101921	4033	599-71-6599.00-999-099000		REGISTRAR FEES	400.00
063602	12-17-2009	RELIABLE OFFICE SUPP	100956	XY835200	199-11-6399.00-101-011000		SUPPLIES	66.32
063603	12-17-2009	ALL AMERICAN SPORTS	101010	92226346	199-36-6249.00-999-091000		HS HELMET REPAIR	1,429.84
063604	12-17-2009	RIO GRANDE	100904	3724074	199-11-6399.56-002-011000		supplies/Fagner	583.50
063605	12-17-2009	RISO INC.	101923	5119226	199-11-6269.00-104-011000		RISO COPIES	332.58
063606	12-17-2009	ROBINSON ISD	100968		199-36-6499.00-999-091000		JV FR BB ENTRY FEE	300.00
063607	12-17-2009	SAM'S CLUB DIRECT CC	100769		199-36-6399.00-999-091000		LAUNDRY SUPPLIES	113.68
			101927		199-41-6399.00-701-099000		SUPPLIES	256.69
			101927		240-35-6341.10-999-099000		SUPPLIES	243.26
Totals for Check 063607								613.63
063608	12-17-2009	SCANTRON CORP	100885	6070506	199-11-6399.00-002-011000		supplies/Thweatt	140.03
063609	12-17-2009	SCARMARDO FOOSER\	100990		240-35-6341.05-999-099000		nov bills	2,306.66
063610	12-17-2009	SCHOOL NURSE SUPPL	100850	298369-IN	199-33-6399.00-999-099000		Nurse supplies	300.89
063611	12-17-2009	RITA SCHUPP	101926		255-13-6411.00-104-024000		MEAL-BRYAN 10/6	10.20
			101926		255-13-6411.00-104-024000		MEALS 11/9&10	17.94
			102006		255-13-6411.00-104-024000		MEAL-BRYAN	12.75
Totals for Check 063611								40.89
063612	12-17-2009	SHELL FLEET PLUS	101925		199-00-2110.02-000-000000		FUEL	31.85
			101925		199-34-6311.00-999-099000		FUEL	77.96
Totals for Check 063612								109.81
063613	12-17-2009	SIGN AD OUTDOOR	100070	130327	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	130327	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 063613								250.00
063614	12-17-2009	SIGN RESOURCE MANA	100585	636	199-51-6319.76-999-099000		SIGNS FOR PAC	360.00
063615	12-17-2009	BRODERICK SIMS	101972	TOURNAMENT	199-36-6218.00-999-091000		SECURITY TOURNAMENT 12/12	280.00
063616	12-17-2009	SIRLOIN STOCKADE	100887	6615	199-36-6412.23-999-091Q00		STATE CC MEALS	81.00
063617	12-17-2009	SIX CADE	101018	L09-104	199-11-6411.00-041-011000		PO Created by Req: 101028	75.00
063618	12-17-2009	EUROSPORT	100848	52623976	199-36-6499.27-999-091Q00		SOCCER EQUIPMENT	240.53
063619	12-17-2009	SRA	100428	51831678001	283-11-6399.00-999-023000		MATERIAL	344.20
			100428	51208302001	283-11-6399.00-999-023000		MATERIAL	539.62
			100428	51151398001	283-11-6399.00-999-023000		MATERIAL	202.01
			100428	51184590001	283-11-6399.00-999-023000		MATERIAL	450.74
Totals for Check 063619								1,536.57

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063620	12-17-2009	STAPLES	100820	8014054630	199-11-6399.00-101-011000	Teacher Supplies	57.32
063621	12-17-2009	STEUPTAKS	101051		255-13-6411.00-101-024000	MAHAN/BECKHUSEN READINGWRKS	200.00
063622	12-17-2009	TAGT	100961		199-13-6499.00-041-021000	GIFTED MEMBERSHIP	59.00
063623	12-17-2009	TALLEY CHEMICAL CO I	100833	54790	199-51-6319.75-999-099000	Clanng supplies	964.00
063624	12-17-2009	TASB	101928	381591	199-41-6499.00-701-099000	LEGAL ASSISTANCE	200.00
			101928	381591	199-41-6499.00-750-099000	ANNUAL MEMBERSHIP	2,467.37
						Totals for Check 063624	2,667.37
063625	12-17-2009	TASB	101928	383408	199-41-6499.00-750-099000	POLICY SERVICE	28.96
063626	12-17-2009	TASN	101004	1066549	240-35-6499.00-999-099000	2009/2010 Dues	40.00
063627	12-17-2009	TASSP	101040		199-23-6411.00-002-099000	Reg./Stork	125.00
063628	12-17-2009	THERESA L TAYLOR	101038		199-11-6499.00-999-099000	REIMBURSE FINGERPRINTING FEE	50.20
063629	12-17-2009	THSCEF	100964		199-36-6411.00-999-091000	SEMINAR	75.00
063630	12-17-2009	TSP&C COOPERATIVE	101929		199-34-6429.00-999-099000	INSURANCE	2,280.77
			101929		199-41-6249.00-750-099000	INSURANCE	855.28
			101929		199-51-6429.00-999-099000	INSURANCE	11,118.70
						Totals for Check 063630	14,254.75
063631	12-17-2009	RICHARD R TUMLINSON	101963	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND-LATE AG	14.57
063632	12-17-2009	U S DEPARTMENT OF H	102001		199-00-5749.00-000-000000	MUNOZ-PERMANENT RESIDENCY	1,485.00
063633	12-17-2009	VAL'S FURNITURE & T-ε	101057		199-36-6399.00-999-091000	BBGB TSHIRTS	3.80
			101057		199-36-6399.11-999-091Q00	BBGB TSHIRTS	125.00
			101057		199-36-6399.11-999-091R00	BBGB TSHIRTS	336.50
						Totals for Check 063633	465.30
063634	12-17-2009	VARSITY CHEER/DANCI	101048	6318633	199-36-6399.26-999-091Q00	cheer supplies	713.05
063635	12-17-2009	VERIZON	101931		199-34-6259.87-999-099000	NOV CELL PHONES	411.22
			101931		199-36-6259.87-999-091000	NOV CELL PHONES	130.65
			101931		199-51-6259.87-002-011000	NOV CELL PHONES	233.71
			101931		199-51-6259.87-104-011000	NOV CELL PHONES	253.12
			101931		199-51-6259.87-701-099000	NOV CELL PHONE	43.01
			101931		199-51-6259.87-750-099000	NOV CELL PHONE	29.57
			101931		199-51-6259.87-999-099000	NOV CELL PHONE	59.38
			101931		199-53-6259.87-999-099000	NOV CELL PHONES	234.31
			101931		240-35-6259.87-999-099000	NOV CELL PHONE	51.36
						Totals for Check 063635	1,446.33
063636	12-17-2009	VISIONS	100554	74343	199-11-6399.59-002-022000	Hause	516.63
063637	12-17-2009	WALTER J WALLACE	100983		199-11-6499.00-999-099000	REIMBURSEMENT SUB FINGERPRINT	50.20
063638	12-17-2009	WASTE MANAGEMENT/	101930		199-51-6259.71-999-099000	TRASH PICKUP	2,121.49
			101930		240-51-6259.71-999-099000	TRASH PICKUP	235.72
						Totals for Check 063638	2,357.21
063639	12-17-2009	LAWERENCE WHITFIEL	101971	SALADO	199-36-6219.11-999-091000	SALADO 12/8	84.08
063640	12-17-2009	SCOTT WHITLEY	101969	SALADO	199-36-6219.11-999-091000	SALADO 12/8	85.00
063641	12-17-2009	GEORGE WILLEY	101034		199-41-6399.00-701-099000	REIMBURSEMENT -LIGHT FIXTURE	32.45
			101035		199-41-6411.00-701-099000	REIMBURSEMENT FOOD/MILE/PARK	100.85
						Totals for Check 063641	133.30

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063642	12-17-2009	WINNELSON	100826	20756600	199-51-6319.76-999-099000	SUPPLIES	520.00
063643	12-17-2009	WOLFE WHOLESAL	100758	72901	199-11-6399.62-002-022000	supplies/Barton	94.70
063644	12-17-2009	WORLD BOOK INC	100871	WBE1397213	199-12-6329.00-002-099000	library/Book	869.00
063645	12-17-2009	WRIGHT PORTER	101970	SALADO	199-36-6219.11-999-091000	SALADO 12/8	96.45
063646	12-17-2009	ITC	101014	173167	199-36-6399.00-999-091000	PULLOVERS WEBB RIOS	70.00
063647	12-17-2009	XEROX CORP	100069	599164553	199-11-6269.70-002-011000	COPY MACHINE-WMS FOUNDATION	200.25
063648	12-18-2009	BROOKSHIRE BROS INC	102021	1433674	199-41-6399.00-701-099000	DIST CHRISTMAS- MEAT TRAYS	186.75
063649	12-18-2009	DATA PROJECTIONS IN	102017	324544	270-11-6399.00-002-024000	SUPPLIES PT OF PO100907	.36
			102017	324676	279-11-6399.00-041-030000	SUPPLIES PT OF PO100808	164.47
						Totals for Check 063649	164.83
063650	12-18-2009	HARLANS SUPERMARK	102023		199-11-6399.61-002-022000	SUPPLIES	298.88
			102023		199-11-6399.61-002-022000	SUPPLIES	91.03
			102023		199-36-6399.00-999-091000	SUPPLIES	65.46
			102023		199-36-6412.11-999-091000	SUPPLIES	14.69
			102023		199-41-6399.00-750-099000	SUPPLIES	52.42
			102023		199-41-6499.00-702-099000	SUPPLIES	11.65
			102023		199-51-6319.76-999-099000	SUPPLIES	6.11
			102023		240-35-6341.05-999-099000	SUPPLIES	31.26
			102023		240-35-6341.05-999-099000	SUPPLIES	7.98
						Totals for Check 063650	579.48
063651	12-18-2009	JOHNSON OIL COMPAN	101055	310256	199-34-6311.00-999-099000	Unleaded Gasoline	1,906.50
063652	12-18-2009	MECHANKAL REPS INC	102018		199-51-6319.76-999-099000	2 300453 FASCO MOTOR	125.00
063653	12-18-2009	BRODERICK SIMS	102016		199-52-6219.88-999-099000	MADISONVILLE 12/17	122.50
						Total Checks	306,724.44

End of Report