

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040568	01-22-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	JAN DED HEALTH INSURANCE	361.48
040569	01-22-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	JAN DED LIFE INSURANCE	62.51
040570	01-22-2009	ATPE	DEDCH		199-00-2159.00-005-900000	JAN DED TSTA DUES	627.25
040571	01-22-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	JAN DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	JAN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	JAN DED TAX SHEL. ANNUITY	3,400.00
			DEDCH		199-00-2159.00-040-900000	JAN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-045-900000	JAN DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	JAN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	JAN DED TAX SHEL. ANNUITY	325.00
			DEDCH		199-00-2159.00-062-900000	JAN DED TAX SHEL. ANNUITY	650.00
			DEDCH		199-00-2159.00-064-900000	JAN DED ROTH ANNUITY	708.33
						Totals for Check 040571	7,683.33
040572	01-22-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	JAN DED CREDIT UNION	750.00
040573	01-22-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	JAN DED LIFE INSURANCE	217.10
			DEDCH		199-00-2153.00-024-900000	JAN DED HEALTH INSURANCE	218.34
			DEDCH		199-00-2153.00-050-900000	JAN DED HEALTH INSURANCE	32.75
						Totals for Check 040573	468.19
040574	01-22-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	JAN DED LIFE INSURANCE	1,911.00
040575	01-22-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	JAN DED LIFE INSURANCE	659.51
040576	01-22-2009	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	JAN DED MISCELLANEOUS DEDUCTS	119.67
040577	01-22-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	JAN DED LIFE INSURANCE	18.88
040578	01-22-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	JAN DED MISCELLANEOUS DEDUCTS	100.72
040579	01-22-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	JAN DED CREDIT UNION	667.81
040580	01-22-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	JAN DED HEALTH INSURANCE	3,974.50
040581	01-22-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	JAN DED 457 DEFERRED COMP.	1,591.66
040582	01-22-2009	TCTA	DEDCH		199-00-2159.00-006-900000	JAN DED TSTA DUES	58.00
040583	01-22-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	JAN DED MISCELLANEOUS DEDUCTS	399.50
040584	01-22-2009	TASC	DEDCH		199-00-2159.00-098-900000	JAN DED MISCELLANEOUS DEDUCTS	1,425.00
			DEDCH		199-00-2159.00-099-900000	JAN DED DEPENDENT CHILD CARE	416.67
						Totals for Check 040584	1,841.67
040585	01-22-2009	TSTA	DEDCH		199-00-2159.00-004-900000	JAN DED TSTA DUES	86.00
040586	01-22-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	JAN DED MISCELLANEOUS DEDUCTS	735.00
040587	01-22-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	JAN DED HEALTH INSURANCE	2,903.62
040588	01-22-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	JAN DED LIFE INSURANCE	557.90
						Total For District Written Checks	25,578.20

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040432	01-07-2009	CLARION INN	010709		199-36-6411.00-999-991000	BASEBALL CONVENTION- 1/8-1/9	320.85
040433	01-07-2009	BRUCE FULLER	010709	8123101	199-51-6249.00-999-999000	CONTRACTED MAINT-LOT CLEANING	450.00
040434	01-07-2009	JOSHUA MOORE	010709	8123103	199-51-6249.00-999-999000	CONTRACTED MAINT-CLEAN LOTS	75.00
040435	01-07-2009	EDDIE REYNOLDS	010709		199-51-6629.00-999-999000	TRACK REPAIR	6,800.00
040436	01-07-2009	TSATA	010709		199-36-6411.00-999-991000	REGISTRATION-JOHN MAREK	425.00
040438	01-13-2009	FAIRFIELD INN	011309		199-36-6411.00-999-991000	SOFTBALL CLINIC-CHAVEZ	204.70
040439	01-15-2009	ABILITATIONS INTEGRA	005582	304900044910	199-11-6399.00-002-923000	supplies/Cobb	175.78
040440	01-15-2009	AIM	005706		199-13-6219.00-999-999000	RENEWAL OF INS./PBELL	45.00
040441	01-15-2009	AIRGAS SOUTHWEST IN	004843	107702047	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	29.54
040442	01-15-2009	ALL SPORTS TROPHY-T	005824	38003	199-13-6399.00-999-999000	YOE LEADERSHIP AWARDS-JAN.09	254.25
			005829	38004	199-41-6499.00-702-999000	Board Appreciation Plaques	483.00
						Totals for Check 040442	737.25
040443	01-15-2009	AMERICAN FIRE AND S/	005685	172209	199-51-6247.00-999-999000	Kitchen Inspections	383.85
040444	01-15-2009	ANDERLE LUMBER CO I	005633		199-34-6319.38-999-999000	Shop Supplies	10.99
			005711		199-51-6319.76-999-999000	Encumber for December	103.72
			005711		199-51-6319.76-999-999000	Encumber for December	32.65
			005642		199-51-6319.77-999-999000	Grounds	14.19
						Totals for Check 040444	161.55
040445	01-15-2009	SUSAN ARD	010909		199-41-6149.00-999-999000	COLLEGE COURSE-S ARD-TEMPLE	500.00
040446	01-15-2009	AT&T	005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.02
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	139.53
			005030	2546972448838C	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	261.84
			005106	7131652068546E	199-51-6259.72-999-999000	EST YRLY COST 713-165-2068	146.07
			005080	817-158-2000	199-51-6259.72-999-999000	C	393.03
			005033	2546050364340Z	199-51-6259.72-999-999000	ESTIMATED YRLY COST	31.65
						Totals for Check 040446	1,194.14
040447	01-15-2009	ATMOS ENERGY	010709		199-51-6259.74-999-999000	DEC - NORTH LAMAR	6.39
040448	01-15-2009	BAKERS FILTER INC	004855	41531	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	225.60
			004855	41530	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	268.80
			004855	41403	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	616.80
			004855	41532	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	230.40
						Totals for Check 040448	1,341.60
040449	01-15-2009	PERRY BELL	005823		199-13-6411.00-999-999000	REIMBURSEMENT MILAGE	110.66
			005830		199-41-6499.00-702-999000	Reimb. for Board Appreciation	240.75
			005789		199-51-6259.72-999-999000	CELL PHONE 11/8-12-07	94.57
						Totals for Check 040449	445.98
040450	01-15-2009	BLUE BELL CREAMERIE	005766		240-35-6341.05-999-999000	DEC BILLS	1,028.88
040451	01-15-2009	BORDENS INC	005803		240-35-6341.05-999-999000	DEC BILLS	9,847.81
040452	01-15-2009	BRADY NEESON JR	004857	14020	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
			004857	14020	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	43.30
						Totals for Check 040452	433.30
040453	01-15-2009	BRAIN POP	005687	32068	199-11-6399.52-101-911G00	PO Created by Req: 005837	195.00
040454	01-15-2009	BRIDGES TRANSITIONS	005352	5023794	244-11-6399.62-002-922000	CHOICES PLANNER SUBSCRIPTION	875.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040455	01-15-2009	BROOKSHIRE BROS INC	005802		240-35-6341.05-999-999000	DEC BILLS	473.70
040456	01-15-2009	BUCKLE DOWN PUBLIS	005647	IV441160	199-11-6399.00-101-911001	Reading Supplies 4th grade	716.46
			005647	IV441160	199-11-6399.00-101-930000	Reading Supplies 4th grade	565.67
Totals for Check 040456							1,282.13
040457	01-15-2009	BURLESON-MILAM SPE	004854	JAN	199-11-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	1,815.26
			004854	JAN	199-93-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	4,445.38
Totals for Check 040457							6,260.64
040458	01-15-2009	CAM TEX HARDWARE II	005715		199-51-6319.75-999-999000	Custodial Supplies	114.14
			005739	41181	199-51-6319.76-999-999000	Building Supplies	51.98
			005739	41153	199-51-6319.79-999-999000	Building Supplies	29.96
Totals for Check 040458							196.08
040459	01-15-2009	CAMERON HERALD	005753	ADMIN-689	199-41-6499.91-701-999000	Subscription	32.00
040460	01-15-2009	CAMERON ROTARY CLI	011509		199-41-6499.91-701-999000	MEMBERSHIP DUES	255.00
040461	01-15-2009	CAMERON TIRE STORE	005751	111138	199-51-6249.38-999-999000	Tractor Repair	646.90
040462	01-15-2009	CAROLINA BIOLOGICAL	005717	38406639RI	199-11-6399.52-002-911000	supplies/Lafferty	30.35
			005717	38409292RI	199-11-6399.52-002-911000	supplies/Lafferty	107.05
Totals for Check 040462							137.40
040463	01-15-2009	CDW GOVERNMENT INC	005578	MRL9807	199-11-6399.47-104-911000	Cartridge	68.20
			005576	MTQ6380	199-11-6399.48-041-911000	PO Created by Req: 005638	200.00
			005576	MTQ6380	199-11-6399.51-041-930000	PO Created by Req: 005638	500.00
			005576	MTQ6380	199-11-6399.56-041-911000	PO Created by Req: 005638	400.00
			005686	MSB9592	199-11-6399.57-002-911000	SREEN FOR PROJCTOR	997.11
			005576	MTQ6380	199-11-6399.59-041-911000	PO Created by Req: 005638	200.00
			005576	MTQ6380	199-11-6399.60-041-911000	PO Created by Req: 005638	800.00
			005655	MQZ8014	199-11-6399.64-002-911000	toner/Munoz	139.00
			005576	MTQ6380	199-12-6399.00-041-999000	PO Created by Req: 005638	500.00
			005576	MTQ6380	199-13-6399.00-041-930000	PO Created by Req: 005638	250.00
			005576	MTQ6380	199-23-6399.00-041-999000	PO Created by Req: 005638	500.00
			005576	MTQ6380	199-31-6399.00-041-999000	PO Created by Req: 005638	400.18
			005576	MTQ6380	199-36-6399.57-041-999000	PO Created by Req: 005638	170.08
			005576	MTV3248	199-36-6399.57-041-999000	PO Created by Req: 005638	147.06
			005576	MTX9726	199-36-6399.57-041-999000	PO Created by Req: 005638	14.11
			005576	MVN8189	199-36-6399.57-041-999000	PO Created by Req: 005638	31.75
Totals for Check 040463							5,317.49
040464	01-15-2009	CHICKEN EXPRESS	011408		199-36-6412.12-999-991Q00	PO 5784	95.00
040465	01-15-2009	CISD JR HI ACTIVITY FU	005825		255-13-6411.00-041-924000	REIMBURSE-MATH CONF-C.FAUST	35.00
040466	01-15-2009	CITY OF CAMERON	010909		199-51-6259.71-999-999000	WATER BILLS 11/10-12/11	2,016.55
040467	01-15-2009	COURTYARD BY MARRI	011308		199-13-6411.00-104-925000	TASA CONF-AUSTIN	458.77
040468	01-15-2009	CUMMINGS ENTERPRIS	005740	2647	199-51-6249.00-999-999000	Mold removal -Yoe Main bldg	5,600.00
040469	01-15-2009	CURRY PRINTING SYST	005369	12972	199-11-6269.00-041-911000	RISO- CE/CJH	84.41
			005369	12972	199-11-6269.00-101-911000	RISO- CE/CJH	84.42
Totals for Check 040469							168.83
040470	01-15-2009	STEVEN A DAVIS	011209	ROCKDALE 12/1	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE 12/16	103.40
040471	01-15-2009	DEALERS ELECTRICAL	005627	465246-00	199-51-6319.76-999-999000	Building Supplies	63.06
			005627	465246-01	199-51-6319.76-999-999000	Building Supplies	633.06
			005639	465439-00	199-51-6319.76-999-999000	Building Supplies	452.58

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040471	01-15-2009	DEALERS ELECTRICAL	005627	465246-01	199-51-6319.79-999-999000	Building Supplies	176.52
Totals for Check 040471							1,325.22
040472	01-15-2009	DEER PARK ISD	010709		199-93-6492.00-999-911000	ELECTRICITY-DEC	29,596.54
040473	01-15-2009	DELL COMPUTER CORP	005596	XD25KMC45	411-11-6396.00-002-911Y00	supplies	94.50
040474	01-15-2009	TRUMAN DILL	005720		199-51-6319.76-999-999000	Expense Reimbursement	10.00
040475	01-15-2009	DINAH-MIGHT ADVERTL	005695	10090	199-11-6399.00-101-911000	Reading Materials	84.60
040476	01-15-2009	DOCUMATION OF AUST	004972	113294904	199-31-6269.00-002-999000	COPY MACHINE-YOE-DEC	77.50
			004972	115361487	199-31-6269.00-002-999000	COPY MACHINE-YOE-JAN	77.50
Totals for Check 040476							155.00
040477	01-15-2009	ELEVATOR INSPECTION	005710	7066	199-51-6247.00-999-999000	Mandated Inspections	310.00
040478	01-15-2009	ELLIS BUS REPAIR FAC	010909	81101	199-34-6649.00-999-999000	BUS REPAIR - BUS 14	7,671.40
			010909	81102	199-34-6649.00-999-999000	BUS REPAIR - BUS 13	7,204.81
Totals for Check 040478							14,876.21
040479	01-15-2009	RODNEY FAUSETT	010809		199-51-6259.72-701-999000	CELL PHONE 11/8-12/07	150.82
			010809		199-51-6259.72-701-999000	CELL PHONE 12/8-1/7	143.37
Totals for Check 040479							294.19
040480	01-15-2009	FLATT STATIONERS INC	005692		199-11-6399.00-104-911A00	Paper	235.00
			005692		199-11-6399.00-104-911B00	Paper	186.46
			005692		199-11-6399.00-104-911C00	Paper	235.00
			005692		199-11-6399.00-104-911D00	Paper	235.00
			005692		199-11-6399.00-104-923000	Paper	235.00
			005692		199-11-6399.40-104-911000	Paper	48.54
			005670	249994-00	263-11-6399.00-104-924000	PAPER	33.00
Totals for Check 040480							1,208.00
040481	01-15-2009	FRANK ERWIN CENTER	011409		199-36-6411.00-999-991000	STATE BASKETBALL TICKETS	443.00
040482	01-15-2009	FROG PUBLICATIONS	000001	20809-5202	199-00-2110.02-000-900000	PO 4107	169.00
			005588	20809-5202	199-11-6399.49-101-911000	Reading Supplies	203.88
Totals for Check 040482							372.88
040483	01-15-2009	GEORGETOWN SPORTI	005778	5928	199-36-6399.00-999-991000	Soccer Supplies	52.20
			005777	5926	199-36-6399.00-999-991000	Soccer Supplies	186.90
			005771	5923	199-36-6399.23-999-991Q00	Shoes	275.25
			005772	5923	199-36-6399.24-999-991Q00	Shoes	275.00
Totals for Check 040483							789.35
040484	01-15-2009	GOLDEN VALLEY FARM	005752	800218-07 G	199-41-6399.00-701-999000	Smoked Turkeys for Staff	1,011.50
			005752	800218-07 G	199-41-6399.00-750-999000	Smoked Turkeys for Staff	1,186.00
			005752	800218-07 G	199-41-6499.00-701-999000	Smoked Turkeys for Staff	1,000.00
			005752	800218-07 G	199-41-6499.00-702-999000	Smoked Turkeys for Staff	1,000.00
Totals for Check 040484							4,197.50
040485	01-15-2009	GOPHER CORP	005194	7662979	199-11-6399.00-002-911000	EQUIPMENT	489.06
040486	01-15-2009	GOVCONNECTION	005652	44439807	199-11-6399.46-002-923000	supplies/Hooker	138.10
			005634	44460421	199-36-6399.28-041-999000	MAINTENANCE KIT	199.00
			005634	44460421	199-36-6399.57-041-999000	MAINTENANCE KIT	15.78
			005656	44439825	199-41-6399.00-701-999000	Toner	231.70
			005707	44467083	263-11-6399.00-104-924000	PORTABLE CASSETTE RECORDERS	754.50
Totals for Check 040486							1,339.08
040487	01-15-2009	GOVCONNECTION, INC	005593	44439810	199-11-6399.00-002-911000	supplies/Murabito	25.47
			005608	44500081	411-11-6396.00-002-911Y00	Network upgrade 12/20	29.56
			005608	44407863	411-11-6396.00-002-911Y00	Network upgrade 12/20	341.49

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040487	01-15-2009	GOVCONNECTION, INC	005608	44473232	411-11-6396.00-002-911Y00	Network upgrade 12/20	75.16
Totals for Check 040487							471.68
040488	01-15-2009	GREENBERG SMOKED	005773		199-41-6399.00-701-999000	Xmas Gifts for Board	352.58
040489	01-15-2009	GULF COAST PAPER CO	005684	362773	199-51-6319.75-999-999000	PO Created by Req: 005834	281.64
			005354	362769	199-51-6319.75-999-999000	custodial Supplies	28.00
			005583	362772	199-51-6319.75-999-999000	Custodial Supplies	24.89
			005684	363439	199-51-6319.75-999-999000	PO Created by Req: 005834	98.22
			005831	360078	240-35-6342.05-999-999000	DEC BILLS	155.78
			005831	362595	240-35-6342.05-999-999000	DEC BILLS	158.58
			005831	362595	240-35-6342.05-999-999000	DEC BILLS	311.56
Totals for Check 040489							1,058.67
040490	01-15-2009	HANCOCK FABRICKS	005747		199-11-6399.00-002-911000	supplies/Fagner	95.76
040491	01-15-2009	HARLANS SUPERMARK	005776		199-36-6399.00-999-991000	Supplies	167.65
			005745	ADMIN	199-41-6499.00-702-999000	District Christmas Celebration	20.38
			005741	1000971129	199-51-6411.00-999-999000	Custodial Supplies	40.88
			005737	LUNCHROOM	240-35-6341.05-999-999000	NOV BILLS	18.76
			005758		240-35-6341.05-999-999000	dec bills	94.25
Totals for Check 040491							341.92
040492	01-15-2009	HEART OF TEXAS PROJ	005756		240-35-6341.05-999-999000	dec bills	2,229.35
040493	01-15-2009	HEART OF TX REG HIST	005769		199-11-6399.00-002-921000	entry fees/Lafferty	66.00
040494	01-15-2009	HOBART CORPORATIOI	005763	24357342	240-35-6249.00-999-999000	Kitchen repairs	445.36
040495	01-15-2009	DANNY HOFFMAN	005730		255-13-6411.00-041-924000	REIMBURSEMENT CONT ED PRINCIP	750.00
040496	01-15-2009	HYATT REGENCY	011509		199-13-6411.00-002-911000	TETA CONVENTION	392.66
			011509		199-13-6411.00-002-911000	DID NOT ATTEND-LEEANN IN HOSPI	-392.66
Totals for Check 040496							.00
040497	01-15-2009	IGNITE INC	005732	REN 0121	199-11-6399.51-041-911000	PO Created by Req: 005880	250.00
			005732	REN 0121	199-11-6399.52-041-911000	PO Created by Req: 005880	250.00
			005732	REN 0121	199-11-6399.53-041-911000	PO Created by Req: 005880	500.00
Totals for Check 040497							1,000.00
040498	01-15-2009	IKON OFFICE SOLUTION	005072	78255234	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	1,541.74
			005072	78255234	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	189.34
			005072	78313917	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	256.50
			005072	78255234	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	189.34
			005072	78313917	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	256.50
			005072	78255234	199-11-6269.00-104-911000	COPIER'S-EST YRLY COST	784.40
			005105	78255238	199-36-6269.00-999-991000	COPIER-ATHL EST YRLY COST	160.36
			004866	78342245	199-41-6269.00-701-999000	ADMIN-CANON 6570	427.00
Totals for Check 040498							3,805.18
040499	01-15-2009	INTERQUEST DETECTIC	010809	1421	199-52-6219.80-999-999000	DRUG DOGS CJH/YOE 12/18	200.00
040500	01-15-2009	INZER-ADVANCE DESIG	005731		199-36-6399.25-999-991Q00	Suits,Wraps,Chalk	385.84
040501	01-15-2009	K M I L RADIO	005754		461-61-6399.00-999-999000	Christmas Concert	50.00
040502	01-15-2009	KRXT INC	005759	120473	461-61-6399.00-999-999000	Xmas Christmas Concert	104.00
040503	01-15-2009	LA QUINTA INN	010909		199-13-6411.00-104-911000	ARLINGTON WS SCHUPP/GREEN	100.00
			010909		199-13-6411.00-104-911000	CANCELLED	-100.00
Totals for Check 040503							.00
040504	01-15-2009	LABATT FOOD SERVICE	005757		240-35-6341.05-999-999000	dec bills	24,337.53

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040505	01-15-2009	DENNIS LANGE	005609	362393	199-36-6399.28-002-999000	UIL/Doskocil	100.00
040506	01-15-2009	MIKE LOCKLEAR M.D.	005709		199-34-6219.00-999-999000	DOT Physical	70.00
040507	01-15-2009	LONGHORN INTERNATI	010809	135949T	199-34-6319.38-999-999000	AIR VALVE-BUS 16 PO5712	28.54
			010909		199-34-6319.38-999-999000	REPAIRS PO5765	606.30
Totals for Check 040507							634.84
040508	01-15-2009	MAIN PRINTING INC	005673	16635	199-11-6399.00-101-911000	Office Supplies	270.39
			005729	17023	199-51-6499.00-999-999000	Office Supplies	82.10
Totals for Check 040508							352.49
040509	01-15-2009	DONALD MALONE	011509	MADISONVILLE	199-36-6219.11-999-991000	OFFICIAL-MADISONVILLE 1/6	117.68
040510	01-15-2009	MARI INC	005457	077396	263-11-6399.00-101-924000	BOOKS/CD AUDIO MATERIAL	1,000.10
040511	01-15-2009	MARK'S PLUMBING PAF	005713	741050	199-51-6319.76-999-999000	Building Supplies	13.35
040512	01-15-2009	MARTIN LINEN SERVICE	005755		240-35-6342.05-999-999000	dec bills	73.89
040513	01-15-2009	HANK MAYES	011509	MADISONVILLE	199-36-6219.11-999-991000	OFFICIAL-MADISONVILLE 1/6	97.44
040514	01-15-2009	MCDONALD'S	005781		199-36-6412.12-999-991000	Girls BB Meals	95.40
040515	01-15-2009	MCS DOOR & HARDWAI	005738	6996	199-51-6319.76-999-999000	Building Supplies	96.00
040516	01-15-2009	MEDCO SCHOOL FIRST	005693	40935331	199-33-6399.00-999-999000	Nurse Supplies	237.70
			005693	40936022	199-33-6399.00-999-999000	Nurse Supplies	11.45
Totals for Check 040516							249.15
040517	01-15-2009	MILAM AUTO SUPPLY IN	005734		199-34-6319.38-999-999000	Bus Part	33.42
			005728		199-34-6319.38-999-999000	Shop Supplies	18.08
			010909		199-51-6319.75-999-999000	SUPPLIES-TRUMAN	.68
			010909		199-51-6319.76-999-999000	SUPPLIES-TRUMAN	.51
Totals for Check 040517							52.69
040518	01-15-2009	BETH MOORE	005817		199-41-6499.00-702-999000	Reimb. Gift Bags	8.00
040519	01-15-2009	LARRY MOORE	011509	MADISONVILLE	199-36-6219.11-999-991000	OFFICIAL-MADISONVILLE 1/6	60.00
040520	01-15-2009	PAT NORTON	005722		211-61-6219.00-999-930000	PIES ACTIVITIES IN JR. HIGH	120.00
			005722		211-61-6399.00-041-930000	PIES ACTIVITIES IN JR. HIGH	22.24
			005722		211-61-6411.00-041-930000	PIES ACTIVITIES IN JR. HIGH	76.05
Totals for Check 040520							218.29
040521	01-15-2009	NRSI	010809	321169	263-11-6399.00-101-924000	READING PROGRAM	1,397.36
040522	01-15-2009	O'REILLY AUTO PARTS	005631		199-34-6319.38-999-999000	Bus Part	14.78
			005623		199-34-6319.38-999-999000	Bolts	.96
			005703		199-34-6319.38-999-999000	Bus Part	6.19
			005736		199-34-6319.38-999-999000	Shop Supplies	36.48
			005727		199-34-6319.38-999-999000	Shop Supplies	19.08
Totals for Check 040522							77.49
040523	01-15-2009	P F S - DISTRIBUTION C	005804	910304063	240-35-6342.05-999-999000	DEC BILL	456.96
040524	01-15-2009	PEARSON ASSESSMEN	005708	6007601	199-31-6339.00-002-999000	TEKSCORE A/S F-K 250140	117.96
			005624	6004184	199-31-6339.00-002-999000	SCANTRON FORMS 889-E	633.06
			005708	6007601	199-31-6339.00-041-999000	TEKSCORE A/S F-K 250140	117.95
Totals for Check 040524							868.97
040525	01-15-2009	PITNEY BOWES INC- LC	010809		199-41-6299.00-750-999000	POSTAGE METER RENT	636.75
040526	01-15-2009	DAVID PRESIDENT	011509	MADISONVILLE	199-36-6219.11-999-991000	OFFICIAL-MADISONVILLE 1/6	117.68

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040527	01-15-2009	PRO MAXIMA FITNESS I	005779	32769-IN	199-36-6399.00-999-991000	Weight Clamps	155.00
			005718	32770-IN	199-36-6399.00-999-991000	Mats	530.00
Totals for Check 040527							685.00
040528	01-15-2009	QUILL CORPORATION	005654	3208037	199-11-6399.00-002-911000	supplies/Jimenez	58.15
			010909	3435912	199-11-6399.00-002-911000	SUPPLIES PO 5260	136.58
			005672	3271278	199-11-6399.00-101-911000	Office Supplies	445.64
			005716	3338598	199-11-6399.52-002-911000	supplies/Lafferty	243.82
			005672	3271278	199-11-6399.97-101-911000	Office Supplies	272.98
			005650	3208369	199-31-6399.00-101-999000	Counselor Supplies	41.82
			005650	3222498	199-31-6399.00-101-999000	Counselor Supplies	6.99
Totals for Check 040528							1,205.98
040529	01-15-2009	R & R ELECTRIC COMP/	005551		199-51-6249.00-999-999000	Encumber for November	1,745.55
040530	01-15-2009	RAPTOR TECHNOLOGIE	005644	13522	199-11-6399.00-101-911000	Raptor ID Badges	15.00
			005644	13522	199-11-6399.83-101-911000	Raptor ID Badges	150.00
Totals for Check 040530							165.00
040531	01-15-2009	REALLY GOOD STUFF II	005543	2450642	199-11-6399.00-101-911F00	writing supplies	40.71
			005671	2450149	199-11-6399.00-101-930000	4th grade Reading Materials	239.57
			005671	2450149	199-11-6399.49-101-911000	4th grade Reading Materials	26.22
			005671	2450149	199-11-6399.49-101-930F00	4th grade Reading Materials	200.00
			005543	2450642	199-11-6399.49-101-930F00	writing supplies	200.00
Totals for Check 040531							706.50
040532	01-15-2009	REGION 06 - ESC - HUN	005723	3050000188	199-11-6235.00-002-911000	STREAMING VIDEO	600.00
			005723	3050000188	199-11-6235.00-041-911000	STREAMING VIDEO	600.00
			005723	3050000188	199-11-6235.00-101-911000	STREAMING VIDEO	600.00
			005723	3050000188	199-11-6235.00-104-911000	STREAMING VIDEO	600.00
			005557	140003993	199-12-6399.00-002-999000	library supplies	33.00
			005688	7020001625	199-31-6239.00-999-999000	COURSE REQUEST	25.00
			005725	9400000452	211-11-6239.00-999-930000	MATH SCIENCE FEE SERVICE	15,000.00
			005724	9450000323	211-11-6239.00-999-930000	WEBCCAT FEE SERVICE 08-09	2,772.00
			005258	5100002355	211-13-6411.00-101-930000	TELPAS TRAINING 10-20	10.00
			004839	5070007199	255-13-6411.00-041-924000	WORKSHOPS	180.00
			011309	5100002354	255-13-6411.00-104-924000	TELPAS TAINING (PO 5235)	10.00
			011309	5100002260	255-13-6411.00-104-924000	TELPA TRAINING (PO 5235)	30.00
Totals for Check 040532							20,460.00
040533	01-15-2009	RISO INC.	004891	5068776	199-11-6269.00-104-911000	BM YRLY EST. RISO COPIES	458.94
040534	01-15-2009	SAFEGUARD DENTAL C	010809		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
040535	01-15-2009	SAM'S CLUB DIRECT CC	080809		199-11-6399.00-002-911000	MATH SUPPLIES/MURABITO-PO 5590	88.62
			080809		199-11-6399.51-002-911000	MATH SUPPLIES/MURABITO-PO 5590	133.98
			080809		199-41-6399.00-750-999000	SUPPLIES-HOLIDAY CELEB-PO 5735	871.05
			080809		199-41-6499.00-750-999000	FEE	10.22
			005788		240-35-6341.05-999-999000	DEC BILL	32.19
			080809		240-35-6341.10-999-999000	SUPPLIES-SNACK BAR	323.16
Totals for Check 040535							1,459.22
040536	01-15-2009	SCHOOL SPECIALITY IN	005423	208102067444	199-11-6399.00-104-911B00	PO Created by Req: 005458	97.65
			005424	208102067446	199-11-6399.00-104-911D00	Construction Paper	118.50
			005544	208102024584	199-11-6399.56-101-911000	Paper for Art class	122.75
			005651	208102039468	199-23-6399.00-002-999000	supplies/C.Jimenez	50.29
Totals for Check 040536							389.19
040537	01-15-2009	SCOTT & WHITE MEMOI	005807	1078	204-13-6219.00-041-924000	WORTH THE WAIT -TRAINING	350.00
040538	01-15-2009	SHELL FLEET PLUS	005762		199-34-6311.00-999-999000	Diesel Fuel on Card	57.21
040539	01-15-2009	SIGN AD OUTDOOR	010809	122232	199-41-6499.00-701-999000	SIGN LEASE SPACE	125.00

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040539	01-15-2009	SIGN AD OUTDOOR	010809	122232	199-41-6499.00-750-999000	SIGN LEASE SPACE	125.00
Totals for Check 040539							250.00
040540	01-15-2009	STEVE SPANGLER SCIE	005648	ZB360362	199-11-6399.52-101-911G00	Science Supplies	345.15
040541	01-15-2009	KRIS S STRINGER	011509	MADISONVILLE	199-36-6218.00-999-991000	SECURITY-MADISONVILL BB 1/6	157.50
040542	01-15-2009	JEFFERY SUMTER	010909	ROCKDALE 12/1	199-36-6219.11-999-991000	OFFICIAL ROCKALE 12/16	103.40
040543	01-15-2009	SYSTEMS DESIGN	005760	8-986	240-35-6342.05-999-999000	process for quarter 12-31-08	180.00
040544	01-15-2009	TASB INC - AUSTIN	005806	354249	199-41-6499.00-750-999000	Local District Update	255.36
040545	01-15-2009	TASB RISK MANAGEME	010909	00100000078917	199-11-6143.00-002-911000	FINAL AUDIT BILLING-WC POOL	2,147.64
			010909	00100000078917	199-11-6143.00-041-911000	FINAL AUDIT BILLING-WC POOL	2,147.64
			010909	00100000078917	199-11-6143.00-101-911000	FINAL AUDIT BILLING-WC POOL	2,147.64
			010909	00100000078917	199-11-6143.00-104-911000	FINAL AUDIT BILLING-WC POOL	2,147.64
			010909	00100000078917	199-34-6143.00-999-999000	FINAL AUDIT BILLING-WC POOL	1,171.44
Totals for Check 040545							9,762.00
040546	01-15-2009	WILLIE TATE	010909	ROCKDALE 12/1	199-36-6219.11-999-991000	OFFICIAL ROCKALE 12/16	103.40
040547	01-15-2009	TEA	005595	127810	199-53-6411.00-999-999Y00	TCEA convention Feb09	165.00
			005595	127810	199-53-6411.00-999-999Y00	WRONG VENDOR-SEE CORRECTED C	-165.00
Totals for Check 040547							.00
040548	01-15-2009	TEXAS ASCD	005668	987	199-13-6399.00-999-999000	TX DOC HNCBK/4TH ED/6-06	38.00
040549	01-15-2009	TEXAS BURGER/SUBW/	005782		199-36-6412.12-999-991Q00	Girls BB Meals	50.27
			005782		199-36-6412.12-999-991Q00	Girls BB Meals	71.87
Totals for Check 040549							122.14
040550	01-15-2009	TEXAS TOLLWAYS CSC	010809		199-36-6411.57-002-999000	TOLL 12/9/2008	3.80
040551	01-15-2009	TFE	005598	30315-IN	411-11-6398.00-101-911000	Wireless control software	4,129.80
040552	01-15-2009	THE MASTER TEACHER	005746	001 161582	199-41-6399.00-701-999000	Teacher Awards	272.50
040553	01-15-2009	THE WACO HIPPODROM	011209		199-11-6412.00-104-911B00	WACO HIPPODROME-PLAY	200.00
			011209		199-11-6412.00-104-911C00	WACO HIPPODROME-PLAY	200.00
			011209		199-11-6412.00-104-911D00	WACO HIPPODROME-PLAY	200.00
Totals for Check 040553							600.00
040554	01-15-2009	TERRY TURNER	011509	MADISONVILLE	199-36-6218.00-999-991000	SECURITY-MADISONVILLE BB 1/6	157.50
040555	01-15-2009	TX DEPT OF LICENSING	005719		199-51-6247.00-999-999000	Mandated Inspection Fee	40.00
040556	01-15-2009	VISA	005770		199-41-6399.00-701-999000	Christmas Cards	312.60
			005573		199-41-6399.00-750-999000	GOLD PERFORMANCE AWARDS	480.00
			010809		199-41-6499.91-701-999000	MTHLY FEE	6.99
			005669		255-13-6411.00-999-924000	PBELL TCEA / WKSP	240.00
Totals for Check 040556							1,039.59
040557	01-15-2009	WASTE MANAGEMENT/	004872	JAN	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	2,094.78
			004872	JAN	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	232.75
Totals for Check 040557							2,327.53
040558	01-15-2009	WHATABURGER INC	005780	616053	199-36-6412.12-999-991Q00	Girls BB Meals	99.95
			005787	48695	199-36-6412.12-999-991Q00	Girls BB Meals	111.05
Totals for Check 040558							211.00
040559	01-15-2009	WHATABURGER INC	005783		199-36-6412.12-999-991Q00	Girls BB Meals	99.12

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040559	01-15-2009	WHATABURGER INC	005783		199-36-6412.12-999-991Q00	WRONG VENDOR-SEE CORRECTED C	-99.12
Totals for Check 040559							.00
040560	01-15-2009	MARVIN WHITFIELD	011509	MADISONVILLE	199-36-6219.11-999-991000	OFFICIAL-MADISONVILLE 1/6	117.68
040561	01-15-2009	WOLVERINE SPORTS	005674	396093	199-11-6399.00-101-911000	PE spplies	42.52
			005674	396093	199-11-6399.54-101-911000	PE spplies	303.46
Totals for Check 040561							345.98
040562	01-15-2009	XEROX CORP	005153	598592182	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
040563	01-15-2009	YOUNGS	005597	526776	199-51-6319.76-999-999000	Building Supplies	399.90
040564	01-15-2009	LAURA FINCHER LEAL	011509		199-36-6499.57-002-999000	COLORGUARD INSTRUCTION	2,500.00
040565	01-16-2009	FROG PUBLICATIONS	011609	20809-5202	199-11-6399.49-101-911000	SUPPLIES PT OF (PO5588)	1.00
040566	01-16-2009	TCEA	011609	127810	199-53-6411.00-999-999Y00	TCEA CONFERENCE(PO5595)	165.00
040567	01-16-2009	WHATABURGER	011609		199-36-6412.12-999-991Q00	MEALS (PO5783)-CORRECTED CK	99.12
040589	01-22-2009	TEMPLE CHAPTER TAS	011909	TOURNAMENT	199-36-6219.11-999-991000	TOURNAMENT 12/17-9TH GR BOYS	1,910.00
			011909	TOURNAMENT	199-36-6219.11-999-991000	TOURNAMENT 12/17-JR HI BOYS	1,190.00
Totals for Check 040589							3,100.00
040590	01-23-2009	LONE STAR STRUCTUR	012309		199-51-6319.77-999-999000	12X20 WORKSHOP BLDG/STEEL RAP	3,450.00
040591	01-30-2009	A-1 PUMP INC	005873	9-42863	199-34-6249.00-999-999000	Gas Pump Repair	243.40
040592	01-30-2009	ACTION SPORTING GO	005345	9033	199-36-6399.20-999-991Q00	Baseball Supplies	648.00
			005345	9033	199-36-6399.20-999-991Q00	Baseball Supplies	1,374.00
Totals for Check 040592							2,022.00
040593	01-30-2009	COLTON ANTIS	012309	CHINA SPRINGS	199-36-6219.27-999-991Q00	OFFICIAL-CHINA SPRINGS 1/19	45.00
040594	01-30-2009	AT&T	005034	837544204	199-11-6216.00-002-911Y00	LONG DISTANCE JAN	169.84
			005034	837544204	199-11-6216.00-041-911Y00	LONG DISTANCE JAN	169.84
			005034	837544204	199-11-6216.00-101-911Y00	LONG DISTANCE JAN	169.84
			005034	837544204	199-11-6216.00-104-911Y00	LONG DISTANCE JAN	169.84
			005030	2546972448838	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	260.79
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	131.01
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.02
			005080	817-158-2000	199-51-6259.72-999-999000	C	393.03
			005106	7131652068546	199-51-6259.72-999-999000	EST YRLY COST 713-165-2068	146.07
Totals for Check 040594							1,832.28
040595	01-30-2009	ATMOS ENERGY	011909		199-51-6259.74-999-999000	JAN MTHLY BILLS	8,133.45
			011909		199-51-6259.74-999-999000	JAN-N LAMAR	14.93
Totals for Check 040595							8,148.38
040596	01-30-2009	AVENUE AUTO GLASS I	005822	13431	199-34-6249.00-999-999000	Window Glass Repairs	65.00
			005822	13432	199-34-6249.00-999-999000	Window Glass Repairs	80.00
			005822	13433	199-34-6249.00-999-999000	Window Glass Repairs	105.00
			005822	13434	199-34-6249.00-999-999000	Window Glass Repairs	65.00
			005822	13435	199-34-6249.00-999-999000	Window Glass Repairs	48.00
Totals for Check 040596							363.00
040597	01-30-2009	BALFOUR COMPANY	005521	261690	199-11-6499.22-002-911000	grad. supplies/Hooker	681.48
			005521	263242	199-11-6499.22-002-911000	grad. supplies/Hooker	424.69
Totals for Check 040597							1,106.17
040598	01-30-2009	A C BLUNT	012309	MART	199-36-6219.27-999-991Q00	OFFICIAL-MART-1/20	73.03
040599	01-30-2009	RAMONA BOLIVAR	012209		199-13-6411.00-101-925000	MEALS-PASA CONF AUSTIN	26.86

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040599	01-30-2009	RAMONA BOLIVAR	005846		211-13-6499.00-101-930000	REIMBURSEMENT-SBEC FEE,AMAZO	263.49
Totals for Check 040599							290.35
040600	01-30-2009	BOSWORTH PAPERS IN	005689	36360	199-11-6399.00-041-911H00	COPY PAPER	226.99
			005689	36360	199-11-6399.00-041-911I00	COPY PAPER	226.99
			005689	36360	199-11-6399.00-041-911J00	COPY PAPER	227.00
			005689	36360	199-11-6399.40-041-911000	COPY PAPER	369.82
Totals for Check 040600							1,050.80
040601	01-30-2009	BROOKSHIRE BROS INC	012109	DEC STATEMEN	240-35-6341.05-999-999000	SUPPLIES	10.28
040602	01-30-2009	CAM TEX HARDWARE II	100023		199-00-2110.02-000-900000	PO 4739	213.15
			005893	41740	199-34-6319.38-999-999000	Air Tank Parts	13.96
			005826	010624	199-51-6319.75-999-999000	Custodial supplies	132.52
Totals for Check 040602							359.63
040603	01-30-2009	CAMERON COUNTRY C	005856		199-36-6299.00-999-991000	UIL Use Fee	1,500.00
040604	01-30-2009	CAMERON TIRE STORE	005895	00112449	199-34-6319.38-999-999000	Motor Oil	391.95
			005901	00110089	199-34-6319.39-999-999000	Tires for M-2	333.36
Totals for Check 040604							725.31
040605	01-30-2009	CAMERON TUCKER	100011	9013004	199-51-6249.00-999-999000	CONTRACTED MAINT	75.00
040606	01-30-2009	CAROLINA BIOLOGICAL	004985	38901352RI	199-11-6399.52-002-911000	supplies/Lafferty	168.74
040607	01-30-2009	CDW GOVERNMENT INC	005721	MXX9900	428-11-6399.00-002-911000	supplies/Math	3,110.70
040608	01-30-2009	TOM CURTIS	011909	LORENA	199-36-6219.27-999-991Q00	OFFICIAL LORENA 1/16	45.00
040609	01-30-2009	D & L TROPHIES-BREM	005834		199-36-6399.41-999-999000	UIL Awards	763.60
			005834		199-36-6399.41-999-999000	UIL Awards	1,631.20
			005834		199-36-6399.41-999-999000	UIL Awards	793.00
Totals for Check 040609							3,187.80
040610	01-30-2009	DEALERS ELECTRICAL	005793	467144-00	199-51-6319.76-999-999000	Building Supplies	868.80
			005828	467658-00	199-51-6319.79-999-999000	Buidling Supplies	278.60
Totals for Check 040610							1,147.40
040611	01-30-2009	RALPH DISHER	012309	NAVASOTA	199-36-6219.11-999-991000	SECURITY-NAVASOTA-1/13	133.51
040612	01-30-2009	LEE ANN DOSKOCIL	012209		199-13-6411.00-104-925000	MEALS-PASO CONF AUSTIN	22.27
040613	01-30-2009	CHARLES DOUGLAS	100013	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/20	125.95
040614	01-30-2009	TOM DOWNEY	012309	CHINA SPRINGS	199-36-6219.27-999-991Q00	OFFICIAL-CHINA SPRINGS-1/19	60.00
040615	01-30-2009	GARY EHLER	001190	HEARNE	199-36-6219.11-999-991000	OFFICIAL HEARNE 1/12	75.00
040616	01-30-2009	RODNEY FAUSETT	100021		199-41-6411.00-701-999000	MEALS-MID WINTER CONF-AUSTIN	86.01
040617	01-30-2009	FIRETROL PROTECTION	005750	100075224	199-51-6216.00-999-999000	Mandated fire system inspects	452.00
			005750	100075226	199-51-6247.00-999-999000	Mandated fire system inspects	1,302.00
			005750	100074994	199-51-6247.00-999-999000	Mandated fire system inspects	662.46
			005750	100075221	199-51-6247.00-999-999000	Mandated fire system inspects	787.00
			005750	100075224	199-51-6247.00-999-999000	Mandated fire system inspects	2,478.00
Totals for Check 040617							5,681.46
040618	01-30-2009	FOLLETT SOFTWARE CO	005836	795254	199-12-6299.00-041-999000	SPECTRUUM CIRCULATION ON LINE	450.00
040619	01-30-2009	G & K SERVICES INC	100009		199-51-6299.00-999-999000	UNIFORMS	329.72
040620	01-30-2009	GCS SERVICE INC	005839	90865556	240-35-6249.00-999-999000	Stove parts	90.01
040621	01-30-2009	GEORGETOWN SPORTI	005853	5970	199-36-6399.12-999-991Q00	Girls BB Supplies	2,157.10

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040621	01-30-2009	GEORGETOWN SPORTI	005854	5584	199-36-6399.12-999-991Q00	Girls BB Supplies	209.85
Totals for Check 040621							2,366.95
040622	01-30-2009	GIRLS GOT GAME ATHL	005338	p009607500043	199-36-6399.21-999-991Q00	Pants/Helmets/Faceguard	476.25
040623	01-30-2009	GOVCONNECTION, INC	012309	44572380	199-11-6399.00-002-911000	SUPPLIES (PO5768)	146.92
			005851	44587805	428-11-6399.00-002-911000	PRINTER FOR DELL LAB	347.01
Totals for Check 040623							493.93
040624	01-30-2009	STEFAN GREENE	011909	LORENA	199-36-6219.27-999-991Q00	OFFICIAL LORENA 1/16	76.33
040625	01-30-2009	GTM SPORTSWEAR INC	005524	0000552853	199-36-6399.13-999-991Q00	Track Supplies	820.00
			005524	0000561922	199-36-6399.13-999-991Q00	Track Supplies	285.00
Totals for Check 040625							1,105.00
040626	01-30-2009	PAUL HARRIS	012309	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-1/8	75.00
040627	01-30-2009	MARK HARWELL	011909	HEARNE	199-36-6219.11-999-991000	OFFICIAL HEARNE 1/12	30.00
			012309	LEXINGTON	199-36-6219.11-999-991000	OFFICIAL-LEXINGTON-1/12	50.00
			012309	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-1/8	75.00
Totals for Check 040627							155.00
040628	01-30-2009	HEAVY DUTY BUS PART	005790	86729	199-34-6319.38-999-999000	Bus Parts	288.23
040629	01-30-2009	HEXCO INC	005800	7045-1	199-36-6399.28-002-999000	Doskocil/UIL	798.15
			005800	7045-2	199-36-6399.28-002-999000	Doskocil/UIL	410.85
Totals for Check 040629							1,209.00
040630	01-30-2009	TOMMY HOOKER	005815		199-51-6259.72-002-999000	CELL PHONE 10/27-11/26	55.62
			005815		199-51-6259.72-002-999000	CELL PHONE 11/27-12/26	55.81
Totals for Check 040630							111.43
040631	01-30-2009	IKON OFFICE SOLUTION	005072	78523908	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	240.54
			005072	78523905	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	1,691.13
			005072	78523905	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	207.69
			005072	78523905	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	207.69
			005072	78523905	199-11-6269.00-104-911000	COPIER'S-EST YRLY COST	860.40
Totals for Check 040631							3,207.45
040632	01-30-2009	INSTRUCTIONAL MATE	005805	56002	199-11-6399.62-002-922000	supplies/Tomascik	880.00
040633	01-30-2009	INTERQUEST DETECTI	012609		199-52-6219.80-999-999000	DRUG DOGS CJH/YOE VISIT 1/16	200.00
040634	01-30-2009	JANE TRAVETTE JARM	012209		199-13-6411.00-104-925000	MEALS-PASA CONF AUSTIN	28.82
040635	01-30-2009	JOHNSON OIL COMPAN	005792	0261584	199-34-6311.00-999-999000	Unleaded Gasoline	1,205.04
040636	01-30-2009	JACK JONES	011909	LORENA	199-36-6219.27-999-991Q00	OFFICIAL-LORENA-1/16	56.06
040637	01-30-2009	BRYAN KAATZ	012309	NAVASOTA	199-36-6219.11-999-991000	OFFICIAL-NAVASOTA-1/13	92.76
			012309	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/20	62.18
Totals for Check 040637							154.94
040638	01-30-2009	KAGAN PROFESSIONAL	005810	K28738	255-13-6219.00-999-924000	WORKSHOP-HIGHER LEVEL OF THINI	179.00
040639	01-30-2009	KAMICO INSTRUCTION	005844	86630	211-11-6399.00-041-930000	DEVELOP SER.TEACHER ED 6,7,8	263.85
040640	01-30-2009	L & M WHOLESALE ELE	100012		199-12-6249.00-041-999000	MAINT & REPAIR	45.25
			100012		199-12-6249.00-101-999000	MAINT & REPAIR	45.25
Totals for Check 040640							90.50
040641	01-30-2009	LA GRANGE ISD	005855		199-36-6499.25-999-991000	Entry Fees	400.00
040642	01-30-2009	LA QUINTA INN	100016		199-36-6411.00-999-991000	REGIONAL MEETING	412.96

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040643	01-30-2009	LA QUINTA INN	005799		199-11-6411.62-002-922000	Barton/Ag	210.00
			005799		199-11-6412.62-002-922000	Barton/Ag	210.00
Totals for Check 040643							420.00
040644	01-30-2009	LAURA FINCHER LEAL	012209		199-36-6219.57-002-999000	WINTER GUARD-2ND HALF PAYMENT	2,500.00
040645	01-30-2009	JAMES LEE	011909	HEARNE	199-36-6219.11-999-991000	OFFICIAL HEARNE 1/12	67.44
040646	01-30-2009	LIBRARY VIDEO CO.	005848	W01167190001	244-11-6399.00-002-922000	DVD'S CAREER CENTER-LIBRARY	112.14
040647	01-30-2009	LONGHORN INTERNATI	005821	136420T	199-34-6319.38-999-999000	Bus Parts	95.19
040648	01-30-2009	MAIN PRINTING INC	005811	17026	199-11-6399.00-041-911000	BUSINESS CARDS	57.50
			005809	42344	199-11-6399.00-104-923000	Spec. Ed. Supplies	94.22
			005814	17024	199-11-6399.40-104-911000	Note Pads	375.30
			005816	17027	199-23-6399.00-002-999000	supplies/Hooker	519.70
			005819	17023	199-34-6399.00-999-999000	Calendars	21.95
			005857	17035	199-36-6399.10-999-991Q00	Shirts, Bags	582.00
Totals for Check 040648							1,650.67
040649	01-30-2009	MARK MARTINSON	012309	MART	199-36-6219.27-999-991Q00	OFFICIAL-MART-1/20	60.00
040650	01-30-2009	RICK MATTOCKS	012309	CHINA SPRINGS	199-36-6219.27-999-991Q00	OFFICIAL-CHINA SPRINGS 1/19	106.50
040651	01-30-2009	MILAM AUTO SUPPLY IN	005764	ID-1175	199-34-6319.38-999-999000	Oil Filter for Bus #14	21.74
			005877	ID-2003	199-34-6319.38-999-999000	Bus Part	27.19
			005903	ID-2024	199-34-6319.38-999-999000	Key	1.50
Totals for Check 040651							50.43
040652	01-30-2009	JOSHUA MOORE	100010	9013003	199-51-6249.00-999-999000	CONTRACTED MAINT	75.00
040653	01-30-2009	LARRY MOORE	012309	NAVASOTA	199-36-6219.11-999-991000	OFFICIAL-NAVASOTA-1/13	30.00
			012309	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/20	30.00
Totals for Check 040653							60.00
040654	01-30-2009	NATIONAL SCHOOL FOI	005908	0385648248	199-34-6399.00-999-999000	School Forms for Trans. Needs	458.85
040655	01-30-2009	P F S - DISTRIBUTION C	005832	910419667	240-35-6342.05-999-999000	JAN BILL	421.26
040656	01-30-2009	LARRY PATTERSON	012309	LEXINGTON	199-36-6219.11-999-991000	OFFICIAL-LEXINGTON-1/12	50.00
040657	01-30-2009	PITNEY BOWES INC- LC	005798		199-11-6399.34-002-911000	POSTAGE	403.80
			005798		199-11-6399.34-041-911000	POSTAGE	403.80
			005798		199-11-6399.34-101-911000	POSTAGE	403.80
			005798		199-11-6399.34-104-911000	POSTAGE	403.80
			005798		199-41-6399.00-701-999000	POSTAGE	403.79
Totals for Check 040657							2,018.99
040658	01-30-2009	PRO-ED INC.	005667	1835147	199-11-6399.00-002-923000	EDMARK READING PROGRAM	522.50
040659	01-30-2009	QUILL CORPORATION	005742	3836131	199-11-6399.00-002-911000	SUPPLIES/MURABITO	270.78
040660	01-30-2009	REGION 06 - ESC - HUN	005849	6180000016	244-11-6239.00-002-922000	CTE AUDIT	1,500.00
040661	01-30-2009	RELIABLE OFFICE SUPP	005795	TDZ58500	199-11-6399.00-101-911000	Office Supplies	64.33
040662	01-30-2009	RISO INC.	004891	5073788	199-11-6269.00-104-911000	BM YRLY EST. RISO COPIES	157.01
040663	01-30-2009	ROBERT BROOKE & AS	005749	324819	199-51-6319.76-999-999000	Building Supplies	41.81
040664	01-30-2009	S W REG INC	005866	U31579427	411-11-6398.00-101-911000	Helpdesk software lic	514.50
040665	01-30-2009	SAM'S CLUB DIRECT CC	100008		240-35-6341.10-999-999000	SUPPLIES	161.94

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040666	01-30-2009	SEW VAC CITY	005241		244-11-6399.00-002-922000	REPAIR, SERVICE, & MATERIALS	1,485.67
040667	01-30-2009	SMITHVILLE ISD	100006		199-36-6499.00-999-991000	ENTRY FEES-POWERLIFTING	320.00
040668	01-30-2009	SMITHVILLE ISD	100007		199-36-6412.25-999-991Q00	17 MEAL DEALS	102.00
040669	01-30-2009	KRIS S STRINGER	012209	NAVASOTA	199-36-6218.00-999-991000	SECURITY-NAVASOTA-1/13	157.50
040670	01-30-2009	WILLIE TATE	012309	NAVASOTA	199-36-6219.11-999-991000	SECURITY-NAVASOTA-1/13	133.51
040671	01-30-2009	TCEA	005882		199-13-6411.00-002-911000	reg./Hause & Johnson	370.00
040672	01-30-2009	TEXAS TOLLWAYS CSC	100022		199-36-6411.57-002-999000	TOLL FEES-10/25	11.80
040673	01-30-2009	THSPA	005883		199-36-6499.00-999-991000	Dues	75.00
040674	01-30-2009	THSWPA	005884		199-36-6499.00-999-991000	Dues	75.00
040675	01-30-2009	TIME CLOCK PLUS	012309	243504	199-41-6299.00-750-999000	MAINT CONTRACT 12/08-12/09	2,608.76
040676	01-30-2009	AMY TOBIAS	012209		199-13-6411.00-104-925000	MEALS PASA CONF AUSTIN	29.15
040677	01-30-2009	JOHN TORTI	012309	MART	199-36-6219.27-999-991Q00	OFFICIAL-MART-1/20	45.00
040678	01-30-2009	TUCKER VERONICA	012209		199-13-6411.00-101-925000	MEALS-PASA CONF AUSTIN	24.49
040679	01-30-2009	TERRY TURNER	012209	NAVASOTA	199-36-6218.00-999-991000	SECURITY-NAVASOTA-1/13	157.50
			012209	ROCKDALE	199-36-6218.00-999-991000	SECURITY-ROCKDALE 1/20	157.50
Totals for Check 040679							315.00
040680	01-30-2009	TONY VASQUEZ, SR	012309	NAVASOTA	199-36-6219.11-999-991000	SECURITY-NAVASOTA-1/13	133.51
040681	01-30-2009	VISA	012609		199-41-6499.91-701-999000	FEES	40.10
040682	01-30-2009	VOYAGER EXPANDED L	005164	138361	211-11-6399.00-101-930000	READING PACK 3RD GRADE	108.90
040683	01-30-2009	RONNY WELBORN	012209		199-13-6411.00-104-925000	MEALS-PASA CONF AUSTIN	30.02
040684	01-30-2009	ROBERT WHITE	100015	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/20	95.00
040685	01-30-2009	SCOTT WHITLEY	011909	HEARNE	199-36-6219.11-999-991000	OFFICIAL HEARNE 1/12	75.00
			100014	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/20	95.00
Totals for Check 040685							170.00
040686	01-30-2009	WRIGHT PORTER	011909	HEARNE	199-36-6219.11-999-991000	OFFICIAL HEARNE 1/12	104.78
040687	01-31-2009	LEE ANN DOSKOCIL	005881		199-13-6411.00-002-911000	reimb.	150.00
040688	01-31-2009	BENZ SCHOOL OF FLOF	005913		244-13-6411.00-002-922000	FLORAL SCHOOL DESIGN	356.95
040689	01-31-2009	SPRINGHILL SUITES-AL	100024		199-53-6411.00-999-999Y00	TCEA CONF-K DEAL 2/4-6/09	348.70
040690	02-02-2009	CENTER OF PUBLIC MA	100025		199-41-6411.00-701-999000	PUBLIC FUND INVESTMENT TRAININ	240.00
040691	02-02-2009	BEST WESTERN	100026		199-13-6411.62-002-922000	FT WORTH MARKET STEER SHOW	239.70
Total For Computer Written Checks							270,214.70
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