

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000522	06-01-2009	STEVEN MOSS ACADEM	100796		865-00-2191.00-000-900000	DRUM MAJOR ACADEMY	570.00
001880	06-02-2009	GLASS THE FLORIST IN	100799		865-00-2191.43-104-999000	Nurses Day and Mis.	111.00
001881	06-03-2009	FAMILY DOLLAR	100841		865-00-2191.42-104-999000	Summer School Supplies	76.70
001882	06-05-2009	BOOKFLIX SCHOLASTIC	100836		865-00-2191.42-104-999000	Subscription renewal	1,049.00
001883	06-09-2009	TRAVIS TEA ROOM	100902		865-00-2191.43-104-999000	Lunch for CAC Members	73.30
002805	06-02-2009	WAL-MART	100905		865-00-2191.02-101-999000	SUPPLIES	60.03
002806	06-05-2009	MAIN PRINTING INC	100906		865-00-2191.03-101-999000	SUPPLIES	2,175.00
003483	05-28-2009	SAM HOUSTON PLACE	100815		865-00-2191.19-041-999000	INJET, DVD PRINT	213.57
003484	06-03-2009	ANDERLE LUMBER CO I	100813		865-00-2191.10-041-999000	HORTICULTURE SUPPLIES	29.98
003485	06-03-2009	GLASS THE FLORIST IN	100814		865-00-2191.14-041-999000	NURSE'S DAY FLOWERS FOR NURSE	47.00
003486	06-29-2009	WAL-MART	100903		865-00-2191.14-041-999000	SUPPLIES	35.40
008850	06-02-2009	ABSOLUTELY CUSTOM	100804		865-00-2191.59-002-999000	COVER DESIGN - MASCOT STANDARI	435.81
008851	06-02-2009	CLAY EWELL EDUCATIC	100805		865-00-2191.72-002-999000	TX AGRI-SCIENCE FAIR ENTRY	30.00
008852	06-02-2009	CARL TOMASCIK	100806		865-00-2191.61-002-999000	SUPPLIES	16.76
008853	06-02-2009	CHRISTINA SMITH	100807		865-00-2191.84-002-999000	FOOD ITEMS FOR SOFTBALL CON ST	126.37
008854	06-02-2009	HANNA APPLEWHITE	100809		865-00-2191.66-002-999000	MEALS/YOE LEADERS TRIP	36.00
008855	06-03-2009	SHERATON	100835		865-00-2191.72-002-999000	STATE CONVENTION/LUBBOCK	2,760.00
008856	06-04-2009	HARLANS SUPERMARK	100839		865-00-2191.56-002-999000	WATER	67.47
			100839		865-00-2191.56-002-999000	WATER	-67.47
			100839		865-00-2191.56-002-999000	WATER	68.47
						Totals for Check 008856	68.47
008857	06-04-2009	CISD FOOD SERVICE	100840		865-00-2191.56-002-999000	WATER & SNACKS/ASTROS TRIP	98.48
008858	06-08-2009	CAMERON CLEANERS	100847		865-00-2191.94-002-999000	CLEANED COLLARS & ROBES	116.00
008859	06-10-2009	NCA SUMMER CAMPS	100853		865-00-2191.57-002-999000	CAMP	4,952.00
008860	06-16-2009	MAIN PRINTING INC	100867		865-00-2191.97-002-999000	BASEBALL PLAYOFF SHIRTS	1,060.00
061945	06-25-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	JUN DED HEALTH INSURANCE	361.48
061946	06-25-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	JUN DED LIFE INSURANCE	62.51
061947	06-25-2009	ATPE	DEDCH		199-00-2159.00-005-900000	JUN DED TSTA DUES	581.00
061948	06-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	JUN DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	JUN DED TAX SHEL. ANNUITY	3,625.00
			DEDCH		199-00-2159.00-045-900000	JUN DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-061-900000	JUN DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-062-900000	JUN DED TAX SHEL. ANNUITY	1,373.30
			DEDCH		199-00-2159.00-065-900000	JUN DED TAX SHEL. ANNUITY	170.00
						Totals for Check 061948	7,693.30
061949	06-25-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	JUN DED CREDIT UNION	750.00
061950	06-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	JUN DED LIFE INSURANCE	217.10

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061950	06-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-024-900000	JUN DED HEALTH INSURANCE	179.54
			DEDCH		199-00-2153.00-050-900000	JUN DED HEALTH INSURANCE	32.75
Totals for Check 061950							429.39
061951	06-25-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	JUN DED LIFE INSURANCE	1,796.45
061952	06-25-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	JUN DED LIFE INSURANCE	666.99
061953	06-25-2009	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	JUN DED MISCELLANEOUS DEDUCTS	119.67
061954	06-25-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	JUN DED LIFE INSURANCE	18.88
061955	06-25-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	JUN DED MISCELLANEOUS DEDUCTS	100.72
061956	06-25-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	JUN DED CREDIT UNION	667.81
061957	06-25-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	JUN DED HEALTH INSURANCE	4,056.15
061958	06-25-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	JUN DED 457 DEFERRED COMP.	1,400.00
061959	06-25-2009	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-900000	JUN DED MISCELLANEOUS DEDUCTS	397.36
061960	06-25-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	JUN DED MISCELLANEOUS DEDUCTS	399.50
061961	06-25-2009	TASC	DEDCH		199-00-2159.00-098-900000	JUN DED MISCELLANEOUS DEDUCTS	1,475.00
			DEDCH		199-00-2159.00-099-900000	JUN DED DEPENDENT CHILD CARE	416.67
Totals for Check 061961							1,891.67
061962	06-25-2009	TSTA	DEDCH		199-00-2159.00-004-900000	JUN DED TSTA DUES	86.00
061963	06-25-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	JUN DED MISCELLANEOUS DEDUCTS	1,453.55
061964	06-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	JUN DED HEALTH INSURANCE	2,890.79
061965	06-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	JUN DED LIFE INSURANCE	557.90
Total For District Written Checks							40,521.99

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		BLUE BELL CREAMERIE	006799		240-35-6341.05-999-999000	may bills	449.88
			006799		240-35-6341.05-999-999000	REVERSAL	-449.88
Totals for Vendor 00201							.00
		DENIOS	100873		199-51-6249.00-999-999000	FIELD HOUSE CARPET/VINLY TILE	2,009.70
			100873		199-51-6249.00-999-999000	REVERSAL	-2,009.70
Totals for Vendor 00525							.00
		GOVCONNECTION, INC	006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,246.42
			006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,243.42
			006641	45057373	411-11-6396.00-002-911Y00	REVERSAL	-1,246.42
			006641	45057373	411-11-6396.00-002-911Y00	REVERSAL	-1,243.42
Totals for Vendor 18528							.00
		LA QUINTA INN	006577		199-11-6411.00-101-911F00	HOTEL-WS-6/30,31-HUNTSVILLE	70.00
			006577		199-11-6411.00-101-911F00	REVERSAL	-70.00
Totals for Vendor 18357							.00
		SIGN AD OUTDOOR	100797	125680	199-41-6499.00-701-999000	SIGN LEASE	250.00
			100797	125680	199-41-6499.00-750-999000	SIGN LEASE	250.00
			100797	125680	199-41-6499.00-701-999000	REVERSAL	-250.00
			100797	125680	199-41-6499.00-750-999000	REVERSAL	-250.00
Totals for Vendor 18529							.00
		RONNY WELBORN	100876		255-13-6411.00-104-924000	TEPSA CONF	107.46
			100876		255-13-6411.00-104-924000	REVERSAL	-107.46
Totals for Vendor 18472							.00
		JESSIE WESTBROOK	100816		199-51-6129.94-999-999000	SUMMER HELP 6/1-6/4	204.00
			100816		199-51-6129.94-999-999000	REVERSAL	-204.00
Totals for Vendor 18805							.00
061807	06-02-2009	JAY BECKHUSEN	100784		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061808	06-02-2009	CARL BRADLEY	100788		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061809	06-02-2009	JASON DOHNALIK	100786		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061810	06-02-2009	RODNEY FAUSETT	100790		199-41-6411.00-701-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061811	06-02-2009	RANDY MILLER	100789		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061812	06-02-2009	WILLYNE STANISLAW	100785		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061813	06-02-2009	MICHAEL WATKINS	100783		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061814	06-02-2009	EDDY YOUNG	100787		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061815	06-03-2009	JESSIE WESTBROOK	100816		199-51-6129.94-999-999000	SUMMER HELP 6/1 - 6/4	184.00
061816	06-08-2009	CARL TOMASCIK	100800		199-13-6411.62-002-922000	1/2 HOTEL ROOM-STEPHENVILLE	40.12
061817	06-08-2009	ALVARADO PAINTING	006660		199-51-6249.00-999-999000	Contracted Painting	800.00
061818	06-08-2009	PETTY CASH - ADMINIS	100844		199-41-6399.00-701-999000	FRAMES	30.00
			100844		199-41-6399.00-750-999000	SUPPLIES	25.81
			100844		199-41-6399.00-750-999000	SUPPLIES	53.09
			100844		199-41-6399.00-750-999000	RECEIPT BOOK	5.50
			100844		240-35-6399.00-999-999000	SUPPLIES	75.00
Totals for Check 061818							189.40
061819	06-11-2009	SAMUEL S BERRY	100865		199-36-6499.66-999-991000	350 FAJITA PLATES	2,782.50
061820	06-15-2009	AIRGAS SOUTHWEST IN	004843	107316339	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	13.80

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061820	06-15-2009	AIRGAS SOUTHWEST IN	004843	107332221	199-11-6399.62-002-922000		ENCUMBER EST YRLY ESPENSE	50.48
Totals for Check 061820								64.28
061821	06-15-2009	ALL SPORTS TROPHY-T	006736	38829	199-41-6399.00-701-999000		2009 Service Awards	812.10
061822	06-15-2009	ANDERLE LUMBER CO	006681	362073	199-11-6399.62-041-911000		WOOD WORKING SUPPLIES	29.98
			006687	362321	199-51-6319.76-999-999000		Locksets for new FH doors	59.98
			006578		199-51-6319.76-999-999000		Building Supplies	145.44
			006635		199-51-6319.77-999-999000		Grounds supplies	90.00
			006531		199-51-6319.79-999-999000		Building supplies	70.00
Totals for Check 061822								395.40
061823	06-15-2009	AT&T	005034	837544204	199-11-6216.00-002-911Y00		LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-041-911Y00		LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-101-911Y00		LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-104-911Y00		LONG DISTANCE EST YRLY COST	84.55
			005106	7131652068546	199-51-6259.72-999-999000		EST YRLY COST 713-165-2068	146.07
Totals for Check 061823								484.30
061824	06-15-2009	AUSTIN BREAK & CLUTCH	006780	120030	199-34-6319.38-999-999000		Bus Parts	354.68
061825	06-15-2009	BAKERS FILTER INC	004855	123075	199-51-6249.00-999-999000		FILTER SERVICE YRLY EST	616.80
061826	06-15-2009	BALFOUR COMPANY	006743	1176520-2	199-11-6499.22-002-911000		Graduation supplies	2,533.50
061827	06-15-2009	KATHRYN BARRETT	100834		199-13-6411.00-104-911000		GRANT WRITING-SAN ANTONIO-MEAL	72.00
061828	06-15-2009	KATHRYN BARRETT	100827		261-13-6411.00-104-924000		AIR FARE/MEALS-CINCINNATI OH	469.90
061829	06-15-2009	KATHRYN BARRETT	100822		255-13-6411.00-104-924000		MEALS-PRE K INST-HUNTSVILLE	48.00
061830	06-15-2009	MONICA BARTON	006746		199-11-6399.62-002-922000		reimb.	201.00
			006747		199-13-6411.62-002-922000		reimb.	114.95
Totals for Check 061830								315.95
061831	06-15-2009	BAUDVILLE	006721	1978446	199-11-6399.00-101-911000		OFFICE SUPPLIES	213.82
061832	06-15-2009	BLUE BELL CREAMERIE	006799		240-35-6341.05-999-999000		may bills	449.88
061833	06-15-2009	BORDENS INC	006823	119285	240-35-6341.05-999-999000		may bills	8,350.84
			006823	119285	242-35-6341.00-999-999000		may bills	3,000.00
Totals for Check 061833								11,350.84
061834	06-15-2009	BRADY NEESON JR	004857	14947MT	199-51-6249.00-999-999000		YRLY EST-PEST CONTROL	390.00
061835	06-15-2009	BROOKSHIRE BROS INC	006798		240-35-6341.05-999-999000		may bills	339.56
061836	06-15-2009	BSN/PASSON'S/GSC/CC	006629	93128395	199-11-6399.54-041-911000		GIRLS PE SUPPLIES	492.71
061837	06-15-2009	BUDGET HOST INN	006706		199-36-6412.28-002-999000		OAP/Lorenz	149.80
061838	06-15-2009	BURLESON-MILAM SPE	004854	JUNE	199-11-6492.00-999-923000		SPECIAL SERVICES YRLY CONTRACT	1,815.26
			004854	JUNE	199-93-6492.00-999-923000		SPECIAL SERVICES YRLY CONTRACT	4,445.38
Totals for Check 061838								6,260.64
061839	06-15-2009	C & L SALES CORP	006819	CG6087	199-51-6249.38-999-999000		Aerator repairs	20.72
061840	06-15-2009	C & W AUTO REPAIR INC	006768	35161	199-34-6319.38-999-999000		A/C Repairs	117.75
061841	06-15-2009	C F SUPPLY INC	006828	129229	199-51-6319.76-999-999000		Building Materials	597.90
061842	06-15-2009	CAM TEX HARDWARE II	006579		199-51-6319.76-999-999000		Building Supplies	263.68
061843	06-15-2009	CAMERON CLEANERS	006807	57488	199-41-6399.00-750-999000		PO Created by Req: 007000	6.15

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061844	06-15-2009	CAMERON HERALD	100864		199-41-6499.00-701-999000	LEGAL NOTICE - TITLE	133.00
061845	06-15-2009	CAMERON SEED CO	006728 006580		199-51-6319.62-999-999000 199-51-6319.77-999-999000	Grounds Equipment Grounds Supplies	329.95 43.85
Totals for Check 061845							373.80
061846	06-15-2009	CAMT CONFERENCE	006767	186	255-13-6411.00-041-924000	REG. JULY 2009 AMY KISTLER	85.00
061847	06-15-2009	ALFONSO CHAVEZ	100863		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061848	06-15-2009	CISD JR HI ACTIVITY FU	006713 006714		199-11-6399.00-041-911J00 199-11-6412.00-041-911000	REIMBURSEMENT REIMBURSEMENT	56.13 727.00
Totals for Check 061848							783.13
061849	06-15-2009	CITY OF CAMERON	100791		199-51-6259.71-999-999000	MTHLY BILLS 4/16-5/14	2,100.31
061850	06-15-2009	COMFORT SUITES	100826		255-13-6411.00-104-924000	HOTEL-PRE K INST-HUNTSVILLE	591.71
061851	06-15-2009	COUFAL-PRATER EQUUI	006750	2004904	199-34-6319.38-999-999000	Bolts	2.36
061852	06-15-2009	DEALERS ELECTRICAL	006796 006806	477259-00 477409-00	199-51-6319.76-999-999000 199-51-6319.76-999-999000	Building Supplies Building supplies	153.60 252.00
Totals for Check 061852							405.60
061853	06-15-2009	DEER PARK ISD	100792		199-93-6492.00-999-911000	MTHLY BILLS 4/22-5/21	37,473.82
061854	06-15-2009	DELL COMPUTER CORF	006637	XD7R3D461	211-11-6399.00-104-930000	BME Student Computers	22,009.40
061855	06-15-2009	DELL COMPUTER CORF	006640	XD7RJPR42	211-11-6399.00-002-930000	YHS Student Computers	13,362.85
061856	06-15-2009	DELL COMPUTER CORF	006623 006622 006639 006264	XD7FFNDW4 XD7K196W2 XD7MFXX26 XD7MK13K9	199-36-6399.00-999-991000 199-36-6399.00-999-991000 211-11-6399.00-041-930000 428-11-6396.51-002-911000	Athletics Server Athletics Laptops CJH Student Computers T.HOOKER LAPTOP	2,697.10 4,798.16 10,218.65 1,403.67
Totals for Check 061856							19,117.58
061857	06-15-2009	DENIOS	100866		199-51-6319.76-999-999000	2ND HALF FIELD HOUSE CARPET	1,297.50
061858	06-15-2009	LAURA DICKSON	100859		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061859	06-15-2009	LAURA DICKSON	006712		199-11-6399.00-041-911J00	REIMBURSEMENT	50.00
061860	06-15-2009	BRENDA DIRBA	100821		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061861	06-15-2009	FAMILY & CONS. SCIEN	006802		199-13-6411.62-002-922000	conference/Walton	200.00
061862	06-15-2009	RAMONA FINCHER	100801		199-13-6411.00-104-911000	MEALS-CAMT CONF	72.00
061863	06-15-2009	G & K SERVICES INC	100803 006822		199-51-6299.00-999-999000 240-35-6342.05-999-999000	UNIFORMS 5/7-5/28 may bills	243.18 997.40
Totals for Check 061863							1,240.58
061864	06-15-2009	STEPHANIE GELNER	100860		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061865	06-15-2009	DONNA GILBERT	100820		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061866	06-15-2009	GLASS THE FLORIST IN	006745 006742	YHAF1	199-11-6499.22-002-911000 199-41-6399.00-701-999000	flowers Plant & Balloons	525.00 111.00
Totals for Check 061866							636.00
061867	06-15-2009	GOVCONNECTION, INC	006647 006631 006583 006581 006625	45058192 45036631 45078731 45036449 45041745	199-11-6399.47-104-911000 199-11-6399.59-002-922000 199-11-6399.62-002-922000 199-36-6399.00-999-991000 199-36-6399.00-999-991000	Fax Machine supplies/Hause Ag Athletics Fax Machine Athletics Video	229.94 131.42 143.17 229.94 147.39

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061867	06-15-2009	GOVCONNECTION, INC	006625	45036499	199-36-6399.00-999-991000	Athletics Video	4,753.14
			006562	45046417	199-51-6319.79-999-999000	Replace BH damaged screen	792.19
			006641	45046620	411-11-6396.00-002-911Y00	Network supplies	248.25
			006641	45041924	411-11-6396.00-002-911Y00	Network supplies	1,437.14
			006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,246.42
Totals for Check 061867							9,359.00
061868	06-15-2009	HARLANS SUPERMARK	100837		199-36-6399.00-999-991000	SUPPLIES	80.64
			006793		199-41-6399.00-750-999000	CANDY/ITEMS FOR BB BOYS PLAYOF	39.00
			006730		199-51-6319.77-999-999000	Mulch	39.00
			006800		240-35-6341.05-999-999000	may bills	186.25
Totals for Check 061868							344.89
061869	06-15-2009	NANCY HASSKARL	100818		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061870	06-15-2009	HATCH	006526	0160938-IN	211-11-6399.00-104-930000	SP/ENG BEGINNING KITS	1,949.69
061871	06-15-2009	HEAVY DUTY BUS PART	006795	89797	199-34-6319.38-999-999000	Bus Parts	601.86
061872	06-15-2009	HILTON HOTEL	100812		255-13-6411.00-041-924000	HOTEL-CAMT CONF HOUSTON	320.00
			100812		255-13-6411.00-041-924000	PARKING-CAMT CONF HOUSTON	30.00
Totals for Check 061872							350.00
061873	06-15-2009	HILTON HOTEL	006182		211-13-6411.00-101-930000	CAMT CONFERENCE	1,175.55
061874	06-15-2009	HOLIDAY INN	006544		199-13-6411.00-101-911000	GRANT WRITING WORKSHOP	188.28
061875	06-15-2009	HOLIDAY INN	100843		255-13-6411.00-101-924000	HOTEL-KORENEK-READING INST	98.10
			100843		255-13-6411.00-101-924000	NOT STAYING AT HOLIDAY INN	-98.10
Totals for Check 061875							.00
061876	06-15-2009	HOLIDAY INN	100802		199-13-6411.62-002-922000	HOTEL-AG CONF VATAT	1,118.30
061877	06-15-2009	HOLIDAY INN	006517		261-13-6411.00-101-924000	READING INST	98.10
			006517		261-13-6411.00-101-924000	NOT STAYING AT HOLIDAY INN	-98.10
Totals for Check 061877							.00
061878	06-15-2009	STACEY HOLLIMAN	100858		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061879	06-15-2009	TOMMY HOOKER	006791		199-11-6399.00-002-911000	reimb.	10.00
			006791		199-11-6499.22-002-911000	reimb.	134.26
			006748		199-23-6411.00-002-999000	reimb./mileage	170.61
Totals for Check 061879							314.87
061880	06-15-2009	JONI HOYLE	100832		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
			100832		261-13-6411.00-104-924000	TRAVEL	148.28
Totals for Check 061880							256.28
061881	06-15-2009	IKON OFFICE SOLUTION	006698	79541968	199-11-6269.00-002-911000	COPY MACHINES	427.00
			006698	79519695	199-11-6269.00-104-911000	COPY MACHINES	256.50
			006698	79519695	199-11-6269.57-041-911000	COPY MACHINES	256.50
Totals for Check 061881							940.00
061882	06-15-2009	INTERQUEST DETECTIC	100794	1561	199-52-6219.80-999-999000	DRUG DOGS 5/18 YO/E/CJH	200.00
061883	06-15-2009	JANE TRAVETTE JARM	100830		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061884	06-15-2009	DALE KEEN	100862		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061885	06-15-2009	AMY KISTLER	006711		199-11-6399.00-041-911J00	REIMBURSEMENT	249.29
061886	06-15-2009	AMY KISTLER	100811		255-13-6411.00-041-924000	CAMT CONF-HOUSTON MEALS	72.00

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061887	06-15-2009	LA QUINTA INN	100850		199-36-6411.00-999-991000	CROSS COUNTRY-CLINIC-HOTEL	88.49
061888	06-15-2009	LABATT FOOD SERVICE	006801		240-35-6341.05-999-999000	may bills	16,928.84
061889	06-15-2009	SARAH LONG	006766		255-13-6411.00-002-924000	REIMBURSEMENT MILES-AP INST	227.48
061890	06-15-2009	LOWES BUSINESS ACC	006593 006740 006740		199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6499.00-999-999000	Building Supplies Building Supplies Building Supplies	29.98 97.64 7.94
Totals for Check 061890							135.56
061891	06-15-2009	DIANE LUECKEMEYER	100861		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061892	06-15-2009	MADISONVILLE ISD	006726	110	199-36-6399.28-002-999000	District Athletic Meeting	24.24
061893	06-15-2009	MAIN PRINTING INC	006744 006685 006810 006811 00845	17720 17685 17716 17716 17718	199-11-6499.22-002-911000 199-12-6399.00-104-999000 199-36-6499.66-999-991000 199-41-6399.00-701-999000 199-53-6399.00-999-999Y00	graduation programs Posters Sports Banquet Supplies UPS	333.80 540.00 640.00 27.50 16.90
Totals for Check 061893							1,558.20
061894	06-15-2009	MALCOLITE CORPORAT	006703	IN400356	199-51-6319.76-999-999000	Diffuser lenses for FH	947.17
061895	06-15-2009	ANGELLA MARBURGER	100825		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061896	06-15-2009	MARK'S PLUMBING PAF	006738	790122	199-51-6319.76-999-999000	Building Supplies	350.99
061897	06-15-2009	MILAM COUNTY APPRA	100795		199-41-6213.00-703-999000	3RD QUARTER APPRAISAL FEE	19,896.51
061898	06-15-2009	OPTICAL CONSTRUCTK	006734	8177	199-53-6249.41-999-999Y00	Fiber Repair	1,405.00
061899	06-15-2009	O'REILLY AUTO PARTS	006653 006691 100848		199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-51-6319.77-999-999000	Vehicle Parts Parts for Van BATTERY-FOOTBALL FIELD	56.23 119.66 29.99
Totals for Check 061899							205.88
061900	06-15-2009	QUILL CORPORATION	006715 006716 006716 006669 006669 006669 006669 006669 006732 006701	7085381 7079849 7085367 7159028 7106023 7112764 7112764 6967878 7026800	199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-41-6399.00-750-999000 199-53-6399.00-999-999Y00	ESL SUPPLIES ESL SUPPLIES ESL SUPPLIES supplies/Walton supplies/Walton supplies/Walton supplies/Walton Supplies Supplies	56.69 43.64 177.54 19.47 12.32 307.13 560.23 84.82 290.64
Totals for Check 061900							1,552.48
061901	06-15-2009	R & R ELECTRIC COMP	006797 006797 006797		199-51-6249.00-999-999000 199-51-6319.79-999-999000 240-35-6249.00-999-999000	Contracted Repair Services Contracted Repair Services Contracted Repair Services	3,465.83 146.00 60.00
Totals for Check 061901							3,671.83
061902	06-15-2009	R & S WELDERS INC	006818	3627	199-51-6249.38-999-999000	Grasshopper repairs	85.00
061903	06-15-2009	RADISSON HOTEL & SU	100828		261-13-6411.00-104-924000	HOTEL-BARRETT-CINCINNATI OH	415.02
061904	06-15-2009	RADISSON HOTEL & SU	100855		199-36-6411.00-999-991000	TGCA CONF-AUSTIN-HOTEL/PARKINC	1,872.15
061905	06-15-2009	REGION 06 - ESC - HUN	005911	8200000280	199-41-6239.00-750-999000	WORKSHOP #71877	70.00
061906	06-15-2009	REGION 12 - ECS - WAC	006765	MAY-AUG	211-13-6499.00-002-930000	TUTITION-BRAD VACULIN 4 MOS	1,000.00
061907	06-15-2009	RICK RHOADES	100851		199-36-6411.00-999-991000	STATE TRACK MEET-RHOADES	97.47

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061908	06-15-2009	RICE UNIVERSITY	100852		199-11-6411.00-002-921000	REGISTRATION/HOUSING	795.00
			006727		255-13-6411.00-002-924000	PRE-AP HS MATH -NEW TEACHERS	445.00
Totals for Check 061908							1,240.00
061909	06-15-2009	LINDA RICHTER	100856		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061910	06-15-2009	SAFEGUARD DENTAL C	100793		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
061911	06-15-2009	SAM'S CLUB DIRECT CC	006538		199-51-6319.75-999-999000	Clorox Wipes	76.08
			100810		240-35-6341.10-999-999000	SUPPLIES 4/23	97.00
			100810		240-35-6341.10-999-999000	SUPPLIES 4/28	93.12
			100810		240-35-6341.10-999-999000	SUPPLIES 5/9	46.98
Totals for Check 061911							313.18
061912	06-15-2009	SHELL FLEET PLUS	100846		199-34-6311.00-999-999000	FUEL-BAND TRIP	231.26
061913	06-15-2009	SHERWIN WILLIAMS	006741		199-51-6319.76-999-999000	Building Supplies	916.36
061914	06-15-2009	SHI GOVERNMENT SOL	006680	1C393	411-11-6396.00-002-911Y00	Server Software License	1,659.50
061915	06-15-2009	RITA SCHUPP	100823		255-13-6411.00-101-924000	MEALS-PRE K INST-HUNTSVILLE	48.00
061916	06-15-2009	SIGN AD OUTDOOR	100797	125680	199-41-6499.00-701-999000	SIGN LEASE	125.00
			100797	125680	199-41-6499.00-750-999000	SIGN LEASE	125.00
Totals for Check 061916							250.00
061917	06-15-2009	LEE ANN SMITH	100831		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061918	06-15-2009	SMITH SUPPLY CO. INC	006690	S32824	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	1,010.80
			006689	S32825	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	189.05
			006690	S32824B1	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	184.32
			006686	S33091	199-51-6319.75-999-999000	Floor mats for Yoe Fieldhouse	686.00
Totals for Check 061918							2,070.17
061919	06-15-2009	SPECTRUM CORPORAT	006545	111505-IN	199-36-6399.10-999-991Q00	Supplies	1,748.00
061920	06-15-2009	STANLEY-LYND AUTOP	006772		199-34-6319.38-999-999000	Work on T-1	135.27
061921	06-15-2009	TASB INC	006805	365374	199-41-6398.00-702-999000	Board Book Annual Maintenance	175.00
061922	06-15-2009	TEMPLE COLLEGE	006764		199-11-6321.53-002-911000	textbook	69.08
			006764		199-11-6399.00-002-911000	textbook	3.12
Totals for Check 061922							72.20
061923	06-15-2009	TEXAS A & M UNIVERSI'	006769		255-13-6411.00-002-924000	AP PHYSICS INST PARK/REG FEE	525.00
061924	06-15-2009	TEXAS GIRLS COACHE	100854		199-36-6411.00-999-991000	REGISTRATION-RICHTER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-WHITE	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-HOLLIMAN	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-DICKSON	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-GELNER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-LUECKEMEYER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-KEEN	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-CHAVEZ	70.00
Totals for Check 061924							560.00
061925	06-15-2009	TEXAS LAUNDRY SERV	006729	669989	199-51-6249.00-999-999000	PO Created by Req: 006916	550.83
061926	06-15-2009	TFE	100838	30315-IN	411-11-6398.00-101-911000	MATERIALS	17.00
061927	06-15-2009	ALICIA THREATT	100824		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061928	06-15-2009	AMY TOBIAS	100819		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00

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061929	06-15-2009	TUCKER VERONICA	100829		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061930	06-15-2009	VERIZON	100798		199-36-6499.87-999-991000	VERIZON WIRELESS	256.32
			100798		199-53-6499.87-999-999000	VERIZON WIRELESS	90.06
Totals for Check 061930							346.38
061931	06-15-2009	VIRTUAL SURVEILLANC	100849	8131	199-53-6249.00-999-999Y00	MAINT & REPAIRS-PO #4988	637.00
061932	06-15-2009	VOYAGER EXPANDED L	006671	146579	211-11-6399.00-041-930000	MATERIAL	8,904.50
061933	06-15-2009	WALSH, ANDERSON, BF	100817		199-41-6211.00-701-999000	LEGAL SERVICES	2,362.50
061934	06-15-2009	WASTE MANAGEMENT/	004872	May	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	639.15
			004872	May	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	71.01
Totals for Check 061934							710.16
061935	06-15-2009	RONNY WELBORN	100842		255-13-6411.00-104-924000	TAVEL/MEALS-HOUSTON 6/21-24	256.28
061936	06-15-2009	WESTIN OAKS - HOUST	100833		261-13-6411.00-104-924000	READING INST-HOUSTON HOTEL	566.10
061937	06-15-2009	WANDA WHITE	100857		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061938	06-15-2009	XEROX CORP	005153	598806641	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
			005153	598858818	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
Totals for Check 061938							400.50
061939	06-17-2009	LA QUINTA INN	100877		261-13-6411.00-101-924000	HOTEL-SOCIAL STUDIES	74.90
061940	06-18-2009	HAL BOWMAN PROFES:	100883		199-13-6411.00-104-911000	REGISTRATION-4 TEACHERS	676.00
061941	06-18-2009	HAMPTON INN	100884		199-13-6411.00-104-911000	GEORGE BOWMAN CONF-SAN MARC	195.50
061942	06-18-2009	HANNA APPLEWHITE	100885		199-11-6411.00-002-921000	AP SUMMER CONF MEALS/TRAVEL	276.90
061943	06-18-2009	HOLIDAY INN	100886		199-11-6411.00-002-921000	AP SUMMER CONF-HOTEL	550.71
061944	06-18-2009	ISYJEAN KORENEK	100888		255-13-6411.00-101-924000	MEALS-READING INST	48.00
061966	06-22-2009	JANET HUNDLE	100889		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061967	06-22-2009	RHONDA KRUSE	100891		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061968	06-22-2009	KEELY REISNER	100890		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061969	06-22-2009	CONNIE THOMPSON	100892		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061970	06-22-2009	KATHRYN BARRETT	100893		199-13-6411.00-104-911000	TRAVEL-SAN ANTONIO	163.46
061971	06-29-2009	ALERT SERVICES INC	006272		199-36-6399.14-999-991Q00	ATH TRAINER SUPPLIES	223.10
			006272		199-36-6399.14-999-991R00	ATH TRAINER SUPPLIES	220.00
Totals for Check 061971							443.10
061972	06-29-2009	CAMERON ROTARY CLI	006739	605-0356	199-23-6499.00-101-999000	Rotary Club Dues	165.00
061973	06-29-2009	CLASSROOM DIRECT I	006759		199-11-6399.00-104-911D00	Supplies	379.81
061974	06-29-2009	PEOPLES EDUCATION	006717		199-11-6399.46-041-911000	GELNER-ORDER	42.60
			006717		199-11-6399.49-041-930I00	GELNER-ORDER	90.68
			006717		199-11-6399.49-041-930J00	GELNER-ORDER	157.75
			006717		199-11-6399.51-041-911000	GELNER-ORDER	20.12
			006717		199-11-6399.52-041-911000	GELNER-ORDER	50.58
Totals for Check 061974							361.73
061975	06-29-2009	DRAMATISTS PLAY SEF	006815	SO00000049389	199-36-6399.28-002-999000	plays/Lorenz	26.95

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061976	06-29-2009	DENIOS	100873		199-51-6249.00-999-999000	FIELD HOUSE CARPET/VINLY TILE	2,099.70
061977	06-29-2009	REALLY GOOD STUFF II	006755		199-11-6399.00-104-911B00	Supplies	453.23
061978	06-29-2009	GULF COAST PAPER CO	006549	816974	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	231.96
061979	06-29-2009	BRIAN STORK	100880		199-23-6411.00-002-999000	TASSP-MEALS	45.65
061980	06-29-2009	LAKESHORE LEARNING	006573		199-11-6399.30-104-930000	SP/ENG READINESS KITS	4,340.03
			006573		211-11-6399.00-104-930000	SP/ENG READINESS KITS	2,000.00
			006573		263-11-6399.00-104-924000	SP/ENG READINESS KITS	486.79
			006573		270-11-6399.00-104-924000	SP/ENG READINESS KITS	1,123.18
Totals for Check 061980							7,950.00
061981	06-29-2009	ATMOS ENERGY	100870		199-51-6259.74-999-999000	MONTHLY BILLS 05/07-06/08	325.70
061982	06-29-2009	MAIN PRINTING INC	100882		199-13-6399.00-999-999000	SUPPLIES-LABLES	75.30
			006585	17801	199-36-6399.10-999-991Q00	Physical Forms	145.90
			006774	17806	199-36-6499.66-999-991000	PO Created by Req: 006964	1,758.35
Totals for Check 061982							1,979.55
061983	06-29-2009	EBCO COMMERCIAL CC	006454	6082009	199-36-6399.00-999-991000	Furniture for AD Office	2,968.41
061984	06-29-2009	DRAMATISTS PLAY SEF	006814	SO00000048470	199-36-6399.28-002-999000	scripts/Lorenz	87.60
061985	06-29-2009	VISA	100895		199-36-6411.00-999-991000	BUDGET HOST 5/24-30 RICK RHODE	973.70
			100895		199-41-6399.00-750-999000	HOUSE LEASE	9.99
			100895		199-41-6411.00-701-999000	TEXAS ASCD FAUSETT/WILLEY	610.00
			100895		199-41-6411.00-701-999000	ADMIN RETREAT-FAUSETT	90.00
			006664		199-41-6411.00-701-999000	Summer Leadership Inst.	325.00
			006663		199-41-6411.00-701-999000	Summer Leadership Inst. SA, TX	656.04
			100895		199-41-6419.00-702-999000	BOARD MEAL-SAN ANTONIO	465.16
			006664		199-41-6419.00-702-999000	Summer Leadership Inst.	1,950.00
			006663		199-41-6419.00-702-999000	Summer Leadership Inst. SA, TX	4,311.97
			100895		199-41-6499.00-750-999000	FEES	40.80
			100895		199-41-6499.91-701-999000	ADMIN MEETING	50.57
			100895		199-51-6319.77-999-999000	PO 6705 GROUNDS SUPPLIES	310.00
Totals for Check 061985							9,793.23
061986	06-29-2009	SCHOOL SPECIALITY IN	006718		199-11-6399.00-101-911000	Social Studies Supplies	165.59
			006718		199-11-6399.51-101-911F00	Social Studies Supplies	117.04
Totals for Check 061986							282.63
061987	06-29-2009	LONE STAR LEARNING	006710	29413	199-11-6399.00-101-911E00	Teacher Target Reading/ Teks	168.15
			006710	29413	199-11-6399.00-101-923000	Teacher Target Reading/ Teks	89.43
Totals for Check 061987							257.58
061988	06-29-2009	REGION 06 - ESC - HUN	006555	34099-IN	199-33-6239.00-999-999000	Conference Registration	165.00
061989	06-29-2009	HERFF - JONES INC	006813	5510	199-11-6499.22-002-911000	frames/Hooker	330.00
061990	06-29-2009	PUBLIC POLICY RESEA	005867		204-31-6219.00-999-924000	TX SCHOOL SURVEY DRUG/ALCOHOI	1,195.00
061991	06-29-2009	JOHN R PECHACEK	100894	10-09-P	199-41-6212.00-750-999000	AUDIT-PROGRESS BILLING	6,300.00
061992	06-29-2009	LONGHORN INTERNATI	006844		199-34-6319.38-999-999000	Bus #27 Repairs	829.80
061993	06-29-2009	IKON OFFICE SOLUTION	006698	79690171	199-11-6269.00-002-911000	COPY MACHINES	80.18
			006698	79690172	199-11-6269.00-002-911000	COPY MACHINES	1,655.75
			006698	79690172	199-11-6269.00-041-911000	COPY MACHINES	203.34
			006698	79690172	199-11-6269.00-101-911000	COPY MACHINES	203.33
			006698	79690172	199-11-6269.00-104-911000	COPY MACHINES	842.40

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061993	06-29-2009	IKON OFFICE SOLUTION	006698	79690172	199-11-6269.57-041-911000	COPY MACHINES	50.00
Totals for Check 061993							3,035.00
061994	06-29-2009	DOCUMATION OF AUST	004972	126446541	199-31-6269.00-002-999000	COPY MACHINE-YOE-EST YRLY COS	79.50
061995	06-29-2009	PATRICK MCDONALD	100878		199-34-6411.00-999-999000	HOTEL/MEAL-RHOME	77.70
061996	06-29-2009	RODNEY FAUSETT	006858		199-41-6411.00-701-999000	Mileage -Temple, Huntsville	145.97
			100881		199-51-6259.72-701-999000	MONTHLY BILL 5/8-6/7	142.07
Totals for Check 061996							288.04
061997	06-29-2009	TOMMY HOOKER	100879		199-23-6411.00-002-999000	TASSP-MEALS/TRAVEL	163.20
061998	06-29-2009	AT&T	005033	25460503643402	199-51-6259.72-999-999000	MONTHLY BILL -MAY	31.69
			005080	817-158-2000	199-51-6259.72-999-999000	MONTHLY BILL	393.03
			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	131.01
			005030	2546972448838C	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	261.84
Totals for Check 061998							1,039.59
061999	06-29-2009	PETTY CASH - ADMINIS	100868		199-11-6399.57-041-911000	POSTAGE	150.00
			100868		199-41-6399.00-750-999000	SUPPLIES-BATTERIES	1.08
			100868		199-41-6399.00-750-999000	POSTAGE	17.50
Totals for Check 061999							168.58
062000	06-29-2009	STEVEN MOSS	100869		199-11-6399.57-041-911000	POSTAGE	25.05
062001	06-29-2009	RONNY WELBORN	100875		255-13-6411.00-104-924000	TEPSA CONF	107.46
062002	06-29-2009	BRECKENRIDGE PETRC	006824	09-072	199-34-6311.00-999-999000	Diesel Fuel	13,584.28
062003	06-29-2009	HILLJE MUSIC CENTER	006448		199-36-6219.57-002-999000	repairs, supplies, etc...	4,272.70
062004	06-29-2009	DANNY HOFFMAN	100897		199-13-6411.00-041-911000	LEGAL DIGEST CONFERENCE	125.00
			100887		255-13-6411.00-041-924000	PARKING	66.60
Totals for Check 062004							191.60
062005	06-29-2009	RICK RHOADES	100898		199-36-6411.00-999-991000	NORMANGEE ENTRY FEE	180.00
			100872		199-36-6412.10-999-991Q00	ENTRY FEES	180.00
Totals for Check 062005							360.00
062006	06-29-2009	STEPS TO LITERACY	006708	111486	199-11-6399.00-101-911000	PO Created by Req: 006798	33.50
062007	06-29-2009	CHRIS REUE	006753		199-11-6399.52-101-911F00	PO Created by Req: 006899	32.00
062008	06-29-2009	DRAMATIC PUBLISHING	006816		199-36-6399.28-002-999000	script/Lorenz	10.01
062009	06-29-2009	FASTENAL	006843		199-34-6319.38-999-999000	Misc. Shop Supplies	294.02
062010	06-29-2009	BUS AIR MANUFACTUR	100871	30596	199-34-6631.00-999-999000	INSTALLED A/C	7,400.00
062011	06-29-2009	GEORGE WILLEY	100874		199-41-6411.00-701-999000	MAY TRAVEL	380.16
062012	06-29-2009	JAKE EDWARD YOUNG	100896	JY0630	199-51-6129.94-999-999000	JUNE SUMMER HELP	1,084.00
062013	06-29-2009	HAMM'S SHOW SUPPLY	100899	14397	199-11-6399.62-002-922000	SHOW SUPPLIES	7,393.75
062014	06-30-2009	TEXAS H.S. COACHES /	100901		199-36-6411.00-999-991000	TUITION AND MEMBER FEE	1,040.00
062015	06-30-2009	TSP&C COOPERATIVE	100900		199-34-6429.00-999-999000	4TH QTR PAYMENT	2,200.24
			100900		199-41-6429.00-750-999000	4TH QTR PAYMENT	824.44
			100900		199-51-6429.00-999-999000	4TH QTR PAYMENT	10,730.32
Totals for Check 062015							13,755.00
062016	07-06-2009	CARL TOMASCIK	100904		199-11-6411.62-002-922000	STATE FFA CONVENTION MEALS	288.00

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062016	07-06-2009	CARL TOMASCIK	100904		199-11-6412.62-002-922000	STATE FFA CONVENTION MEALS	576.00
						Totals for Check 062016	864.00
						Total For Computer Written Checks	321,680.10
						Total Checks	362,202.09

End of Report