

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001991	10-01-2010	DAIRY QUEEN	103960		865-00-2191.42-104-199000	Young Yoemen	21.93
001992	10-01-2010	DELTA KAPPA GAMMA	103976		865-00-2191.43-104-199000	Plants	60.00
001993	10-07-2010	CISD CAMERON ELEM /	103965		865-00-2191.42-104-199000	Reimburse CES for checks	56.00
001994	10-07-2010	USPS	103966		865-00-2191.42-104-199000	Mail Grant papers	6.66
001995	10-07-2010	TEXAS BURGER/SUBW/	103967		865-00-2191.42-104-199000	Lunch for Dental	40.05
001996	10-08-2010	DAIRY QUEEN	103968		865-00-2191.42-104-199000	Young Yoemen	19.75
001997	10-14-2010	PIZZA HUT	103969		865-00-2191.42-104-199000	Attendance winners	60.00
001998	10-14-2010	BROOKSHIRE BROS INC	103970		865-00-2191.42-104-199000	juice for attendance	15.31
001999	10-14-2010	MAIN PRINTING INC	103971		865-00-2191.43-104-199000	Recognition Plaques	125.85
002000	10-15-2010	GIVE MORE MEDIA	103972		865-00-2191.42-104-199000	Books	74.12
002001	10-21-2010	SCHOLASTIC ACTION	103973		865-00-2191.42-104-199000	Book Fair	4,732.56
002002	10-22-2010	DAIRY QUEEN	104033		865-00-2191.42-104-199000	Young Yoemen	21.59
002003	10-22-2010	PIZZA HUT	104034		865-00-2191.42-104-199000	Pizza students to football	32.00
002004	10-28-2010	SAM'S CLUB	104035		865-00-2191.43-104-199000	Supplies for office and lounge	125.78
002005	10-29-2010	MALER'S DISCOUNT CE	104039		865-00-2191.43-104-199000	Refrig. Repair	133.50
002006	10-29-2010	DAIRY QUEEN	104040		865-00-2191.42-104-199000	Young Yoemen	21.01
002908	10-07-2010	KATHY WINKLER	104001		865-00-2191.03-101-199000	Pumpkins	15.92
002909	10-07-2010	TEMPLE INK	104002		865-00-2191.03-101-199000	Student Council T-Shirts	90.00
002910	10-15-2010	KAREN DALY	104003		865-00-2191.04-101-199000	Bosses Day Gift Certificate	33.99
002911	10-25-2010	TEMPLE INK	104004		865-00-2191.03-101-199000	Student Council T-Shirts	91.50
002912	10-29-2010	KATHY WINKLER	104036		865-00-2191.04-101-199000	Driska Brithday Cake	45.00
002913	10-29-2010	KAREN DALY	104038		865-00-2191.04-101-199000	Birthday Gift-Driska	94.06
003641	10-01-2010	COCA-COLA INC.	103919		865-00-2191.19-041-199000	STUDENT COUNCIL	224.11
003642	10-04-2010	WAL MART	103920		865-00-2191.15-041-199000	NJHS MEMBER INSTALL	48.49
003643	10-15-2010	SAM'S CLUB DIRECT CC	103921		865-00-2191.19-041-199000	STUDENT COUNCIL	441.37
003645	10-08-2010	ORIENTAL TRADING CC	103922		865-00-2191.13-041-199000	LIBRARY SUPPLIES	44.97
003646	10-14-2010	MICHAEL'S	103929		865-00-2191.19-041-199000	PICTURE FRAMES	65.89
003647	10-14-2010	CLASSIC BANK	103923		865-00-2191.08-041-199000	FOOTBALL GATE CHANGE	400.00
003648	10-15-2010	MILAM COUNTY CHILD I	103924		865-00-2191.19-041-199000	GIFT TO CPS FOR CHRISTMAS	100.00
003649	10-15-2010	TEMPLE INK	103925		865-00-2191.19-041-199000	SHIRTS	160.00
003651	10-20-2010	COCA-COLA INC.	103951		865-00-2191.19-041-199000	student council	167.79
003652	10-21-2010	DAIRY QUEEN	103952		865-00-2191.05-041-199000	PRIZES FOR PUMPKIN CONTEST	30.00

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003653	10-23-2010	SAM'S CLUB	103985		865-00-2191.05-041-199000	LOUNGE SUPPLIES	60.26
003654	10-25-2010	CLASSIC BANK	103986		865-00-2191.08-041-199000	CHANGE FOR GATE VOLLELYBALL G/	300.00
003655	10-28-2010	YOE SHOP	104032		865-00-2191.14-041-199000	TO BE REIMBURSED-RED RIBBON WE	125.80
003656	10-28-2010	WAL MART	104037		865-00-2191.14-041-199000	SPECIAL ED SUPPLIES TO BE REIM	78.09
009362	10-04-2010	PIZZA HUT	103906		865-00-2191.89-002-199000	STUCO OFFICERS LUNCHEON MTG.	33.99
009363	10-05-2010	MOVIE GALLERY GRILL	103908		865-00-2191.56-002-199000	LUNCHEON	46.56
009364	10-07-2010	CUSTOM INK	103907		865-00-2191.97-002-199000	BASEBALL HOODIES	2,194.52
009365	10-07-2010	TEMPLE BOTTLING CO	103903		865-00-2191.72-002-199000	CONC. STAND/FFA	193.75
009366	10-08-2010	JANE SUROVIK	103899		865-00-2191.55-002-199000	COMP. FOR KEEPING SCRIMM. GATE	49.50
009367	10-08-2010	WOLFE WHOLESAL	103897		865-00-2191.68-002-199000	FLORAL SUPPLIES	28.00
009368	10-08-2010	CORDELIA JIMENEZ	103900		865-00-2191.56-002-199000	REFUND-SUPPLIES	5.00
009369	10-08-2010	JESSICA A CONWAY	103901		865-00-2191.82-002-199000	REIMB./NHS SUPPLIES	23.37
009370	10-08-2010	SAM'S CLUB	103902		865-00-2191.72-002-199000	CONC. SUPPLIES/FFA	1,300.52
009371	10-08-2010	LANA MCDERMOTT	103904		865-00-2191.72-002-199000	REIMB. CONC. SUPPLIES/FFA	303.90
009372	10-08-2010	RICHARD JOHNSON	103905		865-00-2191.88-002-199000	REIMB. SHIRTS/YTC SKILLS USA	458.26
009373	10-08-2010	CISD FOOD SERVICE	103898		865-00-2191.56-002-199000	BOTTLED WATER	48.93
009374	10-12-2010	MONICA BARTON	103959		865-00-2191.72-002-199000	REIMB./FFA	15.66
009375	10-12-2010	MONICA BARTON	103958		865-00-2191.68-002-199000	REIMB./FLORAL SUPPLIES	72.63
009376	10-12-2010	MAIN PRINTING INC	103961		865-00-2191.76-002-199000	GAME DAY T-SHIRTS/VOLLEYBALL	604.00
009377	10-12-2010	BROOKSHIRE BROS INC	103962		865-00-2191.56-002-199000	SUPPLIES FOR LOUNGE/CAMPUS	76.85
009378	10-12-2010	CAMERON CLEANERS	103963		865-00-2191.56-002-199000	TABLECLOTHS/CAMPUS	37.75
009379	10-14-2010	MAIN PRINTING INC	103954		865-00-2191.76-002-199000	DIG PINK T-SHIRTS/VOLLEYBALL	1,972.50
009380	10-13-2010	MARGARET THWEATT	103964		865-00-2191.75-002-199000	GATE MONEY	100.00
009381	10-14-2010	SHERI RHOADES	103957		865-00-2191.76-002-199000	REIMB/VOLLEYBALL	81.00
009382	10-14-2010	ST MONICA'S CATHOLIC	103955		865-00-2191.60-002-199000	PROM DEPOSIT/SIMON GEORGE HAL	200.00
009383	10-14-2010	CISD FOOD SERVICE	103956		865-00-2191.72-002-199000	CONC. STAND WATER/FFA	922.68
009384	10-26-2010	CORDELIA JIMENEZ	104022		865-00-2191.67-002-199000	REIMB./LOUNGE	12.00
009385	10-27-2010	THE SIDE-OUT FOUNDA	104045		865-00-2191.76-002-199000	FUNDRAISER DONATION	757.04
			104045		865-00-2191.76-002-199000	INCORRECT AMOUNT	-757.04
Totals for Check 009385							.00
009387	10-26-2010	MONICA BARTON	104020		865-00-2191.68-002-199000	REIMB.	145.84
009388	10-26-2010	MONICA BARTON	104021		865-00-2191.68-002-199000	REIMB.	52.10
009389	10-27-2010	CHRYSTAL WHITE	104042		865-00-2191.54-002-199000	FUNDRAISER REVENUE	715.55

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009390	10-29-2010	MILAM COUNTY CRIME	104043		865-00-2191.56-002-199000		STUDENT INCENTIVE	70.00
009392	10-27-2010	READFIELD MEATS	104044		865-00-2191.72-002-199000		CONCESSION STAND	410.72
009393	10-27-2010	TAYLOR MEAT COMPAN	104024		865-00-2191.72-002-199000		CONC./FFA	59.18
009394	10-27-2010	WOLFE WHOLESALE	104025		865-00-2191.68-002-199000		FLOWERS FOR THINK PINK/FLORAL	532.30
009395	10-28-2010	LOS COMALES	104026		865-00-2191.56-002-199000		GIFT CERT./CAMPUS	75.00
009396	10-28-2010	ROSEBUD SIGNS	104031		865-00-2191.56-002-199000		SIGN/CAMPUS	640.00
066037	09-30-2010	DRAMATIC PUBLISHING	102410		199-11-6399.79-002-111000		PAID CK #65841	-260.00
066138	10-07-2010	TFLA	103858		199-13-6411.00-002-111000		ON SITE REGISTRATION-OLIPHNT	110.00
066139	10-07-2010	TFLA	103858		199-13-6411.00-002-111000		ADV REGISTRATION-MUNOZ	85.00
066140	10-08-2010	TEXAS COLOR GUARD	102457		199-36-6499.57-002-199000		band	600.00
066141	10-12-2010	TARS CONFERENCE	103885		199-41-6411.00-701-199000		REGISTRATION	30.00
			103885		199-41-6411.00-701-199000		WORKSHOP CANCELLED	-30.00
			103885		199-41-6419.00-702-199000		REGISTRATION	30.00
			103885		199-41-6419.00-702-199000		WORKSHOP CANCELLED	-30.00
Totals for Check 066141								.00
066142	10-15-2010	A & D TESTS INC	103911	1009029	199-52-6219.97-999-199000		DRUG TESTING	910.00
066143	10-15-2010	ADVANTAGE IMAGING	102350	110716	199-11-6399.00-101-111000		Toner Cartridges	464.00
066144	10-15-2010	AIRGAS SOUTHWEST IN	103865	107335380	199-11-6399.62-002-122000		MTHLY FEE	44.50
066145	10-15-2010	AMERICAN LEGACY PU	102353	75618	199-11-6399.00-101-130000		Studies Weekly for Social Stud	468.46
			102353	75618	199-11-6399.53-101-111G00		Studies Weekly for Social Stud	300.00
Totals for Check 066145								768.46
066146	10-15-2010	ANDERLE LUMBER CO	102490		199-34-6319.38-999-199000		Shop Supplies	15.48
			102394		199-34-6319.38-999-199000		Shop Supplies	15.98
			102263		199-34-6319.38-999-199000		Shop Supplies	70.43
			103825		199-51-6319.76-999-199000		SUPPLIES	929.38
			103825	387353	199-53-6399.00-999-199Y00		SUPPLIES-CHRIS	3.00
			103825	387047	199-53-6399.00-999-199Y00		SUPPLIES	14.29
Totals for Check 066146								1,048.56
066147	10-15-2010	AT&T	103886	254-605-0364	199-51-6259.72-999-199000		MTHLY BILL 254-605-0364	31.83
066148	10-15-2010	AT&T	103886	8002-766-4525	199-51-6259.72-999-199000		INTERSTATE DEDICATED SERVICE	427.92
066149	10-15-2010	ATMOS ENERGY	103912		199-51-6259.74-999-199000		MTHLY BILLS (7)	531.86
066150	10-15-2010	BARNES & NOBLE INC	102398	9178615301	199-12-6329.00-002-199000		library/Buck	210.49
			102398	9178724633	199-12-6329.00-002-199000		library/Buck	42.37
			102398	9178724632	199-12-6329.00-002-199000		library/Buck	9.88
Totals for Check 066150								262.74
066151	10-15-2010	BEST RITE MANUFACTU	102309	649020	199-11-6399.00-104-123000		MARKERBOARD/TACKBOARD	800.00
066152	10-15-2010	BLUE BELL CREAMERIE	102517		240-35-6341.05-999-199000		FOOD	229.50
			102517		240-35-6341.10-999-199000		FOOD	1,090.26
Totals for Check 066152								1,319.76
066153	10-15-2010	BORDENS INC	102603		240-35-6341.05-999-199000		MILK-LUCHROOM	14,677.96
066154	10-15-2010	BOSWORTH PAPERS IN	102299	1139334	199-11-6399.40-041-111000		PO Created by Req: 102433	1,054.45
			102347	1139335	199-11-6399.40-101-111000		Paper Order	984.70

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066154	10-15-2010	BOSWORTH PAPERS IN	102294	1140661	199-41-6399.00-750-199000	COPY PAPER	1,054.45
Totals for Check 066154							3,093.60
066155	10-15-2010	JERALD BRUNSON	103851	MARLIN	199-36-6219.10-999-191000	OFFICIAL MARLIN 9/30	70.00
066156	10-15-2010	BSN/PASSON'S/GSC/CC	102545	93621282	199-36-6399.00-999-191000	LOCKER MASTER KEY	8.82
			102574	93622532	199-36-6399.00-999-191000	VOLLEYBALL NET/ANTENNA	418.84
Totals for Check 066156							427.66
066157	10-15-2010	MASSEY BUHL	103882	MCGREGOR	199-36-6219.10-999-191000	OFFICIAL-MCREGOR 10/8	90.00
066158	10-15-2010	BURLESON-MILAM SPE	200028	OCT	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42
			200028	OCT	199-93-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	3,405.30
Totals for Check 066158							4,864.72
066159	10-15-2010	BUSH'S CHICKEN	102555	585439	199-36-6412.26-999-191Q00	CHEER	71.50
066160	10-15-2010	BUSH'S CHICKEN	102579		199-36-6412.10-999-191Q00	FB MEALS	588.50
066161	10-15-2010	C & W AUTO REPAIR INC	102472	41700	199-34-6499.00-999-199000	State Inspection Stickers	14.50
			102472	41697	199-34-6499.00-999-199000	State Inspection Stickers	14.50
Totals for Check 066161							29.00
066162	10-15-2010	CAMERON CLEANERS	102485		199-36-6219.57-002-199000	BAND	324.00
			102552		199-36-6219.57-002-199000	BAND	563.00
			102576		199-36-6399.10-999-191Q00	FB JERSEY REPAIR	10.50
Totals for Check 066162							897.50
066163	10-15-2010	CAMERON SEED CO	103872	38223	199-51-6319.77-999-199000	SUPPLIES	19.95
066164	10-15-2010	CAMERON TIRE STORE	103871	139462	199-51-6249.38-999-199000	BELL TRAILOR	38.90
066165	10-15-2010	KAREN CAST	103873		199-11-6399.00-104-111C00	SUPPLIES REIMBURSEMENT	47.00
066166	10-15-2010	CENTURY FIRE PROTECT	102536	4345	199-34-6319.38-999-199000	Fire Ext. Maint.	219.00
066167	10-15-2010	CESD INC	102335	166608	199-31-6411.00-041-199000	PO Created by Req: 102482	240.00
066168	10-15-2010	CHICK-FIL-A	102540	457-03107	199-36-6412.19-999-191R00	JH VB MEALS	160.50
066169	10-15-2010	CITY OF CAMERON	103828		199-51-6259.71-999-199000	MTHLY BILLS	3,963.61
			103891	02-115	199-51-6259.71-999-199000	BALL PARK 3/31-9/30	434.95
			103891	51-119	199-51-6259.73-999-199000	BALL PARK 8/30-9/30	882.88
Totals for Check 066169							5,281.44
066170	10-15-2010	CLAIMS ADMINISTRATI	103887		199-11-6143.00-999-111000	WORKERSS COMP	2,539.00
066171	10-15-2010	CLAY EWELL EDUCATIC	102557		199-11-6399.62-002-122000	AG	300.00
066172	10-15-2010	COUCH FOUNDATION C	102487	612	199-51-6249.00-999-199000	holes for net	450.00
066173	10-15-2010	COUFAL-PRATER EQUIP	102343		199-34-6319.38-999-199000	Bus Parts	45.69
			103827		199-51-6319.77-999-199000	SUPPLIES	280.14
Totals for Check 066173							325.83
066174	10-15-2010	CURRY PRINTING SYST	103826	16011	199-11-6269.00-041-111000	COPIES CMS	35.27
			103826	16011	199-11-6269.00-101-111000	COPIES CMS	35.27
Totals for Check 066174							70.54
066175	10-15-2010	CUSTOM FLAGS	102568	70610	199-36-6219.57-002-199000	band	761.11
			102568	70610	199-36-6399.57-002-199000	band	649.19
Totals for Check 066175							1,410.30
066176	10-15-2010	DATA PROJECTIONS - A	102495	331499	411-11-6396.00-002-111000	BME Smart	528.01

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066177	10-15-2010	DATA PROJECTIONS IN	103909	330686	411-11-6396.00-002-111000	RAIL & BRACKET KITS (12)	2,985.00
066178	10-15-2010	DEER PARK ISD	103829		199-93-6492.00-999-111000	MTHLY BILLS	7,239.49
			103829		266-51-6259.00-999-130000	MTHLY BILLS	44,603.39
Totals for Check 066178							51,842.88
066179	10-15-2010	DELL COMPUTER CORP	102498	XF3PFPDW1	244-11-6399.00-002-122000	YHS BCIS lab	17,567.63
066180	10-15-2010	DIVERSIFIED PRODUCT	102604		240-35-6341.05-999-199000	SUPPLIES	347.50
			102604		240-35-6341.05-999-199000	VENDOR CHANGED NAME-REISSUE	-347.50
Totals for Check 066180							.00
066181	10-15-2010	EBCO DEVELOPMENT II	102473	182	199-51-6249.00-999-199000	Ramp at track	375.00
066182	10-15-2010	EBCO DEVELOPMENT II	103860	174	199-51-6629.00-999-199000	BEN MILAM ADDITION	23,202.91
066183	10-15-2010	EBCO GENERAL CONTF	103830	3	199-00-2110.02-000-100000	AP PO #102222	37,349.14
066184	10-15-2010	EDUCATIONAL THEATE	102543	532727	199-11-6399.79-002-111000	renewal/Lorenz	65.00
066185	10-15-2010	ALONZO ELLISON	102526		199-11-6399.57-002-111000	LESSONS 8/31-9/30	420.00
066186	10-15-2010	GEORGE EUBANKS	103850	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	50.00
066187	10-15-2010	FASTENAL	103843	TXROC41624	199-36-6399.57-002-199000	SUPPLIES	27.34
066188	10-15-2010	FOLLETT LIBRARY RES	102399	834341F-4	199-12-6329.00-002-199000	library/Buck	15.25
066189	10-15-2010	FORDE-FERRIER	102426	1030	199-11-6399.00-101-130000	Science Materials	80.86
			102426	1030	199-11-6399.52-101-111F00	Science Materials	386.64
Totals for Check 066189							467.50
066190	10-15-2010	FRED J MILLER INC	102458	157962	199-36-6399.57-002-199000	band	935.95
			102458	157894	199-36-6399.57-002-199000	band	30.33
			102458	159663	199-36-6399.57-002-199000	band	125.22
Totals for Check 066190							1,091.50
066191	10-15-2010	BRUCE FULLER	103888		199-41-6411.00-750-199000	TRAVEL-BRYAN 10/5	52.00
066192	10-15-2010	G & K SERVICES INC	103831		199-51-6299.00-999-199000	UNIFORMS 9/2-9/23	247.37
			102518		240-35-6342.05-999-199000	UNIFORMS	2,747.60
Totals for Check 066192							2,994.97
066193	10-15-2010	ASHLEY GABBARD	103869	LAGO VISTA	199-36-6219.19-999-191000	OFFICIAL LAGO VISTA 10/1	117.00
066194	10-15-2010	GEORGETOWN SPORTI	103862	8042	199-00-2110.02-000-100000	AP PO#101866	131.85
			103876	8470	199-00-2110.02-000-100000	AP #102001	139.20
Totals for Check 066194							271.05
066195	10-15-2010	GOVCONNECTION, INC	103859	46984704	199-00-2110.02-000-100000	AP PO #102217	206.50
			102406	46985263	199-11-6399.00-002-111000	toner/Ellison	61.54
			103859	46984704	199-11-6399.00-041-121000	BAL OF PO #102217	2.30
			102455	47009559	199-11-6399.00-104-111000	Replacement lamps	267.19
			102401	46985258	199-11-6399.58-002-111000	McCown	112.30
			102392	46991645	199-36-6399.00-999-191000	OFFICE SUPPLIES	82.67
			102356	47003536	199-53-6399.00-999-199Y00	Girls athletics equipment	37.63
			102356	46974236	199-53-6399.00-999-199Y00	Girls athletics equipment	809.61
			102357	46951155	199-53-6399.00-999-199Y00	Doc Camera	366.42
			102360	47003480	199-53-6639.00-999-199000	Parts	659.77
			102491	46998031	411-11-6396.00-002-111000	PArts for BME, CES, YHS	1,053.08
			102491	47003739	411-11-6396.00-002-111000	PArts for BME, CES, YHS	67.79
			102493	47004018	411-11-6396.00-002-111000	Doc Cameras BME	2,931.36
Totals for Check 066195							6,658.16

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066196	10-15-2010	GULF COAST PAPER CO	102354	79016	199-51-6319.75-999-199000	Cleaning supplies	155.52
			102354	70480	199-51-6319.75-999-199000	Cleaning supplies	102.38
			102605	62084	240-35-6342.05-999-199000	SUPPLIES	241.00
			102605	62085	240-35-6342.05-999-199000	SUPPLIES	238.14
			102605	62086	240-35-6342.05-999-199000	SUPPLIES	121.90
Totals for Check 066196							858.94
066197	10-15-2010	HARLANS SUPERMARK	102521	3000661258	199-36-6399.00-999-191000	SUPPLIES	17.83
			103880		199-41-6499.00-702-199000	BOARD SUPPLIES	13.76
			103832		199-51-6319.76-999-199000	SUPPLIES	43.00
Totals for Check 066197							74.59
066198	10-15-2010	DENNIS HILGEMAN	103848	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	144.00
066199	10-15-2010	DENNIS HOELSCHER	103868	LAGO VISTA	199-36-6219.19-999-191000	OFFICIAL LAGO VISTA 10/1	80.00
			103894	ROGERS	199-36-6219.19-999-191000	OFFICIAL ROGERS 10/11	152.00
Totals for Check 066199							232.00
066200	10-15-2010	CHAD HORTON	103849	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	100.00
066201	10-15-2010	a. e. IDEAS	102345	19886	199-36-6399.28-101-199000	UIL Supplies	123.75
066202	10-15-2010	IESI - WACO	103864	1100304942	199-51-6259.71-999-199000	TRASH PICKUP	1,990.51
066203	10-15-2010	IKON OFFICE SOLUTION	103833	83326522	199-41-6269.00-701-199000	MTHLY FEE	427.00
066204	10-15-2010	CALENCE LLC	102383	81880	199-53-6639.00-999-199000	Network Switch	1,901.99
			102385	81881	199-53-6639.00-999-199000	Network Equipment	2,794.40
Totals for Check 066204							4,696.39
066205	10-15-2010	CHARLES W JOHNSON	103847	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	100.00
066206	10-15-2010	EDWARD JOHNSON JR	103854	MARLIN	199-36-6219.10-999-191000	OFFICIAL MARLIN 9/30	70.00
066207	10-15-2010	JOHNSON OIL COMPAN	102296	0355926-IN	199-34-6311.00-999-199000	Unleaded Gasoline	2,008.40
066208	10-15-2010	KAGAN PROFESSIONAL	103842	K39613	255-13-6411.00-999-124000	AIRFARE B DUNN-KAGAN WORKSHO	367.10
			103842	K39613	285-00-2110.02-000-100000	AP PO #102161	4,700.00
Totals for Check 066208							5,067.10
066209	10-15-2010	KENNY KELAREK	103845	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	100.00
066210	10-15-2010	VON L KITTRELL	103824	FLORENCE	199-36-6219.19-999-191000	OFFICIAL FLORENCE 9/28	115.00
066211	10-15-2010	KLEINFELDER TEXAS 10	103856	667533 PT OF	199-41-6219.00-750-199000	CONCESSION BLDG INSPECTION	4,942.35
066212	10-15-2010	K M I L RADIO	103834	114-00002-0012	199-41-6499.00-701-199000	DID YOU KNOW	275.00
			103834	114-00002-0012	199-41-6499.00-750-199000	DID YOU KNOW	275.00
Totals for Check 066212							550.00
066213	10-15-2010	DENA KOCIAN	103879		199-31-6411.00-101-199000	MEAL-BRYAN-9/28	11.34
066214	10-15-2010	JAMES LEE	103852	MARLIN	199-36-6219.10-999-191000	OFFICIAL MARLIN 9/30	105.00
066215	10-15-2010	LEE SCHOOL SUPPLIES	102475	2621	199-11-6399.00-101-111000	Pencils for Students	332.04
066216	10-15-2010	CAROL C LEWIN	103844		199-33-6411.00-999-199000	MEAL-BRYAN-09/28	11.34
066217	10-15-2010	JOSEPH M LIZAMA	103896	LEXINGTON	199-36-6219.19-999-191000	OFFICIAL LEXINGTON 10/8	94.00
066218	10-15-2010	MIKE MAAS	103893	ROGERS	199-36-6219.19-999-191000	OFFICIAL ROGERS 10/11	100.00
066219	10-15-2010	MAGNA PUBLICATIONS	200046	1443541-B1	199-23-6399.00-104-199000	CD Combo	299.00
066220	10-15-2010	MAIN PRINTING INC	103890	20018	199-00-2110.02-000-100000	AP PO #101623	75.06

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066220	10-15-2010	MAIN PRINTING INC	102556	47075	199-11-6399.00-002-111000		SUPPLIES	37.65
			102578	20017	199-11-6399.00-041-111H00		PO Created by Req: 102715	150.00
			102578	20017	199-11-6399.00-041-111I00		PO Created by Req: 102715	150.00
			102578	20017	199-11-6399.00-041-111J00		PO Created by Req: 102715	150.00
			102422	19926	199-11-6399.00-101-111000		Teacher/Student Forms	249.30
			102567	47044	199-12-6399.00-104-199000		Labels	25.95
			102567	47405	199-12-6399.00-104-199000		Labels	25.95
			102556	47004	199-23-6399.00-002-199000		SUPPLIES	116.88
			102597	19929	199-23-6399.00-002-199000		supplies/Thweatt	4.00
			102578	20017	199-23-6399.00-041-199000		PO Created by Req: 102715	225.00
			102556	19879	199-36-6399.00-999-191000		SUPPLIES	1,413.80
Totals for Check 066220								2,623.59
066221	10-15-2010	JAMES MAREK	102492		199-11-6219.57-002-111000		band	250.00
066222	10-15-2010	LANA MCDERMOTT	103870		199-11-6411.62-002-122000		MEALS-DALLAS-10/5	33.39
			103870		199-11-6411.62-002-122000		HOTEL-DALLAS 9/29	85.00
			103870		199-11-6411.62-002-122000		MEALS-DALLAS 9/29	30.59
Totals for Check 066222								148.98
066223	10-15-2010	MCDONALD'S	102514		199-36-6412.10-999-191Q00		JV FB MEALS	177.23
066224	10-15-2010	MCGREGOR LIONS CLU	102561		199-36-6412.57-002-199000		Band	450.00
066225	10-15-2010	TIFFANY MILES	102589		199-11-6219.57-002-111000		clinic/band	100.00
			102589		199-11-6219.57-002-111000		VOID WRONG AMT REISSUE	-100.00
			102553		199-36-6219.57-002-199000		BAND	100.00
			102553		199-36-6219.57-002-199000		VOID WRONG AMT REISSUE	-100.00
Totals for Check 066225								.00
066226	10-15-2010	JAMES MORRIS	103883	MCGREGOR	199-36-6219.10-999-191000		OFFICIAL-MCREGOR 10/8	90.00
066227	10-15-2010	NAVASOTA ISD	103875		199-00-5752.10-000-100000		TICKET SALES	464.00
066228	10-15-2010	NCS PEARSON INC	102404	2522416	211-11-6399.00-101-130000		DATA CAPTURE	450.00
066229	10-15-2010	NEWSPAPER IN EDUCA	102326		199-12-6329.00-002-199000		supplies/library	25.00
066230	10-15-2010	O'REILLY AUTO PARTS	102470		199-34-6319.38-999-199000		Shop Supplies	7.42
			102438		199-34-6319.38-999-199000		Truck Part	59.99
			102266		199-34-6319.38-999-199000		Shop Supplies	71.86
			102533		199-34-6319.38-999-199000		Shop Supplies	25.45
			103910		199-51-6319.76-999-199000		SUPPLIES- T VACULIN	3.96
Totals for Check 066230								168.68
066231	10-15-2010	JEANIEL PATI	103867	LAGO VISTA	199-36-6219.19-999-191000		OFFICIAL LAGO VISTA 10/1	113.00
066232	10-15-2010	SALAMASINA PATI	103822	LEXINGTON	199-36-6219.19-999-191000		OFFICIAL LEXINGTON 9/27	162.00
			103866	LAGO VISTA	199-36-6219.19-999-191000		OFFICIAL LAGO VISTA 10/1	80.00
Totals for Check 066232								242.00
066233	10-15-2010	LARRY PATTERSON	103855	MARLIN	199-36-6219.10-999-191000		OFFICIAL MARLIN 9/30	70.00
066234	10-15-2010	PAUL H BROOKES PUBI	102359	561818	199-11-6399.00-104-111B00		PO Created by Req: 102505	510.36
			102359	561818	199-11-6399.00-104-111C00		PO Created by Req: 102505	510.36
			102359	561818	199-11-6399.00-104-111D00		PO Created by Req: 102505	510.36
			102359	561818	199-11-6399.00-104-123000		PO Created by Req: 102505	510.35
			102359	561818	199-11-6399.00-104-125000		PO Created by Req: 102505	510.35
Totals for Check 066234								2,551.78
066235	10-15-2010	PENDER'S MUSIC CO.	102459	2837486	199-11-6399.57-002-111000		band	585.34
			102459	2837515	199-11-6399.57-002-111000		band	23.85

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066235	10-15-2010	PENDER'S MUSIC CO.	102459	2833150	199-11-6399.57-002-111000	band	204.63
Totals for Check 066235							813.82
066236	10-15-2010	MIKE PERRIER	103846	MARLIN	199-36-6219.10-999-191000	OFFICIAL-MARLIN-10/01	100.00
066237	10-15-2010	PETTY CASH - ADMINIS	103892		199-41-6419.00-702-199000	MEALS	37.50
			103892		199-51-6247.00-999-199000	WATER DEPOSIT	100.00
			103892		199-51-6319.76-999-199000	PARTS	7.56
Totals for Check 066237							145.06
066238	10-15-2010	PIZZA HUT	102463		199-36-6412.10-999-191Q00	FB MEALS	339.00
066239	10-15-2010	GLEN PRINCE	103895	LEXINGTON	199-36-6219.19-999-191000	OFFICIAL-LEXINGTON 10/8	90.00
066240	10-15-2010	QUILL CORPORATION	102407	8198686	199-11-6399.00-002-123000	R. Chavez	93.52
			200036	7801764	199-11-6399.61-002-122000	supplies/Walton	103.48
			200036	7799645	199-11-6399.61-002-122000	supplies/Walton	98.92
			200036	7758461	199-11-6399.61-002-122000	supplies/Walton	19.99
			200036	7758461	199-11-6399.61-002-122000	supplies/Walton	530.32
			102513	8412122	199-36-6399.00-999-191000	OFFICE SUPPLIES	95.83
			102560	8412122	199-41-6399.00-750-199000	OFFICE SUPPLIES	81.21
Totals for Check 066240							1,023.27
066241	10-15-2010	R & S WELDERS INC	102469	257	199-51-6249.00-999-199000	PO Created by Req: 102628	791.00
			102507	255	199-51-6249.00-999-199000	repairs	65.00
			102507	256	199-51-6249.00-999-199000	repairs	45.00
			102507	274	199-51-6249.00-999-199000	repairs	90.00
			102525	67	199-51-6249.00-999-199000	BLEACHERS material & labor	843.00
Totals for Check 066241							1,834.00
066242	10-15-2010	REGION 06 - ESC - HUN	102358	9470001496	199-11-6239.00-041-111000	PO Created by Req: 102504	90.00
			102499	9470001423	199-13-6239.00-999-130000	PO Created by Req: 102652	90.00
			102467	9470001501	255-13-6239.00-999-124000	CSCOPE TRAINING	45.00
Totals for Check 066242							225.00
066243	10-15-2010	RFB&D	102502	169810	199-11-6399.00-002-123000	renewal/Hooker	35.00
066244	10-15-2010	RICK RHOADES	103878		199-36-6399.00-999-191000	SUPPLIES	21.64
			103863		199-36-6399.20-999-191Q00	REPAIRS	85.32
Totals for Check 066244							106.96
066245	10-15-2010	RISO INC.	103835	5163513	199-11-6269.00-104-111000	RISO COPIES 08/20-09/19	196.55
066246	10-15-2010	SAF-T-NET, INC	102481	1051443	211-61-6219.00-999-130000	ANNUAL RENEWAL	3,825.00
066247	10-15-2010	CAREER SERVICES DEI	102592	2126	199-23-6411.00-002-199000	Hooker	115.00
066248	10-15-2010	JESSE SAN MIGUEL	103823	FLORENCE	199-36-6219.19-999-191000	OFFICIAL FLORENCE 9/28	105.50
066249	10-15-2010	JENNY SANTELLANO	103841		199-13-6411.00-041-111000	MEAL-CALDWELL SP ED WORKSHOP	5.41
066250	10-15-2010	SCARMARDO FOOSER\	102523		240-35-6341.05-999-199000	FOOD	3,575.78
066251	10-15-2010	SCHOOL SPECIALITY IN	200016	208104707241	199-11-6399.00-104-111000	SUPPLIES	562.65
			102456	208105072739	199-11-6399.00-104-111000	Office Supplies	244.28
			102423	208105019895	199-11-6399.00-104-111D00	Supplies	51.90
			200064	308100775353	199-23-6399.00-104-199000	Office Supplies	299.76
Totals for Check 066251							1,158.59
066252	10-15-2010	KEVIN SANTIAGO / MOE	102468		199-52-6219.88-999-199000	SAFE TALK, MASS ALERT, SURVEYS	2,500.00
066253	10-15-2010	SCOTT & WHITE CLINIC	102535		199-34-6219.00-999-199000	DOT Physical	40.00
066254	10-15-2010	SHERATON	102586		199-41-6411.00-701-199000	HOUSING FOR DR. WILLEY	266.40



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066254	10-15-2010	SHERATON	102586		199-41-6411.00-701-199000	STAYING 1 DAY USING VISA CARD	-266.40
Totals for Check 066254							.00
066255	10-15-2010	SIEGEL RUSSELL	103821	LEXINGTON	199-36-6219.19-999-191000	OFFICIAL LEXINGTON 9/27	85.00
066256	10-15-2010	SIGN AD OUTDOOR	103836	138267	199-41-6499.00-701-199000		125.00
			103836	138267	199-41-6499.00-750-199000		125.00
Totals for Check 066256							250.00
066257	10-15-2010	CEASAR SIMPSON	103884	MCGREGOR	199-36-6219.10-999-191000	OFFICIAL-MCREGOR 10/8	90.00
066258	10-15-2010	BRODERICK SIMS	103857		199-52-6219.88-999-199000	SECURITY-FB-MARLIN 9/30	135.00
066259	10-15-2010	SPENCER SMITH	103853	MARLIN	199-36-6219.10-999-191000	OFFICIAL MARLIN 9/30	70.00
066260	10-15-2010	SMITH SUPPLY CO. INC	102452	7144	199-51-6319.75-999-199000	Cleaning supplies	388.50
066261	10-15-2010	SOUND POST CONSUL1	102566		199-36-6499.57-002-199000	ENTRY/BAND - DEPOSIT	250.00
066262	10-15-2010	STANDARD INSURANCE	103861		199-00-2159.00-085-100000	COBRA MARBURGER/FAGNER	58.88
066263	10-15-2010	STAPLES BUSINESS AD	102504	3143662708	199-11-6399.51-041-111000	PO Created by Req: 102657	91.35
066264	10-15-2010	STEWART RON SR	103881	MCGREGOR	199-36-6219.10-999-191000	OFFICIAL-MCREGOR 10/8	120.00
066265	10-15-2010	BRIAN STORK	103874		199-34-6219.00-999-199000	BUS DRIVING PHYSICAL	30.00
066266	10-15-2010	SUBWAY	102583		199-36-6412.23-999-191Q00	CC MEALS B& G	50.00
			102583		199-36-6412.24-999-191Q00	CC MEALS B& G	50.00
Totals for Check 066266							100.00
066267	10-15-2010	SYSTEMS DESIGN	102522	10-0840	240-35-6342.05-999-199000	NON FOOD	180.00
066268	10-15-2010	TABC - SUGAR LAND	102494		199-36-6411.00-999-191000	MEMBERSHIP	125.00
066269	10-15-2010	TAGT	102505		199-13-6411.00-041-121000	PO Created by Req: 102658	378.00
066270	10-15-2010	TASB	102464	397201	199-41-6499.00-702-199000	POLICY SERVICE	475.64
			102466	396822	199-41-6499.00-702-199000	BOARD TRAINING	61.09
Totals for Check 066270							536.73
066271	10-15-2010	TEMPLE COLLEGE	102562		199-11-6321.00-002-131000	TXTBKS./STORK	112.60
066272	10-15-2010	TEMPLE DAILY TELEGR	102482	68761	199-41-6329.00-701-199000	SUBSCRIPTION	132.00
066273	10-15-2010	TEMPLE GLASS & MIRR	102506	WO#06149	199-51-6249.00-999-199000	window repair in new gym	362.50
			102512	WO306164	199-51-6319.76-999-199000	cracked window	142.50
Totals for Check 066273							505.00
066274	10-15-2010	TEMPLE WINNELSON C	200049	22900300	199-51-6319.76-999-199000	WATER HEATER ELEMENT	208.56
066275	10-15-2010	TEXAS FOOD SERVICE	102434	9584	240-35-6399.00-999-199000	ICE MACHINE-YOE HIGH	3,313.56
066276	10-15-2010	TEXAS GIRLS COACHE	102577		199-36-6411.00-999-191000	MEMBERSHIP	40.00
066277	10-15-2010	TEXAS TECH UNIVERSI	102569		199-11-6399.57-002-111000	band	105.00
066278	10-15-2010	THE C D HARTNETT CO	102600		240-35-6341.05-999-199000	food	6,217.26
			102601		240-35-6341.05-999-199000	PO Created by Req: 102747	9,731.48
			102602		240-35-6341.05-999-199000	food	6,880.48
			102600		240-35-6341.10-999-199000	food	1,584.30
			102600		240-35-6342.05-999-199000	food	804.09
			102601		240-35-6342.05-999-199000	PO Created by Req: 102747	409.04

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066278	10-15-2010	THE C D HARTNETT CO	102602		240-35-6342.05-999-199000	food		338.76
Totals for Check 066278								25,965.41
066279	10-15-2010	THSBCA	102515		199-36-6411.00-999-191000	CLINIC -MEMBERSHIP		180.00
066280	10-15-2010	THSCA	102575		199-36-6411.00-999-191000	MEMBERSHIP		40.00
066281	10-15-2010	TRIUMPH LEARNING LL	102429	IV787098	263-11-6399.00-999-124000	ESL TEACHING SUPPLIES		329.14
066282	10-15-2010	US BANK-CORPORATE	103839	2712496	599-71-6599.00-999-199000	ADMINISTRATION FEES		323.25
066283	10-15-2010	UTSA	102582	UTSA2010	199-36-6499.23-999-191000	ENTRY FEE		15.00
			102582	UTSA2010	199-36-6499.24-999-191000	ENTRY FEE		15.00
Totals for Check 066283								30.00
066284	10-15-2010	VACULIN CHOYA	103840		255-13-6411.00-999-124000	MEALS-FT WORTH GT CONF		72.00
066285	10-15-2010	VIRTUALE LEARNING	102389	60153	199-11-6399.00-104-111000	Supplies		299.50
066286	10-15-2010	VOYAGER EXPANDED L	102382	RI 722366	211-11-6399.00-041-130000	TEACHING SUPPLIES		3,894.00
066287	10-15-2010	WALSH, ANDERSON, BF	103837		199-41-6211.00-701-199000	LEGAL SERVICES		1,071.72
066288	10-15-2010	LESLIE WATKINS	103877		199-33-6411.00-999-199000	MEAL-BRYAN-9/28		11.34
066289	10-15-2010	WANDA WHITE	103889		199-36-6399.00-999-191000	SUPPLIES		19.49
066290	10-15-2010	TAMMY WIMMER	103838		199-33-6411.00-999-199000	MEAL BRYAN 9/28		11.34
066291	10-15-2010	WOLFE WHOLESALE	102542	80726	199-11-6399.62-002-122000	Barton		339.30
			102550	81044	199-11-6399.62-002-122000	BARTON		109.85
Totals for Check 066291								449.15
066292	10-15-2010	LISA YATES	200066		255-13-6219.00-999-124000	PROFESSIONAL DEVELoment		500.00
066293	10-18-2010	TIFFANY MILES	103928		199-36-6219.57-002-199000	PO 102553 (10/7)		100.00
066294	10-19-2010	BRAIN FREEZE	103937		240-35-6341.05-999-199000	SUPPLIES		347.50
066295	10-20-2010	TASSP	102620		199-23-6499.00-002-199000	mbshp./Stork		185.00
066318	10-21-2010	AD SYSTEMS	103974	10-1348	199-51-6319.76-999-199000	36MM LED PIXELS		2,050.00
066319	10-27-2010	AREA III FFA - DENNIS F	104009		199-11-6499.62-002-122000	AREA III FFA DUES		342.00
066320	10-27-2010	CALDWELL ISD	104008		199-11-6499.62-002-122000	DIST 1 FFA DUES		243.00
066321	10-27-2010	LINDA RICHTER	104006		199-36-6411.00-999-191000	MEAL-BI DISTRICT		15.00
			104006		199-36-6412.19-999-191Q00	15 MEALS-BI DISTRICT		105.00
Totals for Check 066321								120.00
066322	10-27-2010	TEXAS FFA ASSOCIATI	104007		199-11-6499.62-002-122000	FFA DUES		2,340.00
066323	10-29-2010	ACE AUDIO COMMUNIC	103989	101014-9	199-51-6249.00-999-199000	MAINT & REPAIRS BM/YOE		752.30
066324	10-29-2010	AGGIELAND SEPTIC SE	102661		199-51-6249.00-999-199000	clean grease trap		1,575.00
066325	10-29-2010	ALERT SERVICES INC	104030	43475900	199-36-6399.10-999-191Q00	SUPPLIES J MAREK		778.06
			104030	43337100	199-36-6399.10-999-191Q00	SUPPLIES J MAREK		230.13
			104030	43252400	199-36-6399.10-999-191Q00	SUPPLIES J MAREK		216.32
			104030	43336000	199-36-6399.10-999-191Q00	SUPPLIES J MAREK		2,692.50
Totals for Check 066325								3,917.01
066326	10-29-2010	AMAZON.COM	102409		199-36-6399.28-002-199000	UIL/Deal		324.20

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066327	10-29-2010	AMERICAN MEDICAL RE	103926	140549	199-36-6218.00-999-191000	FB STAND BY RUN #86146	330.00
			103926	140549	199-36-6218.00-999-191000	FB STAND BY RUN #1091147	300.00
Totals for Check 066327							630.00
066328	10-29-2010	JOHN ANDERLE	103947	MARLIN	199-52-6219.88-999-199000	SECURITY FB MARLIN 10/1	135.00
			103947	ACADEMY	199-52-6219.88-999-199000	SECURITY FB ACADEMY 10/15	120.00
Totals for Check 066328							255.00
066329	10-29-2010	LAURA ANGELL GALASI	104014	THORNDALE	199-36-6219.19-999-191000	OFFICIAL THORNDALE 10/25	75.00
066330	10-29-2010	ASW ENTERPRISES	102614	21585	199-36-6399.28-002-199000	UIL/WALTON	69.95
066331	10-29-2010	AT&T	103886	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	274.93
			103886	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	828.59
			103886	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000	970.00
			103886	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000	393.09
			103886	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.06
Totals for Check 066331							2,688.67
066332	10-29-2010	ATHLETIC CARE PRODU	102591	5530	199-36-6399.00-999-191000	FIELD PAINT	386.00
			102591	5530	199-36-6399.10-999-191Q00	FIELD PAINT	246.00
Totals for Check 066332							632.00
066333	10-29-2010	BARNES & NOBLE INC	102465	9180408901	199-12-6329.00-002-199000	library/Buck	52.88
			102465	9179581944	199-12-6329.00-002-199000	library/Buck	18.63
			102465	9179645787	199-12-6329.00-002-199000	library/Buck	63.05
			102465	9179896557	199-12-6329.00-002-199000	library/Buck	30.53
			102554	9180434737	199-12-6329.00-002-199000	LIBRARY	9.46
			102554	9180528260	199-12-6329.00-002-199000	LIBRARY	110.58
			102554	9180628264	199-12-6329.00-002-199000	LIBRARY	21.22
Totals for Check 066333							306.35
066334	10-29-2010	KATHRYN BARRETT	103979		415-11-6499.00-104-124000	MEAL-COLLEGE STATION 10/7	12.00
066335	10-29-2010	MONICA BARTON	103916		199-11-6399.62-002-122000	SUPPLIES REIMBURSE	26.14
066336	10-29-2010	TEAM EXPRESS	102622	102767	199-36-6399.10-999-191Q00	FB SHOES	257.96
066337	10-29-2010	SCHOLASTIC LIBRARY	200048	11348521	199-11-6399.30-104-130000	Renewal	1,099.00
066338	10-29-2010	BOSWORTH PAPERS IN	102541	1145155	199-11-6399.40-002-111000	paper/Hooker	984.70
			102584	1145157	199-11-6399.40-104-111000	Paper	984.70
			102548	1145154	199-11-6399.59-002-122000	PAPER/BUS.DEPT.	784.70
			102548	1145154	199-11-6399.60-002-111000	PAPER/BUS.DEPT.	200.00
Totals for Check 066338							2,954.10
066339	10-29-2010	BRADLEY PLUMBING IN	102675	26751	199-51-6249.00-999-199000	football feild leak	241.81
066340	10-29-2010	BROOKSHIRE BROS INC	103988		199-41-6399.00-701-199000	CHAMBER OF COMMERCE	29.25
			102684		199-41-6499.00-702-199000	BOARD MEALS	4.79
Totals for Check 066340							34.04
066341	10-29-2010	STEVE BRUGGEMAN	103931	ACADEMY	199-36-6219.10-999-191000	OFFICIAL-ACADEMY 10/14	90.00
			104016	FLORENCE	199-36-6219.10-999-191000	OFFICIAL FLORENCE 10/21	90.00
Totals for Check 066341							180.00
066342	10-29-2010	SHIRLYNN BUCK	102690		199-12-6399.00-002-199000	LIBRARY	57.00
066343	10-29-2010	C & W AUTO REPAIR IN	102632	41661	199-34-6499.00-999-199000	Van - V-2 State Inspection	32.50
066344	10-29-2010	CALL COMMUNICATION	102609	29493	199-34-6319.38-999-199000	Bus Radios	1,739.85
066345	10-29-2010	CAMERON HERALD	102607		199-23-6399.00-101-199000	Renewal of Subscription	32.00
			103935		199-41-6439.00-702-199000	ELECTION NOICE	79.50

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066345	10-29-2010	CAMERON HERALD	103935		199-41-6499.00-750-199000	FINANCIAL RATING NOTICE	79.80
						Totals for Check 066345	191.30
066346	10-29-2010	CAMERON SEED CO	102647	38132	199-51-6319.77-999-199000	oil & string	54.90
066347	10-29-2010	CAMERON TIRE STORE	103913	140672	199-51-6319.77-999-199000	BATTERY	105.95
066348	10-29-2010	KENT CARTER	104012		199-11-6399.51-002-111000	SUPPLIES	9.99
066349	10-29-2010	CIPA FILTER	102599	220974	199-53-6398.00-999-199Y00	Content filter	4,595.00
066350	10-29-2010	CISD BEN MILAM ACT F	103950		199-23-6399.00-101-199000	PO 102587 BOOKS	74.12
066351	10-29-2010	LARRY CLOWERS	104015	FLORENCE	199-36-6219.10-999-191000	OFFICIAL FLORENCE 10/21	98.00
066352	10-29-2010	STEPHEN JOSHUA COL	103946	MARLIN	199-52-6219.88-999-199000	SECURITY FB MARLIN 10/1	180.00
			103946	ACADEMY	199-52-6219.88-999-199000	SECURITY FB ACADEMY 10/15	180.00
			104000	FLORENCE	199-52-6219.88-999-199000	SECURITY FB FLORENCE 10/22	165.00
						Totals for Check 066352	525.00
066353	10-29-2010	KAREN DALY	103917		199-11-6399.52-101-111G00	SUPPLIES REIMBURSEMENT	41.13
066354	10-29-2010	DATA PROJECTIONS - A	102495	332072	411-11-6396.00-002-111000	BME Smart	1,481.31
066355	10-29-2010	WILLIAM BRENT DAUGH	103941	ACADEMY	199-36-6219.10-999-191000	OFFICIAL-ACADEMY 10/15	95.00
066356	10-29-2010	JASON DEAL	103991		199-53-6299.00-999-199000	TECH WORKER	217.50
066357	10-29-2010	DEALERS ELECTRICAL	102635	403899-01	199-51-6319.77-999-199000	timer	446.79
066358	10-29-2010	DELL COMPUTER CORP	102590	XF433JC47	199-11-6399.00-002-131000	Hooker	3,289.15
			102500	XF3TP4648	199-53-6639.00-999-199000	CES Student Computers	5,730.50
			102318	XF3972WJ3	199-53-6639.00-999-199000	Student Computers BME	5,730.50
						Totals for Check 066358	14,750.15
066359	10-29-2010	DENIOS	102657		199-51-6249.00-999-199000	REPAIR TILE	750.00
066360	10-29-2010	DEPARTMENT OF INFOI	103938	11090474T	199-51-6259.72-999-199000	COMMUNICATIONS SERVICE	231.80
066361	10-29-2010	BRENDA DIRBA	103978		415-11-6499.00-104-124000	MEAL BRYAN 10/7	9.20
066362	10-29-2010	DOCUMATION OF AUST	103927	162030100	199-31-6269.00-002-199000	MTHLY BILL	81.50
066363	10-29-2010	DOUGLAS JANICE	103994	THORNDALE	199-36-6219.19-999-191000	OFFICIAL-THORNDALE 10/19	150.00
066364	10-29-2010	DRAMATISTS PLAY SEF	102516	1923185	199-36-6399.28-041-199000	PO Created by Req: 102674	113.00
066365	10-29-2010	WILLIAM FITSGERALD I	103944	ACADEMY	199-36-6219.10-999-191000	OFFICIAL-ACADEMY 10/15	95.00
066366	10-29-2010	EAI EDUCATION	102508	473513	199-11-6399.51-041-111000	PO Created by Req: 102663	147.58
066367	10-29-2010	EBCO DEVELOPMENT II	103918	192	199-51-6629.00-999-199000	FINAL DRAW-BEN MILAM	2,244.23
066368	10-29-2010	EBCO GENERAL CONTF	103975	10-037-1	199-51-6249.00-999-199000	GOAL POST INSTALLATION	6,000.00
066369	10-29-2010	ELECTION SYSTEMS & :	102674	759836	199-41-6439.00-702-199000	VOTING SUPPLIES	340.93
066370	10-29-2010	WALLING ENTERPRISE:	102634	4158	199-36-6399.10-999-191Q00	ADAPTER PIN	80.00
066371	10-29-2010	FOLLETT LIBRARY RES:	102400	834350F-3	199-12-6329.08-002-199000	library/Buck	562.24
			102400	834350-4	199-12-6329.08-002-199000	library/Buck	2,351.99
						Totals for Check 066371	2,914.23
066372	10-29-2010	FREY SCIENTIFIC INC	102460	202500691995	199-11-6399.52-041-111000	PO Created by Req: 102619	84.04

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066373	10-29-2010	ASHLEY GABBARD	103996	ACADEMY	199-36-6219.19-999-191000		OFFICIAL ACADEMY 10/15	70.00
066374	10-29-2010	SUSANNE GELNER	103998	ACADEMY	199-36-6219.19-999-191000		OFFICIAL ACADEMY 10/15	25.00
066375	10-29-2010	DONNA GILBERT	103980		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 10/7	12.00
066376	10-29-2010	JESSICA GOMEZ	103977		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 10/7	9.52
066377	10-29-2010	GOVCONNECTION, INC	102486	47061646	199-11-6399.00-002-111000		TONER/GOZA	472.00
			102593	47055397	199-11-6399.00-002-123000		Nunn/K.Deal	366.42
			102616	47075676	199-11-6399.00-041-123000		PO Created by Req: 102761	149.00
			102572	47049919	199-11-6399.00-104-111000		Toner	472.00
			102595	47055388	199-23-6399.00-002-199000		Hooker/K.Deal	799.00
			102520	47035098	199-36-6399.00-999-191000		VIDEO TAPES	35.40
			102355	46951085	199-53-6639.00-999-199000		Student computers BME/CES	4,852.40
			102355	46956004	199-53-6639.00-999-199000		Student computers BME/CES	253.50
			102538	47030174	199-53-6639.00-999-199000		CES Student Computer parts	4,325.60
			102491	47034576	411-11-6396.00-002-111000		PArts for BME, CES, YHS	1,494.88
			102539	47030171	411-11-6396.00-002-111000		Projectors	4,296.15
			102380	46973793	411-11-6396.00-002-111000		Computer parts	177.70
			102378	46962346	411-11-6396.00-002-111000		Supplies	852.67
			102496	47004033	411-11-6396.00-002-111000		YHS Comp Parts	1,420.10
			102497	47039328	411-11-6396.00-002-111000		YHS Comp Parts	465.81
			102497	47044403	411-11-6396.00-002-111000		YHS Comp Parts	205.50
			102497	47035106	411-11-6396.00-002-111000		YHS Comp Parts	885.48
Totals for Check 066377								21,523.61
066378	10-29-2010	GULF COAST PAPER CO	102501	85934	199-51-6319.75-999-199000		Cleaning supplies	1,023.88
			102501	85935	199-51-6319.75-999-199000		Cleaning supplies	891.38
			102501	79147	199-51-6319.75-999-199000		Cleaning supplies	138.69
			102618	87659	199-51-6319.75-999-199000		Cleaning supplies	1,044.60
Totals for Check 066378								3,098.55
066379	10-29-2010	HARLANS SUPERMARK	104010		199-11-6399.61-002-122000		SUPPLIES	38.63
			104010		199-11-6399.61-002-122000		SUPPLIES	23.62
			104010		199-11-6399.61-002-122000		SUPPLIES	11.66
			103990		199-41-6399.00-701-199000		MEETING	14.28
			102685		199-41-6499.00-702-199000		BOARD MEALS	27.19
Totals for Check 066379								115.38
066380	10-29-2010	NANCY HASSKARL	103981		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 10/7	12.00
066381	10-29-2010	HIGHSMITH CO INC	102549	1016243599	199-12-6399.00-002-199000		LIB./BUCK	283.40
066382	10-29-2010	DENNIS HOELSCHER	103995	ACADEMY	199-36-6219.19-999-191000		OFFICIAL ACADEMY 10/15	112.00
066383	10-29-2010	IKON OFFICE SOLUTION	103833	83458623	199-11-6269.00-002-111000		MTHLY FEE	80.18
			103833	83458620	199-11-6269.00-002-111000		MTHLY FEE	812.17
			103833	83458620	199-11-6269.00-041-111000		MTHLY FEE	812.17
			103833	83458620	199-11-6269.00-101-111000		MTHLY FEE	893.39
			103833	83458620	199-11-6269.00-104-111000		MTHLY FEE	893.38
			103833	83458620	199-11-6269.57-002-111000		MTHLY FEE	81.21
			103833	83458620	199-11-6269.57-041-111000		MTHLY FEE	81.21
			103833	83458620	199-41-6269.00-701-199000		MTHLY FEE	487.29
Totals for Check 066383								4,141.00
066384	10-29-2010	JIM'S ELECTRIC	102558	164361	199-51-6249.00-999-199000		ADMIN ELECTRICAL MAINTENANCE	216.74
			104005	164363	199-51-6249.00-999-199000		CAMERA PLUGS	362.87
Totals for Check 066384								579.61
066385	10-29-2010	EDWARD JOHNSON JR	104017	FLORENCE	199-36-6219.10-999-191000		OFFICIAL FLORENCE 10/21	90.00
066386	10-29-2010	JOHNSON OIL COMPAN	102628	0406532	199-34-6311.00-999-199000		Unleaded Gasoline	2,062.40

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066387	10-29-2010	KAATZ BRYAN	103933	ACADEMY	199-36-6219.10-999-191000		OFFICIAL-ACADEMY 10/14	90.00
066388	10-29-2010	DALE KEEN	104028		199-36-6411.00-999-191000		MEALS-SAN ANTONIO	51.00
			104028		199-36-6412.23-999-191Q00		MEALS-SAN ANTONIO	350.00
Totals for Check 066388								401.00
066389	10-29-2010	LA QUINTA INN	102581		199-36-6494.23-999-191Q00		REGIONAL CC	50.59
			102581		199-36-6494.24-999-191Q00		REGIONAL CC	50.58
Totals for Check 066389								101.17
066390	10-29-2010	LAURA FINCHER LEAL	102689		199-36-6219.57-002-199000		COLOR GUARD	1,625.00
066391	10-29-2010	LEARNING WRAP-UPS,	102585	85378	199-11-6399.51-101-111E00		Math Supplies	207.73
066392	10-29-2010	LITTLE RIVER MATERIA	102676	15179	199-51-6249.00-999-199000		Top soil Ben Milam	133.40
066393	10-29-2010	LOS COMALES	102682		199-41-6399.00-701-199000		MEALS	225.00
066394	10-29-2010	MAIN PRINTING INC	102594	19928	199-36-6399.00-999-191000		OVERNIGHT SHIP	42.00
			102652	19924	199-41-6499.00-701-199000		CUSTOM PRINTING	166.25
			102640	20029	199-51-6319.77-999-199000		signs	321.00
Totals for Check 066394								529.25
066395	10-29-2010	JOHN MAREK	103934		199-36-6499.00-999-191000		THSCA MEMBERSHIP	80.00
066396	10-29-2010	MARK'S PLUMBING PAF	102638	945619	199-51-6319.76-999-199000		building supplies	77.79
			102328	945274	199-51-6319.76-999-199000		SUPPLIES	54.27
			102621	949061	199-51-6319.76-999-199000		replace shower valve	120.44
Totals for Check 066396								252.50
066397	10-29-2010	MARRIOTT	200006		199-41-6411.00-701-199000		HOTEL SUPT CONF W/S	144.45
066398	10-29-2010	OSCAR MARTINEZ	103932	ACADEMY	199-36-6219.10-999-191000		OFFICIAL-ACADEMY 10/14	90.00
066399	10-29-2010	MCDONALD'S	102623		199-36-6412.19-999-191Q00		VB MEALS	139.42
066400	10-29-2010	JOHN MENDOZA	103949	ACADEMY	199-52-6219.88-999-199000		SECURITY FB ACADEMY 10/15	105.00
066401	10-29-2010	MILAM AUTO SUPPLY IN	102534	27878	199-34-6319.38-999-199000		Parts	7.89
			102471	27382	199-34-6319.38-999-199000		Air Filter	38.18
			102489	27489	199-34-6319.38-999-199000		Shop Supplies	2.43
			102489	27490	199-34-6319.38-999-199000		Shop Supplies	111.04
			102519	27847	199-34-6319.38-999-199000		Shop Supplies	56.94
			102630	28193	199-34-6319.38-999-199000		Filters	13.62
Totals for Check 066401								230.10
066402	10-29-2010	MILAM SHEET METAL IN	102588	4894	199-51-6319.76-999-199000		floor plate and wall studs	32.00
066403	10-29-2010	LARRY W MORGAN	103948	MARLIN	199-52-6219.88-999-199000		SECURITY FB MARLIN 10/1	105.00
066404	10-29-2010	NEUTRON INDUSTRIES	103999	94734895	199-00-2110.02-000-100000		AP PO #102171	428.84
066405	10-29-2010	OFFICE MAX CONTRAC	102530	941567	199-11-6399.00-101-111000		Teacher-Student	327.40
066406	10-29-2010	KAREN A OLIVER	103997	ACADEMY	199-36-6219.19-999-191000		OFFICIAL ACADEMY 10/15	76.00
			104013	THORNDALE	199-36-6219.19-999-191000		OFFICIAL THORNDALE 10/25	101.00
Totals for Check 066406								177.00
066407	10-29-2010	LARRY PATTERSON	103945	ACADEMY	199-36-6219.10-999-191000		OFFICIAL-ACADEMY 10/15	40.00
066408	10-29-2010	DARYL KEITH PETERS	103940	ACADEMY	199-36-6219.10-999-191000		OFFICIAL-ACADEMY 10/15	95.00
066409	10-29-2010	PITNEY BOWES GLOBA	102654	324577	199-41-6299.00-750-199000		POSTAGE METER SUPPLIES	110.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
066410	10-29-2010	DEBRA POSEY	104011		199-13-6411.00-041-111000	MEALS 9/8,9,13,20,21,22	40.83
066411	10-29-2010	POSITIVE PROMOTIONS	102580	3951948	199-31-6399.00-041-199000	PO Created by Req: 102725	147.75
066412	10-29-2010	QUILL CORPORATION	102529	28420500	199-11-6399.00-101-111000	Teacher-Student	144.41
			102544	8567297	199-11-6399.53-002-111000	SUPPLIES/SOC.STU.	329.27
			102596	8653198	199-23-6399.00-002-199000	supplies/C.Jimenez	89.02
			102619	8724362	199-53-6399.00-999-199Y00	Supplies	16.29
			102619	8681869	199-53-6399.00-999-199Y00	Supplies	105.61
Totals for Check 066412							684.60
066413	10-29-2010	REGION 06 - ESC - HUN	102365	7020001902	199-53-6239.00-750-199Y00	RSCCC CONTRACT	13,294.50
066414	10-29-2010	RELIABLE OFFICE SUPP	102528	YLZ84200	199-11-6399.00-101-111000	Teacher / Student	190.17
			102598	YL417200	199-11-6399.00-101-111000	Student Progress Board	87.19
Totals for Check 066414							277.36
066415	10-29-2010	RESOURCES FOR EDU	102424	1774875	199-11-6399.00-104-111000	Parent Involvement	297.00
066416	10-29-2010	CHRIS REUE	103915		255-13-6411.00-101-124000	MEAL CSCOPE TRAINING-NAVASOTA	12.00
066417	10-29-2010	RICK RHOADES	104027		199-36-6399.00-999-191000	SUPPLIES-REIMBURSEMENT	10.36
			104027		199-36-6411.00-999-191000	TRAVEL	38.00
			104027		199-36-6411.00-999-191000	TRAVEL	44.50
Totals for Check 066417							92.86
066418	10-29-2010	KENNETH E RICE	104018	FLORENCE	199-36-6219.10-999-191000	OFFICIAL FLORENCE 10/21	90.00
066419	10-29-2010	ALL AMERICAN SPORTS	102633	93139877	199-36-6399.10-999-191Q00	HELMET LINER	55.65
066420	10-29-2010	DAVID WAYNE ROSS	103942	ACADEMY	199-36-6219.10-999-191000	OFFICIAL-ACADEMY 10/15	95.00
066421	10-29-2010	RSC EQUIPMENT RENT	102636	46015049-001	199-51-6249.00-999-199000	track lights	1,022.00
066422	10-29-2010	SAM'S CLUB	104023		199-41-6399.00-701-199000	SUPPLIES	39.33
			104023		240-35-6341.05-999-199000	SUPPLIES	69.44
			104023		240-35-6341.05-999-199000	SUPPLIES	38.32
Totals for Check 066422							147.09
066423	10-29-2010	JENNY SANTELLANO	103992		199-13-6411.00-041-123000	MEAL-CALDWELL 10/8	7.31
			103992		199-13-6411.00-041-123000	MEAL-BRYAN-10/22	9.73
Totals for Check 066423							17.04
066424	10-29-2010	KARYL SCHILLER	103993	THORNDALE	199-36-6219.19-999-191000	OFFICIAL-THORNDALE 10/19	120.00
066425	10-29-2010	SCHOLASTIC ACTION	102274	M4490341-7	199-11-6399.49-041-111000	PO Created by Req: 102409	385.00
			102311		199-11-6399.49-041-111000	PO Created by Req: 102447	240.63
			102273	M4490329	199-11-6399.52-041-111000	PO Created by Req: 102408	209.88
Totals for Check 066425							835.51
066426	10-29-2010	SCHOOL HEALTH	102571	1815795-00	199-33-6399.00-999-199000	Nurse Supplies	830.07
066427	10-29-2010	SCHOOL SPECIALITY IN	102531	208105111872	199-11-6399.00-041-111000	PO Created by Req: 102680	101.18
			102462	208105064173	199-11-6399.52-041-111000	SCIENCE SUPPLIES	108.16
			102484	308100781094	199-23-6399.00-002-199000	SUPPLIES/JIMENEZ	52.39
Totals for Check 066427							261.73
066428	10-29-2010	RITA SCHUPP	103984		415-11-6499.00-104-124000	MEAL-COLLEGE STATION 10/7	12.00
066429	10-29-2010	SHERATON	102643		199-11-6411.00-002-121000	K.Harris/room	448.05
			102643		199-13-6411.00-041-121000	K.Harris/room	122.00
Totals for Check 066429							570.05
066430	10-29-2010	BRODERICK SIMS	103857	ACADEMY	199-52-6219.88-999-199000	SECURITY-FB-ACADEMY 10/14	105.00

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066430	10-29-2010	BRODERICK SIMS	103857	ROGERS	199-52-6219.88-999-199000		SECURITY-VB-ROGERS 10/11	120.00
Totals for Check 066430								225.00
066431	10-29-2010	JARROD SMITH	103914		199-00-5749.00-000-100000		REFUND DISABILITY PREMIUM	25.44
066432	10-29-2010	STAPLES BUSINESS AD	102532	8016770826	199-11-6399.00-041-111000		PO Created by Req: 102685	47.17
066433	10-29-2010	KRIS S STRINGER	104019	MCGREGOR	199-52-6219.88-999-199000		SECURITY FB MCGREGOR-10/7	135.00
			104019	THORNDALE	199-52-6219.88-999-199000		SECURITY-VB THORNDALE 10/20	127.50
			104019	FLORENCE	199-52-6219.88-999-199000		SECURITY VB FLORENCE 9/28	120.00
			104019	HEARNE	199-52-6219.88-999-199000		SECURITY FB HEARNE 9/23	135.00
			104019	JARRELL	199-52-6219.88-999-199000		SECURITY VB JARRELL 9/18	120.00
Totals for Check 066433								637.50
066434	10-29-2010	SUNBELT ICE COMPAN'	104029	01-005474	199-36-6399.00-999-191000		ICE	112.00
066435	10-29-2010	TAEA	102617		199-13-6411.00-101-111000		Art Conference	130.00
066436	10-29-2010	TALLEY CHEMICAL CO I	102537	57148	199-51-6319.75-999-199000		Cleaning spllies	319.47
066437	10-29-2010	TASB	102653	398359	199-41-6299.00-702-199000		TRAINING	965.86
066438	10-29-2010	DOYLE R TAYLOR	103930	ACADEMY	199-36-6219.10-999-191000		OFFICIAL-ACADEMY 10/14	111.00
066439	10-29-2010	TEMPLE GLASS & MIRR	102637	103895	199-51-6249.00-999-199000		gym glass	540.00
066440	10-29-2010	TEXAS DEPT OF PUBLIK	103939	TX922392Z	199-11-6499.00-999-111000		CRIMINAL HISTORY	4.00
066441	10-29-2010	TEXAS TOLLWAYS CSC	103953		199-36-6411.00-999-191000		TOLLS-D KEEN	9.72
066442	10-29-2010	THE H W WILSON CO	200018	58462643	199-12-6329.08-104-199000		RENEWAL	220.00
066443	10-29-2010	ALICIA THREATT	103982		415-11-6499.00-104-124000		MEAL COLLEGE STATION-10/7	12.00
066444	10-29-2010	AMY TOBIAS	103983		415-11-6499.00-104-124000		MEAL BRYAN 10/7	12.00
066445	10-29-2010	UIL	102295	11-0642	199-36-6399.28-041-199000		PO Created by Req: 102430	70.75
066446	10-29-2010	ULINE	102310	34372047	199-11-6399.52-002-111000		supplies/Science	577.89
066447	10-29-2010	UNIVERSITY INTERSCH	102337	11-1579	199-36-6399.28-002-199000		supplies/Walton	262.00
			102346	11-0991	199-36-6399.28-101-199000		UIL Supplies	77.25
Totals for Check 066447								339.25
066448	10-29-2010	VERIZON	103987	6489504381	199-34-6259.87-999-199000		MTHLY BILL 09/16-10/15	332.25
			103987	6489504381	199-36-6259.87-999-191000		MTHLY BILL 09/16-10/15	131.10
			103987	6489504381	199-41-6499.87-750-199000		MTHLY BILL 09/16-10/15	32.65
			103987	6489504381	199-51-6259.87-002-111000		MTHLY BILL 09/16-10/15	247.44
			103987	6489504381	199-51-6259.87-041-111000		MTHLY BILL 09/16-10/15	102.92
			103987	6489504381	199-51-6259.87-101-111000		MTHLY BILL 09/16-10/15	256.95
			103987	6489504381	199-51-6259.87-104-111000		MTHLY BILL 09/16-10/15	116.24
			103987	6489504381	199-51-6259.87-701-199000		MTHLY BILL 09/16-10/15	43.01
			103987	6489504381	199-51-6259.87-999-199000		MTHLY BILL 09/16-10/15	60.43
			103987	6489504381	199-53-6259.87-999-199000		MTHLY BILL 09/16-10/15	235.31
			103987	6489504381	240-35-6259.87-999-199000		MTHLY BILL 09/16-10/15	51.46
Totals for Check 066448								1,609.76
066449	10-29-2010	VIRKIM INC	102608	24699	199-51-6319.77-999-199000		ry grass	1,135.00
066450	10-29-2010	WELDWRIGHT	102639	050505	199-51-6249.00-999-199000		handrail & box blade	610.00
			102639	250346	199-51-6249.00-999-199000		handrail & box blade	75.00
Totals for Check 066450								685.00
066451	10-29-2010	WEST ATHLETIC BOOS`	102624		199-36-6499.12-999-191000		GB ENTRY FEE	175.00



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066452	10-29-2010	WEST MUSIC	102527	SI518154	199-11-6399.00-101-111000	Music Supplies	32.28
			102527	SI518154	199-11-6399.42-101-111000	Music Supplies	400.00
						Totals for Check 066452	432.28
066453	10-29-2010	GEORGE WILLEY	102672	102672	199-51-6259.87-701-199000	CELL PHONE 9/12-10/11	70.00
066454	10-29-2010	HARLAN WILLIAMS	103943	ACADEMY	199-36-6219.10-999-191000	OFFICIAL-ACADEMY 10/15	153.00
066455	10-29-2010	WINNELSON	102510	23019500	199-51-6319.76-999-199000	mixing valves	192.00
						Total Checks	420,928.64

End of Report