

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001002	10-25-2011	CAROLYN DORNER	106003		461-36-6399.02-041-299U00	FACULTY GIFT	67.53
001003	10-31-2011	CLASSIC BANK	106021		461-36-6499.02-041-299X00	dance gate change	200.00
002070	10-06-2011	WAL MART	106022		461-36-6399.04-104-299000	Ice cream / good behavior	59.16
002075	10-12-2011	MAIN PRINTING INC	106023		461-36-6399.04-104-299000	Card Stock Report cards	29.25
002969	10-03-2011	SCHOLASTIC INC -	106024		461-36-6499.03-101-299W00	PAY FOR BOOK FOR STUDENTS	2,615.07
002970	10-12-2011	GLASS THE FLORIST	106025		461-36-6399.03-101-299000	FLOWERS-HOOKER-KOPRIVA	66.00
002972	10-26-2011	KATHY WINKLER	106026		461-36-6399.03-101-299000	REIMBURSEMENT TO KATHY	83.09
002973	10-18-2011	SAM'S CLUB DIRECT	106027		461-36-6399.03-101-299000	SUPPLIES / LOUNGE MACHINE	250.75
002974	10-27-2011	TERESA STILLS	106030		461-36-6399.03-101-299000	school supplies	21.12
003797	10-03-2011	CLASSIC BANK	105908		865-00-2191.08-041-299000	GATE CHANGE	400.00
003798	10-04-2011	PETCO	105909		865-00-2191.13-041-299000	FISH AND FISH FOOD	44.35
003799	10-06-2011	COCA-COLA INC.	105910		865-00-2191.19-041-299000	STUDENT COUNCIL	120.50
003800	10-07-2011	VACULIN CHOYA	105916		865-00-2191.02-041-299000	reimburse for cheer supplies	24.96
003801	10-07-2011	UIL STATE MUSIC	105917		865-00-2191.14-041-299000	one act play uil approval	30.00
003802	10-15-2011	SAM'S CLUB DIRECT	105970		865-00-2191.05-041-299000	SUPPLIES	173.50
003803	10-11-2011	BROOKSHIRE BROS INC	105934		865-00-2191.05-041-299000	PARENT-CONF DAY-TEACHER LUNCH	38.64
003804	10-15-2011	SAM'S CLUB DIRECT	105971		865-00-2191.19-041-299000	SNACKS	193.81
003805	10-17-2011	PETTY CASH -	105972		865-00-2191.08-041-299000	VOLLEYBALL GATE	400.00
003807	10-27-2011	COCA-COLA INC.	105999		865-00-2191.19-041-299000	STUDENT COUNCIL	130.37
003808	10-26-2011	WAL-MART	106002		865-00-2191.15-041-299000	NJHS INDUCTION CEREMONY	55.36
003809	10-29-2011	SAM'S CLUB DIRECT	106020		865-00-2191.19-041-299000	STUDENT COUNCIL	245.43
009701	09-29-2011	MICHELLE EVAN	105955		865-00-2191.57-002-299000	Reimbursement for supplies	263.60
009702	10-03-2011	COCA-COLA INC.	105956		865-00-2191.72-002-299000	Concession Stand Supplies	325.71
009703	10-03-2011	TAYLOR MEAT	105957		865-00-2191.72-002-299000	Picnic Links	285.18
009704	10-03-2011	CASH	105958		865-00-2191.72-002-299000	Cash Drawer	600.00
009705	10-03-2011	CASH	105958		865-00-2191.72-002-299000	Cash Drawer	1,500.00
009707	10-07-2011	BRIAN KOPRIVA	105959		865-00-2191.72-002-299000	Reimbursement for supplies	156.38
009708	10-10-2011	GLASS THE FLORIST	105960		865-00-2191.80-002-299000	Flowers	67.50
009709	10-10-2011	GLASS THE FLORIST	105960		865-00-2191.89-002-299000	Homecoming Flowers	235.50
009710	10-11-2011	MONICA BARTON	105962		865-00-2191.68-002-299000	Reimbursement for supplies	71.87
009711	10-12-2011	CASH	105963		865-00-2191.72-002-299000	Cash Drawer	600.00
009712	10-12-2011	GTM SPORTSWEAR INC	105964		865-00-2191.72-002-299000	Windbreakers-Horse Judging	119.00

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009713	10-17-2011	LANA MCDERMOTT	105981		865-00-2191.72-002-299000	Reimbursement for supplies	27.75
009714	10-17-2011	TEMPLE BOTTLING CO	105979		865-00-2191.72-002-299000	Concession Stand Supplies	157.00
009715	10-17-2011	COCA-COLA INC.	105980		865-00-2191.72-002-299000	Concession Stand Supplies	325.71
009716	10-17-2011	CASH	105982		865-00-2191.72-002-299000	Cash Drawer	600.00
009717	10-17-2011	CASH	105982		865-00-2191.72-002-299000	Cash Drawer	1,500.00
009718	10-17-2011	SAM'S CLUB DIRECT	105983		865-00-2191.72-002-299000	Concession Stand Supplies	1,251.83
009719	10-18-2011	ROCKDALE FAIR	106042		865-00-2191.72-002-299000	TICKETS	80.00
009720	10-18-2011	SAM'S CLUB DIRECT	105984		865-00-2191.59-002-299000	Pregame meal supplies	86.04
009721	10-20-2011	TEXAS BURGER /	105985		865-00-2191.59-002-299000	Pregame meal supplies	26.00
009722	10-21-2011	TEXAS	105985		865-00-2191.59-002-299000	Cash Drawer	100.00
009723	10-25-2011	CASH	105987		865-00-2191.59-002-299000	Cash Drawer/TurkeyDinner	350.00
009724	10-25-2011	MECA SPORTSWARE	105988		865-00-2191.54-002-299000	Letterjackets Bell Brigade	127.50
009725	10-27-2011	MICHELLE EVAN	106004		865-00-2191.57-002-299000	Remibursement for Flame Rally	92.20
009726	10-27-2011	MIDSTATE SCHOOL &	106007		865-00-2191.57-002-299000	Play-off Spirit Items	307.21
009727	10-27-2011	MICHELLE EVAN	106005		865-00-2191.57-002-299000	Window Paint/Reimbursement	62.27
009728	10-27-2011	MICHELLE EVAN	106006		865-00-2191.57-002-299000	Window Painting/Reimbursement	62.56
068973	09-15-2011	STEPHANIE GELNER	105729	FLORENCE	199-36-6219.19-999-291000	WRONG VENDOR	-100.00
069225	10-06-2011	LANA MCDERMOTT	105906		199-11-6411.62-002-222000	WACO HEART OF TX FAIR	108.00
069226	10-14-2011	AIRGAS SOUTHWEST	200215	107937617	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	48.10
069227	10-14-2011	REUPENA G AIVAO	105913	ROGERS	199-36-6219.19-999-291000	OFFICIAL 10/4 ROGERS	139.70
069228	10-14-2011	AMERICAN EXPRESS	200435		199-11-6399.34-002-211000	POSTAGE SUPPLIES	48.50
			200435		199-11-6399.34-041-211000	POSTAGE SUPPLIES	48.50
			200435		199-11-6399.34-101-211000	POSTAGE SUPPLIES	48.49
			200435		199-11-6399.34-104-211000	POSTAGE SUPPLIES	48.49
			200324		199-11-6399.53-041-211000	TEACHING SUPPLIES	69.00
			200435		199-41-6299.00-701-299000	POSTAGE SUPPLIES	48.49
			200443		199-41-6411.00-701-299000	REGISTRATION	195.00
			105905		199-51-6319.77-999-299000	SUPPLIES	419.98
			200223		255-13-6411.00-999-224000	TESTING	120.00
<b>Totals for Check 069228</b>							<b>1,046.45</b>
069229	10-14-2011	ANDERLE LUMBER CO	200283		199-11-6399.62-041-211000	REPAIR ISS DIVIDERS	33.42
			200277		199-11-6399.62-041-211000	ISS ROOM MATERIALS	47.74
			200393		199-34-6319.38-999-299000	Jack for #Tr-5	54.99
			200321		199-41-6399.00-701-299000	OFFICE SUPPLIES	16.98
			200256		199-51-6319.76-999-299000	BUILDING SUPPLIES	183.58
			200415		199-51-6319.76-999-299000	BUILDING SUPPLIES	367.30
			200416		199-51-6319.77-999-299000	GROUNDS SUPPLIES	141.96
			200257		199-51-6319.77-999-299000	GROUNDS SUPPLIES	201.16

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			105898		199-53-6399.00-999-299Y00	SUPPLIES	23.97
						<b>Totals for Check 069229</b>	<b>1,071.10</b>
069230	10-14-2011	AT&T	200513		199-51-6259.72-999-299000	LONG DISTANCE	1,683.19
069231	10-14-2011	AT&T - CAROL STREAM	200519	8948059640	199-51-6259.72-999-299000	INTERSTATE SERVICE	440.36
069232	10-14-2011	BLACKBOARD	200445	762	211-61-6219.00-999-230000	SUBSCRIPTION	3,825.00
069233	10-14-2011	LINDA BLINKA	105900		199-23-6399.00-104-299000	OFFICE CALENDAR	19.98
069234	10-14-2011	BLUE BELL	200492		240-35-6341.05-999-299000	food	759.48
069235	10-14-2011	DAMON BONIFACE	105754	MARLIN	199-36-6219.10-999-291000	OFFICIAL MARLIN 9/29	129.50
069236	10-14-2011	BORDENS INC	200500		240-35-6341.05-999-299000	food	13,456.71
069237	10-14-2011	CARL BRADLEY	105925		199-41-6419.00-702-299000	PARKING AT AUSTIN	58.46
069238	10-14-2011	BRADY'S PEST	200428	20702	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	300.00
069239	10-14-2011	TOMMY BRASHEAR	105927		199-11-6149.00-002-299000	SCHOLARSHIP	500.00
069240	10-14-2011	BROOKSHIRE BROS INC	200434	143020	199-41-6499.00-702-299000	SUPPLIES	23.56
069241	10-14-2011	WILLIAM E BROWN	105895		199-51-6249.00-999-299000	PAINTER 09/17-9/26	299.75
			105895		199-51-6249.00-999-299000	PAINTER 10/7-10/13	407.00
						<b>Totals for Check 069241</b>	<b>706.75</b>
069242	10-14-2011	BURLESON-MILAM	200302	OCT	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	OCT	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
						<b>Totals for Check 069242</b>	<b>6,128.12</b>
069243	10-14-2011	CAMERON HERALD	200514		199-41-6499.00-750-299000	NOTICES	38.10
069244	10-14-2011	CAMERON SEED CO	200244	40394	199-51-6319.77-999-299000	GROUNDS SUPPLIES	238.90
069245	10-14-2011	CAMERON TIRE STORE	200454	154321	199-34-6319.38-999-299000	Battery Adjustment	55.11
069246	10-14-2011	BILL CARBERRY	105922	MCGREGOR	199-36-6219.10-999-291000	OFFICLAL 10/6 MCGREGOR	140.60
069247	10-14-2011	CAROLINA BIOLOGICAL	200385	47809036RI	199-11-6399.52-002-211000	Science Lab Supplies	1,406.88
069248	10-14-2011	CHICK-FIL-A	200494	1480005	199-36-6412.19-999-291Q00	VOLLEYBALL MEALS	104.50
069249	10-14-2011	CITY OF CAMERON	200447		199-51-6259.71-999-299000	MTHLY BILLS	7,223.22
069250	10-14-2011	CLAIMS	105928	93113	199-11-6143.00-999-211000	CAS FIXED COST FINAL AUDIT	2,502.00
069251	10-14-2011	COUFAL-PRATER	105904		199-00-2110.02-000-200000	P O 104230 AP	21.95
069252	10-14-2011	STEPHEN JOSHUA	105920	THORNDALE	199-52-6219.88-999-299000	SECURITY 10/3 THORNDALE	75.00
			105920	MCGREGOR	199-52-6219.88-999-299000	SECURITY 10/6 MCGREGOR	135.00
						<b>Totals for Check 069252</b>	<b>210.00</b>
069253	10-14-2011	CURRY PRINTING	200446	17647	199-11-6269.00-041-211000	RISO COPIES	40.17
			200446	17647	199-11-6269.00-101-211000	RISO COPIES	40.18
						<b>Totals for Check 069253</b>	<b>80.35</b>
069254	10-14-2011	WESTLEY DEAL	200432		199-11-6499.00-999-299000	REIMBURSEMENT	51.59

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069255	10-14-2011	DEALERS ELECTRICAL	200420		199-51-6319.76-999-299000	BUILDING SUPPLIES	587.11
069256	10-14-2011	DELL COMPUTER CORP	200218	XFJ74FKK1	199-41-6399.00-701-299000	SUPPLIES	1,137.34
			200294	XFJ2M8NF7	199-53-6399.00-999-299Y00	Computers cjh	2,717.76
<b>Totals for Check 069256</b>							<b>3,855.10</b>
069257	10-14-2011	CHARLES DOUGLAS	105924	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/6 MCGREGOR	100.00
069258	10-14-2011	KATRINA DOUGLAS	105915		199-52-6219.88-999-299000	SECURITY 10/4 ROGERS	120.00
069259	10-14-2011	MARGARITA DUNSON	200444		199-11-6499.00-999-299000	FINGERPRINTING	51.59
069260	10-14-2011	EAI EDUCATION	200275	0521762	199-11-6399.51-041-211000	PO Created by Req: 200257	148.71
069261	10-14-2011	EDUCATIONAL SESIGN	200355	200355	199-36-6399.28-101-299000	Material for UIL	106.00
069262	10-14-2011	EDUPHORIA INC.	200436	51149	199-41-6219.00-750-299000	SOFTWARE PROGRAM	1,580.00
069263	10-14-2011	EQUITY CENTER	200425		199-41-6499.00-701-299000	MEMBERSHIP	1,650.00
069264	10-14-2011	GEORGE EUBANKS	105941	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	50.00
069265	10-14-2011	FOLLETT SOFTWARE	105930		199-00-2110.02-000-200000	PO 104243 AP	6,225.70
069266	10-14-2011	FRED J MILLER INC	200503	166287	199-11-6399.57-002-211000	Gloves	40.05
			200391	166043	199-36-6399.57-002-299000	Uniform Pants	1,646.50
			200388	166044	199-36-6399.57-002-299000	Streamers	244.37
			200463	165956	199-36-6399.57-002-299000	Custom Uniforms	1,045.00
			200464	165960	199-36-6399.57-002-299000	Shoes	105.77
			200465	165278	199-36-6399.57-002-299000	Digitally Printed Flags	1,840.11
			200467	165279	199-36-6399.57-002-299000	Shoes/Gloves	288.28
<b>Totals for Check 069266</b>							<b>5,210.08</b>
069267	10-14-2011	G & K SERVICES INC	200448		199-51-6299.00-999-299000	UNIFORMS	296.71
			200501		240-35-6342.05-999-299000	non food	654.14
<b>Totals for Check 069267</b>							<b>950.85</b>
069268	10-14-2011	GCS SERVICE INC	200430	92114017	199-51-6319.76-999-299000	BUILDING SUPPLIES	43.32
069269	10-14-2011	GEORGETOWN ISD	200440		199-36-6499.23-999-291000	CC ENTRY FEE	130.00
			200440		199-36-6499.24-999-291000	CC ENTRY FEE	130.00
<b>Totals for Check 069269</b>							<b>260.00</b>
069270	10-14-2011	GEORGETOWN	200495	10577	199-36-6399.00-999-291000	COACHING CLOTHES	98.35
			200378	10551	199-36-6399.20-999-291Q00	BB CATCHERS GEAR	224.95
<b>Totals for Check 069270</b>							<b>323.30</b>
069271	10-14-2011	GLASS THE FLORIST	200496		199-41-6399.00-750-299000	FLOWERS	33.00
069272	10-14-2011	JONATHAN GOODMAN	105939	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	105.35
069273	10-14-2011	GOVCONNECTION, INC	200333	48287681	199-41-6399.00-750-299000	O5A BLACK PRINT CARTRIDGE	69.74
			200240	48298963	199-53-6399.00-999-299Y00	Parts	432.66
			200240	48282086	199-53-6399.00-999-299Y00	Parts	15.68
			200240	48298571	199-53-6399.00-999-299Y00	Parts	233.65
			200240	48298871	199-53-6399.00-999-299Y00	Parts	357.12
			200439	48310698	199-53-6399.00-999-299Y00	Parts	589.00
			200240	48324831	199-53-6399.00-999-299Y00	Parts	7.20

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			200459	48320355	199-53-6399.00-999-299Y00	Parts	1,573.19
<b>Totals for Check 069273</b>							<b>3,278.24</b>
069274	10-14-2011	GREAT SOURCE	200285	947702193	199-11-6399.50-041-211000	TEACHING MATERIALS	182.44
069275	10-14-2011	GTM SPORTSWEAR INC	200357	1360834	199-36-6399.12-999-291Q00	VGBB SUPPLIES	190.00
			200097		199-36-6399.23-999-291Q00	BACKPACKS	315.00
			200141		199-36-6399.23-999-291Q00	BLACK SHORTS	67.50
			200097		199-36-6399.24-999-291Q00	BACKPACKS	315.00
			200141		199-36-6399.24-999-291Q00	BLACK SHORTS	67.50
<b>Totals for Check 069275</b>							<b>955.00</b>
069276	10-14-2011	GULF COAST PAPER CO	200347	268069	199-51-6319.75-999-299000	cleaning supplies	2,415.19
			200493	268062	240-35-6342.05-999-299000	non food	136.54
			200493	268061	240-35-6342.05-999-299000	non food	201.97
<b>Totals for Check 069276</b>							<b>2,753.70</b>
069277	10-14-2011	STEPHEN HANEL	200451		199-34-6499.00-999-299000	CDL Reimbursement	61.00
069278	10-14-2011	HARLANS	200469		199-11-6399.61-002-222000	Culinary Arts Supplies	230.13
			200433		199-41-6499.00-702-299000	SUPPLIES	6.88
			200397		240-35-6341.05-999-299000	food	87.94
<b>Totals for Check 069278</b>							<b>324.95</b>
069279	10-14-2011	LYNN DELL HARRELL	200466		199-11-6399.57-002-211000	UniTwirler Uniforms	354.93
069280	10-14-2011	MARK HARWELL	105757	MARLIN	199-36-6219.10-999-291000	OFFICIAL MARLIN 9/29	90.00
069281	10-14-2011	HEART OF TEXAS	200486		240-35-6341.05-999-299000	food	441.55
069282	10-14-2011	HENNA CHEVROLET	200453	710407	199-34-6319.38-999-299000	Van Part	85.05
069283	10-14-2011	a. e. IDEAS	200350	22165	199-36-6399.28-101-299000	Material for UIL	123.75
069284	10-14-2011	IESI - WACO	200216	1100686756	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
069285	10-14-2011	IKON OFFICE	200427	85612202	199-41-6269.00-701-299000	MTHLY LEASE	350.00
069286	10-14-2011	EDWARD JOHNSON JR	105755	MARLIN	199-36-6219.10-999-291000	OFFICIAL MARLIN 9/29	90.00
069287	10-14-2011	DALE KEEN	200441		199-36-6399.23-999-291Q00	BLACK SPARTAN PANTS SHORT LENG	132.00
			200441		199-36-6399.24-999-291Q00	BLACK SPARTAN PANTS SHORT LENG	132.00
<b>Totals for Check 069287</b>							<b>264.00</b>
069288	10-14-2011	ROBERT A KIESLE	105897	MARLIN	199-36-6219.10-999-291000	OFFICIAL 9/29 MARLIN	90.00
069289	10-14-2011	K M I L RADIO	200170	114-00002-0024	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0024	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
<b>Totals for Check 069289</b>							<b>500.00</b>
069290	10-14-2011	BRIAN KOPRIVA	105932		199-11-6411.62-002-222000	DALLAS STATE FAIR	170.00
069291	10-14-2011	LONGHORN	200480	168858T	199-34-6319.38-999-299000	Bus Parts	12.44
			200480	169218T	199-34-6319.38-999-299000	Bus Parts	94.05
<b>Totals for Check 069291</b>							<b>106.49</b>
069292	10-14-2011	LOWES BUSINESS	105926		199-51-6319.76-999-299000	SUPPLIES	105.41

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069293	10-14-2011	MAIN PRINTING INC	200358	21444	199-23-6399.00-101-299000	BUSINESS & GREAT EFFORT CARDS	257.90
069294	10-14-2011	MANTEK CORP	200412	485291	199-34-6319.38-999-299000	Shop Supplies	170.55
069295	10-14-2011	MARLIN ISD	105901		199-00-5752.10-000-200000	PRE TICKET SALES	303.00
069296	10-14-2011	OSCAR MARTINEZ	105937	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	95.00
069297	10-14-2011	LANA MCDERMOTT	105931		199-11-6411.62-002-222000	WACO HEART OF TX FAIR	117.70
069298	10-14-2011	MCDONALD'S	200437		199-36-6412.19-999-291Q00	VOLLEYBALL MEALS	291.92
069299	10-14-2011	MCDONALD'S	200511		199-36-6412.10-999-291Q00	JV FOOTBALL MEALS	184.63
069300	10-14-2011	TIFFANY CALANDRA	200510	4	199-11-6219.57-002-211000	Twirler Sectional	100.00
			200505	3	199-11-6219.57-002-211000	Twirling Instruction	100.00
<b>Totals for Check 069300</b>							<b>200.00</b>
069301	10-14-2011	NASCO CORP	200326	478856	199-11-6399.56-002-211000	Art Supplies	204.50
			200326	480732	199-11-6399.56-002-211000	Art Supplies	58.60
			200323	480734	199-11-6399.79-002-211000	Supplies Fall Show	38.24
<b>Totals for Check 069301</b>							<b>301.34</b>
069302	10-14-2011	NEFF INC	200457	1941187	199-36-6399.00-999-291000	HATS	382.80
069303	10-14-2011	O'REILLY AUTO PARTS	200196		199-34-6319.38-999-299000	Shop Supplies	179.76
			200266		199-34-6319.38-999-299000	Shop Supplies	271.69
			200334		199-34-6319.38-999-299000	Shop Supplies	405.66
			200410		199-34-6319.38-999-299000	Shop Supplies	243.78
			200242		199-51-6499.00-999-299000	MISCELLANEOUS OPERATING COSTS	53.98
<b>Totals for Check 069303</b>							<b>1,154.87</b>
069304	10-14-2011	SALAMASINA PATI	105943	JARRELL	199-36-6219.19-999-291000	OFFICIAL 10/11 JARRELL	165.40
069305	10-14-2011	PATI TAAFUA	105944	JARRELL	199-36-6219.19-999-291000	OFFICIAL 10/11 JARRELL	105.00
069306	10-14-2011	PAUL SEAMSTER	200424	99518	199-36-6399.00-999-291000	SHIRT	79.10
069307	10-14-2011	PENDER'S MUSIC CO.	200402	2936100	199-11-6399.57-002-211000	Choir Packet	68.28
			200401	2931853	199-11-6399.57-002-211000	Music Score	81.62
			200504	2939021	199-11-6399.57-002-211000	Swinging with the Saints	6.50
<b>Totals for Check 069307</b>							<b>156.40</b>
069308	10-14-2011	BRENT DOUGLAS	105914	ROGERS	199-36-6219.19-999-291000	OFFICIAL 10/4 ROGERS	144.15
069309	10-14-2011	PIZZA HUT	200497		199-41-6499.00-702-299000	MEAL	40.00
069310	10-14-2011	PREMIER IRRIGATION &	200429	1292	199-51-6249.00-999-299000	CONTR. MAINT.	195.00
069311	10-14-2011	QUILL CORPORATION	200209	6978731	199-11-6399.50-002-211000	Supplies	312.55
			200209	6971973	199-11-6399.50-002-211000	Supplies	11.98
			200363	7043431	199-33-6399.00-999-299000	Nurse Supplies	148.28
			200414	7043597	199-36-6399.00-999-291000	LABELS DVD	33.98
			200442	7102706	199-36-6399.00-999-291000	BATTERIES	25.18
			200431	7012982	199-41-6399.00-701-299000	OFFICE SUPPLIES	16.48
			200455	7128881	199-41-6399.00-750-299000	OFFICE SUPPLIES	14.55
			200455	7189086	199-41-6399.00-750-299000	OFFICE SUPPLIES	98.98
<b>Totals for Check 069311</b>							<b>661.98</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069312	10-14-2011	REALLY GOOD STUFF	200387	3713732	263-11-6399.00-999-224000	TEACHING SUPPLIES	214.17
069313	10-14-2011	REGION 06 - ESC -	200322	9140001176	255-13-6239.00-999-224000	TRAINING	45.00
			200327	5070009257	255-13-6239.00-999-224000	WORKSHOP	45.00
<b>Totals for Check 069313</b>							<b>90.00</b>
069314	10-14-2011	CHRIS REUE	105929		199-11-6149.00-101-299000	SCHOLARSHIP	500.00
069315	10-14-2011	CHRISTINA REYNOLDS	105911	THORNDALE	199-36-6219.19-999-291000	OFFICIAL 10/3 THORNDALE	114.60
069316	10-14-2011	GARY W REYNOLDS	105912	THORNDALE	199-36-6219.19-999-291000	OFFICIAL 10/3 THORNDALE	85.00
069317	10-14-2011	LINDA RICHTER	200450		199-34-6499.00-999-299000	CDL Reimbursement	61.00
069318	10-14-2011	RISO INC.	105933	5218526	199-11-6269.00-104-211000	RISO COPIES	2.26
069319	10-14-2011	SAM RAYBURN MIDDLE	200456		199-36-6499.19-999-291000	ENTRY FEE JH GVB	190.00
069320	10-14-2011	SAMUEL FRENCH INC.	105942	936526	199-00-2110.02-000-200000	PO 103911 AP	35.00
069321	10-14-2011	JAMES D SARTWELLE III	105936	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	110.30
069322	10-14-2011	SCARMARDO	200488		240-35-6341.05-999-299000	food	2,528.57
069323	10-14-2011	SCHOOL HEALTH	200362	1945449-00	199-33-6399.00-999-299000	Nurse Supplies	206.91
069324	10-14-2011	SCHOOL SPECIALITY	105903	204500210079	199-00-2110.02-000-200000	PO 104123 AP	1,910.50
			105903	204500210079	199-00-2110.02-000-200000	P O 104127 AP	43.50
			105903	204500210079	199-11-6399.00-002-211000	SUPPLIES	13.80
			200361	208107161950	199-11-6399.00-104-211000	supplies	48.08
<b>Totals for Check 069324</b>							<b>2,015.88</b>
069325	10-14-2011	SIGN AD OUTDOOR	200474	148330	199-41-6499.00-701-299000	SIGN LEASE	125.00
			200474	148330	199-41-6499.00-750-299000	SIGN LEASE	125.00
<b>Totals for Check 069325</b>							<b>250.00</b>
069326	10-14-2011	BRODERICK SIMS	105902	LAGOVISTA/MA	199-52-6219.88-999-299000	SECURITYLAGO VISTA/MARLIN 9/29	150.00
			105935	MCGREGOR	199-52-6219.88-999-299000	SECURITY 10/7 MCGREGOR	90.00
<b>Totals for Check 069326</b>							<b>240.00</b>
069327	10-14-2011	SPORTDECALS INC	200458	210230	199-36-6399.10-999-291Q00	AWARD STICKERS/HELMETS	197.10
069328	10-14-2011	STANDARD INSURANCE	105907		199-00-2159.00-085-200000	COBRA MARBURGER	31.36
069329	10-14-2011	WILLYNE STANISLAW	200507		199-11-6499.00-999-299000	FINGERPRINT	9.95
069330	10-14-2011	STAPLES BUSINESS	200359	3161709087	199-11-6399.00-041-211000	PO Created by Req: 200376	239.88
069331	10-14-2011	SUBWAY	200508	425829	199-36-6412.10-999-291Q00	FB MEALS	220.00
069332	10-14-2011	SYSTEMS DESIGN	200487	11-0839	240-35-6342.05-999-299000	non food	180.00
069333	10-14-2011	TAYLOR PUBLISHING	105919		199-41-6499.00-750-299000	2010-2011 YR BOOK BAL DUE	2,290.89
069334	10-14-2011	TEMPLE COLLEGE	105918		199-11-6223.00-002-231000	FALL 2011 TUITION & FEES	20,124.00
069335	10-14-2011	TEMPLE DAILY	200502		199-41-6329.00-701-299000	SUBSCRIPTION	132.00
069336	10-14-2011	TEST PREP SEMINARS	200289	1422	199-11-6399.00-002-231000	SAT SEMINAR	1,000.00
			200289	1422	199-11-6399.00-002-231000	WRONG AMT	-1,000.00
			200289	1422	211-11-6299.00-002-230000	SAT SEMINAR	2,500.00
			200289	1422	211-11-6299.00-002-230000	WRONG AMT	-2,500.00
<b>Totals for Check 069336</b>							<b>.00</b>

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069337	10-14-2011	THE C D HARTNETT	200499	09302011	240-35-6341.05-999-299000	food	21,404.68
			200499	09302011	240-35-6341.10-999-299000	food	4,173.28
			200499	09302011	240-35-6342.05-999-299000	food	3,972.05
<b>Totals for Check 069337</b>							<b>29,550.01</b>
069338	10-14-2011	THE UNIVERSITY OF	200281	9894468	199-31-6339.00-041-299000	TESTING MATERIALS	50.00
069339	10-14-2011	THSCA	200484		199-36-6411.00-999-291000	MEMBERSHIP	40.00
069340	10-14-2011	PILAR TORRES	105940	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	95.00
069341	10-14-2011	TX COMPTROLLER OF	105945		199-00-5749.00-000-200000	YOE BABES T SHIRTS SALES TAX	1,030.20
069342	10-14-2011	U S BANK	105899	2955627	599-71-6599.00-999-299000	ADMINISTRATION FEES	300.00
069343	10-14-2011	ULINE - PLEASANT	200398	40228173	199-11-6399.52-002-211000	Gloves	692.32
069344	10-14-2011	UNITED	200418	32449563-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	1,248.11
069345	10-14-2011	UNIVERSITY	200315	12-0631	199-36-6399.28-002-299000	UIL Study Materials	315.75
069346	10-14-2011	VATAT	200130		199-13-6411.62-002-222000	Yearly Membership	211.00
069347	10-14-2011	RAYMOND VRISENO JR	105938	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/7 MCGREGOR	95.00
069348	10-14-2011	WALSH, ANDERSON,	200460		199-41-6211.00-701-299000	ATTORNEYS FEES	687.50
069349	10-14-2011	KORTLIN WHITE	105896	MARLIN	199-36-6219.10-999-291000	OFFICIAL 9/29 MARLIN	90.00
069350	10-14-2011	SCOTT WHITLEY	105921	MCGREGOR	199-36-6219.10-999-291000	OFFICIAL 10/6 MCGREGOR	100.00
069351	10-14-2011	WOLFE WHOLESALE	200509	89145	199-11-6399.62-002-222000	Flowers for floral labs	165.45
069352	10-14-2011	WRIGHT PORTER	105923	MCREGOR	199-36-6219.10-999-291000	OFFICIAL 10/6 MCREGOR	100.00
069353	10-14-2011	TEST PREP SEMINARS	105946	1422	199-11-6399.00-002-231000	SAT SENINAR 9/28	720.00
			105946	1422	211-11-6299.00-002-230000	SAT SEMINAR 9/28	2,500.00
<b>Totals for Check 069353</b>							<b>3,220.00</b>
069354	10-14-2011	SUSANNE GELNER	105950	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 9/1 FLORENCE	100.00
069355	10-17-2011	JASON DEAL	105961		199-00-5743.79-000-200000	FRESH START 10/9	40.00
			105961		199-00-5743.79-000-200000	BROOKSHIRE COOK FAIR 10/8	80.00
<b>Totals for Check 069355</b>							<b>120.00</b>
069356	10-18-2011	JARRETT BECKHUSEN	105969		199-11-6412.62-002-222000	MEALS INDIANAPOLIS	65.00
069357	10-18-2011	HAMPTON INN	105967		199-11-6411.62-002-222000	HOTEL INDIANAPOLIS	375.57
			105967		199-11-6412.62-002-222000	HOTEL INDIANAPOLIS	375.57
<b>Totals for Check 069357</b>							<b>751.14</b>
069358	10-18-2011	BRIAN KOPRIVA	105968		199-11-6411.62-002-222000	AIR FARE/MEALS INDIANAPOLIS	1,016.00
069359	10-18-2011	WACO TRIBUNE -	200546		199-61-6299.03-999-299000	ADVERTISING	187.82
069360	10-19-2011	MIDWAY	200582		199-36-6399.00-999-291000	FOOTBALL HEADSET SYSTEM	2,500.00
069361	10-19-2011	CJH CAMPUS ACTIVITY	105974		199-11-6399.00-041-211H00	SUPPLIES	145.72
			105974		199-23-6399.00-041-299000	SUPPLIES	160.73
			105974		199-36-6399.28-041-299000	SUPPLIES	30.00
<b>Totals for Check 069361</b>							<b>336.45</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069362	10-21-2011	A & B CONTRACTOR	200578		199-51-6249.00-999-299000	CONTRACTED MAINT	2,400.00
069385	10-27-2011	DONNIE RAY WAVRA	200633		199-61-6299.03-999-299000	PERFORMANCE	800.00
069386	10-27-2011	UIL AREA D MARCHING	200632		199-36-6499.57-002-299000	Contest Fees	250.00
069387	10-27-2011	SCHOEPF'S	106008		199-36-6411.57-002-299000	MEALS 10/29 BELTON	45.00
			106008		199-36-6412.57-002-299000	MEALS 10/29 BELTON	665.00
<b>Totals for Check 069387</b>							<b>710.00</b>
069388	10-31-2011	ACADEMY ISD	105966		199-00-5752.10-000-200000	PRE TICKET SALES	317.00
069389	10-31-2011	AIRGAS SOUTHWEST	105965	10072011	199-00-2110.02-000-200000	PO 104110 AP	1,732.60
069390	10-31-2011	REUPENA G AIVAO	106012	LAGO VISTA	199-36-6219.19-999-291000	OFFICIAL LAGO VISTA 10/25	144.15
069391	10-31-2011	AMAZON	200312		199-12-6329.00-002-299000	DVD SAT, ACT Practice Books	174.86
			200399		199-12-6329.08-002-299000	Library Books	43.64
			200311		199-12-6329.08-002-299000	Library Books	137.45
<b>Totals for Check 069391</b>							<b>355.95</b>
069392	10-31-2011	JOHN ANDERLE	105996	FLORENCE	199-52-6219.88-999-299000	SECURITY 10/21 FLORENCE	180.00
069393	10-31-2011	ANGELTRAX SYSTEMS	200569	545994	199-34-6399.00-999-299000	VIDEO RECORDER CAMERA	6,981.60
069394	10-31-2011	APPLE INC	200376	9888028756	211-11-6399.00-002-230000	IPADS	2,694.00
			200376	9888028756	211-11-6399.00-041-230000	IPADS	5,000.00
<b>Totals for Check 069394</b>							<b>7,694.00</b>
069395	10-31-2011	AREA III FFA - DENNIS	200644	40198	199-11-6499.62-002-222000	2011 Fall Membership	262.50
069396	10-31-2011	ARKAGRAPHICA	200602	14	199-61-6299.03-999-299000	PRINTING DESIGN	640.00
069397	10-31-2011	ASW ENTERPRISES	200472	22582	199-36-6399.28-002-299000	UIL SPELLING	49.95
069398	10-31-2011	AT&T	200534	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL	34.07
			200618	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-158-2000	393.12
			200618	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS 817-156-0837	222.08
			200618	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-148-2000	970.00
			200611	254-697-2448	199-51-6259.72-999-299000	MTHLY BILLS 254-697-2448	294.20
			200611	254-697-7200	199-51-6259.72-999-299000	MTHLY BILLS 254-697-7200	815.43
<b>Totals for Check 069398</b>							<b>2,728.90</b>
069399	10-31-2011	ATMOS ENERGY	200594		199-51-6259.74-999-299000	MTHLY BILLS	583.45
			200606		199-51-6259.74-999-299000	MTHLY BILLS	35.30
<b>Totals for Check 069399</b>							<b>618.75</b>
069400	10-31-2011	ATSSB	200640		199-36-6499.57-002-299000	Late Fees for Dues	45.00
069401	10-31-2011	BARNES & NOBLE INC	200365	2162828	199-11-6399.00-104-211000	Books	293.00
069402	10-31-2011	ROBERT BLAKE	105994	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	95.00
069403	10-31-2011	BORDENS INC	200236		240-35-6341.05-999-299000	food	6,268.25
069404	10-31-2011	WILLIAM E BROWN	106019		199-51-6249.00-999-299000	PAINTER 10/19-28	280.50
069405	10-31-2011	JERALD BRUNSON	106014	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/20 FLORENCE	100.00

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069406	10-31-2011	JOSHUA BRUNSON	106017	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/20 FLORENCE	100.00
069407	10-31-2011	CAMBIUM LEARNING	106001	RI841947	211-11-6399.00-101-230000	VOYAGER PASSPORT PO200394	2,141.70
069408	10-31-2011	CAROLINA BIOLOGICAL	200385	47811085RI	199-11-6399.52-002-211000	Science Lab Supplies	1,488.70
			200385	47826891RI	199-11-6399.52-002-211000	Science Lab Supplies	81.65
<b>Totals for Check 069408</b>							<b>1,570.35</b>
069409	10-31-2011	CHICK-FIL-A	200577	0457 3024	199-36-6412.19-999-291R00	JH VB MEALS	131.72
069410	10-31-2011	CIPA FILTER	200524	221880-1	199-53-6398.00-999-299Y00	Content filter	4,595.00
069411	10-31-2011	CITY OF CAMERON	200570		199-41-6439.00-702-299000	ELECTION EQUIPMENT	6,356.40
069412	10-31-2011	JANET RAGLIN CORDER	200638		211-11-6299.00-999-230000	PROFESSIONAL DEVELOPMENT	1,401.32
069413	10-31-2011	STEPHEN JOSHUA	105948	MCGREGOR	199-52-6219.88-999-299000	SECURITY 10/7 MCGREGOR	135.00
069414	10-31-2011	STEPHEN COVETAIN	105997	FLORENCE	199-52-6219.88-999-299000	SECURITY 10/21 FLORENCE	120.00
			105997	FLORENCE	199-52-6219.88-999-299000	SECURITY 10/20 FLORENCE	165.00
			105997	FLORENCE	199-52-6219.88-999-299000	WRONG VENDOR	-120.00
			105997	FLORENCE	199-52-6219.88-999-299000	WRONG VENDOR	-165.00
<b>Totals for Check 069414</b>							<b>.00</b>
069415	10-31-2011	DATA PROJECTIONS -	200345	340519	199-53-6399.00-999-299Y00	SMARTBORDS	58,728.84
069416	10-31-2011	O E DAVIDSON	200615		199-34-6499.00-999-299000	CDL Reimbursement	69.00
069417	10-31-2011	DEALERS ELECTRICAL	200560	434604-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	263.42
			200560	434167-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	182.20
			200560	434111-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	249.79
<b>Totals for Check 069417</b>							<b>695.41</b>
069418	10-31-2011	DELL COMPUTER CORP	200413	XFJJPk553	199-36-6399.00-999-291000	LAPTOP	715.95
			200406	XFJD1TRP8	199-53-6399.00-999-299Y00	Parts	1,060.65
			200360	XFJD1TXW3	199-53-6639.00-999-299000	CJH Teacher laptops	12,887.10
<b>Totals for Check 069418</b>							<b>14,663.70</b>
069419	10-31-2011	DEPARTMENT OF	200332	12010478T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
069420	10-31-2011	DISTRICT I FFA -	200643	40199	199-11-6499.62-002-222000	District Dues	181.00
069421	10-31-2011	DOCUMATION OF	200305	188181473	199-31-6269.00-002-299000	MTHLY LEASE	84.50
069422	10-31-2011	KATRINA DOUGLAS	105949	JARRELL	199-52-6219.88-999-299000	SECURITY 10/11 JARRELL	112.50
069423	10-31-2011	WILLIAM FITSGERALD	105992	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	95.00
069424	10-31-2011	GREG EAKENS	105947	MCGREGOR	199-52-6219.88-999-299000	SECURITY 10/7 MCGREGOR	90.00
			105947	ACADEMY	199-52-6219.88-999-299000	SECURITY 10/13 ACADEMY	120.00
			105998	FLORENCE	199-52-6219.88-999-299000	OFFICIAL 10/21 FLORENCE	90.00
<b>Totals for Check 069424</b>							<b>300.00</b>
069425	10-31-2011	GEORGE EUBANKS	105995	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	50.00
069426	10-31-2011	KIMBERELY EVAN	105986		199-61-6399.37-999-299000	SUPPLIES	32.27
069427	10-31-2011	FLINN SCIENTIFIC INC	200470	1506081	199-11-6399.52-002-211000	Supplies	203.55

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069428	10-31-2011	FOLLETT LIBRARY	200372	457047-6	199-12-6329.08-002-299000	Books & Processing	2,008.85
069429	10-31-2011	FRANKLIN HIGH	200575		199-36-6499.23-999-291000	CC ENTRY FEE	112.00
			200575		199-36-6499.24-999-291000	CC ENTRY FEE	113.00
<b>Totals for Check 069429</b>							<b>225.00</b>
069430	10-31-2011	FRED J MILLER INC	200637	166498	199-36-6399.57-002-299000	Excalibur Hilt Guards	82.39
			200636	166500	199-36-6399.57-002-299000	Gloves	146.56
<b>Totals for Check 069430</b>							<b>228.95</b>
069431	10-31-2011	BRUCE FULLER	105976		199-41-6411.00-750-299000	TRAVEL HUNSTVILE 10/20	115.44
069432	10-31-2011	GATTIS	200576		199-36-6412.23-999-291Q00	CC MEALS	38.94
			200576		199-36-6412.24-999-291Q00	CC MEALS	38.93
<b>Totals for Check 069432</b>							<b>77.87</b>
069433	10-31-2011	GBC	200476	1755920	199-11-6399.00-104-211A00	Laminating Film	47.65
			200476	1755920	199-11-6399.00-104-211B00	Laminating Film	47.65
			200476	1755920	199-11-6399.00-104-211C00	Laminating Film	47.65
			200476	1755920	199-11-6399.00-104-211D00	Laminating Film	47.65
<b>Totals for Check 069433</b>							<b>190.60</b>
069434	10-31-2011	GEORGETOWN	200590	10576	199-36-6399.00-999-291000	WORKOUT CLOTHES	868.25
			200627	10346	199-36-6399.19-999-291Q00	VB SUPPLIES	1,847.15
<b>Totals for Check 069434</b>							<b>2,715.40</b>
069435	10-31-2011	GOVCONNECTION, INC	105975	48309920	199-00-2110.02-000-200000	PO 104140 AP	368.97
			200426	48335044	199-36-6399.00-999-291000	MINI DVD TAPES	92.40
			200240	48324831	199-53-6399.00-999-299Y00	Parts	233.65
<b>Totals for Check 069435</b>							<b>695.02</b>
069436	10-31-2011	GULF COAST PAPER CO	105973	284294	199-00-2110.02-000-200000	PO 104205 AP	3,003.52
			200593	276170	199-36-6399.00-999-291000	LAUNDRY DETERGENT	349.00
			200532	283354	199-51-6249.00-999-299000	Equipment repair	913.57
			200622	288254	199-51-6249.00-999-299000	PO Created by Req: 200652	336.60
			200517	260908	199-51-6319.75-999-299000	Cleaning Supplies	27.33
			200438	276175	199-51-6319.75-999-299000	Cleaning Supplies	471.57
			200347	276151	199-51-6319.75-999-299000	cleaning supplies	300.41
			105973	284294	199-51-6319.75-999-299000	BAL PO 104205 AP	8.52
			200438	284275	199-51-6319.75-999-299000	Cleaning Supplies	176.46
<b>Totals for Check 069436</b>							<b>5,586.98</b>
069437	10-31-2011	HARLANS	200549		199-41-6499.00-702-299000	MEALS	6.29
069438	10-31-2011	a. e. IDEAS	200278	21710	199-36-6399.28-041-299000	UIL MUSIC MEMORY	105.50
069439	10-31-2011	IKON OFFICE	200620	85757566	199-11-6269.00-002-211000	MTHLY LEASE	812.16
			200620	85757570	199-11-6269.00-002-211000	MTHLY LEASE	80.18
			200620	85757566	199-11-6269.00-041-211000	MTHLY LEASE	812.16
			200620	85757566	199-11-6269.00-101-211000	MTHLY LEASE	893.38
			200620	85757566	199-11-6269.00-104-211000	MTHLY LEASE	893.38
			200620	85757566	199-11-6269.57-002-211000	MTHLY LEASE	81.22
			200620	85757566	199-11-6269.57-041-211000	MTHLY LEASE	81.22
			200620	85757566	199-41-6269.00-701-299000	MTHLY LEASE	487.30
<b>Totals for Check 069439</b>							<b>4,141.00</b>

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069440	10-31-2011	INTERQUEST	200584	110063	199-52-6219.80-999-299000	DRUG DOG VISIT	200.00
069441	10-31-2011	J W PEPPER & SON INC	200529	5667810	199-11-6399.57-002-211000	Band Supplies	16.24
069442	10-31-2011	KATHRYN JANICEK	106011		199-11-6219.00-002-224000	HOME BOUND 10/4-10/27	550.00
069443	10-31-2011	CHARLES W JOHNSON	106015	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/20 FLORENCE	98.25
069444	10-31-2011	EDWARD JOHNSON JR	105954	ACADEMY	199-36-6219.10-999-291000	OFFICIAL 10/13 ACADEMY	90.00
069445	10-31-2011	JOHNSON OIL	200652	0479640	199-34-6311.00-999-299000	Unleaded Gasoline	1,465.35
069446	10-31-2011	JOY OF TOURNAMENTS	200531	11111	199-36-6399.28-002-299000	For Uil Tournament	475.00
069447	10-31-2011	DONALD KENNEDY	105993	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	95.00
069448	10-31-2011	KELBY KERLIN	105951	ACADEMY	199-36-6219.10-999-291000	OFFICIAL 10/13 ACADEMY	128.40
069449	10-31-2011	VON L KITTRELL	106013	LAGO VISTA	199-36-6219.19-999-291000	OFFICIAL LAGO VISTA 10/25	147.45
069450	10-31-2011	K M I L RADIO	200543		199-61-6299.03-999-299000	ADVERTISING	600.00
069451	10-31-2011	BRIAN KOPRIVA	106009		199-11-6411.62-002-222000	AIRPORT PARKING	32.00
069452	10-31-2011	LA QUINTA INN	200621		199-36-6411.00-999-291000	REGIONALS CC	93.03
			200621		199-36-6412.23-999-291Q00	REGIONALS CC	279.09
			200621		199-36-6412.24-999-291Q00	REGIONALS CC	279.09
<b>Totals for Check 069452</b>							<b>651.21</b>
069453	10-31-2011	LAURA FINCHER LEAL	200527		199-36-6219.57-002-299000	Colorguard Instruction	3,808.00
069454	10-31-2011	JAMES LEE	105953	ACADEMY	199-36-6219.10-999-291000	OFFICIAL 10/13 ACADEMY	90.00
069455	10-31-2011	LONGHORN	200537	169592T	199-34-6319.38-999-299000	Bus Part	124.13
			200657	170363T	199-34-6319.38-999-299000	Parts for #16	371.00
<b>Totals for Check 069455</b>							<b>495.13</b>
069456	10-31-2011	SANDRA LORENZ	200528		199-11-6399.79-002-211000	Purchases for Fall Show	184.31
			200645		199-11-6399.79-002-211000	Fall Show Supplies	34.00
<b>Totals for Check 069456</b>							<b>218.31</b>
069457	10-31-2011	MAIN PRINTING INC	200586	50445	199-11-6399.00-041-211000	FAX CARTRIDGE	84.20
069458	10-31-2011	MCATEE CABINETS	200634	1080	199-11-6399.57-002-211000	Field Banners	800.00
069459	10-31-2011	MILAM AUTO SUPPLY	200449		199-34-6319.38-999-299000	Bus Part	9.99
			200411		199-34-6319.38-999-299000	Parts & Supplies	100.97
			200479		199-34-6319.38-999-299000	Parts & Supplies	100.35
			200540		199-34-6319.38-999-299000	Shop Supplies & Parts	283.38
			200616		199-34-6319.38-999-299000	Parts & Supplies	754.84
			200396		199-34-6319.38-999-299000	Shop Supplies & Parts	36.79
			200654		199-34-6319.38-999-299000	Bus Parts & Supplies	136.14
			200554		199-51-6319.76-999-299000	BUILDING SUPPLIES	18.46
			200422		199-51-6319.76-999-299000	BUILDING SUPPLIES	9.23
<b>Totals for Check 069459</b>							<b>1,450.15</b>
069460	10-31-2011	TIFFANY CALANDRA	200635		199-36-6219.57-002-299000	Twirler Sectional 10/13 & 20	200.00

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069461	10-31-2011	DR DOUG RAY NUMSEN	200351	2011171	199-36-6399.28-101-299000	Material for UIL	75.00
069462	10-31-2011	BUTCH OLSON	106016	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/20 FLORENCE	107.88
069463	10-31-2011	SALAMASINA PATI	105977	LEXINGTON	199-36-6219.19-999-291000	OFFICIAL 11/11 LEXINGTON	170.40
069464	10-31-2011	PATI TAAFUA	105978	LEXINGTON	199-36-6219.19-999-291000	OFFICIAL 11/11 LEXINGTON	110.00
069465	10-31-2011	PAUL SEAMSTER	200626	99536	199-36-6399.00-999-291000	SHIRTS	115.10
069466	10-31-2011	PETERS DARYL	105990	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	95.00
069467	10-31-2011	PIZZA HUT	200571	141094	199-36-6412.10-999-291Q00	VFB MEALS	220.00
069468	10-31-2011	QUILL CORPORATION	200471	7314184	199-11-6399.00-002-223000	Electric Pencil Sharpeners	89.07
			200462	7314243	199-11-6399.00-002-223000	Supplies	43.17
			200468	7313977	199-11-6399.52-002-211000	Science Supplies	528.74
			200468	7305327	199-11-6399.52-002-211000	Science Supplies	185.36
			200483	7314489	199-31-6399.00-002-299000	Office Supplies	12.85
<b>Totals for Check 069468</b>							<b>859.19</b>
069469	10-31-2011	REALLY GOOD STUFF	200515	3724537	199-11-6399.00-104-211C00	Supplies	745.78
069470	10-31-2011	REGION 06 - ESC -	200651	4090001495	199-13-6239.00-999-221000	ADVANCE ACADEMIC SER FEE	5,170.00
			200658	5100003157	199-13-6239.00-999-225000	BILINGUAL/ESL SERVICE FEE	5,650.00
			200641	7890000377	199-13-6239.00-999-230000	SERVICE FEE	4,900.00
			200596	8120001317	199-41-6239.00-750-299000	BOARD TRAINING	275.00
			200596	8120001316	199-41-6239.00-750-299000	BOARD TRAINING	275.00
			200526	70020002159	199-53-6239.00-750-299Y00	TxEIS CONTRACT 2011-12	14,635.50
			200639	5160001247	211-11-6239.00-999-230000	SERVICE FEE	4,000.00
<b>Totals for Check 069470</b>							<b>34,905.50</b>
069471	10-31-2011	SHERI RHOADES	106010		199-13-6411.00-002-211000	HUNTSVILLE 10/10	115.44
069472	10-31-2011	RICE UNIVERSITY	200567		410-11-6399.00-999-211000	SUPPLIES	4,247.60
069473	10-31-2011	DAVID WAYNE ROSS	105991	FLORENCE	199-36-6219.10-999-291000	OFFICIAL 10/21 FLORENCE	143.30
069474	10-31-2011	RUNTEX SPORTS INC	200592	379914	199-36-6399.23-999-291Q00	SHOES CC	185.62
			200592	379914	199-36-6399.24-999-291Q00	SHOES CC	185.63
<b>Totals for Check 069474</b>							<b>371.25</b>
069475	10-31-2011	SAM'S CLUB DIRECT	200485		199-36-6399.00-999-291000	FIELDHOUSE SUPPLIES	187.18
			106018		199-41-6499.00-750-299000	2 MEMBERSHIPS	30.00
			106018		199-51-6499.00-999-299000	5 CASES OF WATER	19.90
			200660		240-35-6341.05-999-299000	food	437.92
			200660		240-35-6342.05-999-299000	food	149.72
<b>Totals for Check 069475</b>							<b>824.72</b>
069476	10-31-2011	SCHOLASTIC INC -	200274	M4696452	199-11-6399.52-041-211000	PO Created by Req: 200253	254.38
069477	10-31-2011	SCHOOL HEALTH	200362	1945449-01	199-33-6399.00-999-299000	Nurse Supplies	24.12
069478	10-31-2011	SCHOOL SPECIALITY	200364	308101122432	199-11-6399.00-104-211000	Supplies	331.40
			200356	308101119923	199-23-6399.00-002-299000	Office Supplies	46.88
<b>Totals for Check 069478</b>							<b>378.28</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069479	10-31-2011	SCOTT & WHITE	200539		199-34-6219.00-999-299000	D.O.T. Physicals	80.00
069480	10-31-2011	SHERWIN WILLIAMS	200589	2912-9	199-36-6399.00-999-291000	PAINT	499.60
069481	10-31-2011	SMITH SUPPLY CO. INC.	200597	107703	199-51-6319.75-999-299000	Cleaning supplies	469.50
069482	10-31-2011	SUBWAY	200516	425835	199-36-6412.10-999-291Q00	FB MEALS	250.00
			200630	425839	199-36-6412.10-999-291Q00	FOOTBALL MEALS	250.00
			200516	425835	199-36-6412.10-999-291Q00	2 DIFFERENT VENDORS	-250.00
			200630	425839	199-36-6412.10-999-291Q00	2 DIFFERENT VENDORS	-250.00
<b>Totals for Check 069482</b>							<b>.00</b>
069483	10-31-2011	TALLEY CHEMICAL CO	200518		199-51-6319.75-999-299000	Cleaning supplies	992.70
069484	10-31-2011	TASSP	200346		199-23-6499.00-041-299000	membership dues	185.00
069485	10-31-2011	TAYLOR AUTO	200656	44085	199-34-6319.38-999-299000	Alternator Bus #16	499.95
069486	10-31-2011	TEMPLE DAILY	200544		199-61-6299.03-999-299000	ADVERTISING	183.20
069487	10-31-2011	TEPSA-AUSTIN	200568		199-23-6499.00-104-299000	Membership	363.00
069488	10-31-2011	TEXAS DEPT OF PUBLIC	200603	CR-11109-0559	199-11-6499.00-999-211000	CRIMINAL HISTORY	5.00
069489	10-31-2011	TEXAS EDUCATIONAL	200349	T60847-P	199-36-6399.28-002-299000	Books for UIL	137.42
069490	10-31-2011	TEXAS FFA	200642	40197	199-11-6499.62-002-222000	Fall Membership	2,272.80
069491	10-31-2011	TEXAS STATE TECH	200541	2905729	199-53-6217.00-999-299Y00	Internet fee	6,000.00
			200541	2905729	199-53-6398.00-999-299Y00	Internet fee	24.00
<b>Totals for Check 069491</b>							<b>6,024.00</b>
069492	10-31-2011	TEXAS TOLLWAYS CSC	105989		199-36-6411.00-999-291000	TOLL FEES	1.60
069493	10-31-2011	THE LIBRARY STORE	200506	859371	199-12-6399.00-041-299000	PO Created by Req: 200527	344.38
069494	10-31-2011	THSBCA	200572		199-36-6411.00-999-291000	REGISTRATION	180.00
069495	10-31-2011	THSPA	200573		199-36-6499.25-999-291000	REGISTRATION	75.00
069496	10-31-2011	THSWPA	200574		199-36-6499.25-999-291000	REGISTRATION	75.00
069497	10-31-2011	AARON TOLIVER	105952	ACADEMY	199-36-6219.10-999-291000	OFFICIAL 10/13 ACADEMY	90.00
069498	10-31-2011	TUNE IN	200282	934423	199-36-6399.28-041-299000	ART SMARAT-UIL SUPPLIES	97.95
			200352	934322	199-36-6399.28-101-299000	Material for UIL	163.35
<b>Totals for Check 069498</b>							<b>261.30</b>
069499	10-31-2011	TX DEPT OF HEALTH	200585		240-35-6247.00-999-299000	BM LICENSE	300.00
069500	10-31-2011	UIL	200279	3834A	199-36-6399.28-041-299000	uil spelling list & rules	26.50
069501	10-31-2011	UNITED	200561	32605717-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	350.82
069502	10-31-2011	UNIVERSITY	200353	12-1077	199-36-6399.28-101-299000	Material for UIL	70.75
069503	10-31-2011	LORI VEGA	200545		199-11-6399.79-002-211000	Costs for Fall Show	28.50
069504	10-31-2011	VERIZON	200623	6644367705	199-34-6259.87-999-299000	CELL PHONES	30.07
			200623	6644367705	199-36-6259.87-999-291000	CELL PHONES	86.38
			200623	6644367705	199-51-6259.87-002-211000	CELL PHONES	186.34
			200623	6644367705	199-51-6259.87-041-211000	CELL PHONES	103.86

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			200623	6644367705	199-51-6259.87-101-211000	CELL PHONES	58.68
			200623	6644367705	199-51-6259.87-104-211000	CELL PHONES	117.33
			200623	6644367705	199-51-6259.87-701-299000	CELL PHONES	43.01
			200623	6644367705	199-51-6259.87-750-299000	CELL PHONES	33.04
			200623	6644367705	199-51-6259.87-999-299000	CELL PHONES	159.46
			200623	6644367705	199-53-6259.87-999-299000	CELL PHONES	185.14
			200623	6644367705	240-35-6259.87-999-299000	CELL PHONES	52.18
<b>Totals for Check 069504</b>							<b>1,055.49</b>
069505	10-31-2011	VIRKIM INC	200564	3035	199-51-6319.77-999-299000	GROUNDS SUPPLIES	1,285.00
069506	10-31-2011	GEORGE WILLEY	106000		199-51-6259.87-701-299000	CELL PHONE 9/12-10/11	55.00
069507	10-31-2011	YOUNGS	200562	567303	199-51-6319.76-999-299000	BUILDING SUPPLIES	77.43
069508	10-31-2011	CAMERON ROTARY	200649	1011-26	199-13-6499.00-999-211000	DUES	99.00
069509	10-31-2011	STEPHEN JOSHUA	106029	FLORENCE	199-52-6219.88-999-299000	SECURITY 10/20 FLORENCE	165.00
			106029	FLORENCE	199-52-6219.88-999-299000	SECURITY 10/21 FLORENCE	120.00
<b>Totals for Check 069509</b>							<b>285.00</b>
069510	10-31-2011	SUBWAY	106028	425839	199-36-6412.10-999-291Q00	MEALS 10/20	250.00
069511	10-31-2011	SUBWAY	106028	425835	199-36-6412.10-999-291Q00	MEALS 10/14	250.00
069512	10-31-2011	SLEEP INN - NORTH	200683		199-23-6411.00-101-299000	PDAS Training	198.00
<b>Total Checks</b>							<b>382,570.12</b>

End of Report