

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001901	10-02-2009	DAIRY QUEEN	101448		865-00-2191.42-104-099000	INCORRECT AMOUNT	-3,986.00
			101513		865-00-2191.42-104-099000	STUDENT REWARD	39.86
Totals for Check 001901							-3,946.14
001902	10-02-2009	SONIC DRIVE-IN	101447		865-00-2191.43-104-099000	INCORRECT AMOUNT	-41.05
			101514		865-00-2191.43-104-099000	STUDENT REWARD	41.05
Totals for Check 001902							.00
001903	10-06-2009	GLASS THE FLORIST IN	101693		865-00-2191.43-104-099000	ANDREWS FUNERAL PLANT	52.00
001904	10-06-2009	CAMERON HERALD	101694		865-00-2191.43-104-099000	SUBSCRIPTION RENEWAL	32.00
001905	10-09-2009	DAIRY QUEEN	101659		865-00-2191.42-104-099000	Young Yoemen	37.17
001906	10-16-2009	DAIRY QUEEN	101660		865-00-2191.42-104-099000	Young Yoemen	37.85
001907	10-13-2009	PIZZA HUT	101661		865-00-2191.43-104-099000	Pizza for Family Math Night	50.94
001908	10-15-2009	BEN MILAM PTO	101667		865-00-2191.43-104-099000	T-Shirts for Teachers	156.25
001909	10-22-2009	WEST HIGH SCHOOL	101662		865-00-2191.42-104-099000	Czech Dancers	325.00
001910	10-23-2009	DAIRY QUEEN	101663		865-00-2191.42-104-099000	Young Yoemen	36.37
001911	10-28-2009	SCHOLASTIC BOOK FAI	101664		865-00-2191.42-104-099000	BookFair Books	5,050.25
001912	10-30-2009	DAIRY QUEEN	101691		865-00-2191.42-104-099000	Young Yoemen	37.37
001913	11-02-2009	CAM TEX HARDWARE II	101697		865-00-2191.43-104-099000	Hooks for posters	16.41
002810	10-01-2009	SAM'S CLUB DIRECT CC	101695		865-00-2191.04-101-099000	SUPPLIES	105.00
002811	10-01-2009	WAL MART	101588		865-00-2191.03-101-099000	CSCOPE SCIENCE SUPPLIES	374.79
002812	10-14-2009	KAREN DALY	101589		865-00-2191.04-101-099000	BOSSSES DAY	64.41
002814	10-17-2009	SAM'S CLUB-TEMPLE	101593		865-00-2191.02-101-099000	FACULTY LOUNGE MACHINE	232.41
			101593		865-00-2191.03-101-099000	STUDENT SUPPLIES	68.12
Totals for Check 002814							300.53
002815	10-20-2009	REGION 06 - ESC - HUN	101594		865-00-2191.02-101-099000	TEACHER REGISTRATION @REGION	30.00
002816	10-21-2009	SCHOLASTIC BOOK FAI	101683		865-00-2191.03-101-099000	Pay Scholastic Book Fair their	3,625.49
002817	10-30-2009	KAREN DALY	101684		865-00-2191.04-101-099000	reimbursment for gift certific	53.73
002818	10-30-2009	LEE SCHOOL SUPPLIES	101686		865-00-2191.03-101-099000	Pencils of pencil machine	163.56
003512	10-02-2009	WALSWORTH PUBLISHI	101535		865-00-2191.16-041-099000	YEARBOOK INSTALLMENT764.60	764.60
003513	10-05-2009	CLASSIC BANK	101536		865-00-2191.08-041-099000	CHANGE FOR FOOTBALL GATE	200.00
003514	10-06-2009	DOX IN A BOX	101537		865-00-2191.15-041-099000	NJHS INDUCTION CEREMONY REFRE	75.00
003515	10-06-2009	HARLANS SUPERMARK	101538		865-00-2191.15-041-099000	NJHS INDUCTION SUPPLIES	18.01
003516	10-08-2009	BROOKSHIRE BROS INC	101539		865-00-2191.15-041-099000	NJHS INDUCT REFRESHMENTS	15.96
003517	10-12-2009	BECKYY MUECK	101540		865-00-2191.15-041-099000	NJHS CEREMONY SUPPLIES	36.98
003518	10-11-2009	SAM'S CLUB-TEMPLE	101541		865-00-2191.19-041-099000	STUDENT COUNCIL	331.21
003519	10-16-2009	COCA-COLA INC.	101613		865-00-2191.19-041-099000	STUDENT COUNCIL	208.00
			101613		865-00-2191.19-041-099000	STUDENT COUNCIL	-208.00

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003519	10-16-2009	COCA-COLA INC.	101613		865-00-2191.19-041-099000	STUDENT COUNCIL	208.00
						Totals for Check 003519	208.00
003520	10-20-2009	IZA DESIGN	101612		865-00-2191.19-041-099000	SHIRTS	709.89
003521	10-22-2009	BROOKSHIRE BROS INC	101609		865-00-2191.06-041-099000	FCA REFRESHMENTS	15.96
			101609		865-00-2191.06-041-099000	FCA REFRESHMENTS	-15.96
			101609		865-00-2191.06-041-099000	FCA REFRESHMENTS	15.96
						Totals for Check 003521	15.96
003522	10-27-2009	MILAM COUNTY CHILD I	101624		865-00-2191.19-041-099000	CHRISTMAS FOR CHILD IN PROTECT	100.00
003523	10-29-2009	SAM'S CLUB DIRECT CC	101687		865-00-2191.19-041-099000	RENEWAL	105.00
003525	10-30-2009	MILAM COUNTY CHILD I	101685		865-00-2191.15-041-099000	CPS CHILD FOR CHRISTMAS	200.00
003528	10-30-2009	COCA-COLA INC.	101688		865-00-2191.19-041-099000	STUDENT COUNCIL DRINKS	181.77
008954	09-30-2009	MAIN PRINTING INC	101470		865-00-2191.89-002-099000	BATTLE OF THE BELL SHIRTS	96.00
008955	09-30-2009	LANA MCDERMOTT	101468		865-00-2191.72-002-099000	CHANGE FOR CON. STAND	600.00
008956	09-30-2009	LANA MCDERMOTT	101469		865-00-2191.72-002-099000	CHANGE FOR CON. STAND 10-2	1,500.00
008957	09-30-2009	MONICA BARTON	101472		865-00-2191.68-002-099000	REIM. FOR BELLS	116.15
008958	09-30-2009	MONICA BARTON	101471		865-00-2191.68-002-099000	REIM. BELL DECOR.	61.75
008959	09-30-2009	CARL TOMASCIK	101466		865-00-2191.72-002-099000	REIM. CON. STAND SUPPLIES	709.01
008960	10-02-2009	SHIRLYNN BUCK	101516		865-00-2191.81-002-099000	REIM BOOKS	77.33
008961	10-02-2009	MTI	101517		865-00-2191.94-002-099000	ROYALTIES/RENTAL	1,617.36
			101517		865-00-2191.95-002-099000	ROYALTIES/RENTAL	217.64
						Totals for Check 008961	1,835.00
008962	10-02-2009	BROOK ASHLEY JOURN	101518		865-00-2191.89-002-099000	REIM/CANDY & GIFTS	32.48
008963	10-02-2009	MAIN PRINTING INC	101519		865-00-2191.76-002-099000	T SHIRTS/THROW CROWD	1,171.00
008965	10-06-2009	ANDERLE LUMBER CO I	101464		865-00-2191.82-002-099000	SUPPLIES FOR NHS INDUCTION	32.89
008966	10-08-2009	CARL TOMASCIK	101521		865-00-2191.72-002-099000	CHANGE FOR CON. STAND	600.00
008967	10-08-2009	TAYLOR MEAT COMPAN	101696		865-00-2191.72-002-099000	SUPPLIES	282.02
008968	10-08-2009	NATIONAL FFA ORGANI	101525		865-00-2191.72-002-099000	SUPPLIES	142.50
008969	10-08-2009	GLASS THE FLORIST IN	101526		865-00-2191.68-002-099000	FOLIAGE	30.00
008970	10-08-2009	ALMA BARNES	101527		865-00-2191.89-002-099000	REIM. BATTLE OF THE BELL	72.00
008971	10-08-2009	GLASS THE FLORIST IN	101493		865-00-2191.67-002-099000	ANDREWS PLANT	77.00
			101493		865-00-2191.89-002-099000	HOMECOMING - MUMS ETC.	232.50
						Totals for Check 008971	309.50
008972	10-08-2009	CLAY EWELL EDUCATIC	101528		865-00-2191.72-002-099000	ENTRY FEE'S "AGGIE FEST."	95.00
008973	10-13-2009	MAIN PRINTING INC	101531		865-00-2191.56-002-099000	SIGNS	62.00
			101531		865-00-2191.57-002-099000	SIGNS	350.00
						Totals for Check 008973	412.00
008975	10-13-2009	BLUECOTTON	101532		865-00-2191.88-002-099000	T SHIRTS FOR CLUB	409.60

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008975	10-13-2009	BLUECOTTON	101532		865-00-2191.88-002-099000	CO WOULD NOT TAKE CCHECKS	-409.60
						Totals for Check 008975	.00
008976	10-13-2009	CAMERON HERALD	101534		865-00-2191.67-002-099000	1 YR. SUBSCRIPTION/NEWSPAPER	32.00
008977	10-13-2009	TEXAS THESPIANS	101530		865-00-2191.95-002-099000	DELEGATE REG./FEES	1,761.00
008978	10-19-2009	TEXAS A & M UNIVERSI	101573		865-00-2191.72-002-099000	CLINIC FOR COACHES	60.00
008979	10-19-2009	TAYLOR MEAT COMPAN	101574		865-00-2191.72-002-099000	CONCESSION STAND MEAT SUPPLIE	282.02
008980	10-19-2009	LANA MCDERMOTT	101581		865-00-2191.72-002-099000	CHANGE FOR CONCESSION STAND	600.00
			101581		865-00-2191.72-002-099000	DID NOT USE	-600.00
						Totals for Check 008980	.00
008981	10-19-2009	TOMMY HOOKER	101575		865-00-2191.67-002-099000	REIM. FAC. MEETING SEPT/OCT.	136.84
008982	10-19-2009	PEGGY HARWELL	101576		865-00-2191.86-002-099000	REIM. SUPPLIES	42.40
008983	10-19-2009	BROOKSHIRE BROS INC	101577		865-00-2191.67-002-099000	TEA, JUICE, COOKIES/GRAD	23.43
008984	10-19-2009	REBECCA TOMASCIK	101580		865-00-2191.72-002-099000	REIM. CONCESSION STAND SUPPLIE	547.72
008985	10-19-2009	CARL TOMASCIK	101579		865-00-2191.72-002-099000	MISC. EXPEN. FOR NAT. CON.	700.00
008986	10-19-2009	CARL TOMASCIK	101578		865-00-2191.72-002-099000	MEALS FOR STUDENTS/NAT. CON.	250.00
008987	10-20-2009	REBECCA TOMASCIK	101583		865-00-2191.72-002-099000	REIM. NACHO CHEESE	570.81
008988	10-20-2009	MONICA BARTON	101584		865-00-2191.68-002-099000	REIM. WITCH HATS	88.31
008989	10-21-2009	MONICA BARTON	101622		865-00-2191.68-002-099000	FLORAL SUPPLIES	250.00
			101622		865-00-2191.68-002-099000	FLORAL SUPPLIES	-250.00
			101622		865-00-2191.68-002-099000	FLORAL SUPPLIES	250.00
						Totals for Check 008989	250.00
008990	10-23-2009	LANA MCDERMOTT	101623		865-00-2191.72-002-099000	CHANGE FOR CONCESSION STAND	1,500.00
008991	10-26-2009	SHIRLYNN BUCK	101627		865-00-2191.81-002-099000	REIM/BOOKS	251.55
008992	10-27-2009	HARCOURT OUTLINES I	101654		865-00-2191.89-002-099000	PENS & PENCILS	177.53
008993	10-28-2009	WAL MART	101665		865-00-2191.67-002-099000	SCIENCE DEPART.	101.30
008994	10-28-2009	LANA MCDERMOTT	101653		865-00-2191.72-002-099000	CHANGE FOR CONCESSION STAND 1	600.00
008995	10-29-2009	DISTRICT I FFA - WESLE	101666		865-00-2191.72-002-099000	EXTRA MEMBERS	6.00
008996	10-29-2009	AREA III FFA - DENNIS F	101668		865-00-2191.72-002-099000	EXTRA LATE MEMBERSHIP	9.00
008997	10-29-2009	MONICA BARTON	101690		865-00-2191.68-002-099000	REIM. DOOR PRIZES	19.25
008998	10-29-2009	JANET CROUGH	101689		865-00-2191.72-002-099000	REIM. PIZZA FOR CON. STAND	514.60
062614	09-21-2009	EDDY YOUNG	101280		199-41-6499.00-702-099000	DID NOT ATTEND CONF	-108.00
062834	10-06-2009	CESD INC	100360		199-11-6411.00-041-011000	DYSLEXIA CONFERENCE	220.00
062835	10-06-2009	COUNCIL OF EDUCATO	100361		199-31-6411.00-041-099000	MURDOCK-COUNNSELOR-WORKSHC	220.00
062836	10-06-2009	DOUBLE TREE HOTEL #	101450		199-13-6411.00-041-011000	HOTEL-DYSLEXIA CONF	170.00
062837	10-06-2009	TEMPLE COLLEGE	101449		199-11-6412.57-002-011000	CHORAL REG-L B HUNT	20.00

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062838	10-06-2009	WALTHALL LORETTA	101451		199-13-6411.00-041-011000	MEALS-DYSLEXIA CONF	72.00
062839	10-07-2009	STACEY HOLLIMAN	101461		199-13-6411.00-002-011000	MEALS-NOLANVILLE-CONF	14.00
062840	10-07-2009	STEVEN TALLY	101460		240-00-5751.00-000-000000	LUNCH MONEY-JACOB S TALLY	203.20
062841	10-07-2009	TEXAS BEST OVERHEA	100489		240-35-6639.00-999-099000	ALUM ROLL GATE FOR SNACK BAR	3,400.00
062842	10-07-2009	LONESOME PINE NURS	101462		199-51-6319.77-999-099000	HS-SHUBS	131.76
062843	10-07-2009	INTL PROGRAMS BUSIN	100421		199-11-6411.00-041-011000	PO Created by Req: 100433	80.00
062844	10-15-2009	A D SYSTEMS	101498	09-1330	199-51-6249.00-999-099000	SIGN (YOE) REPAIR	337.50
062845	10-15-2009	ADVANCE FOOD COMP.	100533	807546	240-35-6341.05-999-099000	SEPT BILL	511.30
062846	10-15-2009	AIRGAS SOUTHWEST IN	100102	107827663	199-11-6399.62-002-022000	EST YRLY CHARGE	41.50
062847	10-15-2009	AMERICAN TEACHING S	100146	3110329	199-11-6399.51-041-011000	MATH MATERIALS	124.45
062848	10-15-2009	JOHN ANDERLE	101458	ROCKDALE	199-36-6218.00-999-091000	FB-ROCKDALE-9/25	227.50
			101499	TAYLOR	199-36-6218.00-999-091000	SECURITY FB-TAYLOR 10/2	157.50
						Totals for Check 062848	385.00
062849	10-15-2009	ANDERLE LUMBER CO I	100403		199-34-6319.38-999-099000	Blocks for Trailers	14.07
			101463		199-51-6319.76-999-099000	MTHLY SUPPLIES	60.11
			101463		199-51-6319.77-999-099000	MTHLY SUPPLIES	192.61
			101463		199-51-6319.77-999-099000	MTHLY SUPPLIES	29.98
						Totals for Check 062849	296.77
062850	10-15-2009	JAMES ARD	101489		199-51-6411.00-999-099000	SEPT MTHLY TRAVEL	110.00
			101511		199-51-6411.00-999-099000	TEMPLE	35.31
			101489		240-35-6411.00-999-099000	SEPT MTHLY TRAVEL	110.00
						Totals for Check 062850	255.31
062851	10-15-2009	SUSAN ARD	101510		199-41-6411.00-701-099000	HUNTSVILLE-MEALS SUSAN/WANDA	12.63
062852	10-15-2009	AT&T	101522	2546050364	199-51-6259.72-999-099000	MTHLY BILL 254-605-0364	31.87
062853	10-15-2009	ATMOS ENERGY	101533		199-51-6259.74-999-099000	MONTHLY BILLS (6)	598.89
062854	10-15-2009	B&B ATHLETIC	100406	51464	199-36-6397.00-999-091Q00	UNIFORMS/TITES	3,011.44
062855	10-15-2009	BAKERS FILTER INC	101465	123692	199-51-6249.00-999-099000	FILTERS-BM	225.60
			101465	123691	199-51-6249.00-999-099000	FILTERS-CMS	268.80
			101465	123693	199-51-6249.00-999-099000	FILTERS-PAC	230.40
						Totals for Check 062855	724.80
062856	10-15-2009	BAND BOOSTER CLUB	100381	2	199-11-6399.57-002-011000	reimbursement for equipment	135.00
062857	10-15-2009	BEN E KEITH CORP	100524		240-35-6341.05-999-099000	sept bills	1,393.69
062858	10-15-2009	BLUE BELL CREAMERIE	100522		240-35-6341.05-999-099000	sept. bills	1,405.88
062859	10-15-2009	BLUE STAR SPORTSWE	100220	11435	199-36-6399.23-999-091Q00	CC UNIFORMS	233.72
			100220	11435	199-36-6399.24-999-091Q00	CC UNIFORMS	233.00
						Totals for Check 062859	466.72
062860	10-15-2009	BORDENS INC	100531	152173	240-35-6341.05-999-099000	sept bills	13,379.93
062861	10-15-2009	MELISSA BOYER	100564		199-11-6399.57-002-011000	trombone	250.00
062862	10-15-2009	WILLIAM E BROWN	101508	TAYLOR	199-36-6219.10-999-091000	OFFICIAL TAYLOR 10/2	90.00
062863	10-15-2009	JERALD BRUNSON	101452	ROCKDALE	199-36-6219.10-999-091000	ROCKDALE-9/24	80.00

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062863	10-15-2009	JERALD BRUNSON	101545	S F AUSTIN	199-36-6219.10-999-091000		OFFICIAL-STEVEN F AUSTIN 10/6	40.00
							Totals for Check 062863	120.00
062864	10-15-2009	BURLESON-MILAM SPE	100290	OCT	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	OCT	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
							Totals for Check 062864	4,845.01
062865	10-15-2009	BUS AIR MANUFACTUR	100455	31184	199-34-6649.00-999-099000		A/C INSTALLATION BUS #26	7,400.00
062866	10-15-2009	BUSH'S CHICKEN	100409	317961	199-36-6412.19-999-091R00		JHG VB MEALS	118.45
062867	10-15-2009	C & L SALES CORP	100527	CG6155	199-51-6319.77-999-099000		sept grass hopper repair #1	261.10
			100526	CG6152	199-51-6319.77-999-099000		sept bills grass hopper	3.50
			100526	CG6151	199-51-6319.77-999-099000		sept bills grass hopper	152.35
			101529	CG6164	199-51-6319.77-999-099000		SUPPLIES FOR REPAIRS	46.44
							Totals for Check 062867	463.39
062868	10-15-2009	C & W AUTO REPAIR INC	100426	36432	199-34-6499.00-999-099000		Inspection Sticker TR-4	14.50
			100503	36548	199-34-6499.00-999-099000		State Inspections	14.50
			100503	36552	199-34-6499.00-999-099000		State Inspections	14.50
			100503	36557	199-34-6499.00-999-099000		State Inspections	14.50
							Totals for Check 062868	58.00
062869	10-15-2009	CALENCE LLC	101474	61780	199-00-2110.02-000-000000		PO6994 MATERIALS	382.86
			101474	61780	199-34-6399.00-999-099000		PT OF (PO 6994)	44.14
							Totals for Check 062869	427.00
062870	10-15-2009	CAMERON CLEANERS	100550		199-11-6219.57-002-011000		clean uniforms	640.00
062871	10-15-2009	CAMERON ROTARY CLI	100452		199-23-6499.00-104-099000		Membership dues-R WELBORN	198.00
062872	10-15-2009	CAMERON SEED CO	100529		199-51-6319.77-999-099000		lawn mower supplies sept	59.90
062873	10-15-2009	CAMERON TIRE STORE	100528	123467	199-51-6319.77-999-099000		sept flat grasshopper	7.50
062874	10-15-2009	CISD YOE HS ACTIVITY	100443		199-11-6399.52-002-011000		reimb./science supplies	249.54
			100442		199-23-6399.00-002-099000		Fr. orient./Hooker	262.50
			100435		199-41-6399.00-701-099000		bell brigade	204.00
							Totals for Check 062874	716.04
062875	10-15-2009	CITY OF CAMERON	101467		199-51-6259.71-999-099000		MTHLY BILLS	4,119.92
062876	10-15-2009	ALSTON L CLEARY	101544	NAVASOTA	199-36-6219.19-999-091000		OFFICIAL-NAVASOTA-10/6	118.00
062877	10-15-2009	COMMUNICAN	100434	CN1651	199-36-6399.28-002-099000		supplies/Walton	285.77
062878	10-15-2009	COMPLIANCE CONSOR	100506	9100359	199-34-6239.00-999-099000		Random Drug Screening	270.00
062879	10-15-2009	CURRY PRINTING SYST	101473	14283	199-11-6269.00-041-011000		RISO-COPIES	81.97
			101473	14283	199-11-6269.00-101-011000		RISO-COPIES	81.97
							Totals for Check 062879	163.94
062880	10-15-2009	D & E BUILDERS SUPPL	100271	39825	199-51-6319.76-999-099000		custodial supplies	369.20
			100399	39914	199-51-6319.76-999-099000		LOCK SET - CJH	298.00
							Totals for Check 062880	667.20
062881	10-15-2009	DEER PARK ISD	101476		199-93-6492.00-999-011000		SEPT MTHLY BILLS	12,326.56
062882	10-15-2009	DELL COMPUTER CORP	100387	XDC241439	285-81-6629.00-999-030000		COMPUTERS FOR CAMPUS	12,640.00
			100387	XDFC237R18	285-81-6629.00-999-030000		COMPUTERS FOR CAMPUS	3,160.00
							Totals for Check 062882	15,800.00
062883	10-15-2009	JASON DOHNALIK	101475		199-41-6419.00-702-099000		TRAVEL-HOUSTON 10/1	152.90

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062884	10-15-2009	CHARLES DOUGLAS	101546	S F AUSTIN	199-36-6219.10-999-091000		OFFICIAL-STEVEN F AUSTIN 10/6	78.50
062885	10-15-2009	DAVID E DOUGLAS	101543	NAVASOTA	199-36-6219.19-999-091000		OFFICIAL-NAVASOTA-10/6	112.50
062886	10-15-2009	ALONZO ELLISON	100562		199-11-6219.57-002-011000		sectionals and private lessons	300.00
062887	10-15-2009	EMBASSY SUITES	101496		199-41-6411.00-701-099000		HOTEL-ASCD CONF 10/25-27 - G W	389.66
062888	10-15-2009	EMBASSY SUITES	101495		199-41-6411.00-701-099000		HOTEL-ASCD CONF 10/25-27 - R F	389.66
062889	10-15-2009	GEORGE EUBANKS	101509	TAYLOR	199-36-6219.10-999-091000		OFFICIAL TAYLOR 10/2	40.00
062890	10-15-2009	RODNEY FAUSETT	101494		199-41-6411.00-701-099000		MEALS 10/28-29 TASA	36.00
062891	10-15-2009	RODNEY FAUSETT	101494		199-41-6411.00-701-099000		MEALS 10/25-27 ASCD CONF	72.00
062892	10-15-2009	RODNEY FAUSETT	101494		199-41-6411.00-701-099000		MEALS 10/22-25 NAT'L FFA	120.00
062893	10-15-2009	RODNEY FAUSETT	100461		199-41-6411.00-701-099000		MILEAGE REIMBURSEMENT	146.74
062894	10-15-2009	FIRST UNITED METHOD	100449		199-36-6412.57-002-099000		band meals	450.00
062895	10-15-2009	FOLLETT LIBRARY RES	100344	621749-1	199-12-6329.08-002-099000		Buck	2,078.46
062896	10-15-2009	MARY FOSTER	100534		199-11-6499.00-999-099000		REIMBURSEMENT SUB FINGERPRINT	52.20
062897	10-15-2009	FRED J MILLER INC	100398	152367	199-11-6399.57-002-011000		equipment	71.10
			100398	152488	199-11-6399.57-002-011000		equipment	130.86
			100398	152584	199-11-6399.57-002-011000		equipment	43.87
Totals for Check 062897								245.83
062898	10-15-2009	BRUCE FULLER	101492		199-41-6411.00-750-099000		COLLEGE STATION 10/6	69.30
062899	10-15-2009	G & K SERVICES INC	100517		240-35-6342.05-999-099000		sept. bills	1,013.36
062900	10-15-2009	GATTIS	101550	341	199-36-6412.23-999-091Q00		CC MEALS	60.39
062901	10-15-2009	GEORGETOWN SPORTI	100466	7796	199-36-6399.00-999-091000		FB JERSEYS/JAW PADS	96.10
			100445	7786	199-36-6399.00-999-091000		ATHLETIC CLOTHING	2,061.76
			100444	7789	199-36-6399.00-999-091000		FB PRACTICE CLOTHES	2,207.40
			100465	7787	199-36-6399.00-999-091000		SHOES	63.50
			100464	7783	199-36-6399.00-999-091000		SHOES/JAW PADS	69.95
			100468	7790	199-36-6399.10-999-091Q00		FB RIB COMBO	61.60
			100466	7796	199-36-6399.10-999-091Q00		FB JERSEYS/JAW PADS	22.15
			100467	7791	199-36-6399.10-999-091Q00		FB JAW PADS	34.00
			100050	7784	199-36-6399.10-999-091Q00		CLOTHING	1,848.65
			100144	7788	199-36-6399.10-999-091Q00		CLOTHING	440.10
			100012	7792	199-36-6399.19-999-091Q00		SUPPLIES-VOLLEYBALL	2,529.05
Totals for Check 062901								9,434.26
062902	10-15-2009	GLASS THE FLORIST IN	101477	CISD	199-41-6499.00-750-099000		EASEL-ANDREWS	67.00
062903	10-15-2009	GOVCONNECTION, INC	100379	45516726	199-11-6399.00-002-011000		supplies/Holliman	21.78
			100440	45549752	199-11-6399.00-002-011000		toner/Surovik	61.62
			100364	45527692	199-11-6399.00-104-011000		Printer Cartridges	467.95
			100370	45527695	199-11-6399.00-104-011000		Printer Cartridge	54.36
			100379	45516726	199-11-6399.50-002-011000		supplies/Holliman	68.08
			100164	45498116	199-11-6399.51-002-011000		Murabito	143.17
			100284	45470918	199-41-6399.00-750-099000		HP TONER CARTRIDGE	272.72
			100278	45487474	411-11-6396.00-002-011000		IPAQ for walkthrough	561.00
			100323	45476546	411-11-6396.00-002-011000		YHS Network repair parts	1,292.93
			100268	45516108	411-11-6396.00-002-011000		Projector - CES	572.00
			100386	45517056	411-11-6396.00-002-011000		ZonePrinter for BME Kindergard	951.02

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062903	10-15-2009	GOVCONNECTION, INC	100391	45517182	411-11-6396.00-002-01	1000	APC Supplies	2,734.35
Totals for Check 062903								7,200.98
062904	10-15-2009	GREAT SOUTHWEST P/	100213	526970-0	199-51-6319.75-999-099000		clening supplies	4,259.27
062905	10-15-2009	GULF COAST PAPER CO	100532	873081	240-35-6342.05-999-099000		sept bills	626.56
			100532	873082	240-35-6342.05-999-099000		sept bills	626.56
			100532	873080	240-35-6342.05-999-099000		sept bills	204.85
Totals for Check 062905								1,457.97
062906	10-15-2009	HARLANS SUPERMARK	100423		199-11-6399.61-002-022000		Walton/supplies	29.96
			100480		199-36-6399.00-999-091000		SUPPLIES	30.80
			100521		240-35-6341.05-999-099000		sept bills	83.63
Totals for Check 062906								144.39
062907	10-15-2009	LYNN DELL HARRELL	100495		199-11-6219.57-002-011000		twirling services	450.00
062908	10-15-2009	KERI HARRIS	100420		199-11-6411.00-041-011000		REIMBURSEMENT	73.00
062909	10-15-2009	PAUL HARRIS	101520		199-13-6411.00-002-023000		MEAL-CALDWELL	6.22
062910	10-15-2009	MARK HARWELL	101453	ROCKDALE	199-36-6219.10-999-091000		ROCKDALE-9/24	80.00
062911	10-15-2009	HEART OF TEXAS PROJ	100520	420696	240-35-6341.05-999-099000		jun bill	135.60
062912	10-15-2009	HILLJE MUSIC CENTER	100497	14554	199-11-6219.57-002-011000		services	122.85
			100497	14553	199-11-6219.57-002-011000		services	224.75
			100497	14687	199-11-6219.57-002-011000		services	75.66
			100451	14556	199-11-6249.57-002-011000		repairs	610.00
			100451	14557	199-11-6249.57-002-011000		repairs	390.00
			100451	14558	199-11-6249.57-002-011000		repairs	85.00
			100496	14688	199-11-6249.57-002-011000		repairs	180.00
Totals for Check 062912								1,688.26
062913	10-15-2009	HILTON HOTEL	100509		199-11-6412.62-002-022000		NATIONAL FFA CONV	1,207.32
			100509		199-13-6411.62-002-022000		NATIONAL FFA CONV	804.88
Totals for Check 062913								2,012.20
062914	10-15-2009	DENNIS HOELSCHER	101502	TAYLOR	199-36-6219.19-999-091000		OFFICIAL TAYLOR 10/2	112.50
062915	10-15-2009	CAMERON HOLLOMAN	100499		199-11-6499.00-999-099000		REIMBURSEMENT SUB FINGERPRINT	50.20
062916	10-15-2009	a. e. IDEAS	100147	17180	199-36-6399.28-041-099000		UIL MATERIALS	91.25
			100415	17621	199-36-6399.28-101-099000		UIL Materials	106.50
Totals for Check 062916								197.75
062917	10-15-2009	IKON OFFICE SOLUTION	101478	80462934	199-41-6269.00-701-099000		MTHLY FEE	427.00
062918	10-15-2009	JIM'S ELECTRIC	101549		199-00-2110.02-000-000000		PO 6998 - ELCTRICAL	39.16
			101549		199-11-6629.00-999-022000		ELECTRICAL	6,450.59
Totals for Check 062918								6,489.75
062919	10-15-2009	K M I L RADIO	101479	114000020000	199-41-6499.00-701-099000		DID YOU KNOW	232.50
			101479	114000020000	199-41-6499.00-750-099000		DID YOU KNOW	232.50
Totals for Check 062919								465.00
062920	10-15-2009	LABATT FOOD SERVICE	100518		240-35-6341.05-999-099000		sept. bills	32,563.99
062921	10-15-2009	LAURA FINCHER LEAL	101542		199-36-6219.57-002-099000		COLORGUARD SERVICES	1,420.00
062922	10-15-2009	JAMES LEE	101455	ROCKDALE	199-36-6219.10-999-091000		ROCKDALE-9/24	115.20
062923	10-15-2009	LONGHORN INTERNATI	100504	144204T	199-34-6319.38-999-099000		Bus Parts	37.85
			100504	144168T	199-34-6319.38-999-099000		Bus Parts	235.87

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062923	10-15-2009	LONGHORN INTERNATI	100515	144205T	199-34-6319.38-999-099000	Bus Parts	27.82
Totals for Check 062923							301.54
062924	10-15-2009	LORENA ISD	100025		199-36-6499.19-999-091000	ENTRY FEE	200.00
062925	10-15-2009	MAIN PRINTING INC	100149	18270	199-11-6399.00-041-011000	OFFIC	108.90
			100390	18270	199-11-6399.00-041-030000	PO Created by Req: 100435	357.80
			100486	18269	199-11-6399.00-101-011000	Office Referral Forms	218.90
			100369	18268	199-12-6399.00-104-099000	Labels	25.95
			100536	18271	199-23-6399.00-002-099000	supplies/Hooker	292.38
			100501	18267	199-36-6399.00-999-091000	OFFICE SUPPLIES/SHIRTS	30.95
			100501	18267	199-41-6399.00-750-099000	OFFICE SUPPLIES/SHIRTS	1,073.60
			101512	18267	199-51-6319.76-999-099000	SUPPLIES-TRUMAN	24.50
			101480	18275	199-53-6399.00-999-099Y00	UPS	11.90
			100523	18272	240-35-6342.05-999-099000	sept. bills	26.97
Totals for Check 062925							2,171.85
062926	10-15-2009	MALER'S DISCOUNT CE	100317		199-11-6399.61-002-022000	ICEMAKER	1,295.00
062927	10-15-2009	KERRY MARTIN	100469		211-11-6399.00-101-030000	REIMBURSEMENT CSCOPE SCIENCE	15.49
062928	10-15-2009	MASTER LOCK CO COM	100463	216452	199-36-6399.00-999-091000	LOCKER KEYS FIELDHOUSE	52.88
062929	10-15-2009	KENNETH EARL MCCOF	101504	TAYLOR	199-36-6219.10-999-091000	OFFICIAL TAYLOR 10/2	90.00
062930	10-15-2009	LANA MCDERMOTT	101482		199-51-6319.77-999-099000	PLANTS FOR FB FIELD	201.93
062931	10-15-2009	LARRY MCNABB	100512		199-34-6499.00-999-099000	CDL Reimbursement	68.00
062932	10-15-2009	JOHN MENDOZA	101459	ROCKDALE	199-36-6218.00-999-091000	FB-ROCKDALE-9/25	227.50
062933	10-15-2009	METLIFE SMALL BUSIN	101481		199-00-2159.00-085-000000	COBRA-G BRASHEAR	81.65
062934	10-15-2009	MICHNA'S BAR-B-Q	100424	12938	199-36-6412.57-002-099000	band meals	550.00
062935	10-15-2009	MILAM AUTO SUPPLY IN	100454	9209-12284	199-34-6319.38-999-099000	VEHICLE PARTS	15.03
			100454	9209-12364	199-34-6319.38-999-099000	VEHICLE PARTS	15.90
			100462	9209-12404	199-34-6319.38-999-099000	Fuel Filter for Bus #28	23.67
			100474	9209-12441	199-34-6319.38-999-099000	Shop Supplies	5.38
			100474	9209-12424	199-34-6319.38-999-099000	Shop Supplies	.72
			100514	9209-12652	199-34-6319.38-999-099000	Shop Supplies	14.10
			100514	9209-12706	199-34-6319.38-999-099000	Shop Supplies	29.97
Totals for Check 062935							104.77
062936	10-15-2009	MILAM COUNTY HEALTHI	101524	202232	199-11-6149.00-104-099000	FLU SHORT- R BENNETT	20.00
062937	10-15-2009	ENRIQUE MORA	101523		199-11-6499.00-999-099000	FINGERPRINTING	51.59
062938	10-15-2009	LARRY W MORGAN	101457	ROCKDALE	199-36-6218.00-999-091000	FB-ROCKDALE-9/24	150.00
			101500	TAYLOR	199-36-6218.00-999-091000	SECURITY FB TAYLOR 10/2	140.00
Totals for Check 062938							290.00
062939	10-15-2009	MOVIE LICENSING USA	100475	1343839	411-11-6398.00-101-011000	Movie Licensing	1,045.00
062940	10-15-2009	MR GATTIS	100410		199-36-6412.23-999-091Q00	CC MEALS	53.91
062941	10-15-2009	STEVE MURABITO	100429		255-13-6411.00-002-024000	REIMBURSEMENT MILEAGE	148.28
062942	10-15-2009	O'REILLY AUTO PARTS	100331		199-34-6319.38-999-099000	Wiper Blades	9.48
			100287		199-34-6319.38-999-099000	Shop Supplies	82.96
			100227		199-34-6319.38-999-099000	PO Created by Req: 100266	43.99
			100227		199-34-6319.38-999-099000	PO Created by Req: 100266	39.43
			100091		199-34-6319.38-999-099000	VEHICLE PARTS	24.09
			100091		199-34-6319.38-999-099000	VEHICLE PARTS	9.98

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062942	10-15-2009	O'REILLY AUTO PARTS	100091		199-34-6319.38-999-099000	VEHICLE PARTS	22.49
			100400		199-34-6319.38-999-099000	Freon for A/C	89.99
			100285		199-34-6319.38-999-099000	Bus Part	2.30
			100505		199-34-6319.38-999-099000	Paint Supplies	43.18
Totals for Check 062942							367.89
062943	10-15-2009	PADILLA POLL	100417		199-36-6399.10-999-091Q00	SUBSCRIPTION	140.00
062944	10-15-2009	ORATIOUS PARKER	101506	TAYLOR	199-36-6219.10-999-091000	OFFICIAL TAYLOR 10/2	90.00
062945	10-15-2009	LARRY PATTERSON	101454	ROCKDALE	199-36-6219.10-999-091000	ROCKDALE-9/24	80.00
			101548	S F AUSTIN	199-36-6219.10-999-091000	OFFICIAL-STEVEN F AUSTIN 10/6	40.00
Totals for Check 062945							120.00
062946	10-15-2009	PIZZA HUT	100368	53	199-36-6412.57-002-099000	meals	28.65
			100368	96	199-36-6412.57-002-099000	meals	24.32
			100373	8	199-36-6412.57-002-099000	band meals	85.53
			100425	1	199-36-6412.57-002-099000	band meals	386.17
Totals for Check 062946							524.67
062947	10-15-2009	QUILL CORPORATION	100447	9790553	199-11-6399.00-002-011000	supplies/Jimenez	209.08
			100447	9784498	199-11-6399.00-002-011000	supplies/Jimenez	17.09
			100378	9608232	199-11-6399.50-002-011000	supplies/Holliman	76.45
			100436	9821521	199-11-6399.53-002-011000	supplies/Brashear	86.75
			100338	9501738	199-31-6339.00-002-099000	Counselors	101.66
			100338	9529565	199-31-6339.00-002-099000	Counselors	44.92
100338	9501738	199-31-6399.00-002-099000	Counselors	126.78			
Totals for Check 062947							662.73
062948	10-15-2009	R & R ELECTRIC COMP	101483		199-00-2110.02-000-000000	P O 6955-CONTRACTED MAINT & RE	2,500.00
			101483		199-51-6249.00-999-099000	CONTRACTED MAINT & REPAIR	7,029.34
Totals for Check 062948							9,529.34
062949	10-15-2009	REALLY GOOD STUFF II	100257	2817510	199-11-6399.53-101-011F00	Classroom supplies for Social	99.42
062950	10-15-2009	REGION 06 - ESC - HUN	101484	8120000891	199-41-6411.00-701-099000	SCHOOL BOARD TRAINING	90.00
			101484	8120000891	199-41-6419.00-702-099000	SCHOOL BOARD TRAINING	270.00
Totals for Check 062950							360.00
062951	10-15-2009	KEELY REISNER	100363		199-11-6399.00-104-011B00	Reimbursement	24.88
062952	10-15-2009	CHRIS REUE	100470		211-11-6399.00-101-030000	REIMBURSEMENT SCIENCE BOOKS	70.00
062953	10-15-2009	JESSE REYES	101456	ROCKDALE	199-36-6219.10-999-091000	ROCKDALE-9/24	80.00
			101547	S F AUSTIN	199-36-6219.10-999-091000	OFFICIAL-STEVEN F AUSTIN 10/6	40.00
Totals for Check 062953							120.00
062954	10-15-2009	RFB&D	100438	139454	199-11-6399.00-002-023000	renewal	35.00
062955	10-15-2009	SHIRLEY RIDOUT	100535		199-11-6499.00-999-099000	REIMBURSMENT SUB FINGERPRINT	50.20
062956	10-15-2009	KARLA RIOLA	100450		199-11-6399.49-041-011000	PO Created by Req: 100480	171.01
062957	10-15-2009	NESTOR RIOS	100563		199-11-6219.57-002-011000	sectionals and private lessons	300.00
062958	10-15-2009	ROYAL SEATING CORP	100083	327983	199-11-6399.00-104-011000	Tables and chairs	175.00
			100083	327983	199-11-6399.00-104-011A00	Tables and chairs	240.00
			100083	327983	199-11-6399.00-104-011B00	Tables and chairs	255.00
			100083	327983	199-11-6399.00-104-011C00	Tables and chairs	270.00
Totals for Check 062958							940.00
062959	10-15-2009	S K PUBLICATIONS	100432	1282	199-36-6399.28-002-099000	supplies/Walton	164.00

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062960	10-15-2009	JESSE SAN MIGUEL	101503	TAYLOR	199-36-6219.19-999-091000		OFFICIAL TAYLOR 10/2	126.25
062961	10-15-2009	SCANTRON CORP	100430	6054075	199-11-6399.00-002-031000		TEKSCORE	348.82
			100430	6054075	199-11-6399.00-041-030000		TEKSCORE	300.00
			100430	6054075	199-11-6399.00-101-011000		TEKSCORE	300.00
Totals for Check 062961								948.82
062962	10-15-2009	SCARMARDO FOOSER\	100519		240-35-6341.05-999-099000		sept. bills	3,795.05
062963	10-15-2009	SCHOOL HEALTH	100365	1685882-00	199-33-6399.00-999-099000		Supplies for Nurse	386.57
			100250	1680985-00	199-33-6399.00-999-099000		Supplies	95.89
			100250	1680985-01	199-33-6399.00-999-099000		Supplies	107.46
Totals for Check 062963								589.92
062964	10-15-2009	SCHOOL SPECIALITY IN	100154	208103154004	199-23-6399.00-101-099000		Student admit slips	63.85
			100339	208103183473	199-31-6399.00-002-099000		counselors	59.55
Totals for Check 062964								123.40
062965	10-15-2009	SCHOOLMATE	100161	IN000285597	199-11-6399.00-041-011000		PO Created by Req: 100188	178.25
062966	10-15-2009	SIGN AD OUTDOOR	100070	128755/56	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	128755/56	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 062966								250.00
062967	10-15-2009	BRODERICK SIMS	101515	ROGERS	199-36-6218.00-999-091000		SECURITY VB-ROGERS 10/12	105.00
062968	10-15-2009	SPORTDECALS INC	100422	ARINV-092971	199-36-6399.10-999-091Q00		HELMET DECALS	410.63
062969	10-15-2009	JANE SUROVIK	101491		199-36-6411.00-999-091000		BELL-FB GAMES	200.64
062970	10-15-2009	SYSTEMS DESIGN	101485	9-859	240-35-6342.05-999-099000		LUNCH MONEY NOW	180.00
062971	10-15-2009	WILLIAM TALAMANTEZ	101507	TAYLOR	199-36-6219.10-999-091000		OFFICIAL TAYLOR 10/2	186.80
062972	10-15-2009	TASB	101486	379065	199-41-6499.00-750-099000		POLICY SERVICE	169.92
062973	10-15-2009	TEMPLE COLLEGE	100437		199-11-6321.00-002-031000		books/Surovik	10,918.55
062974	10-15-2009	TEMPLE GLASS & MIRR	101487	WO #04147	199-51-6319.76-999-099000		OLD YOE FRONT DOOR	268.90
062975	10-15-2009	THSBCA	100481		199-36-6399.20-999-091Q00		BB REGISTRATION FEE	165.00
062976	10-15-2009	CARL TOMASCIK	101490		199-11-6411.62-002-022000		MEALS-NATIONAL FFA CONV	156.00
062977	10-15-2009	TUNE IN	100148	930037	199-36-6399.28-041-099000		UIL MATERIALS	99.95
062978	10-15-2009	TERRY TURNER	101501	TAYLOR	199-36-6218.00-999-091000		SECURITY FB TAYLOR 10/2	105.00
			101501	TAYLOR	199-36-6218.00-999-091000		SECUKRITY VB TAYLOR 10/2	105.00
Totals for Check 062978								210.00
062979	10-15-2009	U S SCHOOL SUPPLY IN	100419	145464A	199-11-6399.00-101-011E00		AR Prizes	48.16
			100419	145464A	199-11-6399.00-101-011F00		AR Prizes	48.17
			100419	145464A	199-11-6399.00-101-011G00		AR Prizes	48.17
Totals for Check 062979								144.50
062980	10-15-2009	UNIVERSITY INTERSCH	100152	10-0959	199-36-6399.28-041-099000		UIL SUPPLIES	81.00
062981	10-15-2009	WALSH, ANDERSON, BF	101488	327664	199-41-6211.00-701-099000		LEGAL SERVICES	235.00
062982	10-15-2009	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	2,113.99
			100065		240-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	234.88
Totals for Check 062982								2,348.87
062983	10-15-2009	GEORGE WILLEY	101497		199-41-6411.00-701-099000		MEALS-ASCD CONF 10/25-27	72.00

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062984	10-15-2009	WOLF WHOLESAL	100472	72055	199-11-6399.62-002-022000		flowers/Barton	334.50
062985	10-15-2009	WOLVERINE SPORTS	100258	431032	199-11-6399.54-101-011000		P.E. Equipment	223.07
062986	10-15-2009	WOOD WILLIAM	101505	TAYLOR	199-36-6219.10-999-091000		OFFICIAL TAYLOR 10/2	90.00
062987	10-15-2009	XEROX CORP	100069	599066277	199-11-6269.70-002-011000		COPY MACHINE-WMS FOUNDATION	200.25
062988	10-15-2009	YOUNGS	100209	539770	199-51-6319.76-999-099000		TOILET PARTITION	430.90
062989	10-19-2009	EMBASSY SUITES	101560		279-13-6411.00-999-030000		HOTEL-SAN ANTONIO 10/26-29	428.61
062990	10-19-2009	ALBERTO RAMOS	101569		199-51-6299.00-999-099000		CONTRACTED LABOR	75.00
			101569		199-51-6299.00-999-099000		WRONG NAME	-75.00
							Totals for Check 062990	.00
062991	10-19-2009	VACULIN CHOYA	101559		279-13-6411.00-999-030000		TRAVEL-SAN ANTONIO	163.46
062992	10-19-2009	VACULIN CHOYA	101559		279-13-6411.00-999-030000		MEALS-SAN ANTONIO-TRAINING	123.00
062993	10-20-2009	ADALBERTO RAMOS	101571		199-51-6299.00-999-099000		CONTRACTED LABOR	75.00
063016	10-22-2009	SONIC DRIVE-IN	101603		199-36-6412.19-999-091R00		MEALS-JH VOLLEYBALL	227.43
063017	10-27-2009	AREA III FFA - DENNIS F	101630		199-11-6499.62-002-022000		225 AREA III FFA DUES	337.50
063018	10-27-2009	DISTRICT I FFA - WESLE	101629		199-11-6499.62-002-022000		225 DISTRICT 1 FFA DUES	225.00
063019	10-27-2009	TEXAS FFA ASSOCIATK	101628		199-11-6499.62-002-022000		225 FALL ENROLLMENT MEMBERSHIP	2,000.00
063020	10-30-2009	A & D TESTS INC	101561		199-52-6219.97-999-099000		DRUG TESTING 6/1-9/30	1,576.00
063021	10-30-2009	AASA MEMBERSHIP DE	101607		199-13-6499.00-999-011000		MEMBERSHIP-WILLY	55.00
063022	10-30-2009	ADVANCE FOOD COMP.	100685	811154	240-35-6341.05-999-099000		OCTOBER BILL	511.30
063023	10-30-2009	REUPENA G AIVAO	101633	ROCKDALE	199-36-6219.19-999-091000		OFFICIAL-ROCKDALE-10/20	115.25
063024	10-30-2009	ALERT SERVICES INC	100548	42198600	199-36-6399.00-999-091000		SUPPLIES	134.03
063025	10-30-2009	ANDREA ANDERLE	100613		199-11-6399.49-101-011000		Reimbursement	8.75
063026	10-30-2009	JOHN ANDERLE	101552		199-36-6218.00-999-091000		SECURITY-VB-NAVASOTA	122.50
			101598	MADISONVILLE	199-36-6218.00-999-091000		SECURITY-FB-MADISONVILLE-10/15	192.50
			101649	RUDDER	199-36-6218.00-999-091000		FB-RUDDER 10/23	140.00
							Totals for Check 063026	455.00
063027	10-30-2009	HANNA APPLEWHITE	101674		199-36-6411.28-002-099000		MEAL UIL 10/31	12.00
063028	10-30-2009	JAMES ARD	101669		199-51-6411.00-999-099000		OCT MTHLY TRAVEL	115.50
			100606		240-35-6411.00-999-099000		REIMBURSEMENT MILEAGE	35.31
			101669		240-35-6411.00-999-099000		OCT MTHLY TRAVEL	115.50
			101669		240-35-6411.00-999-099000		TEMPLE TRAVEL	35.31
							Totals for Check 063028	301.62
063029	10-30-2009	ASW ENTERPRISES	100557	20551	199-36-6399.28-002-099000		Walton/UIL	69.95
063030	10-30-2009	AT&T	101600	254-697-2448	199-51-6259.72-999-099000		MTHLY BILL 254-697-2448	275.28
			101615	817-158-0838	199-51-6259.72-999-099000		MTHLY BILL 817-158-0838	131.04
			101615	817-156-0837	199-51-6259.72-999-099000		MTHLY BILL 817-156-0837	222.08
			101615	817-148-2000	199-51-6259.72-999-099000		MTHLY BILL 817-148-2000	970.00
			101615	817-158-2000	199-51-6259.72-999-099000		MTHLY BILL 817-158-2000	393.12
							Totals for Check 063030	1,991.52
063031	10-30-2009	ATMOS ENERGY	101625		199-51-6259.74-999-099000		MTHLY BILL - N LAMAR	15.09

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063031	10-30-2009	ATMOS ENERGY	101625		199-51-6259.74-999-099000	MTHLY BILL - 404 E 22ND	15.09
Totals for Check 063031							30.18
063032	10-30-2009	CAROLYN BAILEY	100614		199-11-6399.00-101-023000	Reimbursement	8.75
063033	10-30-2009	BAKERS FILTER INC	101570	123714	199-51-6249.00-999-099000	FILTERS-YOE HIGH	616.80
063034	10-30-2009	KATHY BALCH	100580		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINT SUB	50.20
063035	10-30-2009	KATHRYN BARRETT	101553		255-13-6411.00-104-024000	PK TRAINING-BRYAN-MEAL 10/6	9.29
			101553		255-13-6411.00-104-024000	PK TRAINING-DALLAS-MEALS 9/29	23.63
			101553		255-13-6411.00-104-024000	PK MEETING-HUNTSVILLE 10/2	6.22
Totals for Check 063035							39.14
063036	10-30-2009	BEST WESTERN	100566		199-36-6411.00-999-091000	CC REGIONALS-KEEN-HUMBLE	85.00
			100566		199-36-6494.23-999-091Q00	CC REGIONALS-KEEN-HUMBLE	127.50
			100566		199-36-6494.24-999-091Q00	CC REGIONALS-KEEN-HUMBLE	127.50
Totals for Check 063036							340.00
063037	10-30-2009	BOSCH SECURITY SYS`	100547	18443575	199-36-6399.10-999-091Q00	HEADSET REPAIR	673.63
063038	10-30-2009	BOSWORTH PAPERS IN	100478	1027661	199-11-6399.40-041-011000	PO Created by Req: 100510	1,054.45
			100459	1027662	199-11-6399.40-101-011000	Paper for the Media Center	1,054.45
Totals for Check 063038							2,108.90
063039	10-30-2009	BRADLEY PLUMBING IN	101601	25095	199-51-6319.76-999-099000	EXPANSION TANK	90.60
063040	10-30-2009	KATYE BRAZIEL	101606		199-11-6499.00-999-099000	FINGER PRINTING FEE	9.95
063041	10-30-2009	BREG, INC	100306	5168538	199-36-6399.10-999-091Q00	KNEE BRACE	81.60
063042	10-30-2009	BROOKSHIRE BROS INC	100590		240-35-6341.05-999-099000	SEPT BILLS	78.32
063043	10-30-2009	JERALD BRUNSON	101655	MADISONVILLE	199-36-6219.10-999-091000	OFFICIAL-MADISONVILLE-10/15	100.00
063044	10-30-2009	BUS AIR MANUFACTUR	100632	31257	199-34-6649.00-999-099000	A/C Installation	7,400.00
063045	10-30-2009	CAM TEX HARDWARE II	100600		199-34-6319.38-999-099000	Ferrules	1.79
			101566	46772	199-51-6319.76-999-099000	SUPPLIES-TRUMAN	62.08
			101640		199-51-6319.76-999-099000	SUPPLIES	210.41
			101640		199-51-6319.77-999-099000	SUPPLIES	109.33
Totals for Check 063045							383.61
063046	10-30-2009	CAMERON CHAMBER O	100542		199-36-6499.00-999-091000	CC ENTRY FEES	220.00
063047	10-30-2009	CAMERON CLEANERS	100658		199-11-6219.57-002-011000	uniform cleaning	622.00
063048	10-30-2009	CAMERON SEED CO	100551	37700	199-34-6319.38-999-099000	Air Filter	9.95
063049	10-30-2009	CAROLINA BIOLOGICAL	100491	45384645RI	199-11-6399.59-002-022000	A/P supplies/Lafferty	1,321.39
			100491	45385610RI	199-11-6399.59-002-022000	A/P supplies/Lafferty	15.67
			100491	45388848RI	199-11-6399.59-002-022000	A/P supplies/Lafferty	84.58
Totals for Check 063049							1,421.64
063050	10-30-2009	CHALKS TRUCK PARTS	100576	606266	199-34-6319.38-999-099000	Bus Parts	783.85
063051	10-30-2009	RAY EDWARD CHAPA	100659		199-11-6219.57-002-011000	clarinet clinic	900.00
063052	10-30-2009	SAMUEL S BERRY	101556		199-41-6399.00-701-099000	MEALS	105.00
063053	10-30-2009	CISD CAMERON ELEM /	101631		255-13-6411.00-101-024000	TELPAS HOLISTIC TRAINING	30.00
			100582		285-11-6399.00-999-024000	REIMBURSE CSCOPE SCIENCE SUPP	374.79
Totals for Check 063053							404.79

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063054	10-30-2009	CISD YOЕ HS ACTIVITY	101632		199-36-6399.28-002-099000	4 SOCIAL STUDIES BOOKS FOR UIL	46.08
063055	10-30-2009	CLAIMS ADMINISTRATI\	101555		199-11-6143.00-999-011000	AUDIT	1,287.84
063056	10-30-2009	ANN COLLINS	100579		199-11-6499.00-999-099000	REIMBURSEMENT SUB FINGERPRINT	50.20
063057	10-30-2009	JESSICA A CONWAY	101637		199-13-6411.50-002-011000	REGISTRATION/MEAL-HUNTSVILLE	15.19
063058	10-30-2009	STEPHEN JOSHUA COL	101650	RUDDER	199-36-6218.00-999-091000	FB RUDDER 10/23	140.00
063059	10-30-2009	CRISIS PREVENTION IN	100310	CUSI913477	199-13-6399.00-999-099000	TRAINING MATERIAL	733.43
063060	10-30-2009	CULTURAL ASSISTANC	100655	13718	199-11-6399.00-002-011000	supplies/Jimenez	56.09
063061	10-30-2009	DEALERS ELECTRICAL	100538	485976-00	199-51-6319.76-999-099000	BULBS	252.00
063062	10-30-2009	DELL COMPUTER CORP	100498	XDF784847	199-11-6399.00-002-031000	laptops/Science	5,166.00
			100453	XDF17KDX2	199-11-6399.60-041-011000	BATTERY	112.87
			100320	XDDT55T11	199-36-6399.00-999-091000	COMPUTERS	66.22
			100320	XDF1PJ7K2	199-36-6399.00-999-091000	COMPUTERS	1,216.09
			100320	XDF1PJ7K2	199-36-6399.10-999-091Q00	COMPUTERS	1,282.31
Totals for Check 063062							7,843.49
063063	10-30-2009	JAMES DICKSON	101676		199-11-6499.00-999-099000	FINGER PRINTING	50.20
063064	10-30-2009	LAURA DICKSON	101675		199-36-6411.00-999-091000	AREA VB PLAYOFF MEAL 11/5	15.00
063065	10-30-2009	BRENDA DIRBA	101572		255-13-6411.00-104-024000	MEAL-BRYAN-PRE-K	9.70
063066	10-30-2009	DIVERSIFIED PRODUCT	100684		240-35-6341.05-999-099000	sept bills	1,390.00
063067	10-30-2009	DOCUMATION OF AUST	101558	135280097	199-31-6269.00-002-099000	MTLY RENTAL FEE	79.50
063068	10-30-2009	JOHN NEAL & OLA NELL	101563	2009 TAX REFUI	199-00-5711.00-000-000000	2008 TAX REFUND-DV EXEMPTION	9.92
063069	10-30-2009	KENNETH L DRISKA	100612		199-23-6399.00-101-099000	Reimbursment	9.24
			101639		199-51-6259.72-101-099000	MTHLY BILL	107.71
Totals for Check 063069							116.95
063070	10-30-2009	GEORGE EUBANKS	101647	BRYAN RUDDEF	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	40.00
063071	10-30-2009	EVAN-MOOR	100508	923678	199-11-6399.00-041-025000	PO Created by Req: 100545	384.87
063072	10-30-2009	EZTASK.COM, INC	100569	NSE2242	199-53-6398.00-999-099Y00	Web Services	4,500.00
063073	10-30-2009	RODNEY FAUSETT	101592		199-51-6259.72-701-099000	CELL PHONE 09/08-10/7	144.56
063074	10-30-2009	FLORIST REVIEW	100634		199-11-6399.62-002-022000	sub./Barton	42.00
063075	10-30-2009	FOLLETT SOFWARE CO	100388	838319	199-12-6299.00-104-099000	PO Created by Req: 100432	450.00
063076	10-30-2009	G & K SERVICES INC	101604		199-51-6299.00-999-099000	UNIFORMS 10/1-10/22	139.94
063077	10-30-2009	STEPHANIE GELNER	101680		199-36-6411.00-999-091000	MEAL 10/17	15.00
063078	10-30-2009	SUSANNE GELNER	101585	ROGERS	199-36-6219.19-999-091000	OFFICIAL-ROGERS-10/12	100.00
			101596	NAVASOTA	199-36-6219.19-999-091000	OFFICIAL-NAVASOTA-10/19	100.00
Totals for Check 063078							200.00
063079	10-30-2009	GEORGETOWN ISD	100546		199-36-6499.00-999-091000	ENTRY FEE	195.00
063080	10-30-2009	GEORGETOWN SPORTI	100602	7785	199-36-6399.00-999-091000	CLOTHING/SHOES	8,734.10
063081	10-30-2009	LAURA ANGELL GLASB'	101586	ROGERS	199-36-6219.19-999-091000	OFFICIAL-ROGERS-10/12	100.00

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063081	10-30-2009	LAURA ANGELL GLASB`	101652	BRYAN RUDDEF	199-36-6219.19-999-091000	OFFICIAL-BRYAN RUDDER 10/23	85.00
Totals for Check 063081							185.00
063082	10-30-2009	GOVCONNECTION, INC	100439	45549574	199-11-6399.00-002-011000	supplies/soc. stu.	443.90
			100383	45522604	199-11-6399.00-002-023000	R.Chavez	112.99
			100473	45549320	199-11-6399.00-104-011A00	printer	236.00
			101591	45544409	199-11-6399.00-104-011A00	TONER	76.00
			100537	45600569	199-11-6399.59-002-022000	Hause	399.16
			100483	45549276	199-53-6399.00-999-099Y00	Tech Supplies/network	970.14
			100391	45538293	411-11-6396.00-002-011000	APC Supplies	344.44
			100391	45538363	411-11-6396.00-002-011000	APC Supplies	344.44
			100476	45549288	411-11-6396.00-002-011000	Computer repair parts	1,721.83
			100595	45580578	411-11-6396.00-002-011000	PO Created by Req: 100627	647.12
			101602	45579793	411-11-6396.00-002-011000	APC SUPPLIES PO100391	43.32
Totals for Check 063082							5,339.34
063083	10-30-2009	HAMMOND & STEPHEN:	100471	903791	199-31-6399.00-002-099000	supplies/Counselors	73.26
063084	10-30-2009	JACLYN HANEY	101636		199-11-6499.00-999-099000	REIMBURSEMENT FOR FINGERPRINT	50.20
063085	10-30-2009	HARLANS SUPERMARK	100621		199-11-6399.52-002-011000	supplies/Science	67.05
			100621		199-11-6399.52-002-011000	supplies/Science	36.04
			100623		199-11-6399.61-002-022000	Walton	43.54
			100624		199-11-6399.61-002-022000	Barton	31.66
			101611		199-51-6319.75-999-099000	SUPPLIES- ARMANDO	4.16
			101611		199-51-6319.76-999-099000	SUPPLIES-TRUMAN	15.96
			100591	3000301037	240-35-6341.05-999-099000	SEPT BILLS	4.69
Totals for Check 063085							203.10
063086	10-30-2009	NANCY HASSKARL	101619		255-13-6411.00-104-024000	PK WORKSHOP-BRYAN	10.20
063087	10-30-2009	DENNIS HOELSCHER	101651	BRYAN RUDDEF	199-36-6219.19-999-091000	OFFICIAL-BRYAN RUDDER 10/23	140.00
063088	10-30-2009	HOLIDAY INN	100513		199-23-6411.00-999-099000	LEGAL CONF 504 - HUNTSVILLE	117.52
063089	10-30-2009	STACEY HOLLIMAN	101677		199-36-6411.00-999-091000	AREA VB PLAYOFF MEAL 11/5	15.00
063090	10-30-2009	TOMMY HOOKER	100668		199-23-6411.00-002-099000	reimb.	136.73
			100668		199-51-6259.72-002-099000	CELL PHONE 8/27-9/26	87.46
Totals for Check 063090							224.19
063091	10-30-2009	HUMBLE ISD ATHLETIC:	100669		199-36-6499.32-999-099000	DISTRICT 24 CC ENTRY FEES	645.00
063092	10-30-2009	IKON OFFICE SOLUTION	101587	80602273	199-11-6269.00-002-011000	COPY MACHINE MTHLY LEASE	812.16
			101590	80602276	199-11-6269.00-002-011000	COPY MACHINE MTHLY LEASE	80.18
			101587	80602273	199-11-6269.00-041-011000	COPY MACHINE MTHLY LEASE	812.16
			101587	80602273	199-11-6269.00-101-011000	COPY MACHINE MTHLY LEASE	893.38
			101587	80602273	199-11-6269.00-104-011000	COPY MACHINE MTHLY LEASE	893.38
			101587	80602273	199-11-6269.57-002-011000	COPY MACHINE MTHLY LEASE	81.22
			101587	80602273	199-11-6269.57-002-011000	COPY MACHINE MTHLY LEASE	81.22
			101587	80602273	199-41-6269.00-701-099000	COPY MACHINE MTHLY LEASE	487.30
Totals for Check 063092							4,141.00
063093	10-30-2009	INTERQUEST DETECTIK	101599	1663	199-52-6219.80-999-099000	DOG VISIT 10/19 YOE & CJH	200.00
063094	10-30-2009	STEVEN M RICHMOND	100553	37659	199-34-6319.38-999-099000	Bus Radiator	850.00
063095	10-30-2009	RICHARD JOHNSON	101582		199-13-6411.00-002-011000	REGISTRATION/MEAL	107.56
063096	10-30-2009	BOBBIE JONES	101564	2008 TAX REFUI	199-00-5711.00-000-000000	2008 TAX RFUND-OA EXEMPTION	2.01
063097	10-30-2009	JAMES LEE	101656	MADISONVILLE	199-36-6219.10-999-091000	OFFICIAL-MADISONVILLE-10/15	135.20

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063098	10-30-2009	CAROLYN E LONG	101638		199-11-6499.00-999-011000	MATH CERTIFICATION	120.00
063099	10-30-2009	SARAH LONG	101672		199-36-6411.28-002-099000	MEALS 10/31 UIL	12.00
063100	10-30-2009	LONGHORN INTERNATI	100601	144416T	199-34-6319.38-999-099000	Bus Parts	180.11
			100601	144415T	199-34-6319.38-999-099000	Bus Parts	235.87
Totals for Check 063100							415.98
063101	10-30-2009	DIANE LUECKEMEYER	101681		199-36-6411.00-999-091000	MEAL 10/27	15.00
063102	10-30-2009	MIKE MAAS	101597	NAVASOTA	199-36-6219.19-999-091000	OFFICIAL-NAVASOTA-10/19	100.00
063103	10-30-2009	MAIN PRINTING INC	100477	44615	199-11-6399.00-041-011000	PO Created by Req: 100509	17.95
			100571	44357	199-11-6399.00-104-011000	Supplies for R. Welborn	53.90
			100573	44612	199-11-6399.00-104-011000	Fax Cartridge	62.30
			100545	18274	199-36-6399.10-999-091Q00	SHIPPING FB EQUIP/ HELMET STIC	493.90
Totals for Check 063103							628.05
063104	10-30-2009	MANTEK CORP	100558	476985	199-34-6319.38-999-099000	Shop Supplies	1,223.82
063105	10-30-2009	JHONNY MARCANO	101618		199-13-6411.00-104-025000	ELS WORKSHOP-HUMBLE	6.04
063106	10-30-2009	MARK'S PLUMBING PAF	100539	829020	199-51-6319.76-999-099000	SUPPLIES	143.61
			100567	832814	199-51-6319.76-999-099000	SUPPLIES	38.85
			100592	832423	199-51-6319.76-999-099000	SUPPLIES	107.29
Totals for Check 063106							289.75
063107	10-30-2009	KERRY MARTIN	100618		199-11-6399.00-101-030000	CSCOPE Supplies	40.46
063108	10-30-2009	CHARLES MCATEE	101682		199-41-6399.00-701-099000	COUNTERTOP-DR WILLEY	300.00
			100343	1184	415-11-6399.00-999-024000	CUBBIES FOR LIBRARY	2,250.00
Totals for Check 063108							2,550.00
063109	10-30-2009	MCDONALD'S	100643		199-36-6412.23-999-091Q00	CC MEALS	81.43
063110	10-30-2009	MCDONALD'S	100642		199-36-6412.19-999-091Q00	VB MEALS	42.32
063111	10-30-2009	MCDONALD'S	100543		199-36-6412.19-999-091Q00	VB MEALS	179.41
063112	10-30-2009	JOHN MENDOZA	101648	RUDDER	199-36-6218.00-999-091000	VB-RUDDER-10/23	105.00
			101648	RUDDER	199-36-6218.00-999-091000	FB-RUDDER-10/23	140.00
Totals for Check 063112							245.00
063113	10-30-2009	METLIFE SMALL BUSIN	101641		199-00-2159.00-085-000000	COBRA G BRASHEAR	81.65
063114	10-30-2009	MICRO AGE INC	100267	221169	199-53-6399.00-999-099Y00	SmartBoard	1,683.00
			100267	221169	411-11-6396.00-002-011000	SmartBoard	1,683.00
Totals for Check 063114							3,366.00
063115	10-30-2009	MILAM AUTO SUPPLY IN	100541	9209-12615	199-34-6319.38-999-099000	Shop Supplies	85.84
			100599	9209-12999	199-34-6319.38-999-099000	Shop Supplies	7.13
			100599	9209-13041	199-34-6319.38-999-099000	Shop Supplies	5.25
			100541	9209-12615	199-34-6319.38-999-099000	Shop Supplies	4.70
			100657	9209-13291	199-34-6319.38-999-099000	Oil Filter	39.00
Totals for Check 063115							141.92
063116	10-30-2009	BOBBY MOORE	101643	BRYAN RUDDER	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	146.60
063117	10-30-2009	MR GATTIS	100544	344	199-36-6412.19-999-091Q00	VB MEALS	220.00
063118	10-30-2009	VIRGINIA MURDOCK	100664		199-31-6399.00-041-099000	RED RIBBON WEEK PRIZES	129.68
063119	10-30-2009	N I N E ENTERPRISES II	100407		199-13-6411.00-104-011000	Workshop	145.00

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063120	10-30-2009	NATIONAL READING ST	100487	324870	199-11-6399.00-104-025000	Books for ESL	47.90
063121	10-30-2009	LARRY PATTERSON	101658	MADISONVILLE	199-36-6219.10-999-091000	OFFICIAL-MADISONVILLE-10/15	100.00
063122	10-30-2009	PENDER'S MUSIC CO.	100663	2734696	199-11-6399.57-002-011000	music	194.60
			100663	2734393	199-11-6399.57-002-011000	music	84.29
Totals for Check 063122							278.89
063123	10-30-2009	PEOPLES EDUCATION	100141	10376026	199-11-6399.51-041-011000	MATH - TEACHING SUPPLIES	719.40
063124	10-30-2009	MIKE PERRIER	101657	MADISONVILLE	199-36-6219.10-999-091000	OFFICIAL-MADISONVILLE-10/15	110.00
063125	10-30-2009	PITNEYWORKS-PURCH.	101567		199-11-6399.34-002-011000	POSTAGE	155.83
			101567		199-11-6399.34-041-011000	POSTAGE	155.83
			101567		199-11-6399.34-101-011000	POSTAGE	155.83
			101567		199-11-6399.34-104-011000	POSTAGE	155.83
			101567		199-41-6299.00-701-099000	POSTAGE	155.82
			101567		199-41-6399.00-750-099000	POSTAGE	155.82
Totals for Check 063125							934.96
063126	10-30-2009	JAYME M PITTMAN	101565	2008 TAX REFUI	199-00-5711.00-000-000000	2008 TAX REFUND-HS EXEMPTION	201.00
063127	10-30-2009	PIZZA HUT	100649	659886	199-36-6412.10-999-091Q00	FB MEALS- MADISONVILLE	235.00
063128	10-30-2009	PLAY WITH A PURPOSE	100488	7797667	199-11-6399.00-104-023000	PO Created by Req: 100520	466.20
			100488	7797667	199-11-6399.00-104-023000	PO Created by Req: 100520	602.04
Totals for Check 063128							1,068.24
063129	10-30-2009	GLENN PRINCE	101634	ROCKDALE	199-36-6219.19-999-091000	OFFICIAL ROCKDALE 10/20	107.00
063130	10-30-2009	QUILL CORPORATION	100436	9821521	199-11-6399.00-002-011000	supplies/Brashear	75.79
			100589	1080286	199-11-6399.00-101-023000	Teacher Supplies	253.32
			100456	9821506	199-11-6399.51-002-011000	Murabito	270.74
			100456	9860410	199-11-6399.51-002-011000	Murabito	16.00
			100589	1080286	199-11-6399.52-101-011G00	Teacher Supplies	135.45
			100436		199-11-6399.53-002-011000	supplies/Brashear	76.29
			100549	9887760	199-41-6399.00-750-099000	NOTARY PUBLIC RECORD BOOK	14.49
			100549	9849868	199-41-6399.00-750-099000	NOTARY PUBLIC RECORD BOOK	108.61
			101568	9933009	199-53-6399.00-999-099Y00	OFFICE SUPPLIES PO100516	95.72
			101610	9977840	199-53-6399.00-999-099Y00	SUPPLIES PO 100516	13.65
Totals for Check 063130							1,060.06
063131	10-30-2009	FRANCISCO RAMOS	100662		199-11-6499.00-999-099000	SUB FINGERPRINT REIMBURSEMENT	50.20
063132	10-30-2009	REAL TO REED PRODU	100433	09-090	199-36-6399.28-002-099000	supplies/Walton	108.50
063133	10-30-2009	REALLY GOOD STUFF II	100587	2841351	199-11-6399.49-101-011G00	5th Grade Reading Supplies	167.36
063134	10-30-2009	REGION 06 - ESC - HUN	100640	7890000270	199-13-6239.00-999-030000	STATE COMPENSATORY ED FEE	4,800.00
			100389	7020001697	199-53-6239.00-750-099Y00	RSCCC CONTRACT	11,947.45
			100639	9470000470	211-11-6299.00-999-030000	CSCOPE CONTRACT SERV 9-10	15,150.00
			100638	4140000117	244-11-6219.00-002-022000	CISCO ACADEMY CONTRACT SERV	550.00
			100638	4140000117	244-13-6411.00-002-022000	CISCO ACADEMY CONTRACT SERV	1,700.00
			100637	3140000825	255-13-6239.00-999-024000	CONTRACTED SERV.-DIST.LEARNING	9,500.00
			100639	9470000470	285-11-6239.00-999-024000	CSCOPE CONTRACT SERV 9-10	3,500.00
Totals for Check 063134							47,147.45
063135	10-30-2009	LINDA RICHTER	101679		199-36-6412.19-999-091Q00	STUENET MEAL MONEY PLAYOFF	105.00
063136	10-30-2009	LINDA RICHTER	101679		199-36-6411.00-999-091000	AREA VB PLAYOFF MEAL 11/5	15.00
063137	10-30-2009	ROCKDALE SIGNS & PH	101551	2090	199-51-6319.76-999-099000	SIGN REPAIR-BM	1,650.00
063138	10-30-2009	SAM'S CLUB DIRECT CC	100412		199-36-6399.10-999-091Q00	LAUNDRY/SHOUT	76.80

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063138	10-30-2009	SAM'S CLUB DIRECT CC	101617		240-35-6341.10-999-099000	SNACK BAR	173.13
			101617		240-35-6341.10-999-099000	SNACK BAR	333.05
			101617		240-35-6341.10-999-099000	SNACK BAR	152.56
Totals for Check 063138							735.54
063139	10-30-2009	JENNIFER SANDERS	100586		199-11-6399.00-101-030000	Science Supplies	25.42
063140	10-30-2009	SCANTRON CORP	100594	6059016	199-11-6399.40-002-011000	TEKSCORE CARDS	318.01
			100594	6059016	199-11-6399.40-041-011000	TEKSCORE CARDS	200.00
			100594	6059016	199-11-6399.40-101-011000	TEKSCORE CARDS	200.00
Totals for Check 063140							718.01
063141	10-30-2009	SCHOOL SPECIALITY IN	100510	208103240871	199-11-6399.00-041-011000	STUDENT ABSENT SLIPS	63.85
			100446	208103226256	199-11-6399.00-101-025000	ESL Materials	102.24
			100484	208103226259	199-11-6399.30-104-030000	Supplies for Reading	283.85
			100502	308100490650	199-23-6399.00-002-099000	supplies/Jimenez	67.09
Totals for Check 063141							517.03
063142	10-30-2009	CEASAR SIMPSON	101644	BRYAN RUDDEF	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	85.00
063143	10-30-2009	BRODERICK SIMS	101595	NAVASOTA	199-36-6218.00-999-091000	SECURITY-VB-NAVASOTA 10-19	105.00
063144	10-30-2009	SMITH SUPPLY CO. INC	100457	S36838	199-51-6319.75-999-099000	Cleaning Supplies	293.05
063145	10-30-2009	BARBER J SNEED	101645	BRYAN RUDDEF	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	85.00
063146	10-30-2009	SONIC DRIVE-IN	100650		199-36-6412.10-999-091Q00	FB JV-RUDDER	247.38
063147	10-30-2009	STAPLES BUSINESS AD	100492	3126449362	199-11-6399.00-041-023000	PO Created by Req: 100522	123.35
			100448	3126180707	199-11-6399.00-041-030000	PO Created by Req: 100478	88.63
			100160	8013528429	199-11-6399.00-041-030000	PO Created by Req: 100187	423.32
			100511	3126449363	199-11-6399.00-041-030000	ENVELOPES	119.85
			100153	8013638463	199-11-6399.00-101-011000	Envelopes for teachers & offic	79.90
			100185	8013763666	199-31-6399.00-041-099000	PO Created by Req: 100215	199.95
Totals for Check 063147							1,035.00
063148	10-30-2009	STAPLES	100485	3123180708	199-11-6399.00-101-011000	Teacher / Office Supplies	104.27
			100485	3126180709	199-11-6399.00-101-011000	Teacher / Office Supplies	15.00
Totals for Check 063148							119.27
063149	10-30-2009	STEWART RON JR.	101646	BRYAN RUDDEF	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	85.00
063150	10-30-2009	STEWART RON SR	101642	BRYAN RUDDEF	199-36-6219.10-999-091000	OFFICIAL-BRYAN RUDDER 10/23	85.00
063151	10-30-2009	TABC - SUGAR LAND	100610		199-36-6499.11-999-091000	MEMBERSHIP FEE	125.00
063152	10-30-2009	TABC - SUGAR LAND	100607		199-36-6499.12-999-091000	MEMBERSHIP DUES	30.00
063153	10-30-2009	TALLEY CHEMICAL CO I	100301	54446	199-51-6319.75-999-099000	cleaning supplies	328.16
063154	10-30-2009	TASB INC	101554	379346	199-41-6219.00-750-099000	LEADERSHIP WORKSHOP	975.60
			101626	380073	199-41-6499.00-750-099000	POLICY SERVICE UPDATE 86	783.20
Totals for Check 063154							1,758.80
063155	10-30-2009	TEMPLE COLLEGE	101620		199-11-6223.00-002-011000	FALL 2009 TUITION & FEES	2,248.00
			101620		199-11-6223.00-002-031000	FALL 2009 TUITION & FEES	21,529.00
Totals for Check 063155							23,777.00
063156	10-30-2009	TEXAS TOLLWAYS CSC	101608		199-36-6411.00-999-091000	TOLL ROAD FEE 9/19	1.60
063157	10-30-2009	UIL STATE MUSIC OFFIK	100413	10-2197	199-36-6399.28-101-099000	UIL Materials	241.50
063158	10-30-2009	US BANK-CORPORATE	101557	2480697	599-71-6599.00-999-099000	ADMINISTRATIVE FEES	323.25

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063159	10-30-2009	BERNARDA VARGAS	100615		199-11-6399.49-101-011G00	Reimbursement	10.24
063160	10-30-2009	EDWARD VERACRUZ	101635	ROCKDALE	199-36-6218.00-999-091000	SECURITY-VB-ROCKDALE 10/20	157.50
063161	10-30-2009	VERIZON	101562		199-34-6499.87-999-099000	MONTHLY CELL PHONES	1,292.90
			101616		199-34-6499.87-999-099000	MTHLY CELL PHONE	729.57
			101562		199-36-6499.87-999-091000	MONTHLY CELL PHONES	129.77
			101616		199-36-6499.87-999-091000	MTHLY CELL PHONE	129.90
			101562		199-41-6499.87-750-099000	MONTHLY CELL PHONES	290.18
			101616		199-41-6499.87-750-099000	MTHLY CELL PHONE	81.20
			101562		199-51-6499.87-999-099000	MONTHLY CELL PHONES	59.40
			101616		199-51-6499.87-999-099000	MTHLY CELL PHONE	59.32
			101562		199-53-6499.87-999-099000	MONTHLY CELL PHONES	212.03
			101616		199-53-6499.87-999-099000	MTHLY CELL PHONE	158.73
Totals for Check 063161							3,143.00
063162	10-30-2009	VIRTUAL SURVEILLANC	100559	8713	199-53-6249.00-999-099Y00	Repair	334.39
063163	10-30-2009	VISA	100597		199-11-6499.00-999-099000	REIMBURSE SUB FINGERPRINT	51.59
			100583		199-13-6119.00-999-099000	REIMBURSE-LPR BOOK/HOMELESS	35.00
			101614		199-36-6412.57-002-099000	U-HAUL 10/19	269.33
			101614		199-41-6399.00-701-099000	LOS COMALES 10/15	49.83
			101614		199-41-6399.00-701-099000	STAPLES	12.54
			101614		199-41-6399.00-701-099000	HOBBY LOBBY	74.91
			101614		199-41-6399.00-701-099000	LOS COMALES 9/29	24.84
			101614		199-41-6411.00-701-099000	HOTEL-HOUSTON-SUPERINTENDT	378.85
			101614		199-41-6411.00-701-099000	FLIGHT-INDIANAPOLIS	288.20
			101614		199-41-6419.00-702-099000	HOTEL-HOUSTON-BOARD	2,945.41
			101614		199-41-6499.00-750-099000	VISA FEES	34.75
			101614		199-51-6319.76-999-099000	LETTERS UNLIMITED	450.00
			100458		199-51-6319.77-999-099000	REIMBURSE SEED FOR FIELD	1,665.00
			100578		279-13-6411.00-999-030000	SMARTBOARD TRAINING-CVACULIN	1,799.00
Totals for Check 063163							8,079.25
063164	10-30-2009	WALTON RONDA	101671		199-36-6412.28-002-099000	STUDENT MEALS 10/31 UIL	246.00
063165	10-30-2009	WALTON RONDA	101673		199-36-6411.28-002-099000	MEAL UIL 10/31	12.00
063166	10-30-2009	RONNY WELBORN	101621		199-13-6411.00-101-011000	MEALS-ARD MEETING CALDWELL	43.66
063167	10-30-2009	WANDA WHITE	101678		199-36-6411.00-999-091000	AREA VB PLAYOFF 11/5	15.00
063168	10-30-2009	GEORGE WILLEY	101605		199-51-6259.72-701-099000	CELL MTHLY BILL 9/12-11/11	160.00
063169	10-30-2009	HOLIDAY INN	101692		255-13-6411.00-101-024000	HOTEL CSCOPE TRAINING 11/5	85.00
Total Checks							392,945.90

End of Report