

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001891	09-03-2009	MAIN PRINTING INC	101171		865-00-2191.43-104-099000	copy paper	183.60
001892	09-04-2009	DAIRY QUEEN	101172		865-00-2191.42-104-099000	Young Yoemen	34.49
001893	09-11-2009	DAIRY QUEEN	101361		865-00-2191.42-104-099000	Young Yoemen	36.46
001894	09-15-2009	TERRY BOB & COLLIE	101362		865-00-2191.43-104-099000	Gift Certificate	25.00
001895	09-18-2009	DAIRY QUEEN	101363		865-00-2191.42-104-099000	Young Yoemen	36.07
001896	09-21-2009	MAIN PRINTING INC	101364		865-00-2191.43-104-099000	Office Supplies	28.90
001897	09-24-2009	VAL'S FURNITURE & T-S	101365		865-00-2191.42-104-099000	Student T-Shirts (PTO)	2,750.00
001898	09-28-2009	DAIRY QUEEN	101366		865-00-2191.42-104-099000	Young Yoemen	36.85
001899	09-28-2009	LISA GARNEY	101367		865-00-2191.43-104-099000	Advance Reading First	500.00
001900	09-29-2009	SAM'S CLUB-TEMPLE	101386		865-00-2191.43-104-099000	Supplies for Office	57.86
002807	09-06-2009	SAM'S CLUB-TEMPLE	101263		865-00-2191.02-101-099000	TEACHER SNACK MACHINE	196.85
			101263		865-00-2191.03-101-099000	STUDENT SUPPLIES & SNACKS	120.83
						Totals for Check 002807	317.68
002808	09-22-2009	BOOKS ARE FUN	101370		865-00-2191.03-101-099000	Books for CSCOPE SCIENCE	69.00
			101370		865-00-2191.03-101-099000	BOOKS FOR CSCOPE SCIENCE	-69.00
			101370		865-00-2191.03-101-099000	BOOKS FOR CSCOPE SCIENCE	69.00
						Totals for Check 002808	69.00
002809	09-14-2009	WAL-MART	101264		865-00-2191.03-101-099000	BICYCLES FOR PERFECT ATTENDAN	119.38
003500	09-02-2009	STAPLES	101273		865-00-2191.16-041-099000	TO BE REIMBURSED SUPPLIES	26.94
003501	09-02-2009	SAM'S CLUB-TEMPLE	101274		865-00-2191.16-041-099000	PART TO BE REIMBURSED	194.52
003502	09-10-2009	COCA-COLA INC.	101271		865-00-2191.19-041-099000	DRINKS	149.25
003503	09-13-2009	SAM'S CLUB-TEMPLE	101272		865-00-2191.19-041-099000	STUDENT COUNCIL	597.68
003504	09-17-2009	LARRY MCNABB	101329		865-00-2191.06-041-099000	FCA REFRESHMENTS	11.97
003505	09-17-2009	CLASSIC BANK	101330		865-00-2191.08-041-099000	CHANGE FOR CASH BOX FOR FOOTB	300.00
003506	09-21-2009	CLASSIC BANK	101332		865-00-2191.08-041-099000	CHANGE FOR VOLLEYBALL GAME GA	300.00
003507	09-21-2009	MAIN PRINTING INC	101333		865-00-2191.15-041-099000	NJHS SHIRTS	200.00
003508	09-23-2009	HARCOURT OUTLINES I	101334		865-00-2191.14-041-099000	PEN & PECILS	166.71
003509	09-25-2009	COCA-COLA INC.	101342		865-00-2191.19-041-099000	DRINKS	135.75
003510	09-27-2009	WAL MART	101346		865-00-2191.17-041-099000	INCENTIVE SUPPLIES	43.12
			101346		865-00-2191.17-041-099000	INCENTIVE SUPPLIES	-43.12
			101346		865-00-2191.17-041-099000	INCENTIVE SUPPLIES	43.13
						Totals for Check 003510	43.13
003511	09-24-2009	BROOKSHIRE BROS INC	101328		865-00-2191.06-041-099000	FCA REFRESHMENTS	15.96
008885	08-26-2009	TOMMY HOOKER	101389		865-00-2191.67-002-099000	REIM.TEACHER BREAKFAST	9.34
			101389		865-00-2191.67-002-099000	REIM. TEACHER BREAKFAST	-9.34
						Totals for Check 008885	.00
008894	08-31-2009	WAL MART	101388		865-00-2191.67-002-099000	SCIENCE SUPPLIES	33.23

Date Run: 10-05-2009 2:55 PM  
 Cnty Dist: 166-901  
 From To

Check Payments  
 CAMERON ISD

Program: FIN1300  
 Page: 2 of 21  
 File ID: C

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
008896	08-31-2009	EDUCATIONAL OUTFIT	101390		865-00-2191.67-002-099000	GRADEBOOKS	93.75
008897	09-02-2009	MAIN PRINTING INC	101391		865-00-2191.76-002-099000	T SHIRTS	960.00
008898	09-03-2009	JERRI BATES	101392		865-00-2191.87-002-099000	OFFICIAL	440.00
008899	09-03-2009	CHERYLE "SHERRY" SC	101446		865-00-2191.87-002-099000	OFFICIAL	444.29
008900	09-03-2009	ROY BOCANEGRA	101393		865-00-2191.87-002-099000	OFFICIAL	428.45
008901	09-03-2009	MARY CHAPA	101394		865-00-2191.87-002-099000	OFFICIAL	220.00
008902	09-03-2009	JAMES BROCK	101395		865-00-2191.87-002-099000	OFFICIAL	220.00
008903	09-03-2009	DONALD RIVERKAMP	101396		865-00-2191.87-002-099000	OFFICIAL	235.84
008904	09-03-2009	JAMES HERZOG	101397		865-00-2191.87-002-099000	OFFICIAL	185.00
008905	09-03-2009	LANA MCDERMOTT	101398		865-00-2191.72-002-099000	CHANGE FOR CON. STAND	600.00
008906	09-03-2009	JACK T. PAGE, JR.	101399		865-00-2191.87-002-099000	OFFICIAL	393.45
008907	09-03-2009	DANIEL D. FIELD	101400		865-00-2191.87-002-099000	OFFICIAL	235.84
008908	09-03-2009	THERESA (TERRY) GAY	101401		865-00-2191.87-002-099000	OFFICIAL	220.00
008909	09-03-2009	ROBERT J. RUCKRIEGE	101402		865-00-2191.87-002-099000	OFFICIAL	185.00
008910	09-03-2009	SUSAN PLAISANCE	101403		865-00-2191.87-002-099000	OFFICIAL	185.00
008911	09-03-2009	LINDA JOHNSON	101405		865-00-2191.87-002-099000	OFFICIAL	185.00
008912	09-03-2009	VERONICA DOWNEY	101404		865-00-2191.87-002-099000	OFFICIAL	243.45
008913	09-03-2009	VAL'S FURNITURE & T-S	101406		865-00-2191.54-002-099000	T SHIRTS	204.00
008914	09-08-2009	CARL TOMASCIK	101411		865-00-2191.72-002-099000	CON. STAND SUPPLIES/GATERVILLE	455.20
008915	09-08-2009	ALAMO IRON WORKS IN	101410		865-00-2191.72-002-099000	CON. STAND SUPPLIES	124.43
008916	09-08-2009	BROOK ASHLEY JOURN	101409		865-00-2191.89-002-099000	GIFT EXCHANGE	6.00
008917	09-08-2009	SHIRLYNN BUCK	101408		865-00-2191.81-002-099000	REIM. BOOKS	51.92
008918	09-08-2009	HARLANS SUPERMARK	101413		865-00-2191.67-002-099000	FORKS	3.27
008919	09-08-2009	MONICA BARTON	101407		865-00-2191.68-002-099000	REIM BATTLE OF BELL FUND.	190.89
008920	09-08-2009	INTERNATIONAL THESE	101412		865-00-2191.95-002-099000	ANNUAL DUES	636.00
008921	09-09-2009	MARGARET THWEATT	101414		865-00-2191.75-002-099000	CASH FOR GATES	600.00
008922	09-09-2009	CARL TOMASCIK	101415		865-00-2191.72-002-099000	REIM. CON. STAND SUPPLIES WATE	1,011.16
008923	09-09-2009	CARL TOMASCIK	101416		865-00-2191.72-002-099000	REIM. STATE FFA CONVEN ETC.	527.00
008924	09-11-2009	LANA MCDERMOTT	101417		865-00-2191.72-002-099000	CASH FOR GAME	1,500.00
008925	09-15-2009	HEART O' TEXAS FAIR	101418		865-00-2191.72-002-099000	ENTRY FEE	485.00
008926	09-15-2009	COCA-COLA INC.	101419		865-00-2191.72-002-099000	CON. STAND SUPPLIES	858.00
			101419		865-00-2191.72-002-099000	CON. STAND SUPPLIES	-858.00
			101419		865-00-2191.72-002-099000	CON. STAND SUPPLIES	858.60
Totals for Check 008926							858.60

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
008927	09-15-2009	TEMPLE BOTTLING CO	101420		865-00-2191.72-002-099000	CON. STAND SUPPLIES	465.00
008928	09-15-2009	CARL TOMASCIK	101421		865-00-2191.72-002-099000	REIM. CON. STAND SUPPLIES	380.47
008929	09-15-2009	MONICA BARTON	101422		865-00-2191.68-002-099000	REIM. FLORAL	83.84
008930	09-16-2009	MONICA BARTON	101423		865-00-2191.72-002-099000	RABBIT CARRIER	30.00
008931	09-16-2009	MAIN PRINTING INC	101424		865-00-2191.76-002-099000	GAME DAY SHIRTS	702.00
008933	09-16-2009	MELISSA SHELTON	101425		865-00-2191.56-002-099000	RIEM. RIBBONS	23.93
008934	09-17-2009	LANA MCDERMOTT	101426		865-00-2191.72-002-099000	CASH 9-17 THURS GAME	600.00
008935	09-18-2009	BRIAN STORK	101427		865-00-2191.89-002-099000	HOMECOMING SUPPLIES	151.48
008936	09-22-2009	GATESVILLE ISD	101428		865-00-2191.99-002-099000	BOYS ENTRY FEES	165.00
008937	09-22-2009	MONICA BARTON	101430		865-00-2191.68-002-099000	REIM BELL ORDER	130.74
008938	09-22-2009	EDUCATIONAL THEATE	101435		865-00-2191.95-002-099000	PINS & TROUPE RECORDS	247.25
008939	09-22-2009	TOMMY HOOKER	101429		865-00-2191.63-002-099000	TAILS/SPIRIT WK	146.85
008940	09-22-2009	SAM HOUSTON STATE I	101431		865-00-2191.98-002-099000	SCHOLARSHIP FOR HALEY VRAZEL	250.00
008941	09-22-2009	VARSITY/CDT	101432		865-00-2191.57-002-099000	UNIFORMS	5,000.00
008942	09-22-2009	VARSITY/CDT	101433		865-00-2191.57-002-099000	MEGA PHONE	180.51
008943	09-22-2009	SHIRLYNN BUCK	101434		865-00-2191.81-002-099000	REIM. BOOKS	97.74
008944	09-23-2009	GATESVILLE ISD	101436		865-00-2191.99-002-099000	GIRLS ENTRY FEES	120.00
008945	09-24-2009	BRAZOS VALLEY FCA	101438		865-00-2191.70-002-099000	WITNESS TRIP A & M	805.00
008946	09-24-2009	ROCKDALE FAIR ASSO(	101439		865-00-2191.71-002-099000	ENTRY FEE	216.00
008947	09-24-2009	LANA MCDERMOTT	101437		865-00-2191.72-002-099000	CON. STAND CHANGE	600.00
008948	09-24-2009	JESSICA A CONWAY	101440		865-00-2191.82-002-099000	NHS INDUCTION	49.46
008949	09-24-2009	VAL'S FURNITURE & T-ε	101441		865-00-2191.72-002-099000	T SHIRTS	157.00
008950	09-24-2009	MAIN PRINTING INC	101442		865-00-2191.89-002-099000	BATTLE OF THE BELL SHIRTS	5,379.00
008951	09-25-2009	TEXAS FFA ASSOCIATIK	101445		865-00-2191.72-002-099000	09-10 SPRING SWINE BALIDATION	280.00
008952	09-25-2009	CAMERON ISD GENERA	101444		865-00-2191.89-002-099000	REFUND SHIRTS	24.00
008953	09-25-2009	MAIN PRINTING INC	101443		865-00-2191.89-002-099000	BATTLE OF THE BELL SHIRTS	989.00
062435	09-15-2009	ADVANCE FOOD COMP.	100082	798822	240-35-6341.05-999-099000	AUG BILLS	1,732.20
062436	09-15-2009	AIRGAS SOUTHWEST IN	100102	107705148	199-11-6399.62-002-022000	EST YRLY CHARGE	42.80
062437	09-15-2009	REUPENA G AIVAO	101236	ROBINSON/FLO	199-36-6219.19-999-091000	ROBINSON/FLORENCE 8/27	95.00
062438	09-15-2009	ALERT SERVICES INC	100139	41679500	199-36-6399.00-999-091000	EQUIPMENT	217.93
062439	09-15-2009	AMERICAN FIRE AND S/	101173	178554	199-00-2110.02-000-000000	LABOR PO (7041 ACCT PAY)	300.00
062440	09-15-2009	ANDERLE LUMBER CO I	101175		199-00-2110.02-000-000000	SUPPLIES (PO 7051 ACCT PAY)	894.82

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062440	09-15-2009	ANDERLE LUMBER CO I	101175		199-51-6319.76-999-099000		SUPPLIES	180.02
Totals for Check 062440								1,074.84
062441	09-15-2009	SONDRA ANDREWS	100116		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	52.20
062442	09-15-2009	SUSAN ARD	100068		199-41-6149.00-999-099000		TUITION REIMBURSEMENT	500.00
062443	09-15-2009	AT&T	101174	7131652068	199-00-2110.02-000-000000		MTHY PHONE BILL	140.00
			101174	7131652068	199-51-6259.72-999-099000		MTHY PHONE BILL	6.41
			101249	254-605-0364	199-51-6259.72-999-099000		MTHY BILL 254-605-0364	31.90
Totals for Check 062443								178.31
062444	09-15-2009	ATMOS ENERGY	101250		199-51-6259.74-999-099000		MONTHLY BILLS (7)	377.44
062445	09-15-2009	BALFOUR COMPANY	101177	11776520-5	199-00-2110.02-000-000000		SUPPLIES (PO7040 A/P)	13.71
062446	09-15-2009	BAND BOOSTER CLUB	100039		199-36-6399.57-041-099000		reimburse band boosters	901.40
062447	09-15-2009	BARNETT RANCHING &	101195	2008 TAX REFUI	199-00-5711.00-000-000000		2008 TAX REFUND HS/OA	201.00
062448	09-15-2009	STARLET BELL	100108	202	255-11-6219.00-999-024000		CONSULTING	700.00
062449	09-15-2009	BELTON ISD	100052		199-36-6499.23-999-091000		ENTRY FEE CC HS/JH	230.00
062450	09-15-2009	DEBBIE BERGERT	101238	RONINSON/FLO	199-36-6219.19-999-091000		ROBINSON/FLORENCE 8/27	191.50
			101239	ROBINSON/FLO	199-36-6219.19-999-091000		ROBINSON/FLORENCE 8/27	85.00
Totals for Check 062450								276.50
062451	09-15-2009	BLUE BELL CREAMERIE	100064		240-35-6341.05-999-099000		aug bills	814.84
062452	09-15-2009	BORDENS INC	100124		240-35-6341.05-999-099000		august bills	5,365.73
062453	09-15-2009	BRADY NEESON JR	100067	15747MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
062454	09-15-2009	BRAZOS BUSINESS MA	101176	8042	199-00-2110.02-000-000000		POSTAGE MACHINE (PO6040 A/P)	3,800.00
			101176	8042	199-00-2110.02-000-000000		DID NOT GET MACHINE	-3,800.00
Totals for Check 062454								.00
062455	09-15-2009	RACHEL BRITO	100187		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
062456	09-15-2009	BROOKSHIRE BROS INC	101212		199-41-6499.00-702-099000		BOARD WORKSHOP	39.61
			100063		240-35-6341.05-999-099000		august bills	230.14
Totals for Check 062456								269.75
062457	09-15-2009	STEVE BRUGGEMAN	101229	GATESVILLE	199-36-6219.10-999-091000		GATESVILLE 9/3	80.00
			101229	CONNALLY	199-36-6219.10-999-091000		CONNALLY 8/28	80.00
Totals for Check 062457								160.00
062458	09-15-2009	JERALD BRUNSON	101225	GATESVILLE	199-36-6219.10-999-091000		GATESVILLE 9/3	80.00
			101225	CONNALLY	199-36-6219.10-999-091000		CNNALLY 8/28	80.00
Totals for Check 062458								160.00
062459	09-15-2009	BUSH'S CHICKEN	100023	108728	199-36-6412.10-999-091Q00		MEALS	467.00
			100023	108728	199-36-6412.10-999-091Q00		WRONG VENDOR-REISSUE	-467.00
			100155		199-36-6412.19-999-091Q00		VOLLEYBALL MEALS	120.00
			100134	180729	199-36-6412.19-999-091Q00		KIDS MEALS	103.70
			100134	180729	199-36-6412.19-999-091Q00		WRONG VENDOR-REISSUE	-103.70
			100155		199-36-6412.19-999-091Q00		WRONG VENDOR-REISSUE	-120.00
Totals for Check 062459								.00
062460	09-15-2009	C & W AUTO REPAIR INC	101185	36282	199-00-2110.02-000-000000		PO 7012	14.50
			101185	36282	199-34-6249.00-999-099000		98 CHEVY VAN	95.86
			100099	36094	199-34-6499.00-999-099000		STATE INSPECTION STICKERS	14.50

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062460	09-15-2009	C & W AUTO REPAIR INC	100099	36184	199-34-6499.00-999-099000	STATE INSPECTION STICKERS	14.50
Totals for Check 062460							139.36
062461	09-15-2009	CALENCE LLC	101186	60367	199-00-2110.02-000-000000	PO 6994-CISCO ROUTERS	184.80
			101186	60366	199-00-2110.02-000-000000	PO 6951-SMARTNET	1,126.39
			101245	60957	199-00-2110.02-000-000000	VOICEMAIL SERVER (PO7000)	5,052.22
Totals for Check 062461							6,363.41
062462	09-15-2009	VINCESON CALHOUN	101231	CONNALLY	199-36-6219.10-999-091000	CONNALLY 8/28	80.00
062463	09-15-2009	CAMERON SEED CO	101182		199-00-2110.02-000-000000	PO 6958 GROUND SUPPLIES	35.00
			101182		199-51-6319.77-999-099000	SUPPLIES	18.90
Totals for Check 062463							53.90
062464	09-15-2009	CAMERON TIRE STORE	100094	122613	199-34-6319.39-999-099000	TIRES FOR V-2	556.76
			100210	123206	199-51-6319.76-999-099000	BATTERY FOR LIFT	103.95
			100060	122410	199-51-6319.77-999-099000	flat on grasshopper	15.00
Totals for Check 062464							675.71
062465	09-15-2009	CAROLINA BIOLOGICAL	101181	45304244RI	199-11-6399.52-002-011000	SUPPLIES-L56-HYDRA, BUDDING	30.40
			101216	45313752RI	199-11-6399.52-002-011000	SUPPLIES-L215-PLANARIA,BROWN	28.48
Totals for Check 062465							58.88
062466	09-15-2009	CDW GOVERNMENT INC	101183	QBH4467	199-00-2110.02-000-000000	PO 6391 SUPPLIES-K HARRIS	1,100.54
062467	09-15-2009	ROBYN CHAVEZ	100113		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	50.20
062468	09-15-2009	CHILDCRAFT	100066	202700360580	285-11-6399.00-999-024000	SUPPLIES-K BARRETT	2,699.70
062469	09-15-2009	SAMUEL S BERRY	100142		199-36-6412.10-999-091Q00	PREGAME MEAL FOOTBALL	302.50
062470	09-15-2009	CITY OF CAMERON	101180		199-51-6259.71-999-099000	MONTHLY WATER BILL	5,142.98
062471	09-15-2009	COMPLIANCE CONSOR	100090	9090326	199-34-6239.00-999-099000	DRUG TESTING	312.00
062472	09-15-2009	CONNALLY ISD	101178		199-00-5752.10-000-000000	TICKET SALES 08/28/2009	516.00
062473	09-15-2009	RICHARD CONNER	100110		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	50.20
062474	09-15-2009	FACUNDO M CONTRER	100112		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	50.20
062475	09-15-2009	COUFAL-PRATER EQUI	100026	2007705/707	199-51-6319.77-999-099000	SWITCH FOR GRASSHOPPER	38.75
062476	09-15-2009	BILLY CROW	101179		199-36-6219.10-999-091000	SCRIMMAGE-ROGERS	100.00
062477	09-15-2009	BILLY CROW	101226	GATESVILLE	199-36-6219.10-999-091000	GATESVILLE 9/3	80.00
062478	09-15-2009	CURRY PRINTING SYST	101184	14109	199-00-2110.02-000-000000	RISO-PO7055	169.77
062479	09-15-2009	D & L TROPHIES-BREM	100017		199-36-6399.15-999-091Q00	MEDALS-COOLEY CUP EVENT	104.00
062480	09-15-2009	DEALERS ELECTRICAL	100057	483311-00	199-51-6319.76-999-099000	PO Created by Req: 100081	66.00
			100058	483332-00	199-51-6319.76-999-099000	SUPPLIES	9.70
			100088	483730-00	199-51-6319.76-999-099000	BLDG SUPPLIES	738.80
			100053	483906-00	199-51-6319.76-999-099000	SUPPLIES	65.95
Totals for Check 062480							880.45
062481	09-15-2009	DEER PARK ISD	101187		199-93-6492.00-999-011000	MTHLY BILL	41,170.27
062482	09-15-2009	DONNA DENT	100115		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	9.95
062483	09-15-2009	PHILLIP DOHNALK	101252		199-51-6319.76-999-099000	SCREEN DOOR - RENT HOUSE	27.20
062484	09-15-2009	DAVID E DOUGLAS	101241	ROBINSON/FLO	199-36-6219.19-999-091000	ROBINSON/FLORENCE 8/27	85.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062485	09-15-2009	DRIPPINGS SPRINGS H	100037		199-36-6499.57-002-099000		drumline Contest entry fee	200.00
062486	09-15-2009	KENNETH L DRISKA	100205		255-13-6411.00-101-024000		Reimbursement	14.57
062487	09-15-2009	EBSCO INFORMATION S	101188	7427143	199-00-2110.02-000-000000		PO 6174-SUBSCRIPTIONS	519.34
062488	09-15-2009	GARY EHLER	101228	GATESVILLE	199-36-6219.10-999-091000		GATESVILLE 9/3	124.00
062489	09-15-2009	JENNIFER ELLIOTT	100111		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
062490	09-15-2009	FASTENAL	100093	TXROC36050	199-34-6319.38-999-099000		SHOP SUPPLIES	31.45
062491	09-15-2009	RODNEY FAUSETT	101251		199-41-6411.00-701-099000		TRAVEL	219.87
062492	09-15-2009	FIDELITY SECURITY LIF	100121	252	199-36-6429.00-999-091000		STUDENT ATHLETIC INSURANCE	19,865.00
062493	09-15-2009	FLORIST REVIEW	101189		199-00-2110.02-000-000000		PO7024 SUBSCRIPTION	42.00
062494	09-15-2009	GARY FUCHS	100212		199-11-6412.62-002-022000		NATL FFA CONVENTION	2,288.60
062495	09-15-2009	G & K SERVICES INC	100126		199-51-6299.00-999-099000		aug bills transpotation & gro	298.10
			100125		240-35-6342.05-999-099000		aug linen bill	1,147.00
							Totals for Check 062495	1,445.10
062496	09-15-2009	LISA GARNEY	100196		199-11-6149.00-104-099000		REIMBURSEMENT ESL CERT TEST	120.00
062497	09-15-2009	GATESVILLE ISD	101201		199-00-5752.10-000-000000		GATESVILLE TICKET SALES 9/4	461.00
062498	09-15-2009	GEORGETOWN SPORTI	100009	7171	199-36-6399.10-999-091Q00		SUPPLIES SHRITS/SHORTS	2,155.20
			101192	7161	199-36-6399.10-999-091Q00		SUPPLIES GST FOOTBALLS(100008)	2,210.00
			100010	7079	199-36-6399.12-999-091R00		SUPPLIES-	187.65
			100016	7160	199-36-6399.13-999-091Q00		SUPPLIES-TRACK	226.85
			100010	7080	199-36-6399.14-999-091R00		SUPPLIES-	221.01
			100010	7087	199-36-6399.19-999-091R00		SUPPLIES-	699.87
							Totals for Check 062498	5,700.58
062499	09-15-2009	GOVCONNECTION, INC	101190	45383639	199-00-2110.02-000-000000		PO 7032 PARTS/SUPPLIES	385.03
			101190	45378642	199-00-2110.02-000-000000		PO 7032 PARTS/SUPPLIES	414.61
			101190	45388715	199-00-2110.02-000-000000		PO 7032 PARTS/SUPPLIES	354.40
			101211	45405029	199-00-2110.02-000-000000		PARTS/SUPPLIES (PO7032)	572.00
			101211	45415704	199-00-2110.02-000-000000		PARTS/SUPPLIES (PO7032)	173.99
			101213	45411197	199-00-2110.02-000-000000		SUPPLIES - (PO7027)	54.36
			100191	45389059	199-41-6399.00-701-099000		TONER FOR GWILLEY PRINTER	227.28
			101211	45415704	199-53-6399.00-999-099Y00		PARTS/SUPPLIES (PO7032)	105.35
			101211	45405864	199-53-6399.00-999-099Y00		PARTS/SUPPLIES (PO7032)	18.21
			101211	45399592	199-53-6399.00-999-099Y00		PARTS/SUPPLIES (PO7032)	34.23
							Totals for Check 062499	2,339.46
062500	09-15-2009	GRANDE SPORTS ELEC	100001	1565	199-36-6399.10-999-091Q00		DIGITA PIGGY BACK	1,717.00
062501	09-15-2009	GULF COAST PAPER C	101208	864447	199-00-2110.02-000-000000		SUPPLIES ARMANDO (PO7042)	90.84
062502	09-15-2009	HARLANS SUPERMARK	100186		199-41-6411.00-701-099000		BOARD MEETING SUPPER 8/09	66.44
			101210		199-51-6319.75-999-099000		DISTIL WATER	6.24
			100062		240-35-6341.05-999-099000		aug bills	87.57
							Totals for Check 062502	160.25
062503	09-15-2009	HARRIS RATINGS WEE	100136	11359	199-36-6399.10-999-091Q00		WEEKLY NEWSLETTER	99.00
062504	09-15-2009	HASLER INC	100072	11744792-1	199-41-6299.00-750-099000		YRLY POSTAGE METER RENTAL	189.06
062505	09-15-2009	BRIGID L HAVENS	101246		199-11-6412.62-002-022000		RODIO ASSOC-A BEHR	240.00
062506	09-15-2009	ADRIENNE HENDERSOI	100114		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	51.59

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062507	09-15-2009	TOMMY HOOKER	101191		199-00-2110.02-000-000000	CELL PHONE (PO 7039) JUN-AUG	266.30
062508	09-15-2009	IKON OFFICE SOLUTION	101221	80219944	199-11-6269.00-002-011000	MTHLY FEE	4,094.20
			101221	80219944	199-11-6269.00-041-011000	MTHLY FEE	502.80
			101221	80219944	199-11-6269.00-101-011000	MTHLY FEE	502.80
			101221	80219944	199-11-6269.00-104-011000	MTHLY FEE	2,083.02
			101221	80243573	199-41-6269.00-701-099000	MTHLY FEE	427.00
<b>Totals for Check 062508</b>							<b>7,609.82</b>
062509	09-15-2009	INDUSTRIAL TRANSMIS	100101	15260	199-34-6319.38-999-099000	TRANSMISSION FOR BUS #26	2,541.76
062510	09-15-2009	INTERQUEST DETECTIK	101244	1609	199-52-6219.80-999-099000	YOE/CJH 09/08	200.00
062511	09-15-2009	EMMA JAMES	101217		199-13-6411.00-041-011000	MEAL-CALDWELL	6.52
062512	09-15-2009	BROOK ASHLEY JOURN	101207		199-11-6149.00-002-099000	TUITION	500.00
062513	09-15-2009	DALE KEEN	100194		199-11-6399.54-101-011000	reimbursement	18.03
062514	09-15-2009	LABATT FOOD SERVICE	100061		240-35-6341.05-999-099000	aug bills/start up food	30,450.21
062515	09-15-2009	MARY ANN LARA	101218		199-13-6411.00-041-011000	MEAL-CALDWELL	6.58
062516	09-15-2009	LAURA FINCHER LEAL	100038		199-36-6219.57-002-099000	colorguard instruction	2,980.00
062517	09-15-2009	JAMES LEE	101230	CONNALLY	199-36-6219.10-999-091000	CONNALLY 8/28	118.50
062518	09-15-2009	LEGAL DIGEST	100075		199-23-6499.00-104-099000	Renew Subscription	140.00
062519	09-15-2009	LEXINGTON I S D	100138		199-36-6499.23-999-091000	ENTRY FEE	120.00
062520	09-15-2009	LEXINGTON I S D	100138		199-36-6499.23-999-091000	ENTRY FEE	100.00
062521	09-15-2009	LONE STAR ATHLETICS	100022	3405	199-36-6399.10-999-091Q00	CLOTHING	388.10
062522	09-15-2009	M & M FARM SUPPLY IN	100140	70031539	199-36-6249.00-999-091000	FERTILIZER	83.93
			100140	70031484	199-36-6249.00-999-091000	FERTILIZER	79.95
			100059		199-51-6319.77-999-099000	mulch for grounds	147.53
<b>Totals for Check 062522</b>							<b>311.41</b>
062523	09-15-2009	MIKE MAAS	101233	CALDWELL	199-36-6219.19-999-091000	CALDWELL-9/3	100.00
062524	09-15-2009	WENDY MAHAN	100201		199-11-6399.49-101-011000	Reimburse	27.59
062525	09-15-2009	MAIN PRINTING INC	101194		199-41-6499.00-702-099000	PROGRAM	150.00
			100225	18224	240-35-6249.00-999-099000	BANNERS/COPIES	824.20
<b>Totals for Check 062525</b>							<b>974.20</b>
062526	09-15-2009	DONALD MALONE	101234	CALDWELL	199-36-6219.19-999-091000	CALDWELL 9/3	136.30
062527	09-15-2009	MARK'S PLUMBING PAF	100078	816654	199-51-6319.76-999-099000	BLDG SUPPLIES	186.45
			100151	818808	199-51-6319.76-999-099000	ELKAY FOUNTAIN	619.83
<b>Totals for Check 062527</b>							<b>806.28</b>
062528	09-15-2009	JOHN MELTON	100224		199-51-6249.00-999-099000	REMOVAL OF BULIDING	425.00
062529	09-15-2009	JOHN MENDOZA	101224	GATESVILLE	199-36-6218.00-999-091000	FB-GATESVILLE	175.00
062530	09-15-2009	EVA MIKULEC	100189		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	50.20
062531	09-15-2009	MIKULEC SHARON	101220		199-13-6411.00-041-011000	MEAL-CALDWELL	5.83
062532	09-15-2009	MILAM GRAIN CO-FEED	101193	12078	199-51-6319.77-999-099000	SUPPLIES - TRUMAN	67.90

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062533	09-15-2009	SUZANNE MITCHAN	100109		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
062534	09-15-2009	NATIONAL HONOR SOC	101197		199-00-2110.02-000-000000		NHS RENEWAL	81.00
062535	09-15-2009	CLARENCE OGES	101196	2008 TAX REFUI	199-00-5711.00-000-000000		2008 TAX REFUND-HS/OA	335.00
062536	09-15-2009	O'REILLY AUTO PARTS	101209		199-00-2110.02-000-000000		SUPPLIES (PO7050)	130.38
			101209		199-00-2110.02-000-000000		SUPPLIES (PO7044)	32.29
			101209		199-51-6319.76-999-099000		FUSE	2.99
Totals for Check 062536								165.66
062537	09-15-2009	PASCO BROKERAGE IN	100071	09-1413	240-35-6639.00-999-099000		WALK IN FREEZER	47,976.15
062538	09-15-2009	LARRY PATTERSON	101227	GATESVILLE	199-36-6219.10-999-091000		GATESVILLE 9/3	80.00
			101227	CONNALLY	199-36-6219.10-999-091000		CONNALLY 8/28	80.00
Totals for Check 062538								160.00
062539	09-15-2009	PAUL SEAMSTER SPOR	100040	98231	199-36-6399.10-999-091Q00		CLOTHING	1,196.90
062540	09-15-2009	PETTY CASH - ADMINIS	101253		199-11-6399.34-041-011000		POSTAGE	178.95
			101253		199-41-6299.00-750-099000		SUPPLIES	30.80
			101253		199-41-6399.00-701-099000		NEWSPAPERS	3.00
			101253		199-41-6399.00-701-099000		MEALS	16.85
			101253		199-41-6399.34-701-099000		POSTAGE	16.27
Totals for Check 062540								245.87
062541	09-15-2009	PIZZA HUT	100133		199-36-6399.00-999-091000		MEALS FOR WORKERS	49.95
			100031		199-36-6412.57-002-099000		meals	176.00
			100031		199-36-6412.57-002-099000		meals	176.00
			100054		199-36-6412.57-002-099000		meals	276.73
Totals for Check 062541								678.68
062542	09-15-2009	PREMIER HEALTH & OC	100089	07-1555	199-34-6219.00-999-099000		DOT PHYSICAL	1,620.00
062543	09-15-2009	PRO MAXIMA MANUFAC	100013	37816-IN	199-36-6399.00-999-091000		SUPPLIES-DUMBBELLS	375.00
062544	09-15-2009	QUILL CORPORATION	101214	9015206	199-00-2110.02-000-000000		OFFICE SUPPLIES	112.41
			100192	8826573	199-41-6399.00-750-099000		2-POCKET FOLDERS	35.08
Totals for Check 062544								147.49
062545	09-15-2009	READ NATURALLY	101199	136320	199-00-2110.02-000-000000		SUPPLIES-BM-TEIXEIRA (PO7020)	225.00
			101199	136320	199-11-6399.00-104-011000		SUPPLIES-BM-TEIXEIRA	22.50
Totals for Check 062545								247.50
062546	09-15-2009	REALLY GOOD STUFF II	101243	2641209	199-11-6399.00-104-011B00		ORG PO 6931 BAL DUE	100.00
062547	09-15-2009	REGION 06 - ESC - HUN	101200	9470000324	199-00-2110.02-000-000000		WORKSHOP K LLOYD (7010)	95.00
			101200	9470000323	199-00-2110.02-000-000000		WORKSHOP K DRISKA (6928)	95.00
			101200	9470000398	199-00-2110.02-000-000000		WORKSHOP LAFFERTY (7048)	95.00
			101200	9470000398	199-00-2110.02-000-000000		WORKSHOP HOOKER (7048)	95.00
			101200	9470000398	199-00-2110.02-000-000000		WORKSHOP STORK (7092)	95.00
			101200	9470000397	199-00-2110.02-000-000000		WORKSHOP WELBORN (7092)	95.00
			101223	9140000795	199-00-2110.02-000-000000		W/S DRISKA (PO 6989)	45.00
			100145	5090010252	255-13-6239.00-999-024000		CONTRACT ONSITE TRAINING	500.00
			100098	5090010284	255-13-6411.00-002-024000		CSCOPE TRAINING	450.00
			100098	5090010284	255-13-6411.00-041-024000		CSCOPE TRAINING	450.00
			100098	5090010284	255-13-6411.00-101-024000		CSCOPE TRAINING	315.00
Totals for Check 062547								2,330.00
062548	09-15-2009	KEELY REISNER	101198		199-11-6149.00-104-099000		TUITION	500.00
062549	09-15-2009	ALL AMERICAN SPORTS	100019	91881145	199-36-6399.10-999-091Q00		SUPPLIES-FOOTBALL	536.43
			100005	60117591	199-36-6399.10-999-091Q00		SUPPLIES-FOOTBALL	4,935.09

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062549	09-15-2009	ALL AMERICAN SPORTS	100143	91831144	199-36-6399.10-999-091Q00	WORKOUT CLOTHING	549.45
Totals for Check 062549							6,020.97
062550	09-15-2009	ROBINSON ISD	100024		199-36-6499.19-999-091000	ENTRY FEE	200.00
			100048		199-36-6499.19-999-091000	ENTRY FEE	260.00
Totals for Check 062550							460.00
062551	09-15-2009	MARTINA RODRIGUEZ	100195		199-11-6149.00-104-099000	CERT BY EXAM -MARTINA RODRIGUE	77.00
062552	09-15-2009	SAFEGUARD DENTAL C	101202		199-00-2159.00-085-000000	COBRA G BRASHEAR	81.65
062553	09-15-2009	MAURY SALINGER	100021	09-324-07	199-36-6399.10-999-091Q00	WEEKLY FOOTBALL REPORTS	125.00
062554	09-15-2009	JESSE SAN MIGUEL	101237	ROBINSON/FLO	199-36-6219.19-999-091000	ROBINSON/FLORENCE 8/27	118.00
062555	09-15-2009	JENNIFER SANDERS	100188		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	52.20
062556	09-15-2009	JENNY SANTELLANO	101219		199-13-6411.00-041-011000	MEAL-CALDWELL	8.65
062557	09-15-2009	SCARMARDO FOOSER\	100084		240-35-6341.05-999-099000	AUG BILLS	1,747.96
062558	09-15-2009	DIGILOCK	100081		199-51-6319.76-999-099000	LOCK	52.89
062559	09-15-2009	GENEVA SHAMROCK	100100		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINT	50.20
062560	09-15-2009	SHELL FLEET PLUS	101205		199-00-2110.02-000-000000	FUEL	26.60
062561	09-15-2009	SHERRIE SHUTT	100107		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	51.59
062562	09-15-2009	SIGN AD OUTDOOR	100070	127972	199-41-6499.00-701-099000	YRLY SIGN LEASE	125.00
			100070	127972	199-41-6499.00-750-099000	YRLY SIGN LEASE	125.00
Totals for Check 062562							250.00
062563	09-15-2009	NCANCY SIMMONS	100117		199-11-6499.00-999-099000	REIMBURSEMENT FINGERPRINTING	42.25
062564	09-15-2009	BRODERICK SIMS	101235	CALDWELL	199-36-6218.00-999-091000	VB-CALDWELL 9/3	122.50
062565	09-15-2009	KRIS S STRINGER	101232	CONNALLY	199-36-6218.00-999-091000	FB-CONNALLY 8/28	175.00
062566	09-15-2009	SUMMIT LEARNING	101203	71-6053-0	199-00-2110.02-000-000000	SUPPLIES (PO 6556)	23.22
062567	09-15-2009	SUNBELT ICE COMPAN'	100137	01-904489/579	199-36-6399.10-999-091Q00	ICE	300.00
062568	09-15-2009	SYSTEMS DESIGN	100020	9-630	240-35-6249.00-999-099000	Maain Contract 2009-2010	2,634.45
062569	09-15-2009	TASB	100119	375671	199-41-6499.00-750-099000	SERVICES-BOARD BOOK	700.00
			100119	378295	199-41-6499.00-750-099000	SERVICES-POLICY	650.00
			100119	377203	199-41-6499.00-750-099000	SERVICES-HR SUBSCRIPTION	800.00
Totals for Check 062569							2,150.00
062570	09-15-2009	TATUM MUSIC COMPAN	100049	87117	199-11-6399.57-002-011000	instruments	2,450.00
			100044	87116	199-11-6399.57-002-011000	instruments	8,785.00
			100043	87118	199-11-6399.57-002-011000	instruments	4,770.00
			100042	87118	199-11-6399.57-002-011000	instruments	7,980.00
			100045	87116	199-11-6399.57-002-011000	instruments	6,796.00
Totals for Check 062570							30,781.00
062571	09-15-2009	TBS SPECIALTIES	101204	9008301-IN	199-00-2110.02-000-000000	EXTINGUISHERS (PO7043)	134.00
062572	09-15-2009	TEMPLE HIGH SCHOOL	100041		199-36-6499.23-999-091000	ENTRY FEE	20.00
062573	09-15-2009	TEPSA-AUSTIN	100076		199-23-6499.00-104-099000	Membership	358.00
062574	09-15-2009	TEXAS ASSOC OF MID-§	100000		199-41-6499.00-750-099000	2009-10 MEMBERSHIP	300.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062575	09-15-2009	TEXAS ASSOC OF RUR/	101222		199-41-6499.00-750-099000	MEMBERSHIP	350.00
062576	09-15-2009	TEXAS ASSOC. OF COM	100123		199-41-6499.00-750-099000	MEMBERSHIP	510.00
062577	09-15-2009	TEXAS LETTER JACKET	100011	77335-1583	199-36-6498.57-002-099000	LETTER JACKETS	280.00
			100011	77335-1583	199-36-6499.22-999-091000	LETTER JACKETS	1,890.00
			100011	77335-1583	199-36-6499.28-002-099000	LETTER JACKETS	280.00
Totals for Check 062577							2,450.00
062578	09-15-2009	TIDMORE FLAGS CORP	101215	79495	199-00-2110.02-000-000000	FLAGS - (PO7025)	145.00
062579	09-15-2009	TOTALFUNDS BY HASLI	101248		199-11-6399.34-002-011000	POSTAGE	100.00
			101248		199-11-6399.34-041-011000	POSTAGE	100.00
			101248		199-11-6399.34-101-011000	POSTAGE	100.00
			101248		199-11-6399.34-104-011000	POSTAGE	100.00
			101248		199-41-6399.34-701-099000	POSTAGE	100.00
Totals for Check 062579							500.00
062580	09-15-2009	TROY ATHLETIC BOOST	100135		199-36-6499.00-999-091000	ENTRY FEE	200.00
062581	09-15-2009	TSNAP	100200		199-41-6499.91-701-099000	MEMBERSHIP FOR DR. WILLEY	25.00
062582	09-15-2009	PHIL TUCKER	100018		199-36-6411.00-999-091000	PARKING FEES	160.05
062583	09-15-2009	TX DEPT OF STATE HE/	100074		240-35-6247.00-999-099000	INSPECTION FEES	900.00
062584	09-15-2009	TX RURAL EDUCATION	100002		199-41-6499.00-750-099000	2009-2010 MEMBERSHIP	500.00
062585	09-15-2009	UIL REGION 8	100036		199-36-6499.57-002-099000	twirling contest entries	120.00
062586	09-15-2009	UNIVERSAL FIDELTY LII	100120	253	199-36-6429.00-999-091000	CATASTROPHIC ACCIDENT INSURAN	500.00
062587	09-15-2009	UNIVERSITY INTERSCH	100004		199-36-6299.00-999-091000	MEMBERSHIP	1,225.00
062588	09-15-2009	VOYAGER EXPANDED L	100105	404908	211-11-6399.00-101-030000	ELEM TICKET TO READ	2,345.20
			100105	404909	211-11-6399.00-101-030000	ELEM TICKET TO READ	650.00
Totals for Check 062588							2,995.20
062589	09-15-2009	PATSY VRAZEL	101247		199-11-6412.62-002-022000	RODEO ASSO J VRAZEL	240.00
062590	09-15-2009	CATHY WASHINGTON	101240	ROBINSON/FLO	199-36-6219.19-999-091000	ROBINSON/FLORENCE 8/27	85.00
062591	09-15-2009	WASTE MANAGEMENT/	100065		199-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	2,116.23
			100065		240-51-6259.71-999-099000	YRLY ESTIMATE TRASH PICKUP	235.13
Totals for Check 062591							2,351.36
062592	09-15-2009	WEST ATHLETIC BOOS	100027		199-36-6499.19-999-091000	ENTRY FEE	200.00
062593	09-15-2009	CHRIS WHITE	101242	ROBINSON/FLO	199-36-6218.00-999-091000	VB ROBINSON/FLORENCE 8/27	192.50
062594	09-15-2009	WIRELESS GENERATIO	100077	19103	199-11-6398.00-104-011X00	renewal 7/1/09-6/30/10	3,820.00
			100077	19103	404-11-6399.00-104-024000	renewal 7/1/09-6/30/10	500.00
Totals for Check 062594							4,320.00
062595	09-15-2009	WOLF WHOLESALE	101206		199-00-2110.02-000-000000	SUPPLIES-(PO7023)	230.95
062596	09-15-2009	XEROX CORP	100069	599015253	199-11-6269.70-002-011000	COPY MACHINE-WMS FOUNDATION	200.25
062597	09-15-2009	BUSH'S CHICKEN	101255	180728	199-36-6412.10-999-091Q00	MEALS-FB	467.00
			101255	180729	199-36-6412.19-999-091Q00	MEALS-VB	103.70
Totals for Check 062597							570.70
062598	09-15-2009	BUSH'S CHICKEN	101255		199-36-6412.19-999-091Q00	MEALS-LORENA-VB	120.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062599	09-15-2009	IVY GRAPHICS	100170	6382	199-11-6399.00-002-01	1000	C.Jimenez	292.50
062600	09-15-2009	KAGAN PROFESSIONAL	101254	296867	255-13-6219.00-999-024000		MATERIALS	290.00
			101254	292941	255-13-6219.00-999-024000		MATERIALS	1,450.00
			101254	292928	255-13-6219.00-999-024000		MATERIALS	1,450.00
			101254	K32446	285-11-6219.00-999-024000		TRAINING	5,000.00
			101254	291435	285-11-6399.00-999-024000		MATERIALS	360.90
			101254	291435	285-11-6399.00-999-024000		MATERIALS	360.90
			101254	K32446	285-11-6499.00-999-024000		TRAINING	157.50
Totals for Check 062600								9,069.30
062601	09-16-2009	PETTY CASH - ADMINIS	101267		199-11-6399.34-002-01	1000	POSTAGE	267.28
			101267		199-41-6399.34-701-099000		POSTAGE	9.90
			101267		199-41-6499.00-701-099000		SUPPLIES	7.95
Totals for Check 062601								285.13
062602	09-07-2009	TASA	101270		199-41-6499.00-750-099000		TASA MEMBERSHIP	497.48
062603	09-21-2009	ATSSB	100280		199-36-6499.57-002-099000		annual membership dues	105.00
062604	09-21-2009	ATSSB	100293		199-36-6499.57-002-099000		all-region jazz audition fees	125.00
062605	09-21-2009	JAY BECKHUSEN	101281		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062606	09-21-2009	CARL BRADLEY	101302		199-41-6499.00-701-099000		MEALS-TASB CONV 10/2-10/4	108.00
062607	09-21-2009	JASON DOHNALIK	101282		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062608	09-21-2009	RODNEY FAUSETT	101285		199-41-6411.00-701-099000		MEALS-TASB CONV 10/2-10/4	108.00
062609	09-21-2009	LA QUINTA INN	100299		263-13-6411.00-999-024000		HOTEL -TESTING COOR.CONFER	74.12
062610	09-21-2009	RANDY MILLER	101279		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062611	09-21-2009	WILLYNE STANISLAW	101283		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062612	09-21-2009	TMEA	100292		199-36-6499.57-002-099000		all-region choir audition fees	10.00
062613	09-21-2009	MICHAEL WATKINS	101284		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062614	09-21-2009	EDDY YOUNG	101280		199-41-6499.00-702-099000		MEALS-TASB CONV 10/2-10/4	108.00
062615	09-21-2009	LOS COMALES	101303		199-11-6412.57-002-01	1000	MELAS	50.36
062638	09-22-2009	PETTY CASH - ADMINIS	101311		199-11-6399.34-002-01	1000	POSTAGE	100.00
			101318		199-11-6399.34-002-01	1000	POSTAGE	176.00
			101311		199-11-6399.34-041-01	1000	POSTAGE	100.00
			101311		199-11-6399.34-101-01	1000	POSTAGE	100.00
			101311		199-11-6399.34-104-01	1000	POSTAGE	100.00
			101318		199-41-6399.00-701-099000		POSTAGE	3.75
			101311		199-41-6399.34-701-099000		POSTAGE	100.00
			101318		199-41-6399.34-701-099000		POSTAGE	6.60
			101318		199-41-6399.34-701-099000		POSTAGE	19.67
Totals for Check 062638								706.02
062639	09-22-2009	GULF COAST TRAILER S	101320		199-34-6631.00-999-022000		TRAILER SERIAL #30560	21,641.62
062640	09-23-2009	MAIN PRINTING INC	100237	18219	199-11-6219.57-002-01	1000	calendar	144.00
			100350	18223	199-11-6399.00-002-01	1000	supplies	1,842.75
			100354	18221	199-11-6399.00-101-01	1000	PO Created by Req: 100393	68.10
			100350	18223	199-11-6499.63-002-01	1000	supplies	4,000.00
			100282	18222	199-11-6499.63-041-01	1000	STUDENT HANDBOOKS	3,266.50
			100354	18221	199-11-6499.63-101-01	1000	PO Created by Req: 100393	3,600.00
			100262	18218	199-11-6499.63-104-01	1000	Handbooks and Supplies	4,300.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062640	09-23-2009	MAIN PRINTING INC	100262	18218	199-12-6399.00-104-099000	Handbooks and Supplies	184.60
			100311	44354	199-23-6399.00-101-099000	Office supplies	103.90
			100222	18220	199-34-6399.00-999-099000	Bus Referral Report Forms	106.90
			100350	18223	199-36-6299.00-999-091000	supplies	471.90
			100245	18225	199-36-6399.00-999-091000	FIELDHOUSE SIGNS	602.85
			100236	18217	199-41-6399.00-701-099000	NEWSLETTER/OFFICE SUPPLIES	1,300.00
			100236	18217	199-41-6399.00-750-099000	NEWSLETTER/OFFICE SUPPLIES	85.80
<b>Totals for Check 062640</b>							<b>20,077.30</b>
062641	09-24-2009	ALONZO ELLISON	100130		199-36-6219.57-002-099000	sectionals	500.00
062642	09-24-2009	JAMES MAREK	100132		199-36-6219.57-002-099000	sectionals	500.00
062643	09-24-2009	NESTOR RIOS	100131		199-36-6219.57-002-099000	sectionals	500.00
062644	09-24-2009	HOLIDAY INN	101335		199-11-6411.62-002-022000	TEACHER ROOM CONF-DALLAS(3DA)	310.65
			101335		199-11-6411.62-002-022000	ROOM (1DAY)	103.55
			101335		199-11-6412.62-002-022000	STUDENT ROOMS CONF-DALLAS(2D/	207.10
<b>Totals for Check 062644</b>							<b>621.30</b>
062645	09-24-2009	LANA MCDERMOTT	101336		199-11-6411.62-002-022000	MEALS-LANA-DALLAS	144.00
			101336		199-11-6411.62-002-022000	MEALS-GRIGSBY-DALLAS	87.00
			101336		199-11-6412.62-002-022000	MEALS-STUDENTS-DALLAS	323.00
<b>Totals for Check 062645</b>							<b>554.00</b>
062646	09-30-2009	ALERT SERVICES INC	100215	41579601	199-36-6399.00-999-091000	EQUIPMENT	347.60
			100214	41579600	199-36-6399.00-999-091000	EQUIPMENT	2,578.30
			100215	41579601	199-36-6399.10-999-091Q00	EQUIPMENT	112.80
			100214	41579600	199-36-6399.10-999-091Q00	EQUIPMENT	2,317.93
			100216	41305700	199-36-6399.10-999-091Q00	GATORADE	440.00
			100272	41985700	199-36-6399.10-999-091Q00	FOOTBALL EQUIPMENT	148.18
			100349	42037100	199-36-6399.10-999-091Q00	EQUIPMENT	110.73
<b>Totals for Check 062646</b>							<b>6,055.54</b>
062647	09-30-2009	ALL SPORTS TROPHY-T	101268	39456	199-41-6399.00-701-099000	TROPHIES	117.50
062648	09-30-2009	JOHN ANDERLE	101296	LEXINGTON	199-36-6218.00-999-091000	FB LEXINGTON-9/11	140.00
062649	09-30-2009	APPLEBEE'S	101314		199-11-6412.57-002-011000	MEALS (PT BOOSTER CLUB)	494.58
062650	09-30-2009	ESMERALDA ARAGONE	101354		199-11-6499.00-999-099000	FINGERPRINTING	50.20
062651	09-30-2009	JAMES ARD	101257		240-35-6411.00-999-099000	TEMPLE	35.31
			100395		240-35-6411.00-999-099000	REIMBURSEMENT MILEAGE	110.66
<b>Totals for Check 062651</b>							<b>145.97</b>
062652	09-30-2009	ASCD	100335		199-23-6499.00-002-099000	mbshp/Hooker	79.00
062653	09-30-2009	AT&T	101309	2546972448838C	199-51-6259.72-999-099000	MTHLY BILLS 254-697-2448	262.61
			101323	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.08
			101323	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.12
			101323	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	1,843.00
			101323	817-158-0838	199-51-6259.72-999-099000	MTHLY BILL 817-158-0838	131.04
			101348	7131652068	199-51-6259.72-999-099000	MTHLY BILL 713-165-2068	155.93
<b>Totals for Check 062653</b>							<b>3,007.78</b>
062654	09-30-2009	ATHLETIC CARE PRODU	100328	5470	199-36-6399.10-999-091Q00	FIELD PAINT	713.52
062655	09-30-2009	ATMOS ENERGY	101256		199-51-6259.74-999-099000	MTHLY BILL-N LAMAR	15.09
062656	09-30-2009	AVENUE AUTO GLASS I	100289	14342	199-34-6319.38-999-099000	Multipule Glass Repairs	90.00
			100289	14343	199-34-6319.38-999-099000	Multipule Glass Repairs	60.00
			100289	14344	199-34-6319.38-999-099000	Multipule Glass Repairs	138.00
			100289	14345	199-34-6319.38-999-099000	Multipule Glass Repairs	105.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062656	09-30-2009	AVENUE AUTO GLASS I	100289	14346	199-34-6319.38-999-099000		Multipule Glass Repairs	100.00
			100289	14347	199-34-6319.38-999-099000		Multipule Glass Repairs	165.00
Totals for Check 062656								658.00
062657	09-30-2009	AVERY DENISON	100346	2148404	199-12-6399.00-002-099000		Buck	77.34
062658	09-30-2009	STARLET BELL	100217		255-11-6219.00-999-024000		REIMBURSEMENT	220.00
062659	09-30-2009	VERONICA BOLIVAR	101357		199-11-6499.00-999-099000		FINGERPRINTING	50.20
062660	09-30-2009	BOSWORTH PAPERS IN	100073	1017136	199-11-6399.40-104-011000		Paper	1,054.45
062661	09-30-2009	BRADLEY PLUMBING IN	101258	24964	199-51-6319.76-999-099000		FIELD HOUSE	87.50
062662	09-30-2009	BRADY NEESON JR	100067	15941MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
062663	09-30-2009	BRIAN GREENLEAF DE	100246		199-36-6219.57-002-099000		colorguard choreography	1,550.00
062664	09-30-2009	SCOTT T BROOKINS	100235		199-11-6219.57-002-011000		trumpet clinic	150.00
062665	09-30-2009	JERALD BRUNSON	101304	LORENA	199-36-6219.10-999-091000		LORENA 9/17	80.00
062666	09-30-2009	BURLESON-MILAM SPE	100290	SEPT	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	SEPT	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
Totals for Check 062666								4,845.01
062667	09-30-2009	BUS AIR MANUFACTUR	100402	31152	199-34-6649.00-999-099000		A/C installation	7,400.00
062668	09-30-2009	BUSH'S CHICKEN	100329		199-36-6412.10-999-091Q00		JV-FR FB MEALS	420.00
062669	09-30-2009	BWI COMPANIES, INC	101326	9582201	199-00-2110.02-000-000000		GREEN HOUSES (PO 6998) CJH	1,801.58
			101326	9582203	199-00-2110.02-000-000000		GREEN HOUSES (PO 6998) HS	1,801.58
			101326	9582159	199-00-2110.02-000-000000		GREEN HOUSES (PO 6998) CJH	13,627.40
			101326	9582164	199-00-2110.02-000-000000		GREEN HOUSES (PO 6998) HS	13,627.40
Totals for Check 062669								30,857.96
062670	09-30-2009	C & W AUTO REPAIR IN	100229	36187	199-34-6499.00-999-099000		State Vehicle Inspections	14.50
			100229	36194	199-34-6499.00-999-099000		State Vehicle Inspections	14.50
Totals for Check 062670								29.00
062671	09-30-2009	CALENCE LLC	101327	61498	199-00-2110.02-000-000000		MATERIALS (PO7000)	491.78
			101327	61498	199-00-2110.02-000-000000		MATERIALS (PO6994)	12.22
			101327	61130	199-00-2110.02-000-000000		MATERIALS (PO 6961)	805.61
			101327	61130	199-00-2110.02-000-000000		MATERIALS (PO 6994)	12.78
			101327	61626	199-00-2110.02-000-000000		MATERIALS (PO6994)	2,244.58
Totals for Check 062671								3,566.97
062672	09-30-2009	CAM TEX HARDWARE II	100228	46091	199-34-6319.38-999-099000		Ferrules and Misc. Hardware	13.02
			101359	46176	199-51-6319.75-999-099000		VACUUM BAGS	4.99
			100055	45853	199-51-6319.75-999-099000		CUSTODIAL SUPPLIES	57.98
			101359	46184	199-51-6319.76-999-099000		FILTERS	29.88
			101359	45994	199-51-6319.77-999-099000		FIELD LIGHTS	172.83
Totals for Check 062672								278.70
062673	09-30-2009	CAMERON CLEANERS	100273		199-36-6219.57-002-099000		uniform cleaning	1,278.00
062674	09-30-2009	CAMERON HERALD	100176	1907	199-12-6329.00-002-099000		Buck	32.00
			100176	3036	199-12-6329.00-002-099000		Buck	32.00
			100176	1412	199-12-6329.00-002-099000		Buck	32.00
			101313		199-41-6499.00-750-099000		NOTICES	283.28
Totals for Check 062674								379.28
062675	09-30-2009	CAMERON ROTARY CLI	100265		199-36-6412.57-002-099000		spag.tkets./band	705.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062676	09-30-2009	CAROLINA BIOLOGICAL	101368	45343539RI	199-11-6399.52-002-011000	L-1373M-MALE BETTA SPLENDENS	55.56
062677	09-30-2009	CEDAR PARK HIGH SCH	100264		199-36-6499.24-999-091000	CC ENTRY FEE	100.00
062678	09-30-2009	RAY EDWARD CHAPA	100302		199-36-6219.57-002-099000	clarinet clinic	900.00
062679	09-30-2009	CIPA FILTER	100218	220225	199-53-6398.00-999-099Y00	Content filter	10,845.00
062680	09-30-2009	SAMUEL S BERRY	100326		199-36-6412.10-999-091Q00	PREGAME MEAL	288.75
062681	09-30-2009	CISD JR HI ACTIVITY FU	100163		199-11-6399.00-041-030000	PO Created by Req: 100190	231.57
062682	09-30-2009	CISD YOE HS ACTIVITY	100171		199-11-6399.00-002-011000	reimb.	732.21
062683	09-30-2009	CITY OF CAMERON	101385	51-119	199-51-6259.71-999-099000	BALL PARK	1,106.03
			101385	51-119	199-51-6259.73-999-099000	BALL PARK	5,159.21
<b>Totals for Check 062683</b>							<b>6,265.24</b>
062684	09-30-2009	CLAIMS ADMINISTRATI	101259	70872/72547	199-11-6143.00-999-011000	WORKERS' COMP	13,967.89
			101259	70872/72547	199-12-6143.00-999-099000	WORKERS' COMP	205.00
			101259	70872/72547	199-13-6143.00-999-099000	WORKERS' COMP	205.00
			101259	70872/72547	199-23-6143.00-999-099000	WORKERS' COMP	1,375.00
			101259	70872/72547	199-31-6143.00-999-099000	WORKERS' COMP	410.00
			101259	70872/72547	199-33-6143.00-999-099000	WORKERS' COMP	205.00
			101259	70872/72547	199-34-6143.00-999-023000	WORKERS' COMP	1,098.13
			101259	70872/72547	199-36-6143.00-999-091000	WORKERS' COMP	410.00
			101259	70872/72547	199-41-6143.00-999-099000	WORKERS' COMP	675.00
			101259	70872/72547	199-51-6143.00-999-099000	WORKERS' COMP	760.00
			101259	70872/72547	199-53-6143.00-999-099000	WORKERS' COMP	410.00
			101259	70872/72547	240-35-6143.00-999-099000	WORKERS' COMP	820.00
<b>Totals for Check 062684</b>							<b>20,541.02</b>
062685	09-30-2009	COLUMBUS PERCUSSIK	100305	170528	199-36-6399.57-002-099000	equipment and supplies	9,693.47
			100304	170528	199-36-6399.57-002-099000	instruments and supplies	1,635.00
<b>Totals for Check 062685</b>							<b>11,328.47</b>
062686	09-30-2009	COMFORT SUITES	101379		255-13-6411.00-041-024000	HOTEL 10/6	89.27
062687	09-30-2009	BILLY CROW	101305	LORENA	199-36-6219.10-999-091000	LORENA 9/17	80.00
062688	09-30-2009	DEALERS ELECTRICAL	100221	484076-00	199-51-6319.76-999-099000	SCOREBOARD BULBS	21.60
062689	09-30-2009	DEMOULIN BROTHERS	100032	200901748	199-36-6399.57-041-099000	marching supplies	12.84
			100275	200902235	199-36-6399.57-041-099000	supplies	21.60
<b>Totals for Check 062689</b>							<b>34.44</b>
062690	09-30-2009	FRANCI DENIO	101353		199-11-6412.62-002-022000	THSRA RODEO - KEATON/JAYCI	480.00
062691	09-30-2009	DIGITAL SPORTS VIDE	100321	3870	199-53-6398.00-999-099Y00	SOFTWARE	17,713.50
062692	09-30-2009	DOCUMATION OF AUST	101286	133111419	199-31-6269.00-002-099000	COPY MACHINE	79.50
062693	09-30-2009	PHILLIP DOHNALK	101378		199-36-6411.00-999-091000	TEMPLE	35.31
062694	09-30-2009	BLAIR DORNER	100190		199-11-6399.00-041-011J00	PO Created by Req: 100220	193.94
062695	09-30-2009	BLAIR DORNER	101380		255-13-6411.00-041-024000	MEALS-HUNTSVILLE-W/S 10/6	48.00
062696	09-30-2009	KATRINA DOUGLAS	101298	LEXINGTON	199-36-6218.00-999-091000	FB LEXINGTON-9/11	122.50
062697	09-30-2009	KENNETH L DRISKA	101317		199-23-6411.00-101-099000	MEAL-DICIPLINE W/S	7.66
			100252		199-51-6259.72-999-099000	REIMBURSEMENT	107.80
<b>Totals for Check 062697</b>							<b>115.46</b>

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062698	09-30-2009	EBCO DEVELOPMENT II	101384	09-710	199-51-6299.00-999-099000		YOE FIELD PAVER PROJECT	3,312.00
062699	09-30-2009	GARY EHLER	101307	LORENA	199-36-6219.10-999-091000		LORENA 9/17	124.00
062700	09-30-2009	GEORGE EUBANKS	101292	LEXINGTON	199-36-6219.10-999-091000		LEXINGTON 9/11	50.00
062701	09-30-2009	KIMBERELY EVAN	100300		199-11-6149.00-104-099000		REIMBURSEMENT CERT ESL	77.00
062702	09-30-2009	FASTENAL	100230	TXRDC36086	199-34-6319.38-999-099000		Vehicle Supplies	81.27
062703	09-30-2009	RODNEY FAUSETT	100322		199-41-6411.00-701-099000		REIMBURSEMENT MILEAGE	111.43
			101301		199-41-6499.00-701-099000		TEACHER OF THE YR PICTURE	15.56
			101350		199-41-6499.00-701-099000		SUPPLIES	25.41
			101260		199-51-6259.72-701-099000		MTHLY FEE 08/08-09/07	158.17
							Totals for Check 062703	310.57
062704	09-30-2009	FLAGSTUFF AMERICA II	100150	915280715	199-11-6399.00-041-011000		NEW OUTDOOR FLAGS	114.29
062705	09-30-2009	FLATT STATIONERS INC	100253	292109-00	199-11-6399.00-002-011000		Thweatt	2,345.00
062706	09-30-2009	FOLLETT SOFWARE CO	100174	832672	199-12-6299.00-002-099000		Buck	600.00
062707	09-30-2009	FRED J MILLER INC	100029	151009	199-36-6399.57-041-099000		marching supplies	227.00
			100029	151140	199-36-6399.57-041-099000		marching supplies	128.34
			100276	151783	199-36-6399.57-041-099000		supplies	232.65
							Totals for Check 062707	587.99
062708	09-30-2009	G & K SERVICES INC	101369		199-51-6299.00-999-099000		UNIFORMS 9/3-9/24	215.60
062709	09-30-2009	LISA GARNEY	100318		199-11-6149.00-104-099000		REIMBURSE ESL CERT	77.00
062710	09-30-2009	STEPHANIE GELNER	100165		199-11-6399.52-041-011000		PO Created by Req: 100194	119.34
062711	09-30-2009	CRAIG GEORGE	100295		199-11-6249.57-041-011000		reimburse	40.00
			100359		199-11-6399.57-041-011000		reimburse	1,032.43
			101355		199-36-6411.57-002-099000		U-HAUL/FUEL -9/18-20	345.10
							Totals for Check 062711	1,417.53
062712	09-30-2009	LAURA ANGELL GLASB'	101340	CALDWELL	199-36-6219.19-999-091000		CALDWELL-9/23	85.00
			101340	ROCKDALE	199-36-6219.19-999-091000		ROCKDALE-9/21	100.00
							Totals for Check 062712	185.00
062713	09-30-2009	GOLDSTAR FOOD SER\	100367	3717	240-35-6342.05-999-099000		COMMODITY DELIVERY FEE	598.56
062714	09-30-2009	JONATHAN GOODMAN	101290	LEXINGTON	199-36-6219.10-999-091000		LEXINGTON 9/11	95.00
062715	09-30-2009	GOVCONNECTION, INC	100180	45454297	199-12-6399.00-002-099000		Buck	368.90
			100051	45431817	199-36-6639.10-999-091000		HP INK CARTRIDGE	41.94
			100244	45459290	411-11-6396.00-002-011000		Network Parts	379.70
			100244	45454306	411-11-6396.00-002-011000		Network Parts	681.97
			100277	45470934	411-11-6396.00-002-011000		Camera - Jr high math	131.05
			100268	45482206	411-11-6396.00-002-011000		Projector - CES	379.70
							Totals for Check 062715	1,983.26
062716	09-30-2009	GULF COAST PAPER CC	101261	873077	199-00-2110.02-000-000000		SUPPLIES (PO7054)	29.74
			101261	869382	199-00-2110.02-000-000000		SUPPLIES (PO7054)	625.69
			101325	878258	199-00-2110.02-000-000000		CUSTODIAL SUPPLIES(7054)100127	413.70
			101325	878035	199-00-2110.02-000-000000		CUSTODIAL SUPPLIES(7054)100127	85.44
			100127	873399	199-51-6319.75-999-099000		cleaning supplies	255.32
			100127	878035	199-51-6319.75-999-099000		cleaning supplies	41.58
							Totals for Check 062716	1,451.47
062717	09-30-2009	HARLAND TECHNOLOG	100234		199-11-6239.00-002-011000		ANNUAL SERVICE AGREEMENT	200.00
			100234		199-11-6239.00-041-011000		ANNUAL SERVICE AGREEMENT	200.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062717	09-30-2009	HARLAND TECHNOLOG	100234		199-11-6239.00-101-011000	ANNUAL SERVICE AGREEMENT	200.00
			100234		199-11-6239.00-104-011000	ANNUAL SERVICE AGREEMENT	186.00
			101277	12501819	199-11-6299.00-002-011000	ANNUAL FEE - EQUIPMENT (100231	428.00
			101277	12501819	199-11-6299.00-041-011000	ANNUAL FEE - EQUIPMENT (100231	428.00
Totals for Check 062717							1,642.00
062718	09-30-2009	HARLANS SUPERMARK	100202	2000051344	199-11-6399.00-002-023000	lifeskills/Harwell	99.11
			100337		199-11-6399.61-002-022000	Home Ec	151.61
			100394		199-41-6399.00-701-099000	COKE/WATER -TRAINING RM 123	9.37
			101324		199-51-6319.75-999-099000	SUPPLIES	25.42
Totals for Check 062718							285.51
062719	09-30-2009	HAYES SOFTWARE SYE	100233	16171	199-11-6398.00-101-011000	DISTRICT SOFTWARE RENEWAL	210.67
062720	09-30-2009	HEAVY DUTY BUS PAR1	100286	91775	199-34-6319.38-999-099000	Strobe Lights	399.60
062721	09-30-2009	JAMES HENDERSON	100169		255-13-6411.00-002-024000	reimb./Henderson	20.02
062722	09-30-2009	HILLJE MUSIC CENTER	100033	13872	199-11-6249.57-041-011000	instrument repairs	230.00
			100033	14065	199-11-6249.57-041-011000	instrument repairs	190.00
			100033	14065	199-11-6249.57-041-011000	instrument repairs	500.00
			100034	13031	199-11-6399.57-041-011000	supplies	1,588.16
			100034	13928	199-11-6399.57-041-011000	supplies	92.80
			100034	14066	199-11-6399.57-041-011000	supplies	29.95
			100034	13032	199-11-6399.57-041-011000	supplies	112.15
			100034	14067	199-11-6399.57-041-011000	supplies	144.35
			100046	14449	199-36-6219.57-002-099000	services	512.79
Totals for Check 062722							3,400.20
062723	09-30-2009	DENNIS HOELSCHER	101294	COLUMBUS	199-36-6219.19-999-091000	COLUMBUS-VB-9/15	112.75
			101339	CALDWELL	199-36-6219.19-999-091000	CALDWELL-9/23	140.00
Totals for Check 062723							252.75
062724	09-30-2009	TOMMY HOOKER	100362		199-23-6411.00-002-099000	reimb./mileage	182.16
			100382		199-51-6259.72-002-099000	reimb.	85.18
Totals for Check 062724							267.34
062725	09-30-2009	HARCOURT	101319	944826369	199-00-2110.02-000-000000	MATERIALS (PO7053)	1,270.23
			101319	944826369	199-11-6399.49-101-011000	MATERIALS	.77
Totals for Check 062725							1,271.00
062726	09-30-2009	IKON OFFICE SOLUTION	101278	80383476	199-11-6269.00-002-011000	COPY MACHINES	80.18
			101278	80383474	199-11-6269.00-002-011000	COPY MACHINES	2,314.66
			101278	80383474	199-11-6269.00-041-011000	COPY MACHINES	284.26
			101278	80383474	199-11-6269.00-101-011000	COPY MACHINES	284.26
			101278	80383474	199-11-6269.00-104-011000	COPY MACHINES	1,177.64
Totals for Check 062726							4,141.00
062727	09-30-2009	INSTRUCTIONAL MATEI	100254	57252	199-11-6399.62-002-022000	renewal-Barton	1,690.60
062728	09-30-2009	INSURANCE NETWORK	101343	141733	199-41-6429.00-701-099000	SUSAN ARD NOTARY BOND	71.00
062729	09-30-2009	JANET N ZADINA, Ph.D	100298		255-13-6219.00-999-024000	PROFESSIONAL DEVELOPMENT	4,000.00
062730	09-30-2009	STEVEN M RICHMOND	100372	37613	199-34-6319.38-999-099000	Radiator Repair	35.00
062731	09-30-2009	JOHNSON OIL COMPAN	100291	0298212	199-34-6311.00-999-099000	Unleaded Gasoline	1,759.89
062732	09-30-2009	KAGAN PROFESSIONAL	100296	K32545	285-11-6219.00-999-024000	ONSITE TRAINOR -JEFF DANE	5,000.00
			100296	K32545	285-11-6499.00-999-024000	ONSITE TRAINOR -JEFF DANE	150.10
Totals for Check 062732							5,150.10
062733	09-30-2009	KENERLY KREATIONS	100028	1861	199-36-6399.57-002-099000	shipping	27.85

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062734	09-30-2009	KEY POULAN MUSIC	100047	2009525	199-36-6219.57-002-099000		services	150.00
062735	09-30-2009	KINGS DELIGHT	100348	165996	240-35-6341.05-999-099000		SEPT. PROCESS	2,841.80
062736	09-30-2009	TONI LAFFERTY	100336		199-11-6399.00-002-011000		reimb.	47.39
			100377		199-11-6399.00-002-011000		reimb.	20.43
			100167		255-13-6411.00-002-024000		reimb./Lafferty	36.16
Totals for Check 062736								103.98
062737	09-30-2009	LAKESHORE LEARNING	100080	275868	199-11-6399.00-104-011B00		Supplies	57.44
062738	09-30-2009	LAUREATE LEARNING	100204	09-08850	199-11-6399.00-002-023000		Harwell/Lifeskills	385.00
062739	09-30-2009	LOCHRIDGE-PRIEST INC	101349	W37318	199-51-6249.00-999-099000		HS-CAFE-WATER LEAK	1,066.83
062740	09-30-2009	LONE STAR LEARNING	100261	30586	199-11-6399.00-104-011D00		Reading Materials	403.17
062741	09-30-2009	SARAH LONG	100168		255-13-6411.00-002-024000		reimb./Long	16.67
062742	09-30-2009	LONGHORN INTERNATI	100288	441142003	199-34-6319.38-999-099000		Switches	14.02
			100333	143604T	199-34-6319.38-999-099000		Bus Parts	91.61
			100333	143714T	199-34-6319.38-999-099000		Bus Parts	22.80
			100333	143760T	199-34-6319.38-999-099000		Bus Parts	103.05
Totals for Check 062742								231.48
062743	09-30-2009	MIKE MAAS	101341	ROCKDALE	199-36-6219.19-999-091000		ROCKDALE 9/21	100.00
062744	09-30-2009	ETHEL MAREK	100374		199-11-6499.00-999-099000		REIMBURSEMENT FINGERPRINTING	50.20
062745	09-30-2009	MARK'S PLUMBING PAF	100269	820404	199-51-6319.76-999-099000		SUPPLIES	83.59
062746	09-30-2009	KERRY MARTIN	101376		255-13-6411.00-101-024000		MEALS	43.29
062747	09-30-2009	JASON MARTINEZ	101287	LEXINGTON	199-36-6219.10-999-091000		LEXINGTON 9/11	118.55
062748	09-30-2009	OSCAR MARTINEZ	101288	LEXINGTON	199-36-6219.10-999-091000		LEXINGTON 9/11	95.00
062749	09-30-2009	MATTEI MUSIC SERVI	100241	1109	199-36-6399.57-041-099000		jazz music	76.00
062750	09-30-2009	EDWARD MCCORMICK	101374		255-13-6411.00-101-024000		MEALS-CSCOPE	54.28
062751	09-30-2009	LANA MCDERMOTT	101337		199-11-6411.62-002-022000		MEAS-STUDENTS	60.00
			101337		199-11-6412.00-002-021000		MEALS-TEACHER	12.96
Totals for Check 062751								72.96
062752	09-30-2009	MCDONALD'S	100263		199-36-6412.23-999-091Q00		CC KIDS MEALS	71.56
062753	09-30-2009	MCGRAW-HILL COMPAN	100197	49221425001	415-11-6399.00-999-024000		DLM PK EARLY CHILDHOOD TX PKG	14,996.22
062754	09-30-2009	JOHN MENDOZA	101299	LEXINGTON	199-36-6218.00-999-091000		FB LEXINGTON-9/11	122.50
			101308	LORENA	199-36-6218.00-999-091000		FB LORENA 9/17	140.00
			101383	MADISONVILLE	199-36-6218.00-999-091000		VB-MADISONVILLE 9/22	140.00
Totals for Check 062754								402.50
062755	09-30-2009	MENTORING MINDS, LP	100103	81261	211-11-6399.00-101-030000		MATH WORKBOOKS	4,476.51
062756	09-30-2009	MILAM AUTO SUPPLY IN	100332	11902	199-34-6319.38-999-099000		Vehicle Parts	23.67
			100332	11949	199-34-6319.38-999-099000		Vehicle Parts	59.28
			100092	11236	199-34-6319.38-999-099000		VEHICLE PARTS	38.92
			100092	11305	199-34-6319.38-999-099000		VEHICLE PARTS	5.66
			100297	11774	199-34-6319.38-999-099000		Bus Filter	26.00
			100401	9209-12034	199-34-6319.38-999-099000		Vehicle Parts and Supplies	9.15
			100401	9209-12035	199-34-6319.38-999-099000		Vehicle Parts and Supplies	4.12
			100401	920912097	199-34-6319.38-999-099000		Vehicle Parts and Supplies	34.21
			100371	9209-12009	199-34-6319.38-999-099000		Bus Part	20.88

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
062756	09-30-2009	MILAM AUTO SUPPLY IN	100211	12127	199-34-6399.00-999-099000		Vehicle Lift	3,550.00
			101360	12022	199-51-6319.38-999-099000		VEHICLE SUPPLIES	9.34
Totals for Check 062756								3,781.23
062757	09-30-2009	MILAM COUNTY APPRA	101262		199-00-2110.02-000-000000		APPRAISAL FEES-4TH QUARTER	19,896.50
062758	09-30-2009	MILAM COUNTY HEALTHI	101312	202210	199-11-6149.00-002-099000		FLU SHOTS	759.20
			101312	202210	199-11-6149.00-041-099000		FLU SHOTS	525.60
			101312	202210	199-11-6149.00-101-099000		FLU SHOTS	496.40
			101312	202210	199-11-6149.00-104-099000		FLU SHOTS	759.20
			101358	202222	199-11-6149.00-104-099000		FLU SHOT	20.00
			101312	202210	199-34-6149.00-999-099000		FLU SHOTS	58.40
			101358	202222	199-34-6149.00-999-099000		FLU SHOTS	60.00
			101312	202210	199-41-6149.00-999-099000		FLU SHOTS	58.40
			101312	202210	199-51-6149.00-999-099000		FLU SHOTS	87.60
			101312	202210	240-35-6149.00-999-099000		FLU SHOTS	175.20
			101358	202222	240-35-6149.00-999-099000		FLU SHOT	20.00
Totals for Check 062758								3,020.00
062759	09-30-2009	NASCO CORP	100079	272500	199-11-6399.00-104-011B00		Math supplies for new K Teach	160.37
062760	09-30-2009	NATIONAL FFA ORGANI	100345		199-11-6411.62-002-022000		Tomascik	475.00
062761	09-30-2009	NEWSPAPER IN EDUCA	100183		199-12-6329.00-002-099000		Buck	25.00
062762	09-30-2009	OFFICE MAX CONTRAC	100177	117534	199-11-6399.00-101-011000		TONER FOR OFFICE/TEACHER COPIE	582.96
			100178	117242	199-11-6399.00-101-011000		PO Created by Req: 100208	429.48
			100178	117242	199-23-6399.00-101-099000		PO Created by Req: 100208	48.98
Totals for Check 062762								1,061.42
062763	09-30-2009	JADA PARKER	101375		255-13-6411.00-101-024000		MEALS-CSCOPE	39.93
062764	09-30-2009	PASCO BROKERAGE IN	100097	416829	211-11-6399.00-002-030000		MOTION SENSOR/SOFTWARE	855.00
062765	09-30-2009	SALAMASINA PATI	101381	MADISONVILLE	199-36-6219.19-999-091000		MADISONVILLE 9/22	157.60
062766	09-30-2009	PATI TAAFUA	101382	MADISONVILLE	199-36-6219.19-999-091000		MADISONVILLE-9/22	95.00
062767	09-30-2009	LARRY PATTERSON	101306	LORENA	199-36-6219.10-999-091000		LORENA 9/17	80.00
062768	09-30-2009	PEARSON - LEBANON, I	100207	4018871394	199-11-6399.00-002-023000		Nunn	564.31
			100207	4018871595	199-11-6399.00-002-023000		Nunn	77.71
Totals for Check 062768								642.02
062769	09-30-2009	PENDER'S MUSIC CO.	100274		199-36-6399.57-041-099000		music	16.17
			100030	STATEMENT	199-36-6399.57-041-099000		music	974.26
Totals for Check 062769								990.43
062770	09-30-2009	PEOPLES EDUCATION	100106	10373505	211-11-6399.00-101-030000		STUDENT WORKBOOKS	1,378.85
062771	09-30-2009	PIZZA HUT	101316		199-11-6412.57-002-011000		MEALS	322.28
062772	09-30-2009	POLLARD ENTERPRISE	101315		199-36-6219.57-002-099000		MARCHING DRILL	4,000.00
062773	09-30-2009	JESSICA A PUSTKA	101310		199-00-2110.02-000-000000		ELA CONF - REIMBURSEMENT	142.91
			101310		199-00-2110.02-000-000000		JESSICA A CONWAY	-142.91
Totals for Check 062773								.00
062774	09-30-2009	QUILL CORPORATION	101321	9299206	199-00-2110.02-000-000000		SUPPLIES (PO7030) & 100206	17.41
			100283	9397599	199-11-6399.00-041-030000		TABS FOR FACULTY NAME TAGS	48.47
			100158	9271509	199-11-6399.00-101-011000		Teacher Supplies	121.32
			100206	9299206	199-11-6399.50-002-011000		ELA supplies	355.47
			100208	9352827	199-11-6399.53-002-011000		Brashear/supplies	53.99
			100208	9299252	199-11-6399.53-002-011000		Brashear/supplies	282.97

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062774	09-30-2009	QUILL CORPORATION	100338	9480679	199-31-6399.00-002-099000	Counselors	171.60
			100266	8826573	199-36-6399.00-999-091000	OFFICE SUPPLIES	99.79
			100313	9271395	199-41-6399.00-701-099000	REPORT COVERS	36.98
			100393		199-41-6399.00-750-099000	STAPLER FOR OFFICE	49.67
Totals for Check 062774							1,237.67
062775	09-30-2009	REALLY GOOD STUFF II	100156	2807931	199-11-6399.00-101-011000	Teacher Supplies	109.73
062776	09-30-2009	REGION 06 - ESC - HUN	100260	5100002546	199-11-6399.00-104-025000	Materials ESL	30.00
062777	09-30-2009	REGION 12 - ECS - WAC	100223	23262	199-34-6499.00-999-099000	Session #32329 Cert L. Dickson	125.00
062778	09-30-2009	RELIABLE OFFICE SUPP	100181	XV442300	199-11-6399.00-101-011000	TEACHER SUPPLIES	677.73
062779	09-30-2009	CHRIS REUE	101373		255-13-6411.00-101-024000	MEALS-CSCOPE	44.29
062780	09-30-2009	RISO INC.	101351	5110315	199-11-6269.00-104-011000	COPIES	298.67
062781	09-30-2009	ROCKDALE REPORTER	100175		199-12-6329.00-002-099000	Buck	26.00
062782	09-30-2009	RUNTEX SPORTS INC	100219	1886	199-36-6399.23-999-091Q00	CC SHOES	620.00
			100219	1886	199-36-6399.24-999-091Q00	CC SHOES	620.00
Totals for Check 062782							1,240.00
062783	09-30-2009	SAF-T-NET, INC	101276	2015065	211-61-6239.00-002-030000	ALERTNOW RENEWAL (100232)	961.00
			101276	2015065	211-61-6239.00-041-030000	ALERTNOW RENEWAL (100232)	744.00
			101276	2015065	211-61-6239.00-101-030000	ALERTNOW RENEWAL (100232)	861.00
			101276	2015065	211-61-6239.00-104-030000	ALERTNOW RENEWAL (100232)	1,259.00
Totals for Check 062783							3,825.00
062784	09-30-2009	SAM'S CLUB DIRECT CC	101345		199-36-6399.00-999-091000	LAUNDRY SUPPLIES-FH	621.95
			100314		199-41-6399.00-750-099000	DESK FOR WANDA WHITE	569.28
			101345		199-51-6319.77-999-099000	SNACK BAR SUPPLIES	76.20
			101345		240-35-6341.10-999-099000	SNACK BAR SUPPLIES	116.71
			101345		240-35-6341.10-999-099000	SNACK BAR SUPPLIES	202.54
			101345		240-35-6342.05-999-099000	NON FOOD	627.43
Totals for Check 062784							2,214.11
062785	09-30-2009	JESSE SAN MIGUEL	101295	COLUMBUS	199-36-6219.19-999-091000	COLUMBUS-VB-9/15	126.25
062786	09-30-2009	SCHOOL HEALTH	100259		199-33-6399.00-999-099000	Subscription	44.00
062787	09-30-2009	SCHOOL SPECIALITY IN	101265	208103088993	199-00-2110.02-000-000000	SUPPLIES-MIRROW	109.87
			101265	208103088993	199-11-6399.00-002-023000	SUPPLIES-MIRROW	1.62
			100085	208103138773	199-11-6399.00-104-011000	Record Books	223.50
			100087	208103138770	199-11-6399.00-104-011A00	Bulletin Board Paper	208.31
			100087	208103138770	199-11-6399.00-104-011B00	Bulletin Board Paper	208.31
			100087	208103138770	199-11-6399.00-104-011C00	Bulletin Board Paper	208.32
			100256	308100372306	199-11-6399.00-104-011D00	SCHOOL SUPPLIES	875.79
			100087	208103138770	199-11-6399.00-104-011D00	Bulletin Board Paper	208.32
Totals for Check 062787							2,044.04
062788	09-30-2009	SCHOOLTIPLEINE INC	101352	3667800000023	199-52-6219.00-999-099000	SERVICE AGREEMENT	1,600.00
062789	09-30-2009	MELISSA SHELTON	100353		199-11-6149.00-002-099000	REIMBURSEMENT ESL CERT	77.00
			100342		199-31-6411.00-002-099000	reimb.	11.13
Totals for Check 062789							88.13
062790	09-30-2009	SHEPPARD DONALD	100226		199-34-6399.00-999-099000	Reimbursement for Driver Shirt	109.35
062791	09-30-2009	SIGN RESOURCE MGT.	101322	564	199-51-6319.76-999-099000	ROOM NUMBERS-YOE	190.00
062792	09-30-2009	BRODERICK SIMS	101344	ROCKDALE	199-36-6218.00-999-091000	VB-ROCKDALE-9/21	105.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062793	09-30-2009	CHRISTINA SMITH	100376		199-11-6399.64-002-011000	reimb.	8.00
062794	09-30-2009	SMITH SUPPLY CO. INC	100128	S36276	199-51-6319.75-999-099000	cleaning supplies	1,861.80
062795	09-30-2009	SPCS	101347		199-51-6499.00-999-099000	RENEWAL-PEST CONTROL	80.00
062796	09-30-2009	SUNBELT ICE COMPAN'	100303	05-900945	199-36-6399.10-999-091Q00	ICE TRACK COMPLEX	175.00
062797	09-30-2009	TASA	100162	2250	199-23-6499.00-101-099000	TASA Membership	213.00
062798	09-30-2009	TASB RISK MANAGEME	101275	374229	199-11-6145.00-002-011000	UNEMP COMP	2,359.43
			101275	374229	199-11-6145.00-041-011000	UNEMP COMP	1,641.35
			101275	374229	199-11-6145.00-101-011000	UNEMP COMP	1,538.76
			101275	374229	199-11-6145.00-104-011000	UNEMP COMP	2,256.85
			101275	374229	199-34-6145.00-999-099000	UNEMP COMP	512.91
			101275	374229	199-41-6145.00-750-099000	UNEMP COMP	410.33
			101275	374229	199-51-6145.00-999-099000	UNEMP COMP	718.08
			101275	374229	240-35-6145.00-999-099000	UNEMP COMP	820.67
Totals for Check 062798							10,258.38
062799	09-30-2009	TASSP	100351		199-23-6499.00-002-099000	mbshp./Stork	185.00
			100334		199-23-6499.00-002-099000	membership/Hooker	185.00
			100255		199-23-6499.00-041-099000	PO Created by Req: 100221	370.00
Totals for Check 062799							740.00
062800	09-30-2009	TATUM MUSIC COMPAN	100240	87150	199-36-6399.57-041-099000	cases	470.00
062801	09-30-2009	TECH MESH APPAREL,	100330	2050	199-36-6397.00-999-091Q00	COACHES CLOTHING	377.00
062802	09-30-2009	SALLY TEIXEIRA	100251		199-11-6399.30-104-030000	Reimbursement	37.50
062803	09-30-2009	TEMPLE DAILY TELEGR	100172		199-12-6329.00-002-099000	Buck	75.55
			100385		199-41-6329.00-701-099000	12 MONTH SUBSCRIPTION	132.00
Totals for Check 062803							207.55
062804	09-30-2009	TEXAS EDUCATION NE\	100380		199-23-6399.00-002-099000	subscription/Hooker	198.00
062805	09-30-2009	TEXAS PARK & WILDLIF	100182		199-12-6329.00-002-099000	Buck	13.95
062806	09-30-2009	ALICIA THREATT	100247		199-11-6399.00-104-011A00	Reimbursement	100.73
062807	09-30-2009	TMEA	100281		199-36-6499.57-002-099000	TMEA membership and convention	300.00
062808	09-30-2009	PILAR TORRES	101291	LEXINGTON	199-36-6219.10-999-091000	LEXINGTON 9/11	95.00
062809	09-30-2009	TRIUMPH LEARNING LL	100118	IV744196	263-11-6399.00-101-024000	TX TAKS & TEACHERS GUIDE	879.34
062810	09-30-2009	TROY ISD	100242		199-36-6499.57-002-099000	marching contest fees	300.00
062811	09-30-2009	TSP&C COOPERATIVE	101266		199-34-6429.00-999-099000	INSURANCE	2,280.77
			101266		199-41-6249.00-750-099000	INSURANCE	855.28
			101266		199-51-6429.00-999-099000	INSURANCE	11,118.70
Totals for Check 062811							14,254.75
062812	09-30-2009	TSPRA	100319		199-41-6499.00-701-099000	ENTRY FEE	35.00
062813	09-30-2009	TUCKER VERONICA	101356		199-13-6411.00-104-025000	MELAS-LPAC-COLLEGE STATION	10.02
062814	09-30-2009	TERRY TURNER	101293	COLUMBUS	199-36-6218.00-999-091000	COLUMBUS-VB-9/15	105.00
			101297	LEXINGTON	199-36-6218.00-999-091000	FB LEXINGTON-9/11	122.50
			101338	COLUMBUS	199-36-6218.00-999-091000	SECURITY-VB 9/18	140.00
Totals for Check 062814							367.50
062815	09-30-2009	UIL REGION 8 MUSIC	100243		199-36-6499.57-002-099000	UIL marching contest fees	270.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062816	09-30-2009	UNIVERSAL FIDELTY LII	101300		199-36-6429.00-999-091000	CATASTROPHIC PREMIUM	1,820.00
062817	09-30-2009	UNIVERSITY INTERSCH	100179	10-0938	199-11-6399.58-002-011000	Walton	495.75
062818	09-30-2009	BRAD VACULIN	101371		255-13-6411.00-002-024000	MEAL-CSCOPE	23.29
062819	09-30-2009	VARSITY/CDT	100307	6318673	199-36-6399.57-002-099000	supplies	394.08
062820	09-30-2009	VATAT	100166		199-13-6411.62-002-022000	dues/Barton	200.00
062821	09-30-2009	VISA	101331		199-00-2110.02-000-000000	FINGERPRINTING (7019)	42.25
			100193		199-11-6499.00-999-099000	REIMBURSEMENT	94.93
			100316		199-36-6499.57-002-099000	STEVEN MOSS-TMEA FEE	100.00
			100193		199-41-6411.00-701-099000	REIMBURSEMENT	120.33
			101331		199-41-6499.00-750-099000	MTHLY FEE	4.90
			100193		199-51-6319.77-999-099000	REIMBURSEMENT	345.73
						Totals for Check 062821	708.14
062822	09-30-2009	VOYAGER EXPANDED L	100392	148167A	211-11-6399.00-101-030000	MATERIAL BALANCE	308.00
062823	09-30-2009	VRISENO RAYMOND	101289	LEXINGTON	199-36-6219.10-999-091000	LEXINGTON 9/11	95.00
062824	09-30-2009	WACO TRIBUNE - HERA	100173		199-12-6329.00-002-099000	Buck	49.32
062825	09-30-2009	APRIL "NICKI" WALKER	101372		255-13-6411.00-101-024000	MEALS - CSCOPE	44.86
062826	09-30-2009	MANDI WALZEL	100315		199-11-6499.00-999-099000	REIMBURSE FINGERPRINTING-SUB	50.20
062827	09-30-2009	SANDRA WEST	100248		199-11-6399.30-104-030000	Reimbursement	30.25
062828	09-30-2009	GEORGE WILLEY	100396		199-13-6411.00-999-099000	REIMBURSEMENT MILEAGE-AUSTIN	78.87
062829	09-30-2009	KATHY WINKLER	101377		199-11-6399.00-101-011000	BACK TO SCHOOL	71.30
062830	09-30-2009	WIRELESS GENERATIO	100198	19456	211-11-6398.50-104-030000	SOFTWARE ANNUAL/TRAINING/GUIDE	2,460.00
062831	09-30-2009	WOLF WHOLESALE	100375	71196	199-11-6399.62-002-022000	supplies/Barton	38.15
062832	09-30-2009	MARSHA SHICO YAKES	100249		199-11-6399.00-104-011C00	Reimbursement	44.00
062833	09-30-2009	JESSICA A CONWAY	101387		199-00-2110.02-000-000000	REIMB/ELA CONF	142.91

Total Checks 661,455.83

End of Report