

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067989	11-18-2008	DAIRY QUEEN - HUNTIN	991511	20059	199-36-6412.01-001-991500	VOID CK#67989	-119.70
			991511	20074	199-36-6412.01-001-991500	VOID CK#67989	-135.66
Totals for Check 067989							-255.36
068803	01-20-2009	CISD - TRANSPORTATIC	992466	992466	199-36-6499.34-001-991500	VOID CK#68803	-30.80
068906	01-26-2009	DETUA	992917	FEE	199-36-6219.07-001-991000	VOID CK#68906	-50.00
069089	01-31-2009	PITNEY BOWES	993018	POSTAGE	199-11-6395.00-101-911000	VOID CK#69089	-250.00
069177	02-09-2009	HILTON HOTEL - ARLINK	991574	3329155143	204-13-6411.00-999-924000	VOID CK#69177	-280.65
069915	03-31-2009	CHAPEL HILL MIDDLE S	990199	CHEERLEADER	865-11-6395.13-001-900000	VOID CK#69915	-21.00
			990199	CHAPARRALS	865-11-6395.15-001-900000	VOID CK#69915	-66.00
Totals for Check 069915							-87.00
070214	04-16-2009	LAWSON, ANGELA	994680	994680	211-11-6411.23-041-930000	VOID CK#070214	-100.00
			994680	994680	211-11-6411.23-101-930000	VOID CK#070214	-100.00
			994680	994680	211-11-6411.DH-999-924000	VOID CK#070214	-103.60
Totals for Check 070214							-303.60
070241	04-16-2009	EDWARDS, ELZIE	994858	OFFICIAL	199-36-6219.07-001-991000	VOID CK#70241 LOST	-123.88
			994855	OFFICIAL	199-36-6219.07-001-991000	VOID CK#70241 LOST	-111.80
Totals for Check 070241							-235.68
070270	04-20-2009	BELROSE, LESTER	994224	GLADEWATER	199-36-6499.13-001-999500	VOID CK#70270	-50.00
070312	04-23-2009	STEPHEN F AUSTIN ST/	994258	JOB FAIR	270-11-6411.TR-999-924000	VOID CK#70312	-115.00
070544	05-12-2009	EDWARDS, ELZIE	994933	OFFICIAL	199-36-6219.07-001-991000	VOID CK#70544 UNDELIVERABLE	-123.88
070705	05-27-2009	FOREMOST DAIRY - SHI		41908251	240-35-6341.90-001-999000	VOID CK#70705	14.14
				41908435	240-35-6341.90-001-999000	VOID CK#70705	17.68
			995204	41908388	240-35-6341.90-001-999000	VOID CK#70705	-6.27
				41908195	240-35-6341.90-001-999000	VOID CK#70705	17.68
			995204	41908439	240-35-6341.90-001-999000	VOID CK#70705	-571.55
			995190	41908477	240-35-6341.90-101-999000	VOID CK#70705	-249.88
			995190	41908440	240-35-6341.90-101-999000	VOID CK#70705	-315.50
			995190	41908390	240-35-6341.90-101-999000	VOID CK#70705	-454.76
			995190	41908345	240-35-6341.90-101-999000	VOID CK#70705	-92.56
			995191	41908392	240-35-6341.90-102-999000	VOID CK#70705	-331.04
				41907987	240-35-6341.90-102-999000	VOID CK#70705	1.90
				41908123	240-35-6341.90-102-999000	VOID CK#70705	17.68
				41908120	240-35-6341.90-104-999000	VOID CK#70705	9.19
				41908528	240-35-6341.90-104-999000	VOID CK#70705	10.61
			995204	41908387	240-35-6341.90-104-999000	VOID CK#70705	-779.68
			995204	41908344	240-35-6341.90-104-999000	VOID CK#70705	-447.53
Totals for Check 070705							-3,159.89
070752	06-08-2009	TEXAS EDUCATOR CEF	994324	E VALLADARES	199-13-6499.00-999-925000	VOID CK#70752	-155.00
			994324	R DIAZ	199-13-6499.00-999-925000	VOID CK#70752	-155.00
Totals for Check 070752							-310.00
070823	06-17-2009	AUSTIN MARRIOTT NOF	995243	88801904	199-41-6411.00-750-999000	VOID CK#070823	-238.00
070840	06-17-2009	FOREMOST DAIRY - SHI	995260	41908610	240-35-6341.90-101-999000	VOID CK#70840	-53.03
			995260	41908527	240-35-6341.90-101-999000	VOID CK#70840	-237.19
			995260	41908575	240-35-6341.90-101-999000	VOID CK#70840	-258.67
			995259	41908688	240-35-6341.90-104-999000	VOID CK#70840	-53.03
			995259	41908474	240-35-6341.90-104-999000	VOID CK#70840	-582.66
			995259	41908572	240-35-6341.90-104-999000	VOID CK#70840	-632.81
			995259	41908525	240-35-6341.90-104-999000	VOID CK#70840	-632.80

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070840	06-17-2009	FOREMOST DAIRY - SHI	995259	41908607	240-35-6341.90-104-999000	VOID CK#70840	-115.50
Totals for Check 070840							-2,565.69
071119	07-22-2009	HOLIDAY INN EXPRESS	994548	63959038	199-11-6216.00-104-930000	VOID CK#71119	-25.68
			994548	63959038	199-11-6219.00-101-911000	VOID CK#71119	-25.68
			994548	63959038	199-11-6249.00-001-911000	VOID CK#71119	-25.68
			994548	63959038	199-11-6249.00-041-911000	VOID CK#71119	-25.68
			994548	63959038	199-11-6249.00-102-911000	VOID CK#71119	-25.67
Totals for Check 071119							-128.39
071139	07-22-2009	STEPHEN F AUSTIN ST/	995506		865-11-6395.60-001-900000	VOID CK#71139 STOP PAYMENT	-7,500.00
071188	07-27-2009	VARSITY SPIRIT FASHIC	994511	4091613	865-11-6395.15-001-900000	VOID CK#71188	-112.01
071215	08-10-2009	A - ATHLETIC & MEDICA	995545	210575	199-36-6411.13-001-991500	ATHLETIC SUPPLIES	390.00
071216	08-10-2009	ALL - AMERICAN RECOI	995544	91798431	199-36-6399.01-041-991500	ATHLETIC SUPPLIES	146.29
071217	08-10-2009	AT&T	991404	4091180500	199-51-6256.02-999-999000	T-1 LINE SERVICE	108.90
071218	08-10-2009	AT&T MOBILITY	990485	825117020	199-51-6256.01-999-999000	CELL PHONE	42.95
071219	08-10-2009	CITY OF CENTER	990870	06-2790-03	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	46.36
			990870	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	9,511.74
Totals for Check 071219							9,558.10
071220	08-10-2009	CLEAR SPRINGS WATE	B91422	RENT	458-51-6255.00-751-924000	DRINKING WATER	18.00
			B91422	RENT	458-51-6255.00-751-924000	DRINKING WATER	18.00
Totals for Check 071220							36.00
071221	08-10-2009	GOODWIN, KEVIN	995577	REIMBURSEMEI	199-36-6399.01-001-991500	REIMBURSEMENT	128.97
071222	08-10-2009	GRAPHIK SPECIALTEEZ	995569	SHIRTS	865-11-6395.05-102-900000	A/R STAR SHIRTS	50.00
071223	08-10-2009	JOHNSON, ALLISON	995574	REIMBURSEMEI	199-13-6411.DH-999-930000	REIMBURSEMENT	98.73
071224	08-10-2009	MCGRAW-HILL COMPAI	992191	414738	199-31-6334.00-104-999000	SUPPLIES	78.26
071225	08-10-2009	OLMSTED-KIRK PAPER	995556	2149202	199-51-6315.00-999-999000	CUSTODIAL SUPPLIES	1,364.50
071226	08-10-2009	PARKER, JEREMY	995578	REIMBURSEMEI	199-36-6411.13-001-991500	COACHING SCHOOL REGISTRATION	45.00
071227	08-10-2009	PEACOCK LAKE INVEST	992197	3-BLDG 1	458-51-6255.00-751-924000	WATER	30.00
071228	08-10-2009	QUILL CORPORATION	995486	8185380	240-35-6395.00-999-999000	OFFICE SUPPLIES-FOOD SERVICE	7.18
			995486	8101859	240-35-6395.00-999-999000	OFFICE SUPPLIES-FOOD SERVICE	290.08
			995486	8167953	240-35-6395.00-999-999000	OFFICE SUPPLIES-FOOD SERVICE	4.00
				8101859	240-35-6395.00-999-999000	CREDIT MEMO	-12.14
Totals for Check 071228							289.12
071229	08-10-2009	RED BALL OXYGEN CO	995557	2455248	199-34-6249.00-999-999000	SUPPLIES	15.02
			995557	2455249	199-51-6399.00-999-999000	SUPPLIES	72.67
Totals for Check 071229							87.69
071230	08-10-2009	RIGBY EDUCATION	994299	944410327	404-11-6395.00-104-930000	TESTING	767.58
071231	08-10-2009	SHANNON, DONNA	995521	REIMBURSEMEI	199-36-6411.13-001-991500	REIMBURSEMENT	55.06
071232	08-10-2009	THE TEACHER WAREHK	995443	341	404-11-6395.00-102-930000	ARI/AMI SUPPLIES	5,540.03
071233	08-10-2009	TOPJET SALES	995571	5259	240-35-6397.90-001-999000	NEW ICE MACHINE HS	1,120.00
			995571	5259	240-35-6397.90-104-999000	NEW ICE MACHINE HS	1,540.00
Totals for Check 071233							2,660.00

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071234	08-12-2009	BAYLOR UNIVERSITY	995581	A PRESTON	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071235	08-12-2009	BAYLOR UNIVERSITY	995658	A PRESTON	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071236	08-12-2009	BOSSIER PARISH COMM	995660	K HIPPLER	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071237	08-12-2009	BOSSIER PARISH COMM	995680	K HIPPLER	865-11-6395.62-001-900000	SHELBY CO ATTORNEY SCHOLARSHI	500.00
071238	08-12-2009	COMMONWEALTH INST	995659	B SNIDER	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071239	08-12-2009	EAST TEXAS BAPTIST L	995582	SCHOLARSHIPS	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	500.00
071240	08-12-2009	EAST TEXAS BAPTIST L	995661	A CLOUDY	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071241	08-12-2009	GOODWIN, JULIE	995595	REIMBURSEME	865-11-6395.05-102-900000	REIMBURSE MEALS FOR CAMT CONF	104.39
071242	08-12-2009	KILGORE COLLEGE	995583	E HALE	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071243	08-12-2009	LAMAR UNIVERSITY	995662	S ROBERTS	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071244	08-12-2009	MIDWESTERN STATE U	995586	E WELCH	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071245	08-12-2009	NORTHWESTERN STAT	995587	S BEASLEY	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071246	08-12-2009	PANOLA COLLEGE	995588	SCHOLARSHIPS	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	1,250.00
071247	08-12-2009	PANOLA COLLEGE	995663	BONEHILL	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	8,500.00
071248	08-12-2009	PANOLA COLLEGE	995681	R CLIFTON	865-11-6395.62-001-900000	SHELBY CO ATTORNEY SCHOLARSHI	500.00
071249	08-12-2009	SAM HOUSTON STATE I	995664	SCHOLARSHIPS	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	1,000.00
071250	08-12-2009	ST MARY'S UNIVERSITY	995666	SCHOLARSHIPS	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	1,000.00
071251	08-12-2009	STEPHEN F AUSTIN ST/	995589	SCHOLARSHIPS	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	750.00
071252	08-12-2009	STEPHEN F AUSTIN ST/	995679	A MURPHREE	865-11-6395.62-001-900000	GINNY M WRIGHT SCHOLARSHIP	1,000.00
071253	08-12-2009	STEPHEN F AUSTIN ST/	995665	SCHOLARSHIPS	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	3,500.00
071254	08-12-2009	TEXAS A & M UNIVERSI'	995677	J YEARY	865-11-6395.62-001-900000	ANDREW CHANCE SCHOLARSHIP	1,200.00
071255	08-12-2009	TEXAS A & M UNIVERSI'	995667	J YEARY	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071256	08-12-2009	TEXAS A & M UNIVERSI'	995590	J HADDOX	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071257	08-12-2009	TEXAS A&M AT GALVES	995656	R GRANT	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071258	08-12-2009	THREE-B CATERING	994494	PROM	865-11-6395.49-001-900000	PROM CATERING	3,000.00
071259	08-12-2009	TYLER JUNIOR COLLEC	995591	C TROTTY	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071260	08-12-2009	TYLER JUNIOR COLLEC	995668	C TROTTY	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071261	08-12-2009	UNIVERSITY OF HOUST	995669	J CHEN	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071262	08-12-2009	UNIVERSITY OF TEXAS	995670	K GOLDEN	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071263	08-12-2009	UNIVERSITY OF TEXAS	995584	D DICKERSON	865-11-6395.61-001-900000	CISD EMPLOYEE SCHOLARSHIP	250.00
071264	08-12-2009	UNIVERSITY OF TEXAS	995671	D DICKERSON	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071265	08-12-2009	WAL-MART STORES INC	993770	07509	865-11-6395.05-102-900000	SUMMER SUPPLIES	432.91
			993768	01339	865-11-6395.05-102-900000	MISC. CAMPUS SUPPLIES	60.75
			993768	00112	865-11-6395.05-102-900000	MISC. CAMPUS SUPPLIES	66.04

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071265	08-12-2009	WAL-MART STORES INC	993768	03817	865-11-6395.05-102-900000	MISC. CAMPUS SUPPLIES	57.68
			993769	03562	865-11-6395.05-102-900000	TEACHER SUMMER LUNCHEON, ETC.	70.00
			993769	05469	865-11-6395.05-102-900000	TEACHER SUMMER LUNCHEON, ETC.	234.61
Totals for Check 071265							921.99
071266	08-12-2009	WEST TEXAS A&M UNIV	995657	A PARMER	865-11-6395.63-001-900000	BONEHILL FOUNDATION SCHOLARSH	500.00
071267	08-12-2009	WEST TEXAS A&M UNIV	995678	A PARMER	865-11-6395.62-001-900000	GINNY M WRIGHT SCHOLARSHIP	1,000.00
071268	08-17-2009	3D MAXIMUM SECURITY	995643	21190	199-51-6219.00-999-999000	ALARMS	170.00
071269	08-17-2009	4 FRONT NETWORK TE	991018	21557	199-11-6395.00-104-911000	SUPPLIES	1,036.00
			991018	21557	199-11-6395.00-104-930000	SUPPLIES	225.00
			991018	21557	199-11-6395.03-104-930000	SUPPLIES	191.00
Totals for Check 071269							1,452.00
071270	08-17-2009	ACE HARDWARE OF EA	995609	01613845	199-51-6315.00-999-999000	SUPPLIES	10.79
			995450	01610866	199-51-6399.00-999-999000	SUPPLIES	1.61
			995450	01610944	199-51-6399.00-999-999000	SUPPLIES	10.67
			995450	01611018	199-51-6399.00-999-999000	SUPPLIES	14.33
			995450	01611034	199-51-6399.00-999-999000	SUPPLIES	58.44
			995450	01611096	199-51-6399.00-999-999000	SUPPLIES	148.80
			995450	01611371	199-51-6399.00-999-999000	SUPPLIES	8.07
			995450	01611415	199-51-6399.00-999-999000	SUPPLIES	31.99
			995450	01611538	199-51-6399.00-999-999000	SUPPLIES	73.33
			995450	01611572	199-51-6399.00-999-999000	SUPPLIES	10.48
			995450	01611601	199-51-6399.00-999-999000	SUPPLIES	4.50
			995450	01611669	199-51-6399.00-999-999000	SUPPLIES	4.11
			995450	01611698	199-51-6399.00-999-999000	SUPPLIES	39.88
			995450	01611796	199-51-6399.00-999-999000	SUPPLIES	19.97
			995450	01611935	199-51-6399.00-999-999000	SUPPLIES	15.44
			995450	01612036	199-51-6399.00-999-999000	SUPPLIES	360.95
			995609	01612043	199-51-6399.00-999-999000	SUPPLIES	19.56
			995609	01612763	199-51-6399.00-999-999000	SUPPLIES	36.00
			995609	01612911	199-51-6399.00-999-999000	SUPPLIES	22.43
			995609	01612911	699-81-6629.00-041-999000	SUPPLIES	43.58
			995609	01612961	699-81-6629.00-041-999000	SUPPLIES	3.34
			995609	01613047	699-81-6629.00-041-999000	SUPPLIES	4.04
			995609	01613080	699-81-6629.00-041-999000	SUPPLIES	44.06
			995609	01613311	699-81-6629.00-041-999000	SUPPLIES	18.51
			995609	01613343	699-81-6629.00-041-999000	SUPPLIES	2.52
			995609	01613381	699-81-6629.00-041-999000	SUPPLIES	5.66
			995609	01613503	699-81-6629.00-041-999000	SUPPLIES	5.39
			995609	01613539	699-81-6629.00-041-999000	SUPPLIES	18.44
			995609	01613673	699-81-6629.00-041-999000	SUPPLIES	13.49
			995609	01613696	699-81-6629.00-041-999000	SUPPLIES	61.65
			995609	01613724	699-81-6629.00-041-999000	SUPPLIES	4.41
			995609	01613784	699-81-6629.00-041-999000	SUPPLIES	9.77
			995609	01613909	699-81-6629.00-041-999000	SUPPLIES	5.38
			995609	01613966	699-81-6629.00-041-999000	SUPPLIES	21.59
			995609	01614333	699-81-6629.00-041-999000	SUPPLIES	2.70
			995609	01614339	699-81-6629.00-041-999000	SUPPLIES	5.94
			995609	01614371	699-81-6629.00-041-999000	SUPPLIES	21.59
			995609	01614426	699-81-6629.00-041-999000	SUPPLIES	15.35
			995609	01614471	699-81-6629.00-041-999000	SUPPLIES	91.38
			995609	01614514	699-81-6629.00-041-999000	SUPPLIES	6.79
			995609	01614550	699-81-6629.00-041-999000	SUPPLIES	43.50
			995609	01614558	699-81-6629.00-041-999000	SUPPLIES	12.41
			995609	01614626	699-81-6629.00-041-999000	SUPPLIES	.68
			995609	01614747	699-81-6629.00-041-999000	SUPPLIES	2.34
			995609	01614757	699-81-6629.00-041-999000	SUPPLIES	14.47
			995609	01614784	699-81-6629.00-041-999000	SUPPLIES	7.20
			995609	01614835	699-81-6629.00-041-999000	SUPPLIES	2.24
			995609	01614855	699-81-6629.00-041-999000	SUPPLIES	2.24

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071270	08-17-2009	ACE HARDWARE OF EA	995609	01614894	699-81-6629.00-041-999000		SUPPLIES	2.24
			995609	01614965	699-81-6629.00-041-999000		SUPPLIES	18.09
			995609	01615046	699-81-6629.00-041-999000		SUPPLIES	9.88
			995609	01615082	699-81-6629.00-041-999000		SUPPLIES	2.70
					699-81-6629.00-041-999000		CREDIT MEMO	-9.88
					699-81-6629.00-041-999000		C	-1.19
Totals for Check 071270								1,404.85
071271	08-17-2009	AMERICAN EXTERMINA	995608	105255	199-51-6249.00-999-999000		MONTHLY PEST CONTROL SVC	350.00
071272	08-17-2009	AVAYA INC	991420	2729094997	199-51-6256.00-999-999000		TELEPHONE MAINTENANCE	1,848.93
			991420	2729094997	199-51-6256.00-999-999000		VOID CK#71272	-1,848.93
Totals for Check 071272								.00
071273	08-17-2009	CAROLINA BIOLOGICAL	995529	45275019RI	404-11-6395.DH-101-930000		SCIENCE SUPPLIES	256.25
071274	08-17-2009	CENTER GLASS & TINTI	995610	3730	199-51-6249.00-999-999000		REPAIR	39.00
			995610	3855	199-51-6249.00-999-999000		REPAIR	39.84
Totals for Check 071274								78.84
071275	08-17-2009	CENTER TIRE COMPAN	995558	1441303	199-34-6249.00-999-999000		REPAIR	25.00
			995614	1441668	199-34-6249.00-999-999000		REPAIR	16.95
Totals for Check 071275								41.95
071276	08-17-2009	CENTERPOINT ENERG\	991305	8094187-5	199-51-6258.00-999-999000		NATURAL GAS	71.82
071277	08-17-2009	CENTERPOINT ENERG\	991305	3197951-1	199-51-6258.00-999-999000		NATURAL GAS	21.84
071278	08-17-2009	CENTERPOINT ENERG\	991305	2664925-1	199-51-6258.00-999-999000		NATURAL GAS	73.93
071279	08-17-2009	CHALK'S TRUCK PARTS	995611	595341	199-34-6319.00-999-999000		TRANS PARTS/SUPPLIES	4,003.50
			995611	595563	199-34-6319.00-999-999000		TRANS PARTS/SUPPLIES	765.00
Totals for Check 071279								4,768.50
071280	08-17-2009	CINTAS CORPORATION	995613	494663240	199-34-6319.00-999-999000		SHOP TOWELS	39.55
			995613	494665163	199-34-6319.00-999-999000		SHOP TOWELS	38.65
Totals for Check 071280								78.20
071281	08-17-2009	CISD - CAFETERIA FUNI	995697	MID SCHOOL	240-35-6341.90-001-999000		BEGINNING CASH FOR 1ST DAY	50.00
071282	08-17-2009	CISD - CAFETERIA FUNI	995697	HIGH SCHOOL	240-35-6341.90-001-999000		BEGINNING CASH FOR 1ST DAY	110.00
071283	08-17-2009	CISD - TRANSPORTATIC	995440	995440	199-11-6499.34-102-911000		LUFKIN	130.90
			995233	995233	199-34-6494.00-999-999000		TRANSPORTATION COSTS CREDIT	-2,321.40
			994001	994001	199-36-6499.34-001-991500		WASKOM	350.00
			995372	995372	199-36-6499.34-001-991500		AUSTIN	304.70
			995549	995549	199-36-6499.34-001-999400		AUSTIN	410.85
			995547	995547	199-36-6499.34-001-999400		RED HILL LAKE	221.20
			994680		211-11-6411.23-041-930000		RED HILL LAKE	221.20
			994680		211-11-6411.23-101-930000		ACET TRAVEL TO AUSTIN	100.00
			994680		211-11-6411.DH-999-924000		ACET TRAVEL TO AUSTIN	100.00
			995449	995449	240-35-6411.90-999-999000		ACET TRAVEL TO AUSTIN	103.60
			995140	995140	240-35-6411.90-999-999000		WHITEHOUSE	112.20
			995141	995141	240-35-6411.90-999-999000		WHITEHOUSE	147.95
					240-35-6411.90-999-999000		WHITEHOUSE	118.80
Totals for Check 071283								.00
071284	08-17-2009	CLEAR SPRINGS WATE	081109	RENT	199-11-6395.00-041-923000		WATER COOLER RENT	18.00
			081109	RENT	199-11-6395.00-041-923000		WATER COOLER RENT	18.00
			081109	RENT	199-11-6395.00-041-923000		WATER COOLER RENT	18.00
			081109	RENT	199-11-6395.00-041-923000		WATER COOLER RENT	18.00
			081109	RENT	199-11-6395.00-041-923000		WATER COOLER RENT	18.00
			081109	RENT	199-21-6395.00-999-923000		WATER COOLER RENT	18.00
			081109	RENT	199-21-6395.00-999-923000		WATER COOLER RENT	18.00

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071284	08-17-2009	CLEAR SPRINGS WATE	081109	RENT	199-21-6395.00-999-923000	WATER COOLER RENT	18.00
			081109	490703	199-21-6395.00-999-923000	WATER COOLER SUPPLIES	11.50
			081109	693763	199-21-6395.00-999-923000	WATER COOLER SUPPLIES	11.50
			081109	RENT	199-21-6395.00-999-923000	WATER COOLER SUPPLIES	18.00
Totals for Check 071284							185.00
071285	08-17-2009	COCA-COLA ENTERPRI	995700	6201235023	199-41-6499.02-702-999000	DRINKS FOR ADMIN OFFICE	73.27
			995700	6201235023	865-41-6395.05-999-900000	DRINKS FOR ADMIN OFFICE	82.00
Totals for Check 071285							155.27
071286	08-17-2009	COMMONWEALTH INST	995696	T PEACE	865-11-6395.62-001-900000	DARREN WILSON/DU SCHOLARSHIP	1,000.00
071287	08-17-2009	CONSOLIDATED COMM	990193	936-598-1500/0	199-51-6256.00-999-999000	LONG DISTANCE PHONE SERVICE	242.11
071288	08-17-2009	DANCE FURNITURE CO	995624	142	199-51-6399.00-999-999000	PARTS	53.00
071289	08-17-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000	ELECTRICITY	203.43
			990784	116815102	458-51-6257.00-751-924000	ELECTRICITY	217.28
			990784	116815101	698-81-6629.00-999-999000	ELECTRICITY	1,502.50
			990784	116815106	698-81-6629.00-999-999000	ELECTRICITY	13.12
Totals for Check 071289							1,936.33
071290	08-17-2009	DELL MARKETING LP	994140	XD9W6T441	199-11-6398.00-104-930120	TONER	739.86
			995533	XD9KDP861	199-11-6398.DH-999-930000	LAPTOP ACCESSORIES	342.43
Totals for Check 071290							1,082.29
071291	08-17-2009	EAST TEXAS POULTRY	995623	157300	199-51-6399.00-999-999000	MAINT SUPPLIES	636.85
			995417	70100451	698-81-6629.41-999-999000	SUPPLIES FOR ADMIN PROJECT	57.60
Totals for Check 071291							694.45
071292	08-17-2009	ELLIOTT ELECTRIC SUF	995625	01-58377-01	199-51-6399.00-999-999000	MAINT SUPPLIES	266.46
			995625	01-58887-01	199-51-6399.00-999-999000	MAINT SUPPLIES	322.92
			995625	01-58887-02	199-51-6399.00-999-999000	MAINT SUPPLIES	107.64
			995625	01-59723-01	199-51-6399.00-999-999000	MAINT SUPPLIES	296.62
			995625	01-60309-01	199-51-6399.00-999-999000	MAINT SUPPLIES	380.16
			995625	01-61076-01	199-51-6399.00-999-999000	MAINT SUPPLIES	481.98
			995625	01-62821-01	199-51-6399.00-999-999000	MAINT SUPPLIES	211.68
			995625	01-63237-01	199-51-6399.00-999-999000	MAINT SUPPLIES	219.00
			995625	01-62821-02	199-51-6399.00-999-999000	MAINT SUPPLIES	225.50
			995625	01-63667-01	199-51-6399.00-999-999000	MAINT SUPPLIES	313.90
Totals for Check 071292							2,825.86
071293	08-17-2009	FEW READY MIX CONCI	995622	18780	698-81-6629.41-999-999000	CONCRETE	560.00
071294	08-17-2009	FLINN SCIENTIFIC INC	995526	1310117	404-11-6395.DH-101-930000	SCIENCE SUPPLIES	1,019.13
071295	08-17-2009	GRAINGER	995620	9012031762	698-81-6629.41-999-999000	PARTS	26.73
071296	08-17-2009	HARDY'S MACHINE & W	995619	123002	199-34-6319.00-999-999000	PARTS	56.00
			995619	122999	199-34-6319.00-999-999000	PARTS	112.00
			995619	123062	199-34-6319.00-999-999000	PARTS	36.81
Totals for Check 071296							204.81
071297	08-17-2009	IVAN SMITH FURNITURE	995636	0728931UDQI	698-81-6629.00-999-999000	NEW CES	1,497.00
071298	08-17-2009	KENDALL & SON LTD	995626	43791	199-51-6315.00-999-999000	SUPPLIES	1,478.50
			995626	43894	199-51-6315.00-999-999000	SUPPLIES	1,558.00
			995626	43492	199-51-6315.00-999-999000	SUPPLIES	2,184.23
Totals for Check 071298							5,220.73
071299	08-17-2009	LABATT FOOD SERVICE	995572	07227641	240-35-6341.90-001-999000	CAFE SUPPLIES	127.05
071300	08-17-2009	LAMBERT, KIMBERLY	995596	REIMBURSEMEI	199-11-6411.00-102-921000	REIMBURSE MEALS FOR CAMT CONF	100.56

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071301	08-17-2009	LIGHT & CHAMPION NE	995698	0158235	199-41-6219.00-750-999000	STATE FINANCIAL NOTICE	56.51
071302	08-17-2009	LITTLE NUTT OIL COMP	995627	36819	199-34-6311.34-999-999000	FUEL	4,021.19
			995627	36481	199-34-6311.34-999-999000	FUEL	4,512.23
			995627	36585	199-34-6311.34-999-999000	FUEL	5,525.00
Totals for Check 071302							14,058.42
071303	08-17-2009	MARC	995630	0390309	199-51-6399.00-999-999000	PARTS	118.99
071304	08-17-2009	MARK'S PLUMBING PAF	995632	801150	699-81-6629.00-041-999000	PARTS	201.00
071305	08-17-2009	MECA SPORTSWEAR	994051	7892417	199-11-6499.15-001-911400	BAND AWARD JACKETS/LETTERS	1,260.00
			995195	7892321	199-36-6497.12-001-991500	ATHLETIC AWARD JACKETS	2,310.00
Totals for Check 071305							3,570.00
071306	08-17-2009	MUSIC MOUNTAIN WAT	995631	615011165	199-34-6319.00-999-999000	WATER	7.99
071307	08-17-2009	NACOGDOCHES SHEET	995635	63664A	199-51-6219.00-999-999000	REPAIR	240.00
071308	08-17-2009	ODOM'S AUTO SERVICE	995633	15579	199-34-6249.00-999-999000	TOW	430.00
071309	08-17-2009	ORIENTAL TRADING CC	995524	632979489-01	404-11-6395.DH-101-930000	SOCIAL STUDIES SUPPLIES	586.63
071310	08-17-2009	PANOLA COLLEGE	995694	C DAWSON	865-11-6395.62-001-900000	DARREN WILSON/DUCK UNLIMITED S	1,000.00
071311	08-17-2009	PENCO OIL COMPANY	995629	0639097	199-34-6319.00-999-999000	OIL	919.00
071312	08-17-2009	PORTER'S INDUSTRIAL	995628	310568	199-51-6219.00-999-999000	MATS	82.89
			995628	312074	199-51-6219.00-999-999000	MATS	82.89
			995628	313577	199-51-6219.00-999-999000	MATS	82.89
			995628	312813	199-51-6219.00-999-999000	MATS	82.89
Totals for Check 071312							331.56
071313	08-17-2009	QUILL CORPORATION	995522	8185326	404-11-6395.DH-041-930000	MATH SUPPLIES	2,107.30
			995522	8201397	404-11-6395.DH-041-930000	MATH SUPPLIES	24.09
			995522	8223390	404-11-6395.DH-041-930000	MATH SUPPLIES	12.64
Totals for Check 071313							2,144.03
071314	08-17-2009	RAY JONES CHEVROLE	995652	31496	199-34-6319.00-999-999000	PARTS	4.39
071315	08-17-2009	RED BALL OXYGEN CO	995650	R342126	199-34-6319.00-999-999000	PARTS	40.50
			995650	R330243	199-34-6319.00-999-999000	PARTS	41.85
			995650	R342125	199-51-6399.00-999-999000	PARTS	32.40
			995650	2457748	199-51-6399.00-999-999000	PARTS	40.52
			995650	R330242	199-51-6399.00-999-999000	PARTS	33.48
			995650	2447038	199-51-6399.00-999-999000	PARTS	51.59
Totals for Check 071315							240.34
071316	08-17-2009	REGION VII ESC	995394	88331	199-13-6411.CP-001-924000	WORKSHOP REGISTRATIONS	50.00
			995651	82625	199-34-6219.01-999-999000	CERT	60.00
			995651	88054	199-34-6219.01-999-999000	CERT	60.00
			995651	83294	199-34-6219.01-999-999000	CERT	60.00
			995651	88448	199-34-6219.01-999-999000	CERT	10.00
Totals for Check 071316							240.00
071317	08-17-2009	ROBERTSON, RANDY	995654	669990	698-81-6629.00-999-999000	SAND	600.00
071318	08-17-2009	RUSSELL'S FLOORS & I	995642	09518	699-81-6629.00-041-999000	PARTS	46.82
071319	08-17-2009	SAFETY INDUSTRIES IN	995649	0039139201	199-34-6319.00-999-999000	PARTS	157.75
071320	08-17-2009	SAM HOUSTON STATE I	995693	A CAMP	865-11-6395.62-001-900000	DARREN WILSON/DUCK UNLIMITED S	1,000.00
071321	08-17-2009	SANFORD & SONS INC	995487	BASEBALL FIEL	199-36-6219.20-999-999000	ATHLETIC FIELDS REPAIRS/IMPROV	2,618.00

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071321	08-17-2009	SANFORD & SONS INC	990711	JULY	199-36-6219.51-999-999000		FOOTBALL FIELD MAINTENANCE	817.00
			995487	FOOTBALL FIEL	199-51-6249.00-999-999000		ATHLETIC FIELDS REPAIRS/IMPROV	1,683.00
			995487	FOOTBALL FIEL	199-51-6249.00-999-999000		ATHLETIC FIELDS REPAIRS/IMPROV	710.00
			995487	FOOTBALL FIEL	199-51-6249.00-999-999000		ATHLETIC FIELDS REPAIRS/IMPROV	280.00
			990710	JULY	199-51-6249.02-999-999000		GROUND MAINTENANCE	3,517.00
			995487	FOOTBALL FIEL	199-51-6249.02-999-999000		ATHLETIC FIELDS REPAIRS/IMPROV	520.00
			995487	FOOTBALL FIEL	199-51-6249.02-999-999000		ATHLETIC FIELDS REPAIRS/IMPROV	865.00
Totals for Check 071321								11,010.00
071322	08-17-2009	SARGENT-WELCH	995534	39041174	404-11-6395.DH-041-930000		SCIENCE SUPPLIES	92.90
071323	08-17-2009	SCHOOL SPECIALTY IN	995523	208102752417	404-11-6395.DH-041-930000		ELA SUPPLIES	1,096.83
			995523	208102752417	404-11-6395.DH-101-930000		ELA SUPPLIES	184.00
Totals for Check 071323								1,280.83
071324	08-17-2009	SHARP ELECTRONICS (	995133	6745128546	199-11-6269.00-041-911000		COPIER RENTAL	1,621.10
			990891	52411397	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	65.00
			990892	52322300	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08/09	356.70
			990891	52322557	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	224.70
			990891	52322557	199-31-6269.00-001-923000		COPIER CONTRACTS SY 08-09	224.70
			990946	52352130	458-11-6269.00-751-924000		COPIER RENTAL	96.20
Totals for Check 071324								2,588.40
071325	08-17-2009	SHELBY REGIONAL HO	995648	S. SHANZ	199-34-6249.00-999-999000		POST DRUG TEST	259.00
071326	08-17-2009	SHREVEPORT TRUCK C	995645	PS054045006:01	199-34-6319.00-999-999000		PARTS	54.16
			995646	PS054044993:01	199-34-6319.00-999-999000		PARTS	257.60
			995647	PS054044238:01	199-34-6319.00-999-999000		PARTS	485.27
Totals for Check 071326								797.03
071327	08-17-2009	SOUTHERN SUPPLY INC	995644	35166	199-34-6249.00-999-999000		FIRE EXT	2,593.30
071328	08-17-2009	STEVE SPANGLER SCIE	995527	H387335	404-11-6395.DH-101-930000		SCIENCE SUPPLIES	69.90
071329	08-17-2009	STEWART SIGNS	994944	30987	698-81-6629.41-999-999000		SIGNS	13,586.00
			994944	30998	698-81-6629.41-999-999000		INSTALLATION	5,500.00
Totals for Check 071329								19,086.00
071330	08-17-2009	TASB RISK MANAGEME	995676	23176	199-34-6425.00-999-999000		AUTO LIABILITY INSURANCE	653.00
			995676	23176	199-51-6425.00-999-999000		AUTO LIABILITY INSURANCE	128.00
Totals for Check 071330								781.00
071331	08-17-2009	THREE-B CATERING	995695		865-11-6395.05-104-900000		END OF YEAR TCHR APPRECIATION	200.00
071332	08-17-2009	TOLEDO AUTOMOTIVE :	995640	863003	199-34-6319.00-999-999000		PARTS	48.72
			995640	863027	199-34-6319.00-999-999000		PARTS	31.25
			995640	862973	199-34-6319.00-999-999000		PARTS	53.34
			995640	869650	199-34-6319.00-999-999000		PARTS	15.94
			995640	870368	199-34-6319.00-999-999000		PARTS	21.10
			995640	863335	199-34-6319.00-999-999000		PARTS	31.25
			995640	868907	199-34-6319.00-999-999000		PARTS	201.22
			995640	866337	199-34-6319.00-999-999000		PARTS	86.02
			995640	867479	199-34-6319.00-999-999000		PARTS	48.85
			995640	867177	199-34-6319.00-999-999000		PARTS	34.09
			995640	867774	199-34-6319.00-999-999000		PARTS	11.03
			995640	862021	199-34-6319.00-999-999000		PARTS	70.80
			995640	868183	199-34-6319.00-999-999000		PARTS	40.79
				863029	199-34-6319.00-999-999000		CREDIT MEMO	-53.34
Totals for Check 071332								641.06
071333	08-17-2009	TWIN STATE TRUCKS IN	995653	FC83202	199-34-6319.00-999-999000		PARTS	237.14
			995653	FC83079	199-34-6319.00-999-999000		PARTS	339.88
			995653	FC83058	199-34-6319.00-999-999000		PARTS	288.98
			995653	FC82967	199-34-6319.00-999-999000		PARTS	86.94

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071333	08-17-2009	TWIN STATE TRUCKS IN		FC81152	199-34-6319.00-999-999000	CREDIT MEMO	-360.00
						Totals for Check 071333	592.94
071334	08-17-2009	TYLER TECHNOLOGIES	995638	13308	199-34-6249.00-999-999000	SOFTWARE	73.50
			995638	13308	199-34-6398.00-999-999120	SOFTWARE	521.50
						Totals for Check 071334	595.00
071335	08-17-2009	UNISOURCE WORLDWII	995269	80980125493	199-11-6395.70-001-911000	COPY PAPER	2,770.00
			995269	80980125493	199-11-6395.70-041-911000	COPY PAPER	1,820.00
			995269	80980125493	199-11-6395.70-101-911000	COPY PAPER	1,820.00
			995269	80980125493	199-11-6395.70-102-911000	COPY PAPER	1,820.00
			995269	80980125493	199-11-6395.70-104-911000	COPY PAPER	2,770.00
						Totals for Check 071335	11,000.00
071336	08-17-2009	UNIVERSITY INTERSCH	995561		199-36-6499.00-001-999000	MEMBERSHIP FEES	1,225.00
071337	08-17-2009	WELLS FARGO BANK	995699		514-71-6599.00-999-999000	ADM FEES/CHARGES	500.00
071338	08-17-2009	WEST TEXAS A&M UNIV	995691	A PARMER	865-11-6395.62-001-900000	DARREN WILSON/DUCK UNLIMITED S	1,000.00
071339	08-17-2009	WILKINS, DAN F.	995692	MILEAGE	199-41-6499.02-702-999000	REIMB MILEAGE EXPENSES	360.14
071340	08-17-2009	WINDER'S SALES & SEF	995637	293434	199-51-6315.00-999-999000	SUPPLIES	683.55
071341	08-17-2009	WINDHAM & SON RADIA	995639	924773	199-34-6249.00-999-999000	REPAIR	15.00
071342	08-17-2009	XEROX CORPORATION	990137	042299223	199-23-6269.00-101-999000	OFFICE RENTAL EQUIPMENT	425.13
071343	08-18-2009	ALBERT, KAREN S	995593	REIMBURSEME	865-11-6395.05-102-900000	TRAVEL EXPENSES/CAMT	93.54
071344	08-18-2009	BOB EVANS EQUIPMEN	995612	205665	199-51-6399.01-999-999000	PARTS	131.10
			995612	205665	199-51-6399.01-999-999000	VOID CK#71344	-131.10
						Totals for Check 071344	.00
071345	08-18-2009	CENTER MOTOR COMP	995615	105506	199-34-6319.00-999-999000	PARTS	23.23
071346	08-18-2009	CENTER NOON LIONS C	995715	J HOCKENBERF	199-41-6411.00-701-999000	MEMBERSHIP FEES	100.00
071347	08-18-2009	CENTER TIRE COMPAN	995614	1443053	199-34-6249.00-999-999000	REPAIR	70.00
			995614	1443046	199-34-6249.00-999-999000	REPAIR	105.00
			995614	1443190	199-34-6249.00-999-999000	REPAIR	20.00
			995614	1443205	199-34-6249.00-999-999000	REPAIR	35.00
						Totals for Check 071347	230.00
071348	08-18-2009	CISD - CAFETERIA FUNI	995711		199-11-6395.00-104-911000	SUMMER SCHOOL LUNCHES	499.90
			995711		199-11-6395.00-104-911000	VOID CK#71348	-499.90
						Totals for Check 071348	.00
071349	08-18-2009	COBURN'S	995616	10200652	199-51-6399.00-999-999000	PARTS	632.84
071350	08-18-2009	CONVENTION HOUSINC	995709	19212	199-41-6411.00-701-999000	TASB/TASA CONVENTION	124.00
			995709	19211	199-41-6499.02-702-999000	TASB/TASA CONVENTION	496.00
						Totals for Check 071350	620.00
071351	08-18-2009	CURTIS 1000 INC - SOU'	994584	2374795	199-13-6395.00-999-999000	HANDBOOKS	2,561.04
071352	08-18-2009	D E T C O G	995707	MEMBERSHIP	199-41-6499.00-701-999000	MEMBERSHIP FEES	271.67
071353	08-18-2009	DANIEL CONSULTING	995602	6/18 & 7/20	199-13-6216.00-101-923000	CONTRACT CONSULT/STIMULUS	850.00
071354	08-18-2009	DELL MARKETING LP	995573	XD9X2MT45	283-11-6399.00-001-921000	CMS/CHS Scheduling	151.79
			995573	XDC4K5T54	283-11-6399.00-001-921000	CMS/CHS Scheduling	1,420.65
						Totals for Check 071354	1,572.44

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071355	08-18-2009	DOGWOOD SILKSCREE	994434	5321	199-11-6499.SI-001-924000	FISH CAMP TSHIRTS	906.25
071356	08-18-2009	ETA CUISENAIRE	995520	50295037	404-11-6395.DH-041-930000	1ST SIX WEEKS SUPPLIES MATH	976.08
071357	08-18-2009	EYE ON SECURITY SYS	995708	5501	698-81-6629.00-999-999000	DVR AND CAMERA KIT	978.00
071358	08-18-2009	FOLLETT LIBRARY RES	993361	498883-4	199-12-6329.00-001-999000	READING MATERIAL	610.44
071359	08-18-2009	FRED HUDSON'S	995618	040335	199-51-6399.00-999-999000	PARTS	9.16
			995618	040619	199-51-6399.00-999-999000	PARTS	3.99
			995618	039235	199-51-6399.00-999-999000	PARTS	6.49
			995618	038859	199-51-6399.00-999-999000	PARTS	9.97
			995618	040128	199-51-6399.00-999-999000	PARTS	13.96
			995618	040327	199-51-6399.00-999-999000	PARTS	1.09
			995618	048391	699-81-6629.00-041-999000	PARTS	13.24
			995618	040327	699-81-6629.00-041-999000	PARTS	2.40
			995618	040328	699-81-6629.00-041-999000	PARTS	5.18
			995618	040216	699-81-6629.00-041-999000	PARTS	18.27
Totals for Check 071359							83.75
071360	08-18-2009	GUARANTEED 4.0 LEAR	994650	1275	283-11-6395.AP-001-921000	GEAR UP SEMINAR	15,580.00
071361	08-18-2009	H & S DISCOUNT FOOD	994192		199-11-6395.00-699-923000	PURCHASE SUPPLIES/ESY	195.76
071362	08-18-2009	HAGLUND LAW FIRM PC	994631	14922	199-41-6211.00-702-999000	LEGAL SERVICES	4,861.95
071363	08-18-2009	HAPPY FEET FOOTWEA	994507	4034	865-11-6395.15-001-900000	CHAPARRAL SUPPLIES	430.15
071364	08-18-2009	HASTINGS 9602	990674	763	199-31-6334.00-001-999000	CLASSROOM SUPPLIES	157.50
			990674	773	199-31-6334.00-001-999000	CLASSROOM SUPPLIES	299.77
			990674	775	199-31-6334.00-001-999000	CLASSROOM SUPPLIES	501.08
Totals for Check 071364							958.35
071365	08-18-2009	HAYES, JOAN L	995567	CSCOPE	199-13-6411.00-104-911000	CSCOPE CONFERENCE	41.94
071366	08-18-2009	JOHNSTONE SUPPLY	995617	LV192087	199-51-6399.00-999-999000	PARTS	1,330.12
			995617	LV191904	199-51-6399.00-999-999000	PARTS	1,205.81
Totals for Check 071366							2,535.93
071367	08-18-2009	JONES, TRAVIS	995603	6/18 & 7/20	199-11-6216.00-041-923000	CONTRACT CONSULT/STIMULUS	850.00
071368	08-18-2009	KYOCERA MITA AMERIC	990200	090770176	199-11-6269.00-102-911000	COPIER RENT	214.64
			990192	090766310	199-11-6269.15-001-911400	COPIER RENTAL	161.08
			990145	090770033	199-41-6269.00-750-999000	COPIER RENTAL	308.88
Totals for Check 071368							684.60
071369	08-18-2009	LABATT FOOD SERVICE	995672	08040129	240-35-6341.90-001-999000	CAFE SUPPLIES	1,366.91
			995672	06104220	240-35-6341.90-699-999000	CAFE SUPPLIES	980.54
			995672	04138139	240-35-6341.90-699-999000	CAFE SUPPLIES	522.12
			995672	05181534	240-35-6341.90-699-999000	CAFE SUPPLIES	1,781.44
			995672	04273972	240-35-6341.90-699-999000	CAFE SUPPLIES	788.17
			995672	06104219	240-35-6341.90-699-999000	CAFE SUPPLIES	778.74
			995672	07150739	240-35-6341.90-699-999000	CAFE SUPPLIES	1,219.12
			995672	03231625	240-35-6341.90-699-999000	CAFE SUPPLIES	75.93
					240-35-6341.90-699-999000	CREDIT MEMO	-126.84
					240-35-6341.90-699-999000	CREDIT MEMO	-37.75
					240-35-6341.90-699-999000	CREDIT MEMO	-20.11
Totals for Check 071369							7,328.27
071370	08-18-2009	LATHAM, THERESA	995594	REIMBURSEMEI	199-13-6411.00-102-925000	REIMBURSE MEAL EXP/CAMT CONF.	147.45
071371	08-18-2009	LITTLE NUTT OIL COMP	995627	37000	199-34-6311.34-999-999000	GASOLINE/DIESEL	5,204.35

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071371	08-18-2009	LITTLE NUTT OIL COMP	995627		199-34-6311.34-999-999000	GASOLINE/DIESEL	178.20
Totals for Check 071371							5,382.55
071372	08-18-2009	SHARP ELECTRONICS (	995133	6745166496	199-11-6269.00-041-911000	COPIER RENTAL	1,621.10
			995133	6745113632	199-11-6269.00-041-911000	COPIER RENTAL	1,621.10
			990967	6745093028	199-11-6269.00-102-911000	COPIER RENTAL	576.50
			990967	6745128460	199-11-6269.00-102-911000	COPIER RENTAL	576.50
			990967	6745166411	199-11-6269.00-102-911000	COPIER RENTAL	576.50
			990892	52464337	199-21-6269.00-999-923000	COPIER RENTAL	237.80
			990891	52268166	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	65.00
			990946	6745175734	458-11-6269.00-751-924000	COPIER RENTAL	92.80
Totals for Check 071372							5,367.30
071373	08-18-2009	SOUTHWEST FOODSEF	995716	6177	240-35-6219.90-999-999000	MONTHLY STATEMENT JULY 2009	36,678.22
071374	08-18-2009	STANDARD COFFEE SE	995682	SC9008044	240-35-6349.90-101-999000	CAFE SUPPLIES	21.65
071375	08-18-2009	TEJAS	995674	772103	240-35-6341.90-001-999000	CAFE SUPPLIES	84.65
071376	08-18-2009	TEXAS GEAR UP CONF	995706	J HOCKENBERF	199-41-6411.00-701-999000	GEAR UP CONFERENCE FEES	150.00
071377	08-18-2009	TYGRIS VENDOR FINAN	991045	40513120200908	199-11-6269.00-102-911000	NEW COPIER YEARLY RENTAL AGRE	264.59
071378	08-18-2009	US FLAG & FLAGPOLE (	995655	09-2166	698-81-6629.00-999-999000	NEW FLAGS ELEMENTARY SCHOOL	192.95
071379	08-18-2009	WILSON, EMMA LEE	995601	SERVICES	199-11-6216.00-001-923000	CONT AT SERV JULY	648.00
			995601	SERVICES	199-11-6216.00-041-923000	CONT AT SERV JULY	648.01
			995601	SERVICES	199-11-6216.00-104-923000	CONT AT SERV JULY	647.99
Totals for Check 071379							1,944.00
071380	08-18-2009	WILSON, GARY	995600	36-0609	199-11-6216.00-001-923000	CONT PT SERVICES MAY	199.27
			995600	36-0609	199-11-6216.00-041-923000	CONT PT SERVICES MAY	199.28
Totals for Check 071380							398.55
071381	08-18-2009	SHAW, ANDREW	995559	SAN FRANCISCO	283-11-6411.00-001-921000	GEAR UP CONFERENCE	385.58
071382	08-18-2009	TITEX DIST OR RON ELI	081808	1809	280-51-6395.00-999-999000	GENERATOR AND SUPPLIES	5,400.00
071383	08-19-2009	ALEXANDER, CHERYL	995580	CSCOPE	199-13-6411.AP-041-921000	REIMB MEAL EXPENSES	61.60
071384	08-19-2009	AMMONS, MARK	994162	SERVICES	199-11-6216.00-104-930000	SERVICES	300.00
071385	08-19-2009	BOOSTERS INCORPOR	995397	258715	865-11-6395.13-041-900000	MS CHEERLEADERS BREAKOUT SIGI	1,135.73
071386	08-19-2009	BRADSHAW, KYNDA	995688	CAMT	199-11-6411.00-102-921000	REIMB CAMT MEAL EXPENSES	113.71
071387	08-19-2009	BROOKSHIRE BROTHEI	993771	56850	865-11-6395.05-102-900000	MISC SUPPLIES	42.67
					865-11-6395.05-102-900000	CREDIT ON ACCOUNT	-16.71
Totals for Check 071387							25.96
071388	08-19-2009	CISD - TRANSPORTATI	995605	995605	199-11-6499.34-001-911000	NACOGDOCHES	42.35
			995370	995370	199-13-6411.00-101-911000	KILGORE	78.10
					199-34-6494.00-999-999000	CREDIT	-1,407.15
			995604	995604	199-36-6499.34-001-991500	HUNTINGTON	71.50
			995606	995606	199-36-6499.34-001-991500	HEMPHILL	266.00
			995239	995239	199-36-6499.34-001-991500	NEWTON	473.20
			995702	995702	199-36-6499.34-001-991500	NEWTON	476.00
Totals for Check 071388							.00
071389	08-19-2009	FLATT STATIONERS INC	995705	288026-00	698-81-6629.00-001-999000	FILING CABINETS NEW ELEMENTARY	9,750.00
071390	08-19-2009	FREY SCIENTIFIC	995528	302500050022	404-11-6395.DH-101-930000	SCIENCE SUPPLIES	191.35
071391	08-19-2009	INNOVATIVE OFFICE S	991413	127863	199-31-6269.00-001-923000	COPIER MAINTENANCE	195.00

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071392	08-19-2009	KYOCERA MITA AMERIC	990200	36527	199-11-6269.00-102-911000		COPIER RENT	214.64
			990192	32516	199-11-6269.15-001-911400		COPIER RENTAL	161.08
Totals for Check 071392								375.72
071393	08-19-2009	LIGHT & CHAMPION NE	995566	01580142-001	199-11-6395.00-101-925000		MISC ADS IN PAPER	25.33
			995566	01580142-002	199-11-6395.00-101-925000		MISC ADS IN PAPER	25.33
			995566	01580662-001	199-41-6219.00-750-999000		MISC ADS IN PAPER	81.79
			995566	01581160-001	199-41-6219.00-750-999000		MISC ADS IN PAPER	67.75
			995566	01579868-001	199-41-6219.00-750-999000		MISC ADS IN PAPER	76.48
			995566	02610116-001	199-41-6395.00-701-999000		MISC ADS IN PAPER	141.30
			995566	02610118-001	199-41-6395.00-701-999000		MISC ADS IN PAPER	90.00
			995566	01580754-001	865-11-6395.05-001-900000		MISC ADS IN PAPER	175.00
Totals for Check 071393								682.98
071394	08-19-2009	LONE STAR DESIGNS	995568	430	865-41-6395.03-999-900000		TEAM CENTER T-SHIRTS	450.00
071395	08-19-2009	ORIENTAL TRADING CC	995444	632768121-01	404-11-6395.00-102-930000		CLASSROOM SUPPLIES	427.88
071396	08-19-2009	PITNEY BOWES	990239	2905925-JN09	199-11-6395.00-001-911000		POSTAGE METER RENTAL	120.00
			990239	2909893-JN09	199-11-6395.00-041-911000		POSTAGE METER RENTAL	120.00
			990239	2909844-JN09	199-11-6395.00-101-911000		POSTAGE METER RENTAL	120.00
			990239	2909893-JN09	199-11-6395.00-102-911000		POSTAGE METER RENTAL	120.00
			990239	6900484-JN09	199-11-6395.00-104-911000		POSTAGE METER RENTAL	120.00
			990239	6900492-JN09	199-21-6395.00-999-923000		POSTAGE METER RENTAL	120.00
			990239	2908689-JN09	199-41-6395.00-750-999000		POSTAGE METER RENTAL	120.00
Totals for Check 071396								840.00
071397	08-19-2009	U S POST OFFICE	997464		199-61-6395.00-999-999000		POSTAGE	300.00
071398	08-19-2009	PITSCO	993874	409223-3	265-11-6499.00-999-930000		CLASSROOM SUPPLIES	154.35
071399	08-19-2009	PIZZERIA	994290		865-11-6395.05-102-900000		STUDENT A/R PRIZES	93.00
071400	08-19-2009	REGION VII ESC	995137	85582	240-35-6411.90-999-999000		SUMMER CAFE WORKSHOP	35.00
			995442	89072	240-35-6411.90-999-999000		CNP SUMMER WORKSHOP	45.00
			995137	85587	240-35-6411.90-999-999000		SUMMER CAFE WORKSHOP	35.00
			995137	85575	240-35-6411.90-999-999000		SUMMER CAFE WORKSHOP	35.00
Totals for Check 071400								150.00
071401	08-19-2009	SAWYER, KATHY	994545	PARKING/INTEF	199-11-6411.00-001-922000		SUMMER CONFERENCE EXPENSES	135.00
071402	08-19-2009	SHARP ELECTRONICS (	990892	52473487	199-21-6269.00-999-923000		COPIER RENTAL	356.70
			990891	52442572	199-31-6269.00-001-923000		COPIER RENTAL	449.40
Totals for Check 071402								806.10
071403	08-19-2009	SWEPCO	994303		199-51-6257.00-999-999000		ELECTRICITY	27,719.32
			994303		240-35-6259.90-699-999000		ELECTRICITY	2,859.16
Totals for Check 071403								30,578.48
071404	08-19-2009	TASA	995563	1293	199-41-6411.00-701-999000		SUMMER CONFERENCE	175.00
			995519	859	199-41-6499.02-702-999000		SCHOOL BOARD CONVENTION	1,425.00
Totals for Check 071404								1,600.00
071405	08-19-2009	TEJAS	A95253	766385	240-35-6342.90-699-999000		CAFE SUPPLIES	52.19
071406	08-19-2009	TERRIFIC TEACHERS TI	994082	3791	199-11-6395.00-104-911000		MATERIALS	118.76
071407	08-19-2009	TEXAS ASSN OF COMM	995564	MEMBERSHIP	199-41-6499.00-701-999000		MEMBERSHIP FEES	560.00
071408	08-19-2009	TEXAS ASSN OF MID-SI	995565		199-41-6499.00-701-999000		MEMBERSHIP FEES	300.00
071409	08-19-2009	TOLEDO AUTOMOTIVE :	995468	868561	199-34-6319.00-999-999000		TRANS SUPPLIES	1.50
			995468	863049	199-34-6319.00-999-999000		TRANS SUPPLIES	3.99
			995468	863184	199-34-6319.00-999-999000		TRANS SUPPLIES	43.98

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071409	08-19-2009	TOLEDO AUTOMOTIVE :			199-34-6319.00-999-999000	CREDIT	-49.47
Totals for Check 071409							.00
071410	08-19-2009	VARSITY SPIRIT FASHI	99451A	04091613	865-11-6395.15-001-900000	CHAPARRAL SUPPLIES	110.35
071411	08-20-2009	BEHAVIOR & LEARNING	995727		199-11-6216.00-001-923000	STAFF DEVELOPMENT	480.00
			995727		199-11-6216.00-041-923000	STAFF DEVELOPMENT	480.00
			995727		199-11-6216.00-101-911000	STAFF DEVELOPMENT	480.00
			995727		199-11-6216.00-102-923000	STAFF DEVELOPMENT	480.00
			995727		199-11-6216.00-104-923000	STAFF DEVELOPMENT	480.00
Totals for Check 071411							2,400.00
071412	08-20-2009	CISD - CAFETERIA FUNI	995739	15-2009	199-13-6395.00-999-999000	CAFE CATERING OF VARIOUS EVENT	100.00
			995739	16-2009	199-13-6411.00-001-911000	CAFE CATERING OF VARIOUS EVENT	41.40
			995739	16-2009	199-13-6411.00-041-911000	CAFE CATERING OF VARIOUS EVENT	41.40
			995739	16-2009	199-13-6411.00-101-911000	CAFE CATERING OF VARIOUS EVENT	41.40
			995739	16-2009	199-13-6411.00-102-911000	CAFE CATERING OF VARIOUS EVENT	41.40
			995739	16-2009	199-13-6411.00-104-911000	CAFE CATERING OF VARIOUS EVENT	41.40
			995739	04-2009	199-21-6411.00-999-923000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-23-6411.00-001-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-23-6411.00-041-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-23-6411.00-101-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-23-6411.00-102-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-23-6411.00-104-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	04-2009	199-41-6411.00-701-999000	CAFE CATERING OF VARIOUS EVENT	40.80
			995739	03-2009	199-41-6499.02-702-999000	CAFE CATERING OF VARIOUS EVENT	89.25
			995739	18-2009	199-41-6499.02-702-999000	CAFE CATERING OF VARIOUS EVENT	112.50
			995739	17-2009	199-41-6499.02-702-999000	CAFE CATERING OF VARIOUS EVENT	112.50
Totals for Check 071412							906.85
071413	08-20-2009	FAUSETT, RHONDA	995736		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	48.92
071414	08-20-2009	JACKSON, VICKI	995733		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	48.93
071415	08-20-2009	MORRIS, KATHLEEN	995725	648	199-11-6216.00-001-923000	TECHNICAL CONSULTANT	250.00
			995725	648	199-11-6216.00-041-923000	TECHNICAL CONSULTANT	250.00
			995725	648	199-11-6216.00-101-911000	TECHNICAL CONSULTANT	250.00
			995725	648	199-11-6216.00-102-923000	TECHNICAL CONSULTANT	250.00
			995725	648	199-11-6216.00-104-923000	TECHNICAL CONSULTANT	250.00
Totals for Check 071415							1,250.00
071416	08-20-2009	MURPHY, DOROTHY	995737		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	51.74
071417	08-20-2009	PEARSON EDUCATION/	995730	161570	199-31-6334.00-001-999000	SCORING APRIL TAKS 3-10	517.14
			995730	161570	199-31-6334.00-041-999000	SCORING APRIL TAKS 3-10	258.52
			995730	161570	199-31-6334.00-101-999000	SCORING APRIL TAKS 3-10	129.28
			995730	161570	199-31-6334.00-102-921000	SCORING APRIL TAKS 3-10	258.52
Totals for Check 071417							1,163.46
071418	08-20-2009	RENFRO, DIANTHA F	995731		240-35-6411.90-999-999000	REIMB WORKSHOP EXPENSES	51.31
071419	08-20-2009	C STONE THERAPY SEF	995728		199-11-6216.00-041-923000	OCCUPATIONAL THERAPIST	115.83
			995728		199-11-6216.00-101-923000	OCCUPATIONAL THERAPIST	231.66
			995728		199-11-6216.00-102-923000	OCCUPATIONAL THERAPIST	231.66
			995728		199-11-6216.00-104-923000	OCCUPATIONAL THERAPIST	463.25
Totals for Check 071419							1,042.40
071420	08-20-2009	TG COMPUTER SERVIC	995726		199-11-6216.00-101-911000	SHARS MEDICAID REIMBURSEMENT	228.47
			995726		199-11-6216.00-102-923000	SHARS MEDICAID REIMBURSEMENT	221.76
			995726		199-11-6216.00-104-923000	SHARS MEDICAID REIMBURSEMENT	221.76
Totals for Check 071420							671.99
071421	08-20-2009	WALLER, ANGELA	995734		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	40.76

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071422	08-20-2009	WAL-MART STORES INC	994657	05912	199-11-6395.00-001-911000	SUPPLIES	121.28
			994657	05758	199-11-6395.00-001-924000	SUPPLIES	190.46
			994657	01651	199-11-6395.00-001-924000	SUPPLIES	317.91
			993826	04094	199-11-6395.00-102-930000	CONSUMABLE MATERIALS	499.36
			994166	07495	199-11-6395.00-104-911000	A/R AWARDS	106.17
			994166	02394	199-11-6395.00-104-911000	A/R AWARDS	10.41
			994166	01743	199-11-6395.00-104-911000	A/R AWARDS	261.65
			994185	06566	199-11-6395.00-699-923000	PURCHASE SUPPLIES/ESY	27.05
			994185	06079	199-11-6395.00-699-923000	PURCHASE SUPPLIES/ESY	113.73
			994185	07637	199-11-6395.00-699-923000	PURCHASE SUPPLIES/ESY	51.51
			995538	08634	199-11-6395.DH-999-930000	SUPPLIES FOR 1ST SIX WEEKS	51.10
			995538	06420	199-11-6395.DH-999-930000	SUPPLIES FOR 1ST SIX WEEKS	286.99
			995538	06886	199-11-6395.DH-999-930000	SUPPLIES FOR 1ST SIX WEEKS	453.66
			995538	05029	199-11-6395.DH-999-930000	SUPPLIES FOR 1ST SIX WEEKS	1,355.14
				01342	199-11-6395.DH-999-930000	CREDIT MEMO	-4.08
			995546	03206	199-36-6499.13-001-999500	VIDEO EDITING	291.93
Totals for Check 071422							4,134.27
071423	08-20-2009	WHITTLESEY, LINDA K	995738		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	36.16
071424	08-20-2009	WIGINGTON, PAM	995735		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	34.10
071425	08-20-2009	YEAGER, KAREN L.	995732		240-35-6411.90-999-999000	REIMB CAFE WORKSHOP EXPENSES	48.10
071426	08-20-2009	BURGER KING - WASKC	995687	269	199-36-6411.13-001-991500	TEAM MEALS	76.95
071427	08-20-2009	CISD - CAFETERIA FUNI	995711	SUMMER	199-11-6395.00-104-911000	SUMMER SCHOOL MEALS	539.00
071428	08-20-2009	PARKS, MICA	995686	REIMBURSEMEI	199-36-6411.13-001-991500	REIMBURSEMENT	104.50
071429	08-25-2009	AT&T	990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	4,845.08
			990486	9365985642	199-53-6259.00-999-999120	INTERNET SERVICES	4,361.20
Totals for Check 071429							9,206.28
071430	08-25-2009	ATKINS, MIKE	995780	841189	698-81-6629.00-999-999000	GRASS FOR PLAYGROUND	482.00
071431	08-25-2009	AVAYA INC	991420	2729094997	199-51-6256.00-999-999000	TELEPHONE MAINTENANCE	184.93
071432	08-25-2009	CAMPUS AGENDAS	994026	421054	865-11-6395.05-101-900000	CLASSROOM SUPPLIES	791.20
071433	08-25-2009	CASELL, JENNY	995358	CHEER MUSIC	199-36-6219.00-999-999555	CHEER MUSIC	500.00
071434	08-25-2009	COBURN'S	995783	102204001	199-51-6399.00-999-999000	CONDENSING UNIT	979.70
071435	08-25-2009	COCA-COLA ENTERPRI	994814	6291234911	865-41-6395.05-999-900000	DRINKS FOR ADM OFFICE	103.40
071436	08-25-2009	COMALEX	995673	18548	240-35-6398.00-999-999000	CAFE TECH SUPPLIES	2,319.00
071437	08-25-2009	COMPLETE PRINTING &	995719	64843	240-35-6341.90-101-999000	PRINTING FOR MENU	215.50
			995718	64841	240-35-6341.90-102-999000	PRINTING FOR MENU	475.00
			995717	64842	240-35-6341.90-104-999000	PRINTING FOR MENU	191.50
Totals for Check 071437							882.00
071438	08-25-2009	CONVENTION HOUSINC	995709	TAXES	199-41-6411.00-701-999000	SCHOOL BOARD WORKSHOP	13.64
			995709	TAXES	199-41-6499.02-702-999000	SCHOOL BOARD WORKSHOP	54.56
Totals for Check 071438							68.20
071439	08-25-2009	EDUCATOR'S DEPOT IN	994794	I0005873	698-81-6629.00-999-999000	NEW ELEM FURNITURE	323,424.32
071440	08-25-2009	FOREMOST DAIRY - SHI	995473	1000084	240-35-6341.90-699-999000	SUMMER FEEDING PROGRAM	272.85
071441	08-25-2009	FREY SCIENTIFIC	995599	2025005160004	199-11-6395.DH-999-930000	MATH SUPPLIES	53.48
071442	08-25-2009	GOLDSTAR FOOD SER\	995729	2934	240-35-6341.90-001-999000	COMMODITY PRIVATE STORAGE	2.50
			995729	3070	240-35-6341.90-001-999000	COMMODITY PRIVATE STORAGE	3.60

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071442	08-25-2009	GOLDSTAR FOOD SERV	995729	2934	240-35-6341.90-101-999000	COMMODITY PRIVATE STORAGE	2.50
			995729	3070	240-35-6341.90-101-999000	COMMODITY PRIVATE STORAGE	3.60
			995729	2934	240-35-6341.90-102-999000	COMMODITY PRIVATE STORAGE	2.50
			995729	3070	240-35-6341.90-102-999000	COMMODITY PRIVATE STORAGE	3.60
			995729	2934	240-35-6341.90-104-999000	COMMODITY PRIVATE STORAGE	2.50
			995729	3070	240-35-6341.90-104-999000	COMMODITY PRIVATE STORAGE	3.60
Totals for Check 071442							24.40
071443	08-25-2009	GOODWIN-LASITER INC	990490	228024	698-81-6629.00-001-999000	ARCHITECTURE WORK HIGH SCHOO	3,036.86
			990490	228023	698-81-6629.00-102-999000	ARCHITECTURE WORK NEW ELEM	3,015.78
			990490	228022	698-81-6629.00-999-999000	ARCHITECTURE WORK NEW ELEM	5,062.64
			990490	228026	698-81-6629.00-999-999000	ARCHITECTURE WORK ADMIN OFFIC	6,567.52
Totals for Check 071443							17,682.80
071444	08-25-2009	HUBBLE, BRENDA	994598	REIMBURSEMEI	199-11-6411.00-001-923000	REIMBURSEMENT	7.37
			994598	REIMBURSEMEI	199-11-6411.00-041-923000	REIMBURSEMENT	170.00
			994598	REIMBURSEMEI	199-11-6411.00-102-923000	REIMBURSEMENT	136.00
			994598	REIMBURSEMEI	199-13-6411.00-101-923000	REIMBURSEMENT	143.88
Totals for Check 071444							457.25
071445	08-25-2009	INTEGRATED BIOMETR	994307	15017	199-41-6219.00-701-999000	FINGERPRINT SERVICES	150.60
071446	08-25-2009	LABATT FOOD SERVICE	995713	08130559	240-35-6341.90-001-999000	CAFE FOOD	255.25
			995714	08117469	240-35-6341.90-001-999000	CAFE FOOD	2,922.56
			995712	08130558	240-35-6341.90-001-999000	CAFE FOOD	1,104.21
Totals for Check 071446							4,282.02
071447	08-25-2009	LAGRONE CLEANERS	994071	CENTER HS	199-36-6219.15-001-999400	BAND UNIFORM ALTERATIONS	136.75
071448	08-25-2009	NEWBRIDGE	994300	406452	404-11-6395.00-104-930000	MATERIALS	536.58
071449	08-25-2009	ORIENTAL TRADING CC	995598	633250945-01	199-11-6395.DH-999-930000	ELA SUPPLIES	40.32
071450	08-25-2009	PriDe PERFORMANCE C	995724	793	240-35-6344.00-999-999000	SUBSCRIPTION FEE	60.00
071451	08-25-2009	QUILL CORPORATION	995525	8240305	404-11-6395.DH-101-930000	SOCIAL STUDIES SUPPLIES	1,544.58
			995525	8224842	404-11-6395.DH-104-930000	SOCIAL STUDIES SUPPLIES	1,223.15
			995525	8231542	404-11-6395.DH-104-930000	SOCIAL STUDIES SUPPLIES	826.10
			995525	8491346	404-11-6395.DH-104-930000	SOCIAL STUDIES SUPPLIES	1,682.15
Totals for Check 071451							5,275.98
071452	08-25-2009	RCI TECHNOLOGIES IN	995270	9020	199-41-6219.02-750-999000	INVENTORY/RECORDS MANAGEMEN	2,712.00
071453	08-25-2009	REGION VII ESC	995335	86053	199-13-6411.00-001-925000	SUMMER WORKSHOP	40.00
			995782	87808	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	70.00
			995782	87591	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	70.00
			995782	88601	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	70.00
			995782	85958	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	88308	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	88158	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	86526	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	88303	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	88337	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	60.00
			995782	86424	199-34-6219.01-999-999000	BUS DRIVER CERTIFICATION CLASS	160.00
Totals for Check 071453							770.00
071454	08-25-2009	SPECTRUM CORPORAT	995377	2009090-IN	199-36-6249.01-001-991500	FB SCOREBOARD SUPPLIES	188.83
071455	08-25-2009	TEJAS	995710	772649	240-35-6341.90-001-999000	CAFE FOOD	299.21
071456	08-25-2009	TEXAS A & M UNIVERSI'	995205	J YEARY	865-11-6395.18-001-900000	DECA SCHOLARSHIP	500.00
071457	08-25-2009	THE TEACHER WAREHK	995443	594	404-11-6395.00-102-930000	CLASSROOM SUPPLIES	870.59

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071458	08-25-2009	THE TEACHER WAREH	995483	ELEMENTARY	199-11-6395.00-041-925000	SCHOOL SUPPLIES	1,097.28
			995483	ELEMENTARY	199-11-6395.00-101-925000	SCHOOL SUPPLIES	1,097.28
			995483	ELEMENTARY	199-11-6395.00-102-925000	SCHOOL SUPPLIES	1,097.28
			995483	ELEMENTARY	199-11-6395.00-104-925000	SCHOOL SUPPLIES	1,097.28
Totals for Check 071458							4,389.12
071459	08-25-2009	THE TEACHER WAREH	995443	428	404-11-6395.00-102-930000	CLASSROOM SUPPLIES	107.53
071460	08-25-2009	THOMSON GALE	995781	264895	199-12-6249.00-001-999000	SUBSCRIPTION RENEWAL	281.46
			995781	264895	199-12-6249.00-101-999000	SUBSCRIPTION RENEWAL	281.47
			995781	264895	199-12-6249.00-102-999000	SUBSCRIPTION RENEWAL	281.47
			995781	264895	199-12-6249.00-104-999000	SUBSCRIPTION RENEWAL	281.47
			995781	264895	199-12-6299.00-041-999000	SUBSCRIPTION RENEWAL	281.47
Totals for Check 071460							1,407.34
071461	08-25-2009	VARSITY SPIRIT FASHI	994449	04091386	865-11-6395.13-001-900000	HS CHEERLEADER SUPPLIES	20,000.00
071462	08-25-2009	XEROX CORPORATION	A91202	042390281	199-11-6269.00-101-911000	COPIER RENTAL	551.45
			A91202	042390283	199-11-6269.00-101-911000	COPIER RENTAL	551.45
			A91202	042390282	199-11-6269.00-104-911000	COPIER RENTAL	551.45
Totals for Check 071462							1,654.35
071463	08-26-2009	WAL-MART STORES INC	994273	002622	865-11-6395.05-101-900000	CLASSROOM SUPPLIES	49.49
071464	08-26-2009	ACE HARDWARE OF EA	995450	01614635	199-51-6399.00-999-999000	SUPPLIES	7.29
			995450	01614922	199-51-6399.00-999-999000	SUPPLIES	30.99
			995450	01614922	199-51-6399.00-999-999000	VOID CK#71464	-30.99
			995450	01614635	199-51-6399.00-999-999000	VOID CK#71464	-7.29
Totals for Check 071464							.00
071465	08-26-2009	BASS, PAM	995766	OFFICIAL	199-36-6399.10-001-991500	VOLLEYBALL OFFICIAL	253.71
071466	08-26-2009	CENTER GLASS & TINTI	995776	4005	199-51-6399.00-999-999000	SERVICE	13.59
			995787	4000	199-51-6399.00-999-999000	MAINT SUPPLIES	34.49
			995787	3678	199-51-6399.00-999-999000	MAINT SUPPLIES	86.91
Totals for Check 071466							134.99
071467	08-26-2009	CENTER TIRE COMPAN	995757	1443767	199-34-6319.00-999-999000	SERVICE	25.00
			995757	1443600	199-34-6319.00-999-999000	SERVICE	25.00
			995757	1443581	199-34-6319.00-999-999000	SERVICE	25.00
Totals for Check 071467							75.00
071468	08-26-2009	CENTERPOINT ENERG\	991305	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	29.42
071469	08-26-2009	CENTERPOINT ENERG\	991305	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	110.82
071470	08-26-2009	CENTERPOINT ENERG\	991305	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	175.29
071471	08-26-2009	CENTERPOINT ENERG\	991305	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	17.11
071472	08-26-2009	CENTERPOINT ENERG\	991305	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	18.95
071473	08-26-2009	CHALK'S TRUCK PARTS	995755	598434	199-34-6319.00-999-999000	PARTS	2,832.45
			995789	598850	199-34-6319.00-999-999000	TRANS SUPPLIES	133.65
Totals for Check 071473							2,966.10
071474	08-26-2009	CISD - TRANSPORTATI			199-34-6494.00-999-999000	TRANSPORTATION CREDIT	-1,180.45
			995703	995703	199-36-6499.34-001-991500	NEWTON	478.80
			995704	995704	199-36-6499.34-001-991500	NEWTON	94.05
			995240	995240	199-36-6499.34-001-991500	NEWTON	470.40
			995234	995234	199-36-6499.34-001-991500	GARY	137.20
Totals for Check 071474							.00
071475	08-26-2009	COMPUTERLAND - TYL	993659	TY1138	698-81-6629.00-999-999000	District IP Telephony	1,705.11

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071475	08-26-2009	COMPUTERLAND - TYL	993659	SITYL-00002407	698-81-6629.00-999-999000		INSTALL NEW PHONE SYSTEM	14,100.00
Totals for Check 071475								15,805.11
071476	08-26-2009	CURRICULUM MANAGE	995575	2009-473	199-11-6395.DH-999-930000		TRAINING	435.76
071477	08-26-2009	DEEP EAST TEXAS ELE	995792	10000530	199-51-6257.00-999-999000		METER LOOP/ JOINT USE OF POLE	475.00
			995792	7666-001	199-51-6257.00-999-999000		METER LOOP/ JOINT USE OF POLE	33.00
Totals for Check 071477								508.00
071478	08-26-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000		WATER	15.08
071479	08-26-2009	EAST TEXAS POULTRY	995754	70102174	199-51-6399.00-999-999000		PARTS	31.22
			995754	70102037	199-51-6399.00-999-999000		PARTS	4.86
			995754	70102071	199-51-6399.00-999-999000		PARTS	74.88
			995770	70102483	199-51-6399.00-999-999000		PARTS	2.89
Totals for Check 071479								113.85
071480	08-26-2009	ELLIOTT ELECTRIC SUF	995790	01-67026-01	199-51-6399.00-999-999000		AC REPAIR SUPPLIES	193.65
			995790	01-66249-01	199-51-6399.00-999-999000		AC REPAIR SUPPLIES	782.01
			995753	01-65592-01	199-51-6399.00-999-999000		PARTS	380.16
Totals for Check 071480								1,355.82
071481	08-26-2009	FISH & STILL EQUIPME	995751	3349063	199-34-6319.00-999-999000		PARTS	179.85
071482	08-26-2009	HARDY'S MACHINE & W	995752	123244	199-34-6319.00-999-999000		PARTS	86.00
071483	08-26-2009	HENDERSON, WYATT	995767	OFFICIAL	199-36-6399.10-001-991500		OFFICIAL	226.80
071484	08-26-2009	JOHNSTONE SUPPLY	995759	LV192531	199-51-6399.00-999-999000		A/C	1,287.95
071485	08-26-2009	JP MORGAN CHASE BA	995796	K GOODWIN	199-36-6411.13-001-991500		HOTEL EXPENSES	617.55
071486	08-26-2009	KEITH BLACKWELL SEF	995773	936922	199-51-6249.00-999-999000		BASEBALL FIELD	990.00
071487	08-26-2009	KENDALL & SON LTD	995744	44053	698-81-6629.00-001-999000		SUPPLIES	1,847.87
			995744	44052	698-81-6629.00-001-999000		SUPPLIES	6,503.07
			995744	44051	698-81-6629.00-001-999000		SUPPLIES	6,304.87
Totals for Check 071487								14,655.81
071488	08-26-2009	KRAFTSMAN PLAYGRO	995363	28720	698-81-6629.00-999-999000		PLAYGROUND EQUIPMENT	30,292.50
071489	08-26-2009	LOGGINS PLUMBING	995750	77532	199-51-6219.00-999-999000		GAS TEST	1,895.72
071490	08-26-2009	OLMSTED-KIRK PAPER	995779	2245327	199-34-6319.00-999-999000		SUPPLIES	407.59
			995779	2245327	199-51-6315.00-999-999000		SUPPLIES	364.41
			995762	2241608	698-81-6629.00-001-999000		SUPPLIES	53.88
			995762	2241609	698-81-6629.00-001-999000		SUPPLIES	87.00
			995762	2241610	698-81-6629.00-001-999000		SUPPLIES	29.00
			995762	2241614	698-81-6629.00-001-999000		SUPPLIES	2,055.20
			995762	2241613	698-81-6629.00-001-999000		SUPPLIES	672.55
			995746	2239915	698-81-6629.00-001-999000		SUPPLIES	4,178.38
			995746	2240388	698-81-6629.00-001-999000		SUPPLIES	733.20
			995746	2240386	698-81-6629.00-001-999000		SUPPLIES	28.92
			995746	2240387	698-81-6629.00-001-999000		SUPPLIES	623.10
				2241608	698-81-6629.00-001-999000		CREDIT MEMO	-53.88
				2239915	698-81-6629.00-001-999000		CREDIT MEMO	-53.88
Totals for Check 071490								9,125.47
071491	08-26-2009	PILGRIM'S PRIDE CORP	995793	911141749	240-35-6341.90-001-999000		CAFE SUPPLIES	485.78
			995793	911141749	240-35-6341.90-101-999000		CAFE SUPPLIES	485.78
			995793	911141749	240-35-6341.90-102-999000		CAFE SUPPLIES	485.78
			995793	911141749	240-35-6341.90-104-999000		CAFE SUPPLIES	485.76
Totals for Check 071491								1,943.10

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071492	08-26-2009	PITNEY BOWES	995794	903060	199-23-6219.00-001-999000	POSTAGE METER REPAIR	16.00
071493	08-26-2009	U S POST OFFICE	994675	POSTAGE	212-11-6395.00-999-924000	POSTAGE	200.00
			995518		240-35-6349.90-104-999000	POSTAGE FOR SUMMER LETTERS	250.00
			994322	POSTAGE	263-11-6399.00-001-925000	POSTAGE	60.00
			994322	POSTAGE	263-11-6399.00-041-925000	POSTAGE	60.00
			994322	POSTAGE	263-11-6399.00-101-925000	POSTAGE	60.00
			994322	POSTAGE	263-11-6399.00-102-925000	POSTAGE	60.00
			994322	POSTAGE	263-13-6398.00-999-924120	POSTAGE	60.00
Totals for Check 071493							750.00
071494	08-26-2009	PORTER'S INDUSTRIAL	995769	314324	199-51-6249.00-999-999000	MATS	82.89
			995774	315069	199-51-6249.00-999-999000	MATS	82.89
Totals for Check 071494							165.78
071495	08-26-2009	RCI TECHNOLOGIES INC	995270	9062P	199-41-6219.02-750-999000	INVENTORY/RECORDS MANAGEMEN	2,100.00
071496	08-26-2009	RED BALL OXYGEN CO	995786	R353850	199-34-6319.00-999-999000	CYLINDER RENT AND SUPPLIES	41.85
			995786	12717	199-51-6399.00-999-999000	CYLINDER RENT AND SUPPLIES	55.90
			995786	R353849	199-51-6399.00-999-999000	CYLINDER RENT AND SUPPLIES	33.48
			995749	2471067	199-51-6649.01-999-999000	PARTS	157.71
Totals for Check 071496							288.94
071497	08-26-2009	RUIZ, JESSE	995771	REIMBURSEMEI	199-34-6411.00-999-999000	REIMBURSEMENT	441.11
071498	08-26-2009	RUSSELL'S FLOORS & I	995745	09695	699-81-6629.00-041-999000	SERVICE	3,680.66
			995745	09630	699-81-6629.00-041-999000	SERVICE	406.50
Totals for Check 071498							4,087.16
071499	08-26-2009	SANFORD & SONS INC	990711	AUGUST	199-36-6219.51-999-999000	FOOTBALL FIELD MAINTENANCE	817.00
			990710	AUGUST	199-51-6249.02-999-999000	GROUNDS MAINTENANCE	3,517.00
					199-51-6399.00-999-999000	DUE TO CENTER GLASS	-86.91
Totals for Check 071499							4,247.09
071500	08-26-2009	SCANTRON CORPORAT	995795	12398622	199-11-6249.00-041-911000	SERVICE AGREEMENTS	384.00
			995795	12482345	199-11-6249.00-102-911000	SERVICE AGREEMENTS	640.00
Totals for Check 071500							1,024.00
071501	08-26-2009	SNIDER'S PAINT & BOD'	995763	1497	199-34-6249.00-999-999000	REPAIR	495.98
			995763	1497	199-34-6499.34-999-999000	REPAIR	43.02
Totals for Check 071501							539.00
071502	08-26-2009	SOLAR SUPPLY INC	995777	535118	199-51-6399.00-999-999000	AC REPAIR PARTS	890.00
071503	08-26-2009	STORER EQUIPMENT C	995785	INV00035349	199-51-6399.ME-999-999000	COMPRESSOR UNIT	2,080.35
071504	08-26-2009	W E SWORD COMPANY	995791	204007	199-51-6399.00-999-999000	KEY BLANKS	84.89
071505	08-26-2009	TASA	995797	R COPELIN	199-41-6411.00-701-999000	MEMBERSHIP FEES	279.00
071506	08-26-2009	TENAHA CLINIC HOPE F	995778	1034	199-34-6219.00-999-999000	PHYSICAL	60.00
071507	08-26-2009	TIMBERLINE CONSTRU	990173	11	698-81-6629.00-999-999000	NEW ELEMENTARY CONSTRUCTION	198,682.00
071508	08-26-2009	DEEP EAST TEXAS RUF	995760	HOLMAN	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	RUIZ	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	NICHOLS	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	HARRISON	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	MORRIS	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	PARKER	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	SMITH	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	VICK	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	WEEKS	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	WILLIAMS	199-34-6219.00-999-999000	PHYSICALS	90.00

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071508	08-26-2009	DEEP EAST TEXAS RUF	995760	DYKES	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	DAVIS	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	CRAWFORD	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	BOLTON	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	BELROSE	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	ADAIR	199-34-6219.00-999-999000	PHYSICALS	90.00
			995760	HOOPER	199-34-6219.00-999-999000	PHYSICALS	90.00
			995764	CORNETT	199-34-6219.00-999-999000	PHYSICALS	90.00
			995764	KUBAN	199-34-6219.00-999-999000	PHYSICALS	75.00
			995764	GARDNER	199-34-6219.00-999-999000	PHYSICALS	90.00
Totals for Check 071508							1,785.00
071509	08-26-2009	TOLEDO AUTOMOTIVE	995748	870983	199-34-6319.00-999-999000	PARTS	82.55
			995748	872823	199-34-6319.00-999-999000	PARTS	2.99
					199-34-6319.00-999-999000	071410 08-19-2009 \$49.47	-30.53
Totals for Check 071509							55.01
071510	08-26-2009	TRANSMONTAIGNE PR	995788	037385	199-34-6311.34-999-999000	GASOLINE	239.92
			995788	038210	199-34-6311.34-999-999000	GASOLINE	175.02
Totals for Check 071510							414.94
071511	08-26-2009	TWIN STATE TRUCKS IN	995747	FC83743	199-34-6319.00-999-999000	PARTS	222.27
			995747	FC82625	199-34-6319.00-999-999000	PARTS	83.65
			995747	FC83624	199-34-6319.00-999-999000	PARTS	412.88
			995747	FC83415	199-34-6319.00-999-999000	PARTS	23.49
			995747	FC83417	199-34-6319.00-999-999000	PARTS	133.97
			995747	FC83496	199-34-6319.00-999-999000	PARTS	58.84
				FC83415	199-34-6319.00-999-999000	CREDIT MEMO	-23.49
Totals for Check 071511							911.61
071512	08-26-2009	WHATABURGER - JASP	995765	0193	199-36-6412.01-001-991500	SCRIMMAGE MEALS	161.73
			995765	0116	199-36-6412.01-001-991500	SCRIMMAGE MEALS	263.56
Totals for Check 071512							425.29
071513	08-26-2009	WULF, MICKEY	994600	MILEAGE	199-21-6411.00-999-923000	TCASE CONFERENCE EXPENSES	230.68
			994600	PARKING	199-21-6411.00-999-923000	TCASE CONFERENCE EXPENSES	18.00
			994600	HOTEL	199-21-6411.00-999-923000	TCASE CONFERENCE EXPENSES	295.23
			994600	MEALS	199-21-6411.00-999-923000	TCASE CONFERENCE EXPENSES	100.21
			994600	MEMBERSHIP F	199-21-6411.00-999-923000	TCASE CONFERENCE EXPENSES	100.00
Totals for Check 071513							744.12
071514	08-31-2009	AT&T	991404	4091180500	199-51-6256.02-999-999000	T-1 LINE SERVICE	278.64
071515	08-31-2009	BIG GUS MEDIA LLC	995768	20091001	865-11-6395.08-001-900000	SAFETY VIDEO SPORTS	69.95
071516	08-31-2009	CISD - CAFETERIA FUNI	995800	18-2009	199-13-6411.00-001-911000	DISTRICT BREAKFAST	595.00
			995800	18-2009	199-13-6411.00-041-911000	DISTRICT BREAKFAST	595.00
			995800	18-2009	199-13-6411.00-101-911000	DISTRICT BREAKFAST	595.00
			995800	18-2009	199-13-6411.00-102-911000	DISTRICT BREAKFAST	595.00
			995800	18-2009	199-13-6411.00-104-911000	DISTRICT BREAKFAST	595.00
Totals for Check 071516							2,975.00
071517	08-31-2009	COMPLETE PRINTING &	995803	64845	199-51-6399.00-999-999000	DISCIPLINE REFERRAL FORMS	354.50
071518	08-31-2009	ELLIOTT ELECTRIC SUF	995806	01-67026-02	199-51-6399.00-999-999000	SWITCH KEY	30.40
071519	08-31-2009	FLOYETTE ORIGINALS	994515	4256	865-11-6395.15-001-900000	CHAPARRAL SUPPLIES	326.50
071520	08-31-2009	FRED HUDSON'S	994754	218458	199-51-6399.00-999-999000	PARTS	4.10
			994754	229812	199-51-6399.00-999-999000	PARTS	7.95
			994754	860671	199-51-6399.00-999-999000	PARTS	15.12
			995415	039812	699-81-6629.00-041-999000	SUPPLIES	1.60
			995415	039731	699-81-6629.00-041-999000	SUPPLIES	3.49
			995415	039568	699-81-6629.00-041-999000	SUPPLIES	13.07

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071520	08-31-2009	FRED HUDSON'S	995415	039596	699-81-6629.00-041-999000	SUPPLIES	8.96
			995415	038980	699-81-6629.00-041-999000	SUPPLIES	5.97
			995415	039123	699-81-6629.00-041-999000	SUPPLIES	16.01
			995415	039251	699-81-6629.00-041-999000	SUPPLIES	14.77
			995415	039280	699-81-6629.00-041-999000	SUPPLIES	18.50
			995415	039303	699-81-6629.00-041-999000	SUPPLIES	19.94
			995415	039341	699-81-6629.00-041-999000	SUPPLIES	1.63
			995415	039408	699-81-6629.00-041-999000	SUPPLIES	9.89
			995415	039428	699-81-6629.00-041-999000	SUPPLIES	10.93
			995415	039437	699-81-6629.00-041-999000	SUPPLIES	34.68
			995415	039439	699-81-6629.00-041-999000	SUPPLIES	2.29
			995415	039509	699-81-6629.00-041-999000	SUPPLIES	2.64
			995415	039526	699-81-6629.00-041-999000	SUPPLIES	15.99
			995415	039585	699-81-6629.00-041-999000	SUPPLIES	10.82
			995415	039714	699-81-6629.00-041-999000	SUPPLIES	7.34
			995415	040000	699-81-6629.00-041-999000	SUPPLIES	69.56
			995415	039607	699-81-6629.00-041-999000	SUPPLIES	16.18
			995415	039603	699-81-6629.00-041-999000	SUPPLIES	5.18
			995415	039858	699-81-6629.00-041-999000	SUPPLIES	50.96
			995415	039539	699-81-6629.00-041-999000	SUPPLIES	4.38
			995415	039732	699-81-6629.00-041-999000	SUPPLIES	36.24
			995415	039962	699-81-6629.00-041-999000	SUPPLIES	48.76
			995415	039995	699-81-6629.00-041-999000	SUPPLIES	5.72
			995415	039879	699-81-6629.00-041-999000	SUPPLIES	9.97
			995415	040038	699-81-6629.00-041-999000	SUPPLIES	1.90
			995415	040045	699-81-6629.00-041-999000	SUPPLIES	3.27
			995415	040086	699-81-6629.00-041-999000	SUPPLIES	1.19
			995415	040126	699-81-6629.00-041-999000	SUPPLIES	17.48
			995415	040129	699-81-6629.00-041-999000	SUPPLIES	3.29
			995415	040211	699-81-6629.00-041-999000	SUPPLIES	4.49
			995415	040231	699-81-6629.00-041-999000	SUPPLIES	9.16
			995415	040237	699-81-6629.00-041-999000	SUPPLIES	8.57
			995415	040241	699-81-6629.00-041-999000	SUPPLIES	5.07
			995415	040283	699-81-6629.00-041-999000	SUPPLIES	12.73
			995415	040327	699-81-6629.00-041-999000	SUPPLIES	3.49
			995415	040350	699-81-6629.00-041-999000	SUPPLIES	7.32
			995415	040351	699-81-6629.00-041-999000	SUPPLIES	16.58
			995415	040360	699-81-6629.00-041-999000	SUPPLIES	23.48
			995415	040374	699-81-6629.00-041-999000	SUPPLIES	16.63
			995415	040396	699-81-6629.00-041-999000	SUPPLIES	5.07
			995415	040609	699-81-6629.00-041-999000	SUPPLIES	3.49
			995415		699-81-6629.00-041-999000	SUPPLIES	272.70
			994910	038530	699-81-6629.00-041-999000	SUPPLIES	4.40
			994910	038636	699-81-6629.00-041-999000	SUPPLIES	5.89
Totals for Check 071520							898.84
071521	08-31-2009	HAGAR RESTAURANT S	995683		240-35-6219.90-999-999000	CAFE DISPOSAL REPAIR	2,554.02
071522	08-31-2009	IBC SALES CORPORATI	995810	478602236902	240-35-6341.90-104-999000	CAFE SUPPLIES	23.58
			995810	478602239925	240-35-6341.90-104-999000	CAFE SUPPLIES	47.16
Totals for Check 071522							70.74
071523	08-31-2009	KYOCERA MITA AMERIC	A93702	56385	199-11-6269.00-104-911000	COPIER RENTAL	561.88
			A93702	27314	199-11-6269.00-104-911000	COPIER RENTAL	561.88
					199-11-6269.00-104-911000	CREDIT MEMO	-127.25
Totals for Check 071523							996.51
071524	08-31-2009	MAINSTAY MATH LLC	995761		199-11-6395.DH-999-930000	BOOKS	83.72
071525	08-31-2009	MILLER, KEITH E. MD	995804		199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	1,300.00
071526	08-31-2009	MUSIC MOUNTAIN WAT	995631		199-34-6319.00-999-999000	DRINKING WATER	77.22

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071527	08-31-2009	OLMSTED-KIRK PAPER	995802	2250201	199-51-6315.00-999-999000	MAINT SUPPLIES	720.00
071528	08-31-2009	PANOLA COLLEGE	995506		865-11-6395.60-001-900000	PINKSTON ROUGHRIDER SCHOLARS	500.00
071529	08-31-2009	QUILL CORPORATION	995310	7925726	199-11-6395.DH-999-930000	CURRICULUM SUPPLIES	999.30
			995310	7963300	199-11-6395.DH-999-930000	CURRICULUM SUPPLIES	23.70
			995310	7954220	199-11-6395.DH-999-930000	CURRICULUM SUPPLIES	247.98
			995525	8690260	404-11-6395.DH-101-930000	SOCIAL STUDIES SUPPLIES	755.16
Totals for Check 071529							2,026.14
071530	08-31-2009	SANFORD & SONS INC	995487	FOOTBALL FIEL	199-51-6249.00-999-999000	ATHLETIC FIELDS REPAIRS/IMPROV	664.00
			995487	FOOTBALL FIEL	199-51-6249.02-999-999000	ATHLETIC FIELDS REPAIRS/IMPROV	2,500.00
Totals for Check 071530							3,164.00
071531	08-31-2009	SMITH, JAMES (CHRIS)	995434	POSTAGE	199-36-6399.15-001-999400	REIMB POSTAGE EXPENSES	154.00
071532	08-31-2009	STEPHEN F AUSTIN ST/	995506		865-11-6395.60-001-900000	PINKSTON ROUGHRIDER SCHOLARS	7,000.00
071533	08-31-2009	TATUM MUSIC COMPAN	994204	087057	199-11-6395.15-001-911400	BAND SUPPLIES	1,796.90
			994204	SUMMER	199-11-6395.15-001-911400	PO Created by Req: 804237	1,713.67
Totals for Check 071533							3,510.57
071534	08-31-2009	TEJAS	995809	773518	240-35-6341.90-001-999000	CAFE SUPPLIES	473.90
			995809	773517	240-35-6341.90-001-999000	CAFE SUPPLIES	478.46
			995809	773675	240-35-6341.90-001-999000	CAFE SUPPLIES	293.78
			995809	773674	240-35-6341.90-001-999000	CAFE SUPPLIES	312.57
			995809	773516	240-35-6341.90-001-999000	CAFE SUPPLIES	714.84
			995809	138A	240-35-6341.90-001-999000	CAFE SUPPLIES	102.00
			995808	773676	240-35-6341.90-101-999000	CAFE SUPPLIES	158.04
			995807	773519	240-35-6341.90-104-999000	CAFE SUPPLIES	244.32
Totals for Check 071534							2,777.91
071535	08-31-2009	DEEP EAST TEXAS RUF	995805	MILLER	199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	90.00
			995805	BENTON	199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	90.00
			995805	HILL	199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	90.00
			995805	HENDRICKS	199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	90.00
			995805	FORD	199-34-6219.00-999-999000	BUS DRIVER PHYSICALS	90.00
Totals for Check 071535							450.00
071536	08-31-2009	WAL-MART STORES INC	994185	000751	199-11-6395.00-699-923000	CLASSROOM SUPPLIES	128.60
			994185	004661	199-11-6395.00-699-923000	CLASSROOM SUPPLIES	155.96
			994331	000418	199-31-6395.00-104-999000	CLASSROOM SUPPLIES	38.80
			994331	002630	199-31-6395.00-104-999000	CLASSROOM SUPPLIES	215.32
			994331	000462	199-31-6395.00-104-999000	CLASSROOM SUPPLIES	117.38
			991454	02701	199-41-6395.00-750-999000	OFFICE SUPPLIES	53.33
			994255	01678	212-11-6395.00-699-924000	SUMMER SCHOOL SUPPLIES	746.03
			994256	02570	212-11-6395.00-999-924000	SUMMER SCHOOL SUPPLIES	66.97
			994256	06213	212-11-6395.00-999-924000	SUMMER SCHOOL SUPPLIES	375.61
			994248	002622	212-11-6399.21-699-924000	CLASSROOM SUPPLIES	52.24
Totals for Check 071536							1,950.24
071537	08-31-2009	WILSON, EMMA LEE	995801		199-11-6216.00-001-923000	VI TEACHER	233.28
			995801		199-11-6216.00-041-923000	VI TEACHER	233.28
			995801		199-11-6216.00-101-923000	VI TEACHER	233.28
			995801		199-11-6216.00-102-923000	VI TEACHER	233.28
			995801		199-11-6216.00-104-923000	VI TEACHER	233.28
Totals for Check 071537							1,166.40
071538	08-31-2009	XEROX CORPORATION	991988	042496149	199-11-6269.00-001-911000	COPIER RENTAL	585.34
			991988	041723421	199-11-6269.00-001-911000	COPIER RENTAL	748.81
			991988	042496148	199-11-6269.00-101-911000	COPIER RENTAL	269.25
			991988	042084952	199-11-6269.00-104-911000	COPIER RENTAL	140.47
			991988	042084951	199-11-6269.DH-999-930000	COPIER RENTAL	1,087.23

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071538	08-31-2009	XEROX CORPORATION	990247	042084922	199-41-6269.00-750-999000	COPIER RENTAL	288.03
Totals for Check 071538							3,119.13
071539	08-31-2009	ACE HARDWARE OF EA	995758	01615896	199-51-6399.00-999-999000	MAINT SUPPLIES	6.80
			995758	01615932	199-51-6399.00-999-999000	MAINT SUPPLIES	24.99
			995758	01615858	199-51-6399.00-999-999000	MAINT SUPPLIES	7.98
			995758	01615600	199-51-6399.00-999-999000	MAINT SUPPLIES	68.04
Totals for Check 071539							107.81
071540	08-31-2009	CISD - TRANSPORTATIK			199-34-6494.00-999-999000	TRANSPORTATION	-3,060.90
			995226		199-36-6499.34-001-991500	GLADEWATER	439.60
			995227		199-36-6499.34-001-991500	GLADEWATER	436.80
			995228		199-36-6499.34-001-991500	GOLADEWATER	436.80
			995229		199-36-6499.34-001-991500	GLADEWATER	467.60
			995230		199-36-6499.34-001-991500	GLADEWATER	442.40
			995236		199-36-6499.34-001-991500	HEMPHILL	257.60
			995740		199-36-6499.34-001-991500	GLADEWATER	89.10
			995741		199-36-6499.34-001-991500	KILGORE	392.00
			995551		199-36-6499.34-001-999400	GLADEWATER	99.00
Totals for Check 071540							.00
071541	08-31-2009	COX CONTRACTORS IN	994693	6	698-81-6629.00-001-999000	HIGH SCHOOL/INTERMEDIATE	218,730.61
			994693	6	698-81-6629.00-102-999000	HIGH SCHOOL/INTERMEDIATE	218,730.61
Totals for Check 071541							437,461.22
071542	08-31-2009	WAL-MART STORES INC	993930	005468	199-11-6395.SI-001-924000	TAKS SUPPLIES	17.81
			993930	005258	199-11-6395.SI-001-924000	TAKS SUPPLIES	49.53
			993930	003885	199-11-6395.SI-001-924000	TAKS SUPPLIES	28.70
			093574	04866	199-11-6499.SI-001-924000	INCENTIVES	18.06
			093574	00221	199-11-6499.SI-001-924000	INCENTIVES	740.52
			995301	007203	199-34-6499.34-999-999000	LUNCHEON	82.08
			995301	008912	199-34-6499.34-999-999000	LUNCHEON	20.76
			993881	06984	240-35-6349.90-104-999000	SUPPLIES	158.15
Totals for Check 071542							1,115.61
071543	08-31-2009	A R SERVICES	995684	67330	240-35-6349.90-001-999000	PARTS TO REPAIR FREEZER	223.80
071544	08-31-2009	ACE HARDWARE OF EA	995758	01615462	199-36-6399.01-001-991500	ATHLETIC SUPPLIES	13.86
			995758	01615840	199-36-6399.01-001-991500	ATHLETIC SUPPLIES	42.73
			995758	01615358	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	233.98
			995758	01615675	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	1.12
			995758	01615845	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	45.99
			995758	01615862	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	30.99
			995758	01615863	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	7.29
			995758	01615865	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	68.04
			995758	01615954	199-51-6399.00-999-999000	MAINTENANCE SUPPLIES	11.61
Totals for Check 071544							455.61
071545	08-31-2009	AUTO-CHLOR SERVICE	995825	2478402	240-35-6349.90-001-999000	CAFE SUPPLIES	302.00
			995825	2478405	240-35-6349.90-101-999000	CAFE SUPPLIES	520.00
			995825	2478406	240-35-6349.90-102-999000	CAFE SUPPLIES	168.00
			995825	2478403	240-35-6349.90-104-999000	CAFE SUPPLIES	219.00
Totals for Check 071545							1,209.00
071546	08-31-2009	CENTER TIRE COMPAN	995757	1443737	199-34-6319.00-999-999000	TIRE REPAIRED	11.95
071547	08-31-2009	CHEM-SERV INC	995827	072689	240-35-6349.90-001-999000	CAFE SUPPLIES	75.80
			995827	072570	240-35-6349.90-001-999000	CAFE SUPPLIES	85.90
			995827	072688	240-35-6349.90-101-999000	CAFE SUPPLIES	115.90
			995827	072569	240-35-6349.90-101-999000	CAFE SUPPLIES	147.85
			995827	072687	240-35-6349.90-104-999000	CAFE SUPPLIES	337.65
Totals for Check 071547							763.10

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071548	08-31-2009	CISD - CAFETERIA FUNI	995812	20-2009	199-41-6499.02-702-999000	BOARD MEETING LUNCH	60.00
071549	08-31-2009	CITY OF CENTER	990870	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	7,616.40
071550	08-31-2009	COMALEX	995820	18590	240-35-6249.90-999-999000	CAFE TOUCHSCREEN MONITOR	1,615.00
071551	08-31-2009	COX CONTRACTORS IN	994693	7	698-81-6629.00-001-999000	HIGH SCHOOL ADDITION	178,552.54
			994693	7	698-81-6629.00-102-999000	INTERMEDIATE ADDITION	178,552.55
Totals for Check 071551							357,105.09
071552	08-31-2009	FOREMOST DAIRY - SHI	995823	41910184	240-35-6341.90-001-999000	CAFE SUPPLIES	291.16
			995823	41910158	240-35-6341.90-001-999000	CAFE SUPPLIES	88.97
			995823	41910232	240-35-6341.90-001-999000	CAFE SUPPLIES	234.09
			995823	41910085	240-35-6341.90-001-999000	CAFE SUPPLIES	319.13
			995816	41910262	240-35-6341.90-001-999000	CAFETERIA FOOD AND SUPPLIES	113.23
			995823	41910086	240-35-6341.90-101-999000	CAFE SUPPLIES	813.70
			995823	41910084	240-35-6341.90-101-999000	CAFE SUPPLIES	425.50
			995823	41910228	240-35-6341.90-101-999000	CAFE SUPPLIES	258.80
			995823	41910155	240-35-6341.90-101-999000	CAFE SUPPLIES	145.58
			995816	41910261	240-35-6341.90-101-999000	CAFETERIA FOOD AND SUPPLIES	471.56
			995823	41910185	240-35-6341.90-102-999000	CAFE SUPPLIES	328.46
			995823	41910186	240-35-6341.90-102-999000	CAFE SUPPLIES	16.18
			995823	41910159	240-35-6341.90-102-999000	CAFE SUPPLIES	307.33
			995823	41910096	240-35-6341.90-102-999000	CAFE SUPPLIES	383.83
			995823	41910230	240-35-6341.90-102-999000	CAFE SUPPLIES	64.70
			995823	41910229	240-35-6341.90-102-999000	CAFE SUPPLIES	335.31
			995816	41910264	240-35-6341.90-102-999000	CAFETERIA FOOD AND SUPPLIES	440.18
			995823	41910182	240-35-6341.90-104-999000	CAFE SUPPLIES	307.34
			995823	41910231	240-35-6341.90-104-999000	CAFE SUPPLIES	242.64
			995823	41910183	240-35-6341.90-104-999000	CAFE SUPPLIES	266.23
			995823	41910157	240-35-6341.90-104-999000	CAFE SUPPLIES	8.09
			995823	41910086	240-35-6341.90-104-999000	CAFE SUPPLIES	895.15
			995816	41910263	240-35-6341.90-104-999000	CAFETERIA FOOD AND SUPPLIES	628.97
Totals for Check 071552							7,386.13
071553	08-31-2009	GOLDSTAR FOOD SER\	995824	206797	240-35-6341.90-101-999000	COMMODITY DELIVERY	50.96
071554	08-31-2009	H & S DISCOUNT FOOD	994192		199-11-6395.00-699-923000	AUGUST CHARGES	96.44
071555	08-31-2009	INNOVATIVE OFFICE SY	A91413		199-31-6269.00-001-923000	COPIER MAINTENANCE	401.84
071556	08-31-2009	IBC SALES CORPORATI	995822	478602243967	240-35-6341.90-001-999000	CAFE BREAD SUPPLIES	165.06
			995822	478602239923	240-35-6341.90-001-999000	CAFE BREAD SUPPLIES	53.71
			995822	478602236900	240-35-6341.90-001-999000	CAFE BREAD SUPPLIES	22.27
			995822	478602237905	240-35-6341.90-001-999000	CAFE BREAD SUPPLIES	18.34
			995822	478602243970	240-35-6341.90-101-999000	CAFE BREAD SUPPLIES	200.43
			995822	478602240946	240-35-6341.90-101-999000	CAFE BREAD SUPPLIES	34.06
			995822	478602236903	240-35-6341.90-101-999000	CAFE BREAD SUPPLIES	22.27
			995822	478602239926	240-35-6341.90-101-999000	CAFE BREAD SUPPLIES	56.33
			995822	478602237906	240-35-6341.90-101-999000	CAFE BREAD SUPPLIES	39.30
			995822	478602237907	240-35-6341.90-102-999000	CAFE BREAD SUPPLIES	39.30
			995822	478602239924	240-35-6341.90-102-999000	CAFE BREAD SUPPLIES	70.74
			995822	478602236901	240-35-6341.90-102-999000	CAFE BREAD SUPPLIES	22.27
			995822	478602237904	240-35-6341.90-104-999000	CAFE BREAD SUPPLIES	52.40
			995822	478602243969	240-35-6341.90-104-999000	CAFE BREAD SUPPLIES	216.15
			995822	478602240947	240-35-6341.90-104-999000	CAFE BREAD SUPPLIES	39.30
Totals for Check 071556							1,051.93
071557	08-31-2009	LABATT FOOD SERVICE	995826	08186999	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	147.96
			995826	08199675	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	33.92
			995826	08199679	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	193.23
			995826	08247037	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	3,188.80
			995826	08262778	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	7,033.99
			995826	08199676	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	21.75

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071557	08-31-2009	LABATT FOOD SERVICE	995826	08259818	240-35-6341.90-001-999000	CAFE FOOD AND SUPPLIES	320.89
			995819	08199678	240-35-6341.90-001-999000	CAFETERIA FOOD AND SUPPLIES	3,794.18
					240-35-6341.90-001-999000	CREDIT MEMO	-34.81
					240-35-6341.90-001-999000	CREDIT MEMO	-69.90
					240-35-6341.90-001-999000	CREDIT MEMO	-1,219.12
					240-35-6341.90-001-999000	CREDIT MEMO	-34.28
			995826	08247038	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	3,171.64
			995826	08199684	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	2,401.92
			995826	08259816	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	381.16
			995826	08262776	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	2,751.69
			995826	08262775	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	285.66
			995826	08262777	240-35-6341.90-101-999000	CAFE FOOD AND SUPPLIES	216.58
			995826	08201766	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	845.18
			995826	08201765	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	102.06
			995826	08199682	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	3,057.79
			995826	08247039	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	5,112.92
			995826	08262774	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	2,431.42
			995826	08259817	240-35-6341.90-102-999000	CAFE FOOD AND SUPPLIES	470.52
			995826	08199680	240-35-6341.90-104-999000	CAFE FOOD AND SUPPLIES	1,547.16
			995826	08259819	240-35-6341.90-104-999000	CAFE FOOD AND SUPPLIES	381.16
			995826	08262780	240-35-6341.90-104-999000	CAFE FOOD AND SUPPLIES	2,909.05
			995819	08247036	240-35-6341.90-104-999000	CAFE FOOD AND SUPPLIES	1,986.76
			995826	08247037	240-35-6341.92-001-999000	CAFE FOOD AND SUPPLIES	199.51
			995819	08199678	240-35-6341.92-001-999000	CAFE FOOD AND SUPPLIES	89.12
			995826	08247038	240-35-6341.92-101-999000	CAFE FOOD AND SUPPLIES	199.51
			995819	08247036	240-35-6341.92-104-999000	CAFE FOOD AND SUPPLIES	241.80
			995826	08199675	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	51.97
			995826	08247037	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	317.14
			995826	08262778	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	57.90
			995826	08262779	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	4.31
			995826	08199676	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	154.13
			995826	08199677	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	29.37
			995819	08199678	240-35-6342.90-001-999000	CAFE FOOD AND SUPPLIES	273.48
			995826	08247038	240-35-6342.90-101-999000	CAFE FOOD AND SUPPLIES	333.07
			995826	08199684	240-35-6342.90-101-999000	CAFE FOOD AND SUPPLIES	162.12
			995826	08199685	240-35-6342.90-101-999000	CAFE FOOD AND SUPPLIES	61.50
			995826	08262776	240-35-6342.90-101-999000	CAFE FOOD AND SUPPLIES	105.89
			995826	08262775	240-35-6342.90-101-999000	CAFE FOOD AND SUPPLIES	15.00
			995826	08199683	240-35-6342.90-102-999000	CAFE FOOD AND SUPPLIES	61.50
			995826	08199682	240-35-6342.90-102-999000	CAFE FOOD AND SUPPLIES	221.84
			995826	08247039	240-35-6342.90-102-999000	CAFE FOOD AND SUPPLIES	287.63
			995826	08262774	240-35-6342.90-102-999000	CAFE FOOD AND SUPPLIES	97.73
			995826	08199680	240-35-6342.90-104-999000	CAFE FOOD AND SUPPLIES	178.94
			995826	08199681	240-35-6342.90-104-999000	CAFE FOOD AND SUPPLIES	61.50
			995819	08247036	240-35-6342.90-104-999000	CAFE FOOD AND SUPPLIES	101.49
			995826	08199677	240-35-6349.90-001-999000	CAFE FOOD AND SUPPLIES	42.95
<b>Totals for Check 071557</b>							<b>44,778.68</b>
071558	08-31-2009	PITNEY BOWES	995813	450614	199-21-6395.00-999-923000	POSTAGE METER REFILL	19.98
071559	08-31-2009	TEJAS	995821	774050	240-35-6341.90-001-999000	CAFETERIA FOOD AND SUPPLIES	75.66
			995821	774049	240-35-6341.90-101-999000	CAFETERIA FOOD AND SUPPLIES	18.79
			995821	774051	240-35-6341.90-102-999000	CAFETERIA FOOD AND SUPPLIES	37.58
			995821	773813	240-35-6341.90-104-999000	CAFETERIA FOOD AND SUPPLIES	93.95
			995817	773677	240-35-6341.90-104-999000	CAFETERIA FOOD AND SUPPLIES	214.62
<b>Totals for Check 071559</b>							<b>440.60</b>
071560	08-31-2009	UNIVERSAL TIME EQUIF	995815	38148	199-11-6249.00-001-911000	REPAIR TO INTERCOM AT HS	508.75
071561	08-31-2009	AMERICAN EXTERMINA	995608	106127	199-51-6249.00-999-999000	MONTHLY PEST CONTROL	350.00
071562	08-31-2009	CINTAS CORPORATION	955613	494667069	199-34-6319.00-999-999000	TRANS SHOP TOWELS	38.65

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071562	08-31-2009	CINTAS CORPORATION	955613	494668980	199-34-6319.00-999-999000	TRANS SHOP TOWELS	31.00
Totals for Check 071562							69.65
071563	08-31-2009	DCS INFORMATION SY	994636	70983-0809	199-41-6395.00-701-999000	TEXAS NATL CRIME SEARCH	28.00
071564	08-31-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000	ELECTRICITY	196.22
			990784	116815102	458-51-6257.00-751-924000	ELECTRICITY	230.87
			990784	116815101	698-81-6629.00-999-999000	ELECTRICITY	1,499.15
			990784	116815106	698-81-6629.00-999-999000	ELECTRICITY	53.63
Totals for Check 071564							1,979.87
071565	08-31-2009	ELLIOTT ELECTRIC SUF	999999	01-48942-01	199-34-6319.00-999-999000	TRANS SUPPLIES	532.40
071566	08-31-2009	FISH & STILL EQUIPME	995751	01 3349178	199-34-6319.00-999-999000	TRANS PARTS	9.35
071567	08-31-2009	HAGLUND LAW FIRM PC	994631	14988	199-41-6211.00-702-999000	LEGAL SERVICES	46.75
071568	08-31-2009	HARDY'S MACHINE & W	995752	123081	199-34-6249.00-999-999000	REPAIR SHAFT	12.00
071569	08-31-2009	LIGHT & CHAMPION NE	999999	01582396	199-11-6219.72-001-922000	NEWSPAPER AD	99.06
			999999	01582397	199-11-6219.72-001-922000	NEWSPAPER AD	111.42
			999999		199-41-6395.00-750-999000	NEWSPAPER AD	314.00
			999999	01582342	698-81-6629.00-999-999000	NEWSPAPER AD	140.78
Totals for Check 071569							665.26
071570	08-31-2009	LITTLE NUTT OIL COMP	995627	37258	199-34-6311.34-999-999000	GASOLINE/DIESEL	2,324.54
071571	08-31-2009	PIZZERIA	999999		199-41-6499.02-702-999000	BOARD MEETING LUNCHE	32.25
			999999		199-41-6499.02-702-999000	BOARD MEETING LUNCHE	32.25
Totals for Check 071571							64.50
071572	08-31-2009	RED BALL OXYGEN CO	995786	R359960	199-34-6319.00-999-999000	TRANS SUPPLIES	41.85
			995786	R359959	199-51-6399.00-999-999000	MAINT SUPPLIES	33.48
Totals for Check 071572							75.33
071573	08-31-2009	ROACH'S TEAM SUPPL	995176	37009	199-36-6399.01-001-991500	8 WATT MEGAPHONE	43.95
071574	08-31-2009	SHREVEPORT TRUCK C	999999	PS054037859:01	199-34-6319.00-999-999000	TRANS SUPPLIES	53.46
071575	08-31-2009	TEXAS DEPT OF PUBLIK	994304	CR-0900-9584	199-41-6219.00-701-999000	CRIMINAL HISTORY INQUIRY	26.00
071576	08-31-2009	TRANSMONTAIGNE PR	995788	038703	199-34-6311.34-999-999000	GASOLINE	101.45
071577	08-31-2009	WILF & HENDERSON PC	999999	17046	199-41-6212.00-750-999000	AUDIT SERVICES	5,452.00
071578	08-31-2009	EDWARDS, ELZIE	994855	SOFTBALL	199-36-6219.07-001-991000	SOFTBALL OFFICIAL	111.80
			994855	SOFTBALL	199-36-6219.07-001-991000	SOFTBALL OFFICIAL	123.88
			994855	SOFTBALL	199-36-6219.07-001-991000	SOFTBALL OFFICIAL	123.88
Totals for Check 071578							359.56
071579	08-31-2009	EYE ON SECURITY SYS	993671	5651	698-81-6629.00-999-999000	ELEM SCHOOL SECURITY SYSTEM	18,170.32
071580	08-31-2009	PENDER'S MUSIC COM	993802	0002704113	199-11-6395.15-001-911400	BAND MUSIC AND SUPPLIES	382.95
071581	08-31-2009	SHILLINGS, JOANNE	995742	TEST FEES	199-13-6499.00-999-925000	REIMB CERTIFCATION TEST FEES	77.00
071582	08-31-2009	TELLO, CLAUDIA GONZ	995743	POSTAGE	199-11-6395.00-699-925000	REIMB POSTAGE EXPENSES	32.95
071583	08-31-2009	TEXAS DEPT OF PUBLIK	994304	CR-0900-10576	199-41-6219.00-701-999000	CRIMINAL HISTORY INQUIRY	33.00
071584	08-31-2009	XEROX CORPORATION	999999	041571051	199-11-6269.DH-999-930000	COPIER RENT	1,905.48
			999999	042697677	199-11-6269.DH-999-930000	COPIER RENT	1,369.92
Totals for Check 071584							3,275.40

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
P0801	08-25-2009	LONE STAR INVESTMENT	DEDCH		163-00-2159.00-002-900000	AUG WIRE MISCELLANEOUS DEDUCT	765.00
P0802	08-25-2009	IRS TRANSFER	DEDCH		163-00-2151.00-000-900000	AUG WIRE PAYROLL DEDUCTION	79,029.38
			DEDCH		163-00-2152.01-000-900000	AUG WIRE PAYROLL DEDUCTION	14,175.80
			DEDCH		163-00-2152.02-000-900000	AUG WIRE PAYROLL DEDUCTION	14,175.80
Totals for Check P0802							107,380.98
P0803	08-25-2009	TRS TEXNET	DEDCH		163-00-2153.00-026-900000	AUG WIRE TEA CONTRIB	22,263.00
			DEDCH		163-00-2153.00-027-900000	AUG WIRE TEA CONTRIB	92,823.00
			DEDCH		163-00-2153.00-028-900000	AUG WIRE TEA CONTRIB	16,769.00
			DEDCH		163-00-2155.00-000-900000		75,024.62
			DEDCH		163-00-2155.01-000-900000		5,513.05
			DEDCH		163-00-2155.02-000-900000		6,940.72
			DEDCH		163-00-2155.03-000-900000		837.83
			DEDCH		163-00-2155.04-000-900000		5,853.11
			DEDCH		163-00-2155.05-000-900000		516.76
			DEDCH		163-00-2155.06-000-900000		784.81
			DEDCH		163-00-2155.07-081-900000	AUG WIRE RETIREE TRS SURCHG	920.00
			DEDCH		163-00-2159.00-009-900000	AUG WIRE TRS SERVICE BUY BACK	335.10
Totals for Check P0803							228,581.00
Total Checks							2,282,493.61

End of Report