

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069806	03-26-2009	GRADUATE SALES	990162	273826	199-11-6499.00-001-911000	VOID CK#69806	-9.71
070397	04-29-2009	WATLINGTON, CHRIS	994504	STATE MEALS	199-36-6499.00-001-999000	VOID CK#70397	-240.00
070704	05-27-2009	FLOWERS BAKING CO (	995206	44932721	240-35-6341.90-001-999000	VOID CK#70704	-37.59
			995199	44932976	240-35-6341.90-101-999000	VOID CK#70704	-110.63
			995206	44932721	240-35-6341.90-102-999000	VOID CK#70704	-37.59
			995206	44932721	240-35-6341.91-001-999000	VOID CK#70704	-37.59
			995209	44932972	240-35-6341.91-001-999000	VOID CK#70704	-85.69
			995209	44932721	240-35-6341.91-001-999000	VOID CK#70704	-187.96
			995209	44932845	240-35-6341.91-001-999000	VOID CK#70704	-126.07
			995209	44932974	240-35-6341.91-001-999000	VOID CK#70704	-44.82
			995209	44933043	240-35-6341.91-001-999000	VOID CK#70704	-94.20
			995209	44933003	240-35-6341.91-001-999000	VOID CK#70704	-54.78
			995206	44932721	240-35-6341.91-102-999000	VOID CK#70704	-37.59
			995206	44932721	240-35-6341.92-001-999000	VOID CK#70704	-37.60
Totals for Check 070704							-892.11
070719	05-28-2009	PEACOCK LAKE INVEST	992197	WATER	458-51-6255.00-751-924000	VOID CK#70719	-30.00
			992197	JUNE	458-51-6269.00-751-924000	VOID CK#70719	-950.00
Totals for Check 070719							-980.00
070736	06-08-2009	ACE HARDWARE OF EA	994039	01605705	199-11-6395.78-001-922000	SUPPLIES	9.92
			995345	01606585	865-11-6395.05-102-900000	GIFT FOR PARTING TEACHER	38.75
Totals for Check 070736							48.67
070737	06-08-2009	AMERICAN TIRE DISTRI	995282	055075311	199-34-6311.01-999-999000	TIRES	163.46
070738	06-08-2009	AZARMEHR & ASSOCIA	995318	09.723	263-13-6219.00-999-925000	VISA FEES FOR R DIAZ	95.00
070739	06-08-2009	BARR, LUCIANA	994327	REIMBURSEMEI	199-11-6411.DX-999-924000	TRAVEL REIMBURSEMENT	23.10
			994327	REIMBURSEMEI	199-11-6411.DX-999-924000	TRAVEL REIMBURSEMENT	11.55
Totals for Check 070739							34.65
070740	06-08-2009	CANDLEWOOD SUITES	993626	63778741	199-23-6411.00-102-999000	TEPSA SUMMER CONFERENCE	321.00
070741	06-08-2009	CDW-GOVERNMENT, IN	995134	PDJ6004	199-11-6398.SI-001-924120	LICENSES FOR OFFICE 07	4,500.00
				NWJ2920	199-53-6399.00-999-999120	CREDIT MEMO	-677.29
			995134	PDJ6004	244-11-6395.00-001-922000	LICENSES FOR OFFICE 07	1,330.00
Totals for Check 070741							5,152.71
070742	06-08-2009	CITY OF CENTER	990870	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	7,144.85
			990870	06-2790-03	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	49.21
Totals for Check 070742							7,194.06
070743	06-08-2009	COMPLETE PRINTING &	994129	63963	199-11-6499.00-001-911000	GRADUATION PROGRAMS	1,738.00
070744	06-08-2009	COVINGTON LUMBER C	994043	50006676	199-11-6395.78-001-922000	SUPPLIES	36.35
			994043	50006969	199-11-6395.78-001-922000	SUPPLIES	67.86
			994043	50007262	199-11-6395.78-001-922000	SUPPLIES	21.04
			994043	50007336	199-11-6395.78-001-922000	SUPPLIES	61.55
			994043	50007526	199-11-6395.78-001-922000	SUPPLIES	31.34
			994043	50007619	199-11-6395.78-001-922000	SUPPLIES	21.75
			994043	50007797	199-11-6395.78-001-922000	SUPPLIES	23.12
Totals for Check 070744							263.01
070745	06-08-2009	FARONICS TECHNOLOC	995183	88096	244-11-6395.00-001-922000	SUPPLIES	2,999.00
070746	06-08-2009	FIRST PLACE GRAPHIC:	995313	6873	865-11-6395.05-102-900000	END OF YEAR AWARDS	1,167.75
070747	06-08-2009	GANDY INK	995222	164954	865-11-6395.54-001-900000	THEATRE ARTS T-SHIRTS	354.90
070748	06-08-2009	GREENLEAF WHOLESA	993956	31010745	199-11-6395.72-001-922000	PROM AND RETIREMENTS	202.40
			993956	21010468	199-11-6395.72-001-922000	SUPPLIES	228.80

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070748	06-08-2009	GREENLEAF WHOLESA	993956	21010468	199-11-6395.72-001-922000		SUPPLIES	436.95
			993956	31009974	199-11-6395.72-001-922000		SUPPLIES	170.00
				1031000794	199-11-6395.72-001-922000		CREDIT MEMO	-39.90
Totals for Check 070748								998.25
070749	06-08-2009	HARDY'S MACHINE & W	995288	121471	199-34-6319.00-999-999000		PARTS	26.64
070750	06-08-2009	REGION VII ESC	995344	L. SNELL	865-11-6395.05-102-900000		WORKSHOP REGISTRATION	250.00
070751	06-08-2009	SHELBY PRESSURE WA	995305	1183	199-34-6299.00-999-999000		WASH	810.00
			995305	1189	199-34-6299.00-999-999000		WASH	540.00
			995305	1199	199-34-6299.00-999-999000		WASH	680.00
Totals for Check 070751								2,030.00
070752	06-08-2009	TEXAS EDUCATOR CEF	994324	R DIAZ	199-13-6499.00-999-925000		EXCET TEST FEES	155.00
			994324	E VALLADARES	199-13-6499.00-999-925000		EXCET TEST FEES	155.00
Totals for Check 070752								310.00
070753	06-08-2009	TOLEDO AUTOMOTIVE :	995303	845811	199-34-6319.00-999-999000		VOID-PRINT CHKS 403.30	.00
			995303	847019	199-34-6319.00-999-999000		VOID-PRINT CHKS 9.84	.00
			995303	844699	199-34-6319.00-999-999000		VOID-PRINT CHKS 183.87	.00
			995303	846727	199-34-6319.00-999-999000		VOID-PRINT CHKS 182.21	.00
			995303	851276	199-34-6319.00-999-999000		VOID-PRINT CHKS 169.09	.00
			995303	851988	199-34-6319.00-999-999000		VOID-PRINT CHKS 185.64	.00
			995303	844418	199-34-6319.00-999-999000		VOID-PRINT CHKS 60.71	.00
			995303	848455	199-34-6319.00-999-999000		VOID-PRINT CHKS 18.95	.00
			995303	848890	199-34-6319.00-999-999000		VOID-PRINT CHKS 51.82	.00
			995303	851362	199-34-6319.00-999-999000		VOID-PRINT CHKS 21.48	.00
			995303	850580	199-34-6319.00-999-999000		VOID-PRINT CHKS 10.71	.00
			995303	844296	199-34-6319.00-999-999000		VOID-PRINT CHKS 34.09	.00
			995303	848249	199-34-6319.00-999-999000		VOID-PRINT CHKS 0.82	.00
			995303	849387	199-34-6319.00-999-999000		VOID-PRINT CHKS 13.72	.00
			995303	848666	199-34-6319.00-999-999000		VOID-PRINT CHKS 25.69	.00
			995303	844786	199-34-6319.00-999-999000		VOID-PRINT CHKS 3.81	.00
			995303	847652	199-34-6319.00-999-999000		VOID-PRINT CHKS 74.66	.00
			995303	847475	199-34-6319.00-999-999000		VOID-PRINT CHKS 1676.63	.00
			995303	844582	199-34-6319.00-999-999000		VOID-PRINT CHKS 23.55	.00
			995303	844285	199-34-6319.00-999-999000		VOID-PRINT CHKS 125.92	.00
			995303	844218	199-34-6319.00-999-999000		VOID-PRINT CHKS 424.78	.00
			995303	847830	199-34-6319.00-999-999000		VOID-PRINT CHKS 17.81	.00
			995303	847150	199-34-6319.00-999-999000		VOID-PRINT CHKS 11.94	.00
			995303	848336	199-34-6319.00-999-999000		VOID-PRINT CHKS 66.17	.00
			995303	849928	199-34-6319.00-999-999000		VOID-PRINT CHKS 9.20	.00
			995303	849074	199-34-6319.00-999-999000		VOID-PRINT CHKS 24.16	.00
			995303	849312	199-34-6319.00-999-999000		VOID-PRINT CHKS 9.31	.00
			995303	843983	199-34-6319.00-999-999000		VOID-PRINT CHKS 22.57	.00
			995303	847561	199-34-6319.00-999-999000		VOID-PRINT CHKS 26.25	.00
			995303	844764	199-34-6319.00-999-999000		VOID-PRINT CHKS 46.37	.00
			995303	844787	199-34-6319.00-999-999000		VOID-PRINT CHKS 0.99	.00
			995303	851612	199-34-6319.00-999-999000		VOID-PRINT CHKS 19.74	.00
			995303	849616	199-34-6319.00-999-999000		VOID-PRINT CHKS 53.25	.00
			995303	844722	199-34-6319.00-999-999000		VOID-PRINT CHKS 168.86	.00
			995303	849262	199-34-6319.00-999-999000		VOID-PRINT CHKS 7.59	.00
			995303	848166	199-34-6319.00-999-999000		VOID-PRINT CHKS 4.80	.00
			995303	848224	199-34-6319.00-999-999000		VOID-PRINT CHKS 41.20	.00
			995303	847509	199-34-6319.00-999-999000		VOID-PRINT CHKS 14.92	.00
			995303	844449	199-34-6319.00-999-999000		VOID-PRINT CHKS 10.19	.00
			995303	846031	199-34-6319.00-999-999000		VOID-PRINT CHKS 5.89	.00
			995303	850097	199-34-6319.00-999-999000		VOID-PRINT CHKS 18.84	.00
Totals for Check 070753								.00
070754	10-11-2009	AMERICAN EXTERMINA	995273	103358	199-51-6249.00-999-999000		MONTHLY	350.00
070755	10-11-2009	AMERICAN TIRE DISTRI	995282	055082020	199-34-6311.01-999-999000		TIRES	522.46

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070755	10-11-2009	AMERICAN TIRE DISTRI	995275	055081360	199-34-6311.01-999-999000		TIRES	1,048.92
Totals for Check 070755								1,571.38
070756	10-11-2009	AUDIO ELECTRONICS	994435	0034389	199-33-6299.00-999-999000		NURSE SUPPLIES	390.00
070757	10-11-2009	BRIGGS EQUIPMENT	995308	19P6443110	199-51-6399.ME-999-999000		PARTS	20.44
070758	10-11-2009	BROOKSHIRE BROTHEI	995246	65229	865-11-6395.05-041-900000		SUPPLIES	68.02
			995257	59839	865-11-6395.05-041-900000		SUPPLIES	14.34
			994469	59849	865-11-6395.05-101-900000		SUPPLIES	46.76
			994469	65246	865-11-6395.05-101-900000		SUPPLIES	19.40
			994469	85245	865-11-6395.05-101-900000		SUPPLIES	12.68
			994469	59836	865-11-6395.05-101-900000		SUPPLIES	64.32
Totals for Check 070758								225.52
070759	10-11-2009	BUSPROS	995274	0039974	199-34-6319.00-999-999000		PARTS	127.31
070760	10-11-2009	CENTER GLASS & TINTI	995279	3572	199-34-6299.00-999-999000		PARTS	40.00
			995279	3572	699-81-6629.00-041-999000		PARTS	2.50
Totals for Check 070760								42.50
070761	10-11-2009	CENTER MOTOR COMP	995278	104811	199-34-6299.00-999-999000		PARTS & REPAIR	6.38
			995278	06444	199-34-6299.00-999-999000		PARTS & REPAIR	518.98
			995278	104910	199-34-6299.00-999-999000		PARTS & REPAIR	56.41
			995278	06444	199-34-6319.00-999-999000		PARTS & REPAIR	62.79
Totals for Check 070761								644.56
070762	10-11-2009	CENTER TIRE COMPAN	995276	1437166	199-34-6299.00-999-999000		SERVICE	25.00
			995276	1436390	199-34-6299.00-999-999000		SERVICE	7.50
			995276	1439242	199-34-6299.00-999-999000		SERVICE	140.00
			995276	1438177	199-34-6299.00-999-999000		SERVICE	35.00
			995276	1438176	199-34-6299.00-999-999000		SERVICE	140.00
			995276	1438172	199-34-6299.00-999-999000		SERVICE	87.50
			995276	1438175	199-34-6299.00-999-999000		SERVICE	52.50
			995276	1438148	199-34-6299.00-999-999000		SERVICE	105.00
			995276	1438244	199-34-6299.00-999-999000		SERVICE	374.95
			995276	1438173	199-34-6299.00-999-999000		SERVICE	35.00
Totals for Check 070762								1,002.45
070763	10-11-2009	CHALK'S TRUCK PARTS	995280	588107	199-34-6319.00-999-999000		PARTS	1,242.65
			995280	591034	199-34-6319.00-999-999000		PARTS	112.20
			995280	590288	199-34-6319.00-999-999000		PARTS	277.75
Totals for Check 070763								1,632.60
070764	10-11-2009	CINTAS CORPORATION	995277	494653565	199-34-6319.00-999-999000		TOWELS	34.30
070765	10-11-2009	COBURN'S	995281	101959158	199-51-6399.00-999-999000		PARTS	824.16
070766	10-11-2009	COVINGTON LUMBER C	995283	50008095	199-34-6319.00-999-999000		SUPPLIES	95.99
			995283	50008071	699-81-6629.00-041-999000		SUPPLIES	188.58
			995283	50000199	699-81-6629.00-041-999000		SUPPLIES	8.98
			995283	50008132	699-81-6629.00-041-999000		SUPPLIES	40.95
			995283	50007851	699-81-6629.00-041-999000		SUPPLIES	9.66
Totals for Check 070766								344.16
070767	10-11-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000		ELECTRICITY	130.46
			990784	116815102	458-51-6257.00-751-924000		ELECTRICITY	249.99
			990784	116815103	458-51-6257.00-751-924000		ELECTRICITY	22.29
			990784	116815101	698-81-6629.00-999-999000		ELECTRICITY	1,449.24
Totals for Check 070767								1,851.98
070768	10-11-2009	DELL MARKETING LP	995101	XD7K42RW7	199-11-6398.DH-999-930000		PORT REPLICATOR	360.80
070769	10-11-2009	EAST TEXAS POULTRY	995287	70099516	199-51-6399.00-999-999000		PARTS	73.62

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070769	10-11-2009	EAST TEXAS POULTRY	995287	70099704	199-51-6399.00-999-999000		PARTS	20.70
			995287	70099558	199-51-6399.00-999-999000		PARTS	22.75
			995287	70099600	199-51-6399.00-999-999000		PARTS	141.67
			995287	70099815	199-51-6399.00-999-999000		PARTS	22.75
Totals for Check 070769								281.49
070770	10-11-2009	ELLIOTT ELECTRIC SUF	995286	01-57561-01	199-51-6399.00-999-999000		SUPPLIES	374.76
			995286	01-55810-01	199-51-6399.00-999-999000		SUPPLIES	103.50
			995286	01-56855-01	199-51-6399.00-999-999000		SUPPLIES	415.38
			995286	01-56055-01	199-51-6399.00-999-999000		SUPPLIES	420.52
			995286	01-55368-01	199-51-6399.00-999-999000		SUPPLIES	278.78
Totals for Check 070770								1,592.94
070771	10-11-2009	EQUITY CENTER	995203	B. MCDANIEL	199-41-6411.00-750-999000		LEGAL SEMINAR, AUSTIN	320.00
070772	10-11-2009	FIRST PLACE GRAPHIC:	993935	6902	199-11-6395.00-102-911000		END OF YEAR AWARDS	401.70
			993935	6902	199-31-6395.00-102-999000		END OF YEAR AWARDS	338.30
			994161	6876	199-31-6395.00-104-999000		AWARDS	324.29
			995011	6900	865-11-6395.05-041-900000		AWARDS	971.25
			995010	6901	865-11-6395.05-041-900000		AWARDS	1,132.00
			995009	6899	865-11-6395.05-041-900000		AWARDS	347.65
			994553	6871	865-12-6395.28-101-900000		UIL RECOGNITION	218.75
Totals for Check 070772								3,733.94
070773	10-11-2009	FRED HUDSON'S	995290	038570	199-51-6399.00-999-999000		SUPPLIES	22.73
			995290	038900	199-51-6399.00-999-999000		SUPPLIES	9.48
			995290	039379	199-51-6399.00-999-999000		SUPPLIES	5.48
			995290	039378	199-51-6399.00-999-999000		SUPPLIES	1.45
			995290	039351	199-51-6399.00-999-999000		SUPPLIES	5.99
			995290	038611	199-51-6399.00-999-999000		SUPPLIES	11.98
			995290	038618	199-51-6399.00-999-999000		SUPPLIES	5.96
			995290	039136	199-51-6399.00-999-999000		SUPPLIES	12.99
			995290	039410	199-51-6399.00-999-999000		SUPPLIES	3.36
			995290	039278	199-51-6399.00-999-999000		SUPPLIES	9.99
			995290	039405	199-51-6399.00-999-999000		SUPPLIES	7.59
			995290	039404	199-51-6399.00-999-999000		SUPPLIES	3.94
995290	039366	199-51-6399.00-999-999000		SUPPLIES	5.29			
Totals for Check 070773								106.23
070774	10-11-2009	GREENLEAF WHOLESA	994472	31011043	865-11-6395.48-001-900000		PROM DECORATIONS	206.35
070775	10-11-2009	HILTON AMERICAS - HC	994024		199-13-6411.00-102-930000		SUMMER CONFERENCE	3.96
070776	10-11-2009	HUGHES WRECKER SE	995289	04294	199-34-6299.00-999-999000		TOW	60.00
070777	10-11-2009	IVAN SMITH FURNITUR	995297	ISD9C97917	199-51-6649.01-999-999000		FRIGE	499.00
070778	10-11-2009	LANCE INC	994110	335375	865-11-6395.05-104-900000		SNACKS	39.58
			994110	335155	865-11-6395.05-104-900000		SNACKS	111.76
				335492	865-11-6395.05-104-900000		CREDIT MEMO	-30.75
Totals for Check 070778								120.59
070779	10-11-2009	LITTLE NUTT OIL COMP	995291	36303	199-34-6311.34-999-999000		FUEL	5,315.08
070780	10-11-2009	MAIN STREET STITCH &	995248	BETA	865-11-6395.05-041-900000		BETA SHIRTS	730.00
			995248	BETA	865-11-6395.16-041-900000		BETA SHIRTS	40.00
Totals for Check 070780								770.00
070781	10-11-2009	NACOGDOCHES SHEET	995292	16571P	199-51-6249.00-999-999000		SERVICE	4,982.14
			995292	63793A	199-51-6249.00-999-999000		SERVICE	2,182.00
Totals for Check 070781								7,164.14
070782	10-11-2009	OATES, GLENDA SUE	995261	005	199-11-6219.00-041-923000		CONTRACT AYP -TAKS CONSULT	1,000.00

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070783	10-11-2009	PEACOCK LAKE INVEST	992197	JUNE	458-51-6269.00-751-924000		RENT	1,500.00
070784	10-11-2009	PEGUES HURST MOTOI	995293	5095	199-34-6299.00-999-999000		SERVICE	3,099.75
070785	10-11-2009	PENDER'S MUSIC COMI	993802	2682346	199-11-6395.15-001-911400		MUSIC	108.96
			993802	2682446	199-11-6395.15-001-911400		MUSIC	56.54
			993802	2684185	199-11-6395.15-001-911400		MUSIC	88.30
Totals for Check 070785								253.80
070786	10-11-2009	PIZZERIA	995247	3	865-11-6395.05-041-900000		PASSPORT	41.75
			995247	13	865-11-6395.05-041-900000		PASSPORT	46.50
			994090	3	865-11-6395.05-104-900000		A/R	58.43
			994090	19	865-11-6395.05-104-900000		A/R	44.93
Totals for Check 070786								191.61
070787	10-11-2009	PORTER'S INDUSTRIAL	995285	302914	199-51-6219.00-999-999000		MATS & SURCHARGES	104.82
			995285	302139	199-51-6219.00-999-999000		MATS & SURCHARGES	104.82
			995285	303679	199-51-6219.00-999-999000		MATS & SURCHARGES	82.89
			995285	305995	199-51-6219.00-999-999000		MATS & SURCHARGES	82.89
			995285	305222	199-51-6219.00-999-999000		MATS & SURCHARGES	82.89
Totals for Check 070787								458.31
070788	10-11-2009	QUILL CORPORATION	995294	6876877	199-34-6319.00-999-999000		SUPPLIES	141.84
			995294	6726549	199-51-6649.01-999-999000		SUPPLIES	230.32
Totals for Check 070788								372.16
070789	10-11-2009	RAY JONES CHEVROLE	995296	31365	199-34-6319.00-999-999000		PARTS	108.57
			995296	31227	199-34-6319.00-999-999000		PARTS	101.28
			995296	31333	199-34-6319.00-999-999000		PARTS	31.11
Totals for Check 070789								240.96
070790	10-11-2009	RED BALL OXYGEN CO	995295	R324279	199-34-6319.00-999-999000		PARTS	40.50
			995295	R324278	199-51-6399.ME-999-999000		PARTS	32.40
Totals for Check 070790								72.90
070791	10-11-2009	SAM'S CLUB DIRECT	995245	576	865-11-6395.05-041-900000		FIELD DAY SUPPLIES	22.88
			995245	672	865-11-6395.05-041-900000		FIELD DAY SUPPLIES	118.46
			060603	736	865-11-6395.05-101-900000		SUPPLIES	174.84
			994084	848	865-11-6395.05-104-900000		SUPPLIES	289.30
			994084	687	865-11-6395.05-104-900000		SUPPLIES	136.51
Totals for Check 070791								741.99
070792	10-11-2009	SANFORD & SONS INC	990711	MAY	199-36-6219.51-999-999000		FOOTBALL FIELD MAINTENANCE	817.00
			990710	MAY	199-51-6249.02-999-999000		GROUNDS MAINTENANCE	3,517.00
			995307	33HEADS REPL	199-51-6399.01-999-999000		REPAIR	759.00
Totals for Check 070792								5,093.00
070793	10-11-2009	SCHIMMING, SHAWN	994960		199-36-6219.06-001-991000		OFFICIAL REPLACE LOST CHECK	50.00
070794	10-11-2009	SCHOLASTIC BOOK FAI	991840	W2558975BF	865-12-6395.28-104-900000		BOOKS	2,465.15
070795	10-11-2009	SHARP ELECTRONICS (	990891	52091769	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	65.00
			990946	52044215	458-11-6269.00-751-924000		COPIER RENTAL	96.20
Totals for Check 070795								161.20
070796	10-11-2009	SHIELDS, DAVID	995284	24284	199-34-6299.00-999-999000		REPAIR	663.09
070797	10-11-2009	SHREVEPORT LIMOUSI	995216	13013	199-23-6411.00-102-999000		LIMO DEPOSIT	153.75
070798	10-11-2009	SIGN SHOP	995299	755	199-34-6299.00-999-999000		SIGNS	175.00
070799	10-11-2009	SMITH WRECKER SERV	995309	2546	199-34-6299.00-999-999000		TOW	543.00

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070800	10-11-2009	SNIDER'S PAINT & BOD'	995306	1439	199-34-6249.00-999-999000	SERVICE	495.00
070801	10-11-2009	SOLAR SUPPLY INC	995302	533547	199-51-6399.00-999-999000	PARTS	365.00
			995302	533610	199-51-6399.00-999-999000	PARTS	1,603.00
Totals for Check 070801							1,968.00
070802	10-11-2009	STAFF DEVELOPMENT	994067	1074584	199-13-6216.00-104-911000	CONFERENCE	189.00
			994067	1074585	199-13-6216.00-104-911000	CONFERENCE	189.00
			994067	1074586	199-13-6216.00-104-911000	CONFERENCE	189.00
			994067	1074588	199-13-6216.00-104-911000	CONFERENCE	189.00
Totals for Check 070802							756.00
070803	10-11-2009	SUBWAY - CENTER	994052	256949	865-11-6395.05-102-900000	END OF SCHOOL MEAL FOR STAFF	111.96
070804	10-11-2009	TEPSA	995215	L. SNELL	199-23-6411.00-102-999000	'09-'10 MEMBERSHIP	358.00
070805	10-11-2009	THE TEACHER WAREHO	994613	323	211-11-6395.00-104-930000	SUPPLIES AND MATERIALS	135.65
			994613	323	211-11-6399.01-104-930120	SUPPLIES AND MATERIALS	114.18
Totals for Check 070805							249.83
070806	10-11-2009	TOLEDO MACHINE SHO	995304	25924	199-34-6299.00-999-999000	SERVICE	124.73
			995304	25977	199-34-6299.00-999-999000	SERVICE	112.44
Totals for Check 070806							237.17
070807	10-11-2009	TWIN STATE TRUCKS IN	995300	FC80922	199-34-6299.00-999-999000	PARTS & SERVICE	152.04
			995300	FC80346	199-34-6299.00-999-999000	PARTS & SERVICE	21.11
			995300	FC81116	199-34-6299.00-999-999000	PARTS & SERVICE	10.08
			995300	FC81010	199-34-6319.00-999-999000	PARTS & SERVICE	205.54
			995300	FC81152	199-34-6319.00-999-999000	PARTS & SERVICE	1,255.58
			995300	FC81331	199-34-6319.00-999-999000	PARTS & SERVICE	180.69
			995300	FC81459	199-34-6319.00-999-999000	PARTS & SERVICE	56.00
			995300	FC81328	199-34-6319.00-999-999000	PARTS & SERVICE	105.02
			995300	76819	199-34-6319.00-999-999000	PARTS & SERVICE	236.25
Totals for Check 070807							2,222.31
070808	10-11-2009	ULINE	995298	27712098	199-51-6649.01-999-999000	PARTS	292.17
070809	10-11-2009	UNIVERSITY RENTAL	994483	45358	865-11-6395.49-001-900000	PROM SUPPLIES	202.40
070810	10-11-2009	VERDINE, RENEE	995262	REIMBURSEMEI	199-31-6411.00-041-923000	EXPENSES - SPECIAL OLYMPICS	95.00
			995262	REIMBURSEMEI	199-31-6411.00-101-923000	EXPENSES - SPECIAL OLYMPICS	95.00
			995262	REIMBURSEMEI	199-31-6411.00-102-923000	EXPENSES - SPECIAL OLYMPICS	92.48
Totals for Check 070810							282.48
070811	10-11-2009	WALLER, DEBORAH J.	994719	REIMBURSEMEI	240-35-6411.90-999-999000	TRAVEL	81.40
070812	10-11-2009	WHITNEY, SUZANNE	994041	MARCH	199-13-6411.00-001-924000	HOMEBOUND TRAVEL	53.00
			994041	APRIL	199-13-6411.00-001-924000	HOMEBOUND TRAVEL	81.40
			994041	APRIL	199-13-6411.00-001-924000	HOMEBOUND TRAVEL	5.50
			994041	MAY	199-13-6411.00-001-924000	HOMEBOUND TRAVEL	35.75
Totals for Check 070812							175.65
070813	10-11-2009	WILSON, EMMA LEE	995171	CONSULTANT	199-11-6216.00-001-923000	EST. VI SERVICES MAY	486.00
			995171	CONSULTANT	199-11-6216.00-041-923000	EST. VI SERVICES MAY	486.00
			995171	CONSULTANT	199-11-6216.00-101-923000	EST. VI SERVICES MAY	486.00
			995171	CONSULTANT	199-11-6216.00-104-923000	EST. VI SERVICES MAY	486.00
Totals for Check 070813							1,944.00
070814	10-11-2009	WOODWORKER'S SUPP	994035	7339873-1-1	244-11-6395.78-001-922000	SUPPLIES	584.10
070815	10-11-2009	XEROX CORPORATION	990136	040939024	199-11-6269.00-101-911000	OFFICE RENTAL	551.45
070816	06-11-2009	ACE HARDWARE OF EA	995272	01603033	199-34-6319.00-999-999000	SUPPLIES	7.64
			995272	01605290	199-34-6319.00-999-999000	SUPPLIES	1.24

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070816	06-11-2009	ACE HARDWARE OF EA	995272	01602317	199-34-6319.00-999-999000		SUPPLIES	1.00
			995272	01603352	199-51-6399.00-999-999000		SUPPLIES	11.23
			995272	01602317	199-51-6399.00-999-999000		SUPPLIES	10.96
			995272	01602437	199-51-6399.00-999-999000		SUPPLIES	35.18
			995272	01602632	199-51-6399.00-999-999000		SUPPLIES	5.98
			995272	01603614	199-51-6399.00-999-999000		SUPPLIES	20.70
			995272	01603773	199-51-6399.00-999-999000		SUPPLIES	8.10
			995272	01603851	199-51-6399.00-999-999000		SUPPLIES	17.10
			995272	01603974	199-51-6399.00-999-999000		SUPPLIES	410.76
			995272	01604020	199-51-6399.00-999-999000		SUPPLIES	17.09
			995272	01604051	199-51-6399.00-999-999000		SUPPLIES	12.15
			995272	01604778	199-51-6399.00-999-999000		SUPPLIES	12.95
			995272	01604511	199-51-6399.00-999-999000		SUPPLIES	4.94
			995272	01604793	199-51-6399.00-999-999000		SUPPLIES	23.39
			995272	01604880	199-51-6399.00-999-999000		SUPPLIES	50.46
			995272	01605133	199-51-6399.00-999-999000		SUPPLIES	11.30
			995272	01605910	199-51-6399.00-999-999000		SUPPLIES	2.03
			995272	01605963	199-51-6399.00-999-999000		SUPPLIES	59.35
			995272	01605991	199-51-6399.00-999-999000		SUPPLIES	9.88
			995272	01603930	199-51-6399.00-999-999000		SUPPLIES	7.64
			995272	01601964	199-51-6399.00-999-999000		SUPPLIES	67.49
			995272	01604713	199-51-6399.00-999-999000		SUPPLIES	40.50
			995272	01601962	199-51-6399.00-999-999000		SUPPLIES	21.90
			995272	01603831	199-51-6399.00-999-999000		SUPPLIES	215.92
			995272	01603339	199-51-6399.00-999-999000		SUPPLIES	338.26
			995272	01602343	199-51-6399.00-999-999000		MAINT SUPPLIES	46.78
			995272	01602516	199-51-6399.00-999-999000		MAINT SUPPLIES	16.88
			995272	01602543	199-51-6399.00-999-999000		MAINT SUPPLIES	10.80
			995272	01602926	199-51-6399.00-999-999000		MAINT SUPPLIES	13.75
			995272	01603617	199-51-6399.00-999-999000		MAINT SUPPLIES	16.02
			995272	01603977	199-51-6399.00-999-999000		MAINT SUPPLIES	17.52
			995272	01603482	199-51-6649.01-999-999000		SUPPLIES	25.20
			995272	01603339	199-51-6649.01-999-999000		SUPPLIES	200.84
			995272	01602519	199-51-6649.01-999-999000		SUPPLIES	5.49
			995272	01602449	199-51-6649.01-999-999000		SUPPLIES	5.49
			995272	01602826	199-51-6649.01-999-999000		SUPPLIES	18.00
			995272	01602238	199-51-6649.01-999-999000		SUPPLIES	17.97
			995272	01605506	199-51-6649.01-999-999000		SUPPLIES	13.48
			995272	01604241	199-51-6649.01-999-999000		SUPPLIES	79.50
			995272	01605810	199-51-6649.01-999-999000		SUPPLIES	21.56
			995272	01605220	698-81-6629.00-001-999000		SUPPLIES	12.76
			995272	01605731	699-81-6629.00-041-999000		SUPPLIES	83.21
Totals for Check 070816								2,030.39
070817	06-11-2009	TOLEDO AUTOMOTIVE :	995303	843983	199-34-6319.00-999-999000		PARTS	22.57
			995303	844218	199-34-6319.00-999-999000		PARTS	424.78
			995303	844285	199-34-6319.00-999-999000		PARTS	125.92
			995303	844296	199-34-6319.00-999-999000		PARTS	34.09
			995303	844418	199-34-6319.00-999-999000		PARTS	60.71
			995303	844449	199-34-6319.00-999-999000		PARTS	10.19
			995303	844582	199-34-6319.00-999-999000		PARTS	23.55
			995303	844699	199-34-6319.00-999-999000		PARTS	183.87
			995303	844722	199-34-6319.00-999-999000		PARTS	168.86
			995303	844764	199-34-6319.00-999-999000		PARTS	46.37
			995303	844786	199-34-6319.00-999-999000		PARTS	3.81
			995303	844787	199-34-6319.00-999-999000		PARTS	.99
			995303	845811	199-34-6319.00-999-999000		PARTS	403.30
			995303	846031	199-34-6319.00-999-999000		PARTS	5.89
			995303	846727	199-34-6319.00-999-999000		PARTS	182.21
			995303	847019	199-34-6319.00-999-999000		PARTS	9.84
			995303	847150	199-34-6319.00-999-999000		PARTS	11.94
			995303	847509	199-34-6319.00-999-999000		PARTS	14.92
			995303	847561	199-34-6319.00-999-999000		PARTS	26.25

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070817	06-11-2009	TOLEDO AUTOMOTIVE	995303	847652	199-34-6319.00-999-999000		PARTS	74.66
			995303	847830	199-34-6319.00-999-999000		PARTS	17.81
			995303	848166	199-34-6319.00-999-999000		PARTS	4.80
			995303	848224	199-34-6319.00-999-999000		PARTS	41.20
			995303	848249	199-34-6319.00-999-999000		PARTS	.82
			995303	848336	199-34-6319.00-999-999000		PARTS	66.17
			995303	848455	199-34-6319.00-999-999000		PARTS	18.95
			995303	848666	199-34-6319.00-999-999000		PARTS	25.69
			995303	848890	199-34-6319.00-999-999000		PARTS	51.82
			995303	849074	199-34-6319.00-999-999000		PARTS	24.16
			995303	849262	199-34-6319.00-999-999000		PARTS	7.59
			995303	849312	199-34-6319.00-999-999000		PARTS	9.31
			995303	849387	199-34-6319.00-999-999000		PARTS	13.72
			995303	849616	199-34-6319.00-999-999000		PARTS	53.25
			995303	849928	199-34-6319.00-999-999000		PARTS	9.20
			995303	850097	199-34-6319.00-999-999000		PARTS	18.84
			995303	850580	199-34-6319.00-999-999000		PARTS	10.71
			995303	851276	199-34-6319.00-999-999000		PARTS	169.09
			995303	851362	199-34-6319.00-999-999000		PARTS	21.48
			995303	851612	199-34-6319.00-999-999000		PARTS	19.74
			995303	851988	199-34-6319.00-999-999000		PARTS	185.64
			995303	847475	199-34-6319.00-999-999000		PARTS	1,676.63
					199-51-6399.00-999-999000		CREDIT MEMO	-347.80
							Totals for Check 070817	3,933.54
070818	06-11-2009	ACE HARDWARE OF EA	995214	01604258	865-11-6395.05-102-900000		END OF SCHOOL AWARDS	67.50
			995214	01605230	865-11-6395.05-102-900000		END OF SCHOOL AWARDS	67.50
							Totals for Check 070818	135.00
070819	06-17-2009	A - ATHLETIC & MEDICA	995256	HYDRATION	865-11-6395.08-001-900000		TANKER STATION	918.60
070820	06-17-2009	ABILITATIONS	994595	204900699878	199-11-6395.00-104-923000		MATERIALS OCCUPATIONAL THERAP	158.64
070821	06-17-2009	ALERT SERVICES INC	995264	41271900	865-11-6395.08-001-900000		BATTERIES AND CHARGERS	223.57
070822	06-17-2009	AMERICAN DANCE/DRIL	994510	C9038	865-11-6395.15-001-900000		CHAPARRAL CAMP	4,731.00
			994516	C9038	865-11-6395.15-001-900000		CHAPPARRAL CAMP	249.00
							Totals for Check 070822	4,980.00
070823	06-17-2009	AUSTIN MARRIOTT NOF	995243	88801904	199-41-6411.00-750-999000		LEGAL SEMINAR AUSTIN	238.00
070824	06-17-2009	BELROSE, LESTER	995217	REIMBURSEMEI	199-36-6499.13-001-999500		REIMBURSEMENT	62.46
070825	06-17-2009	BLUE BELL CREAMERIE	994971	210905435	240-35-6341.90-101-999000		STUDENT REWARDS	79.92
070826	06-17-2009	BOLTON, TRACY L	995213	REIMBURSEMEI	199-36-6499.13-001-999500		REIMBURSEMENT	84.43
070827	06-17-2009	BROOKSHIRE BROTHEI	995255	65226	199-11-6395.DH-999-930000		SNACKS FOR TRAINING	2.59
			995255	65225	199-11-6395.DH-999-930000		SNACKS FOR TRAINING	41.28
			995255	65228	199-11-6395.DH-999-930000		SNACKS FOR TRAINING	2.99
							Totals for Check 070827	46.86
070828	06-17-2009	CHELSEA'S BAR-B-QUE	994670	796	865-11-6395.45-001-900000		END OF YEAR TCHR LUNCH	425.00
070829	06-17-2009	CICI'S PIZZA - NACOGDI	994336	546742	199-36-6412.06-001-991500		BASEBALL MEALS	110.00
070830	06-17-2009	CICI-S PIZZA - PALESTII	995311	447075	865-11-6395.05-101-900000		AR TRIP	500.50
			995311	447077	865-11-6395.05-101-900000		AR TRIP	300.00
			995311	447075	865-11-6395.05-101-900000		VOID CK#70830	-500.50
			995311	447077	865-11-6395.05-101-900000		VOID CK#70830	-300.00
							Totals for Check 070830	.00
070831	06-17-2009	COCA-COLA ENTERPRI	995364	6201230514	865-41-6395.05-999-900000		DRINKS FOR ADMIN OFFICE	112.30

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070832	06-17-2009	CONSOLIDATED COMM	990193	936-598-1500/0	199-51-6256.00-999-999000		LONG DISTANCE PHONE SERVICE	296.18
070833	06-17-2009	COPELIN, ALEASE	994169	REIMBURSEMEI	199-31-6395.00-001-999000		ADDITIONAL SIGNS	255.00
			994169	REIMBURSEMEI	199-31-6411.00-001-999000		REIMBURSEMENT	65.36
							Totals for Check 070833	320.36
070834	06-17-2009	DEMCO INC	994627	3554426	199-12-6399.00-001-999000		SUPPLIES	235.79
070835	06-17-2009	EAST TEXAS SPORTS C	995263	COACH BELRO	199-36-6399.10-001-991500		VOLLEYBALL SUPPLIES	1,306.90
070836	06-17-2009	FIRMIN'S OFFICE CITY	995321	13894-1	865-11-6395.05-101-900000		CLASSROOM SUPPLIES	416.93
			995321	13894-0	865-11-6395.05-101-900000		CLASSROOM SUPPLIES	65.07
							Totals for Check 070836	482.00
070837	06-17-2009	FLOWERS BAKING CO (	995020	44931502	240-35-6341.90-001-999000		CAFE SUPPLIES	54.78
			995020	44933102	240-35-6341.90-001-999000		CAFE SUPPLIES	85.69
					240-35-6341.90-001-999000		CREDIT MEMO	-57.29
					240-35-6341.90-001-999000		CREDIT MEMO	-165.39
			995252	44933113	240-35-6341.90-101-999000		CAFE SUPPLIES	55.42
			995020	44932976	240-35-6341.90-101-999000		CAFE SUPPLIES	101.63
			995020	44932976	240-35-6341.90-101-999000		CAFE SUPPLIES	9.00
			995258	44933111	240-35-6341.90-102-999000		CAFE SUPPLIES	95.94
					240-35-6341.90-102-999000			-147.14
			995252	44932970	240-35-6341.90-104-999000		CAFE SUPPLIES	115.82
			995252	44933100	240-35-6341.90-104-999000		CAFE SUPPLIES	34.08
					240-35-6341.90-104-999000		CREDIT MEMO	-273.47
				44933001	240-35-6341.90-104-999000		CREDIT MEMO	-54.78
			995020	44932721	240-35-6341.91-001-999000		CAFE SUPPLIES	187.96
			995020	44932845	240-35-6341.91-001-999000		CAFE SUPPLIES	126.07
			995020	44932972	240-35-6341.91-001-999000		CAFE SUPPLIES	85.69
			995020	44932974	240-35-6341.91-001-999000		CAFE SUPPLIES	44.82
			995020	44933003	240-35-6341.91-001-999000		CAFE SUPPLIES	54.78
			995020	44933043	240-35-6341.91-001-999000		CAFE SUPPLIES	94.20
							Totals for Check 070837	447.81
070838	06-17-2009	FOLLETT EDUCATIONAL	994550	529752-0	199-12-6329.00-102-999000		PURCHASE LIBRARY BOOKS	5,472.62
			994550	529752f-6	199-12-6329.00-102-999000		PURCHASE LIBRARY BOOKS	168.26
							Totals for Check 070838	5,640.88
070839	06-17-2009	FOLLETT SOFTWARE C	994647	5663067	199-12-6249.00-001-999000		RENEWAL	769.00
070840	06-17-2009	FOREMOST DAIRY - SHI	995260	41908575	240-35-6341.90-101-999000		CAFE SUPPLIES	258.67
			995260	41908610	240-35-6341.90-101-999000		CAFE SUPPLIES	53.03
			995260	41908527	240-35-6341.90-101-999000		CAFE SUPPLIES	237.19
			995259	41908474	240-35-6341.90-104-999000		CAFE SUPPLIES	582.66
			995259	41908607	240-35-6341.90-104-999000		CAFE SUPPLIES	115.50
			995259	41908572	240-35-6341.90-104-999000		CAFE SUPPLIES	632.81
			995259	41908525	240-35-6341.90-104-999000		CAFE SUPPLIES	632.80
			995259	41908688	240-35-6341.90-104-999000		CAFE SUPPLIES	53.03
							Totals for Check 070840	2,565.69
070841	06-17-2009	GOODWIN-LASITER INC	990490	228024	698-81-6629.00-001-999000		ARCHITECHURE WORK HIGH SCHOO	2,141.17
			990490	228023	698-81-6629.00-102-999000		ARCHITECHURE WORK INTERM SCH	2,035.30
			990490	228022	698-81-6629.00-999-999000		ARCHITECHURE WORK NEW ELEM	5,275.28
			990490	6392	698-81-6629.00-999-999000		FACILITIES USE STUDY	3,318.65
							Totals for Check 070841	12,770.40
070842	06-17-2009	GREY HOUSE PUBLISHI	992752	696303	199-12-6329.00-001-999000		UPDATING REFERENCE SECTION	192.50
070843	06-17-2009	HAGLUND LAW FIRM PC	994631	14748	199-41-6211.00-702-999000		LEGAL SERVICES	1,488.25
070844	06-17-2009	HART, FRANCES	995365		199-33-6411.00-041-923000		INDISTRICT TRAVEL	178.14
070845	06-17-2009	HIGHSMITH COMPANY I	994625	1013588239	199-12-6399.00-001-999000		SUPPLIES	196.65

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070845	06-17-2009	HIGHSMITH COMPANY	994625	1013499675	199-12-6399.00-001-999000	SUPPLIES	35.04
Totals for Check 070845							231.69
070846	06-17-2009	KRAFTSMAN PLAYGRO	995363	28720	698-81-6629.00-999-999000	PLAYGROUND EQUIPMENT	30,292.50
070847	06-17-2009	KYOCERA MITA AMERIC	990200	99778	199-11-6269.00-102-911000	COPIER RENT	214.64
			990192	95796	199-11-6269.15-001-911400	COPIER RENTAL	161.08
			990145	99626	199-41-6269.00-750-999000	COPIER RENTAL	308.88
			990383	97482	211-13-6249.DH-999-924000	COPIER RENTAL	462.83
Totals for Check 070847							1,147.43
070848	06-17-2009	LAWSON, ANGELA	995317	REIMBURSEMEI	199-13-6499.00-999-925000	REIMBURSEMENT	170.00
070849	06-17-2009	LONE STAR DESIGNS	995316	1901	199-36-6219.15-001-999400	SHIRTS	136.00
070850	06-17-2009	LUCAS, KELLY	994395	REIMBURSEMEI	199-11-6411.77-001-922000	REIMBURSEMENT	74.58
070851	06-17-2009	MAIN STREET STITCH &	995265	BASEBALL	199-36-6399.05-001-991500	BASEBALL SHIRTS	196.00
070852	06-17-2009	OMNI HOTEL - CORPUS	994143	40000844250	204-13-6411.00-999-924000	CONFERENCE LODGING	370.60
070853	06-17-2009	ORIENTAL TRADING CC	995326	632176122-01	211-11-6395.00-101-930000	SUPPLIES	51.62
070854	06-17-2009	PIZZERIA	995322	1	865-11-6395.05-101-900000	AR PRIZES	41.94
070855	06-17-2009	QUILL CORPORATION	995208	7112479	199-11-6395.DH-999-930000	SUPPLIES	123.12
			995208	6994386	199-11-6395.DH-999-930000	SUPPLIES	9,999.41
			995208	6990621	199-11-6395.DH-999-930000	SUPLIES	1,547.20
			995208	6985951	199-11-6395.DH-999-930000	SUPPLIES	2,066.80
			995208	6978000	199-11-6395.DH-999-930000	SUPPLIES	1,668.80
			995208	6956550	199-11-6395.DH-999-930000	SUPPLIES	1,059.85
			995208	6958130	199-11-6395.DH-999-930000	SUPPLIES	498.00
			995208	6960734	199-11-6395.DH-999-930000	SUPPLIES	459.36
			995208	6963545	199-11-6395.DH-999-930000	SUPPLIES	287.10
				6994386	199-11-6395.DH-999-930000	CREDIT MEMO	-123.12
			995208	6991303	211-13-6395.DH-999-924000	SUPPLIES	129.80
Totals for Check 070855							17,716.32
070856	06-17-2009	REGION XX ESC	993733	189585	212-11-6395.00-999-924000	SUPPLIES	408.90
070857	06-17-2009	RIGBY EDUCATION	994643	0944136366	199-23-6395.00-104-999000	SUPPLIES	188.98
070858	06-17-2009	RIVERSIDE PUBLISHINC	994474	0943917537	199-31-6334.00-101-921000	TESTING	225.35
070859	06-17-2009	ROACH'S TEAM SUPPL\	990798	34026-00	199-36-6399.02-001-991500	SUPPLIES	205.55
070860	06-17-2009	SCHOOL SPECIALTY IN	995221	208102442471	199-11-6395.DH-999-930000	SUPPLIES	1,942.16
				208102261024	199-11-6397.00-101-999000	CREDIT MEMO	-1,267.20
			995221	208102442471	211-13-6395.DH-999-924000	SUPPLIES	876.98
Totals for Check 070860							1,551.94
070861	06-17-2009	SHARP ELECTRONICS (	995133	52129958	199-11-6269.00-041-911000	COPIER RENTAL	1,246.30
			990891	52108449	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	237.80
			990892	52119237	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08/09	356.70
			990891	52141876	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	449.40
Totals for Check 070861							2,290.20
070862	06-17-2009	SHELBY CO APPRAISAL	993074	3RD QUARTER	199-99-6213.00-703-999999	QUARTERLY PAYMENTS	38,504.40
070863	06-17-2009	SHIRES, STEPHEN	995366	TRAVEL AUSTIN	199-41-6499.02-702-999000	TRAVEL REIMBURSEMENT	364.49
070864	06-17-2009	SPRING HILL ISD	061709	FOOTBALL	199-00-5752.00-000-900000	FOOTBALL GATE SPLIT	1,737.90
070865	06-17-2009	STUMPS	994492	P155504000023	865-11-6395.49-001-900000	PROM SUPPLIES	218.94

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070866	06-17-2009	SUNBURST VISUAL MEI	994563	029658	199-31-6334.00-041-999000		SUPPLIES	435.62
070867	06-17-2009	TATUM MUSIC COMPAN	994206	01 OF 03- HS	199-11-6249.15-001-911400		SUMMER HORN REPAIR	3,327.50
			994206	02 OF 03-HS	199-11-6249.15-001-911400		SUMMER HORN REPAIR	1,866.00
			994206	03 OF 03-HS	199-11-6249.15-001-911400		SUMMER HORN REPAIR	88.50
			994206	CMS REPAIR	199-11-6249.15-001-911400		SUMMER HORN REPAIR	3,858.20
							Totals for Check 070867	9,140.20
070868	06-17-2009	TCASE	994177	728460	199-21-6411.00-999-923000		CONFERENCE FEES/WULF	390.00
070869	06-17-2009	TEJAS	995253	765888	240-35-6341.90-104-999000		CAFE SUPPLIES	128.21
			995253	765842	240-35-6342.91-001-999000		CAFE SUPPLIES	19.99
			995253	766181	240-35-6342.91-001-999000		CAFE SUPPLIES	18.89
							Totals for Check 070869	167.09
070870	06-17-2009	TENNIS SHOP	995218	NET	199-36-6399.08-001-991500		NET	179.00
070871	06-17-2009	TEXAS PRO BOWL LLC	995312	33	865-11-6395.05-101-900000		AR TRIP	402.00
			995312	34	865-11-6395.05-101-900000		AR TRIP	234.00
							Totals for Check 070871	636.00
070872	06-17-2009	TLC CLEANERS	993800	10	199-36-6399.15-001-999400		UNIFORM CLEANING	954.00
070873	06-17-2009	TYGRIS VENDOR FINAN	991045	40513120200906	199-11-6269.00-102-911000		NEW COPIER YEARLY RENTAL AGRE	264.59
070874	06-17-2009	VARSITY SPIRIT FASHIC	994449	06766439	865-11-6395.13-001-900000		CHEER UNIFORMS	214.50
			994836	04091383	865-11-6395.13-041-900000		CHEERLEADING SUPPLIES	16,277.35
							Totals for Check 070874	16,491.85
070875	06-17-2009	WALSH, ANDERSON, BF	994630	320017	199-41-6211.00-702-999000		LEGAL SERVICES	108.00
070876	06-18-2009	ALEXANDER, JESSICA	995368	20 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	130.00
070877	06-18-2009	BRADSHAW, CHELSEA	995368	24 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	156.00
070878	06-18-2009	CHADWICK, ELIZABETH	995368	16 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	104.00
070879	06-18-2009	DENBY, HALEY	995368	20 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	130.00
070880	06-18-2009	ESPARZA, KAREN	995368	22.5 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	146.25
070881	06-18-2009	EVANS, KALACEIA	995368	12 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	78.00
070882	06-18-2009	FIGUEROA, ERIKA	995368	18.5 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	120.25
070883	06-18-2009	HADDOX, WHITNEY	995368	19 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	123.50
070884	06-18-2009	HARPER, TYVONNA	995368	7 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	45.50
070885	06-18-2009	HENDERSON, CHELSEA	995368	16 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	104.00
070886	06-18-2009	LENGL, FAITH	995368	16 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	104.00
070887	06-18-2009	MATTHEWS, TAIGHEN	995368	16 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	104.00
070888	06-18-2009	NEHRING, MEAGAN	995368	16 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	104.00
070889	06-18-2009	PERRY, MACAYLA	995368	20 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	130.00
070890	06-18-2009	RODRIGUEZ, EMILY	995368	20 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	130.00
070891	06-18-2009	SCATES, KALEIGH	995368	22.5 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	146.25
070892	06-18-2009	SHOFNER, KRISTEN	995368	14.5 HOURS	865-11-6395.13-041-900000		CMS CONCESSION FUNDRAISER	94.25

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070893	06-18-2009	TOMLIN, MARISSA	995368	20 HOURS	865-11-6395.13-041-900000	CMS CONCESSION FUNDRAISER	130.00
070894	06-18-2009	WILLIAMS, KOURTNEY	995368	12 HOURS	865-11-6395.13-041-900000	CMS CONCESSION FUNDRAISER	78.00
070895	06-18-2009	WOODARD, MONTANA	995368	8 HOURS	865-11-6395.13-041-900000	CMS CONCESSION FUNDRAISER	52.00
070896	06-18-2009	AMERICAN TOWER COF	991550	666439	199-34-6249.00-999-999000	TOWER RENTAL	303.88
070897	06-18-2009	AVAYA INC	991420	2728871417	199-51-6256.00-999-999000	TELEPHONE MAINTENANCE	184.93
070898	06-18-2009	COX CONTRACTORS IN	994693	4	698-81-6629.00-001-999000	HIGH SCHOOL/INTERMEDIATE	123,203.54
			994693	4	698-81-6629.00-102-999000	HIGH SCHOOL/INTERMEDIATE	123,203.53
Totals for Check 070898							246,407.07
070899	06-18-2009	DCS INFORMATION SYE	994636	70983-0509	199-41-6395.00-701-999000	NATIONAL CRIME SEARCHES	12.00
070900	06-18-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000	WATER	15.08
070901	06-18-2009	EAST TEXAS LASER EN	995156	581	865-41-6395.03-999-900000	FRAMES	54.00
070902	06-18-2009	HUGHES FLORIST	995320	60290	865-11-6395.05-104-900000	CLOUDY, TUTT, WINDHAM	137.94
070903	06-18-2009	INNOVATIVE OFFICE SY	991413	125594	199-31-6269.00-001-923000	COPIER MAINTENANCE	102.10
070904	06-18-2009	INTEGRATED BIOMETR	994307	14665	199-41-6219.00-701-999000	FINGERPRINT SERVICES	50.20
070905	06-18-2009	REGION VII ESC	A91711	022965	263-13-6398.00-999-924120	DVD RECORDINGS	18.00
070906	06-18-2009	REGION XIII ESC	B93717	J JACKSON	199-13-6411.00-001-911000	CSCOPE REGISTRATION	200.00
			B93717	F CLOUDY	199-13-6411.00-041-911000	CSCOPE REGISTRATION	200.00
Totals for Check 070906							400.00
070907	06-18-2009	REGIONAL PHYSICAL T	990187	JUNE	199-36-6399.12-001-991500	SPORTS MEDICINE AGREEMENT	669.00
			990187	JULY	199-36-6399.12-001-991500	SPORTS MEDICINE AGREEMENT	669.00
			990187	AUGUST	199-36-6399.12-001-991500	SPORTS MEDICINE AGREEMENT	669.00
Totals for Check 070907							2,007.00
070908	06-18-2009	SCHWARTZ & EICHELBERG	995203	30939	199-41-6411.00-750-999000	SEMINAR FEES	320.00
070909	06-18-2009	TEXAS DEPT OF PUBLIC	994304	CR-0900-7587	199-41-6219.00-701-999000	CRIMINAL HISTORY INQUIRIES	16.00
070910	06-24-2009	AT&T	990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	3,114.02
			990486	9365985642	199-53-6259.00-999-999120	INTERNET SERVICES	4,361.20
Totals for Check 070910							7,475.22
070911	06-24-2009	BLOUNT, MARGIE	994606	WE ARE FAMILY	199-23-6411.00-104-999000	REIMBURSEMENT	111.31
070912	06-24-2009	BROOKSHIRE BROTHE	995255	59850	199-11-6395.DH-999-930000	SNACKS FOR TRAINING	68.84
			995255	58351	199-11-6395.DH-999-930000	SNACKS FOR TRAINING	44.90
			995255	40648	199-11-6395.DH-999-930000	SNACKS FOR TRAINING	42.02
Totals for Check 070912							155.76
070913	06-24-2009	CAMT REGISTRATION	995341	ALLISON JOHNS	199-13-6411.DH-999-930000	A JOHNSON - REGISTRATION FEES	125.00
070914	06-24-2009	CARTHAGE HIGH SCHO	995362	09-150	199-36-6412.04-001-991500	MS TRACK TEAM MEALS	558.00
070915	06-24-2009	CASELL, JENNY	994447	MEALS	865-11-6395.13-001-900000	CHEER CAMP MEALS	540.00
070916	06-24-2009	CASELL, JENNY	995361	CHOREOGRAPH	199-36-6219.00-999-999555	CHEER COMPETITION CHOREOGRAF	700.00
070917	06-24-2009	CISD - TRANSPORTATI	995161	995161	199-11-6499.34-041-911000	NEW PARK	14.00
					199-34-6494.00-999-999000	CREDIT	-866.35
			995241	995241	199-36-6499.34-001-991500	BEAUMONT	164.45
			995224	995224	199-36-6499.34-001-999000	AUSTIN	345.40
			995223	995223	199-36-6499.34-001-999000	AUSTIN	320.10

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070917	06-24-2009	CISD - TRANSPORTATIC	995160	995160	199-36-6499.34-001-999400		CES	11.20
			995242	995242	199-36-6499.34-001-999400		FL MOFFETT	11.20
Totals for Check 070917								.00
070918	06-24-2009	COMPLETE PRINTING &	995315	64090	240-35-6341.90-102-999000		CHILD NUTRITION ENVELOPES	637.00
070919	06-24-2009	DICKERSON, NANCY	995355	REIMBURSEMEI	199-13-6411.00-001-924000		UIL MEALS	54.42
070920	06-24-2009	FIRMIN'S OFFICE CITY	995357	13951-0	199-23-6395.00-001-999000		OFFICE SUPPLIES	89.99
070921	06-24-2009	HILTON AMERICAS - HC	995342	A JOHNSON	199-13-6411.DH-999-930000		CAMT CONFERENCE	385.20
070922	06-24-2009	JACKSON, JOYCE	995356	REIMBURSEMEI	199-13-6411.00-001-924000		TRAVEL	132.44
070923	06-24-2009	LAWSON, ANGELA	995343	BOOKS	212-11-6398.21-999-924120		REIMB SUMMER SCHOOL BOOKS	92.13
070924	06-24-2009	MOODY GARDENS HOT	994506	R6E2D0	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	R6E2D1	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	R6E2D2	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	R6E2D3	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	R6E2CE	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	R6E2CF	865-11-6395.15-001-900000		CHAPARRALS CAMP	346.62
			994506	BUS DRIVER	865-11-6395.15-001-900000		CHAPARRALS CAMP BUS DRIVER	346.62
Totals for Check 070924								2,426.34
070925	06-24-2009	OLMSTED-KIRK PAPER	995359	2174840	199-51-6315.00-999-999000		SUPPLIES	897.00
			995359	2184787	199-51-6315.00-999-999000		SUPPLIES	1,011.24
			995359	2189013	199-51-6315.00-999-999000		SUPPLIES	94.56
Totals for Check 070925								2,002.80
070926	06-24-2009	PACE, LAURIE	995254		199-11-6216.DH-999-930000		CONSULTANT	1,349.70
070927	06-24-2009	PITTS, ELIZABETH	994673	ESL EXCET	199-61-6398.00-999-999120		REIMB ESL TESTING FEES	120.00
070928	06-24-2009	PIZZERIA	994478		865-11-6395.49-001-900000		PROM SNACKS	23.25
			994478		865-11-6395.49-001-900000		PROM SNACKS	77.50
Totals for Check 070928								100.75
070929	06-24-2009	SEARCH INSTITUTE	994616	194868	204-11-6399.00-104-930000		REFERENCE BOOKS	10.88
			994616	194868	263-13-6398.00-999-924120		REFERENCE BOOKS	53.00
Totals for Check 070929								63.88
070930	06-24-2009	SHELBY CO ALTERNATI	990191	4TH QUARTER	199-93-6492.00-999-928000		ALTERNATIVE SCHOOL	26,366.90
070931	06-24-2009	SHREVEPORT TRUCK C	995360	PS054041826:01	199-34-6319.00-999-999000		PARTS	110.96
			995360	PS054041815:01	199-34-6319.00-999-999000		PARTS	203.98
			995360	PS052039093:01	199-34-6319.00-999-999000		PARTS	2,438.57
Totals for Check 070931								2,753.51
070932	06-24-2009	SWEPCO	994303		199-51-6257.00-999-999000		ELECTRICITY	33,544.49
			994303		240-35-6259.90-699-999000		ELECTRICITY	3,499.13
Totals for Check 070932								37,043.62
070933	06-24-2009	TEXAS DEPT OF PUBLIK	994304	CR-0900-8597	199-41-6219.00-701-999000		CRIMINAL HISTORY INQUIRIES	13.00
070934	06-24-2009	VARSITY SPIRIT FASHIC	994449	04091562	865-11-6395.13-001-900000		CHEER UNIFORMS	103.45
			994449	04091397	865-11-6395.13-001-900000		CHEER UNIFORMS	183.05
			994449	06766440	865-11-6395.13-001-900000		CHEER UNIFORMS	214.50
Totals for Check 070934								501.00
070935	06-24-2009	WAL-MART STORES INC	994078	000879	199-11-6395.00-104-911000		SUPPLIES	355.73
			994079	000130	199-11-6395.00-104-911000		SUPPLIES	17.24
			994078	006431	199-11-6395.00-104-911000		SUPPLIES	65.35
			994078	001953	199-11-6395.00-104-911000		SUPPLIES	39.22

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070935	06-24-2009	WAL-MART STORES INC	994079	008481	199-11-6395.00-104-911000	SUPPLIES	114.83
			994394	05440	199-11-6395.73-001-922000	SUPPLIES	197.73
			995244	009176	199-11-6395.DH-999-930000	SUPPLIES	162.12
			993930	006840	199-11-6395.SI-001-924000	TAKS SUPPLIES	130.98
			993930	002429	199-11-6395.SI-001-924000	TAKS SUPPLIES	90.50
			994604	06705	199-21-6395.00-999-923000	SUPPLIES	90.03
			994331	001178	199-31-6395.00-104-999000	FLM COUNSELOR SUPPLIES	393.35
			993933	002306	199-33-6395.00-102-999000	NURSING SUPPLIES	85.21
			991452	000549	199-41-6395.00-750-999000	OFFICE SUPPLIES	37.38
			991452	002622	199-41-6395.00-750-999000	OFFICE SUPPLIES	101.24
			994251	003144	212-11-6395.00-699-924000	SUMMER SCHOOL SUPPLIES	100.05
			994080	008504	404-11-6395.00-104-930000	SUPPLIES	36.22
			994080	005816	404-11-6395.00-104-930000	SUPPLIES	9.28
			994273	007293	865-11-6395.05-101-900000	CLASSROOM SUPPLIES	49.38
			993806	002812	865-11-6395.05-102-900000	SUPPLIES FOR SPLASH DAY REWARI	83.34
			993806	008661	865-11-6395.05-102-900000	SUPPLIES FOR SPLASH DAY REWARI	66.08
			993806	007886	865-11-6395.05-102-900000	SUPPLIES FOR SPLASH DAY REWARI	181.61
			993806	000185	865-11-6395.05-102-900000	SUPPLIES FOR SPLASH DAY REWARI	112.34
			993768	007312	865-11-6395.05-102-900000	MISC. CAMPUS SUPPLIES	34.00
			994446	005821	865-11-6395.13-001-900000	CHEER CAMP SUPPLIES	87.85
			994487	000563	865-11-6395.49-001-900000	PROM SUPPLIES	18.64
			994479	002724	865-11-6395.49-001-900000	PROM SUPPLIES	19.69
			994471	002320	865-11-6395.49-001-900000	PROM SUPPLIES	125.44
			994471	009413	865-11-6395.49-001-900000	PROM SUPPLIES	162.76
			994489	009425	865-11-6395.49-001-900000	PROM SUPPLIES	166.02
			994489	006460	865-11-6395.49-001-900000	PROM SUPPLIES	48.16
Totals for Check 070935							3,181.77
070936	06-25-2009	LAQUINTA INN - SAN AN	062509	610877145	199-36-6411.13-001-991500	CROSS COUNTRY COACHING CLINIC	263.07
070937	06-25-2009	SNELL, LINDA	993840	TEPSA	199-23-6411.00-102-999000	MEAL REIMB TEPSA WORKSHOP	78.62
			993840	CSCOPE	199-23-6411.00-102-999000	MEAL REIMB CSCOPE WKSHOP	63.34
			993840	MILEAGE TEPSA	199-23-6411.00-102-999000	MILEAGE REIMB TEPSA CONF	298.10
Totals for Check 070937							440.06
070938	06-25-2009	CDW-GOVERNMENT, IN	994077	PBB6291	199-12-6399.00-104-999120	SUPPLIES	34.00
			994077	NZR8888	199-12-6399.00-104-999120	SUPPLIES	436.00
			994077	PCF0960	199-12-6399.00-104-999120	SUPPLIES	24.00
				PDB9103	199-12-6399.00-104-999120	CREDIT MEMO	-24.00
Totals for Check 070938							470.00
070939	06-25-2009	CENTERPOINT ENERG\	991305	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	276.59
070940	06-25-2009	CENTERPOINT ENERG\	991305	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	33.22
070941	06-25-2009	CENTERPOINT ENERG\	991305	3197951-1	199-51-6258.00-999-999000	NATURAL GAS	24.69
070942	06-25-2009	CENTERPOINT ENERG\	991305	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	18.95
070943	06-25-2009	CENTERPOINT ENERG\	991305	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	29.42
070944	06-25-2009	CENTERPOINT ENERG\	991305	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	248.95
070945	06-25-2009	CENTERPOINT ENERG\	991305	2664925-1	199-51-6258.00-999-999000	NATURAL GAS	186.60
070946	06-25-2009	DISCOUNT DANCE SUP	994508	8859664	865-11-6395.15-001-900000	CHAPARRAL UNIFORMS	1,053.79
070947	06-25-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000	WATER	20.08
070948	06-25-2009	EDUCATORS OUTLET	994259		255-13-6219.00-999-924000	PROCESSING ROBERTO DIAZ	935.00
			994259		270-13-6219.00-999-930000	PROCESSING ROBERTO DIAZ	65.00
Totals for Check 070948							1,000.00
070949	06-25-2009	GOODWIN-LASITER INC	990490	228024	698-81-6629.00-001-999000	ARCHITECHURE WORK HIGH SCHOO	2,007.17

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070949	06-25-2009	GOODWIN-LASITER INC	990490	228023	698-81-6629.00-102-999000		ARCHITECTHURE WORK INTERM SCH	2,172.97
			990490	228022	698-81-6629.00-999-999000		ARCHITECTHURE WORK NEW ELEM	5,239.19
			990490	6527	698-81-6629.00-999-999000		ARCHITECTHURE WORK NEW ELEM	752.24
Totals for Check 070949								10,171.57
070950	06-25-2009	HAGLUND LAW FIRM PC	994631	14808	199-41-6211.00-702-999000		LEGAL SERVICES	500.50
070951	06-25-2009	MARTIN, BETTY	994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	43.72
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	98.51
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	54.66
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	58.89
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	38.03
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	10.86
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	88.80
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	45.20
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	51.07
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	48.66
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	69.51
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	32.03
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	48.30
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	56.13
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	60.70
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	45.76
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	116.19
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	10.85
			994075	REIMBURSEMEI	199-12-6399.00-104-999000		REIMBURSMENT	53.97
Totals for Check 070951								1,031.84
070952	06-25-2009	PERMA-BOUND BOOKS	992519	1299213-01	199-12-6329.00-104-999000		BOOKS	1,124.26
070953	06-25-2009	TEXAS RESTAURANT A	995044	A. HAYES	199-11-6411.74-001-922000		CONFERENCE REGISTRATION	250.00
070954	06-25-2009	NATIONAL COUNCIL FO	995373	J HOCKENBERF	283-11-6411.00-001-921000		GEAR UP CONFERENCE	750.00
070955	06-29-2009	AZARMEHR & ASSOCIA	994259	09.844	255-13-6219.00-999-924000		VISA PETITION R DIAZ GONZALEZ	935.00
			994259	09.844	270-13-6219.00-999-930000		VISA PETITION R DIAZ GONZALEZ	65.00
Totals for Check 070955								1,000.00
070956	06-29-2009	BAKER, RICKEY J	994607	AUSTIN/MEALS	199-23-6411.00-104-999000		REIMBURSMENT	108.61
070957	06-29-2009	BALFOUR	990162	273826	199-11-6499.00-001-911000		DIPLOMA SUPPLIES	9.71
070958	06-29-2009	CARTWRIGHT, ORTEGA	995380	SAN ANTONIO	199-41-6499.02-702-999000		TASB LEADERSHIP TRAINING	440.67
070959	06-29-2009	CICI'S PIZZA - NACOGD	995311	447075	865-11-6395.05-101-900000		STUDENT REWARDS	500.50
			995311	447077	865-11-6395.05-101-900000		STUDENT REWARDS	300.00
Totals for Check 070959								800.50
070960	06-29-2009	COCA-COLA ENTERPRI	995386	6201231114	199-41-6499.02-702-999000		DRINKS FOR ADMINISTRATION	56.15
			995386	6201231114	865-41-6395.05-999-900000		DRINKS FOR ADMINISTRATION	56.15
Totals for Check 070960								112.30
070961	06-29-2009	DEEP EAST TEXAS RUF	995375		199-34-6219.00-999-999000		BUS DRIVER PHYSICALS	710.00
070962	06-29-2009	HILL, DAYA	995403	CSCOPE MEALS	199-13-6411.00-999-930000		REIMB CSCOPE EXPENSES	70.55
070963	06-29-2009	HOCKENBERRY, JAMES	995392	TASB LEADERS	199-41-6411.00-701-999000		TASB LEADERSHIP TRAINING	437.01
070964	06-29-2009	HOCKENBERRY, JAMES	995395	CSCOPE	199-11-6411.00-104-923000		CSCOPE CONFERENCE	39.33
			995395	CSCOPE	199-13-6411.00-001-911000		CSCOPE CONFERENCE	140.94
			995395	CSCOPE	199-13-6411.00-041-911000		CSCOPE CONFERENCE	140.99
			995395	CSCOPE	199-13-6411.00-101-911000		CSCOPE CONFERENCE	140.99
			995395	CSCOPE	199-13-6411.00-102-911000		CSCOPE CONFERENCE	140.99
			995395	CSCOPE	199-13-6411.00-104-911000		CSCOPE CONFERENCE	101.66

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070964	06-29-2009	HOCKENBERRY, JAMES	995395	CSCOPE	199-13-6411.DH-999-930000	CSCOPE CONFERENCE	208.76
			995395	CSCOPE	199-41-6411.00-701-999000	CSCOPE CONFERENCE	89.33
Totals for Check 070964							1,002.99
070965	06-29-2009	LAWRENCE, PATRICIA	995402	CSCOPE MEALS	199-13-6411.00-101-911000	REIMB CSCOPE CONFERENCE	67.76
070966	06-29-2009	LIGHT & CHAMPION NE	995391	RENEWAL	199-41-6395.00-750-999000	SUBSCRIPTION RENEWAL	65.00
070967	06-29-2009	SIMS, KELLY	995398	CSCOPE	199-13-6411.00-101-911000	TRAVEL REIMB CSCOPE CONF	75.34
070968	06-29-2009	TELLO, CLAUDIA GONZ	995401	KILGORE	211-11-6411.21-999-924000	REIMB MILEAGE EXPENSES	180.40
070969	06-29-2009	TRANSMONTAIGNE PR	995379		199-34-6311.34-999-999000	GASOLINE	3,144.76
070970	06-29-2009	WARREN, MARGARET	995400	KILGORE	211-11-6411.21-999-924000	REIMB KILGORE MILEAGE	81.18
070971	06-30-2009	AT&T MOBILITY	990485	825117020	199-51-6256.01-999-999000	CELL PHONE	42.74
070972	06-30-2009	BLOUNT, MARGIE	991736	MILEAGE	270-11-6411.TR-999-924000	REIMB MILEAGE JOB FAIR	145.67
070973	06-30-2009	BLOUNT, MARGIE	994606	CSCOPE	199-23-6411.00-104-999000	CSCOPE TRAVEL REIMBURSEMENT	187.64
070974	06-30-2009	BROOKSHIRE BROTHE	995333	58367	211-11-6395.00-102-930000	SUMMER SCHOOL SUPPLIES	8.24
			995333	58369	211-11-6395.00-102-930000	SUMMER SCHOOL SUPPLIES	19.92
Totals for Check 070974							28.16
070975	06-30-2009	CISD - TRANSPORTAT	995225	995225	199-13-6411.DH-999-930000	KILGORE	226.05
			995347	995347	199-23-6411.00-104-999000	AUSTIN	526.90
					199-34-6494.00-999-999000	TRANSPORTATION CREDIT	-913.00
			995348	995348	199-41-6411.00-750-999000	KILGORE	79.20
			995346	995346	263-11-6411.00-999-925000	KILGORE	80.85
Totals for Check 070975							.00
070976	06-30-2009	CITY OF CENTER	990870	M-0001	199-51-6255.00-999-999000	WATER/SEWER/GARBAGE	6,330.57
070977	06-30-2009	COVINGTON LUMBER C	995427	4599	699-81-6629.00-104-999000	FLOORING AT FLM	80,000.00
070978	06-30-2009	FLAGHOUSE FURNITUF	993921	P03060160102	385-11-6395.00-041-923000	PURCHASE VI MATERIALS	184.25
			993921	P03060160102	385-11-6395.00-101-923000	PURCHASE VI MATERIALS	58.49
Totals for Check 070978							242.74
070979	06-30-2009	FOLLETT LIBRARY RES	994662	577778-4	199-12-6329.00-001-999000	LIBRARY BOOKS	2,179.51
070980	06-30-2009	ILLINOIS MIGRANT COU	994656	1804	212-11-6395.00-999-924000	SUMMER SCHOOL SUPPLIES	450.00
070981	06-30-2009	LANDRUM, AUTUMN	994661		199-13-6499.00-999-925000	REIMB ESL EXCET TEST FEE	120.00
070982	06-30-2009	LAWSON, ANGELA	994679	CSCOPE	211-11-6411.TR-101-930000	REIMB TRAVEL	46.54
070983	06-30-2009	MARTIN, BETTY	994073	REIMBURSEMEI	865-12-6395.28-104-900000	REIMBURSMENT	93.34
070984	06-30-2009	PEACOCK LAKE INVEST	992197	JULY	458-51-6269.00-751-924000	RENT	1,500.00
070985	06-30-2009	PEACOCK LAKE INVEST	992197	AUGUST	458-51-6269.00-751-924000	RENT	1,500.00
070986	06-30-2009	PIZZERIA	994088	19	865-11-6395.05-104-900000	A/R	44.93
070987	06-30-2009	QUILL CORPORATION	994254	7631210	211-11-6399.00-101-930120	SUPPLIES	43.91
070988	06-30-2009	REGION VII ESC	995219	86438	199-41-6411.00-750-999000	AUDIT WORKSHOP, KILGORE	100.00
070989	06-30-2009	REGION VII ESC	994320		211-11-6411.TR-104-930000	JOYCE JACKSON WORKSHOP	50.00
070990	06-30-2009	SAM'S CLUB DIRECT	A99431	000800	865-11-6395.05-101-900000	SUPPLIES	367.42

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070990	06-30-2009	SAM'S CLUB DIRECT	A99431	LC090620	865-11-6395.05-101-900000	SUPPLIES	8.51
Totals for Check 070990							375.93
070991	06-30-2009	SHARP ELECTRONICS (	990946	52194346	458-11-6269.00-751-924000	COPIER RENTAL	96.20
070992	06-30-2009	STADIUM SELF STORAC	995406	ONE YEAR	199-11-6219.74-001-922000	STORAGE RENTAL	725.00
070993	06-30-2009	SWEPCO	994303	ACH NEW ADMI	199-51-6257.00-999-999000	SWEPCO BILL PAY	109.95
070994	06-30-2009	TELLO, CLAUDIA GONZ	995334		211-11-6395.00-104-930000	REIMB SUMMER SCHOOL SUPPLIES	97.50
070995	06-30-2009	TEXAS ASSN OF SCHO	994676	370164	211-61-6395.00-101-930000	SUBSCRIPTION RENEWAL	212.50
			994676	370164	211-61-6395.00-102-930000	SUBSCRIPTION RENEWAL	212.50
Totals for Check 070995							425.00
070996	06-30-2009	THE TEACHER WAREH	994081	10554	199-11-6395.00-104-911000	SUPPLIES	80.94
070997	06-30-2009	WAL-MART STORES INC	995338	007304	211-11-6395.00-104-930000	STAFF DEVELOPMENT SUPPLIES	154.44
			994251	005728	212-11-6395.00-699-924000	SUMMER SCHOOL SUPPLIES	99.47
			994251	000161	212-11-6395.00-699-924000	SUMMER SCHOOL SUPPLIES	108.19
			995186	03380	865-11-6395.05-001-900000	TEACHER APPRECIATION GIFTS	100.00
			995249	08396	865-11-6395.05-041-900000	TAKS INCENTIVES	110.00
			994446	00382	865-11-6395.13-001-900000	CHEER CAMP SUPPLIES	40.06
Totals for Check 070997							612.16
070998	06-30-2009	WULF, MICKEY	994600	REIMBURSEMEI	199-21-6411.00-999-923000	CONF REIMBURSEMENT/WULF	471.59
			995389	VI SUPPLIES	224-11-6216.00-104-923000	REIMB FOR VI STUDENT SUPPLIES	157.69
Totals for Check 070998							629.28
070999	06-30-2009	XEROX CORPORATION	991988	041099001	199-11-6269.00-001-911000	COPIER RENTAL	452.60
			991989	041099002	199-11-6269.00-001-911000	COPIER RENTAL	428.30
			801224	041099005	199-11-6269.00-101-911000	COPIER	183.81
			801224	041099005	199-11-6269.00-102-911000	COPIER	183.81
			801224	041099005	199-11-6269.00-104-911000	COPIER	183.83
			990137	041099000	199-23-6269.00-101-999000	OFFICE RENTAL EQUIPMENT	425.13
			990247	041317504	199-41-6269.00-750-999000	COPY MACHINE	288.03
			990247	041098998	199-41-6269.00-750-999000	COPY MACHINE	288.03
Totals for Check 070999							2,433.54
071000	06-30-2009	FOREMOST DAIRY - SHI	995259		240-35-6341.90-001-999000	CAFETERIA SUPPLIES	1,629.02
			995259		240-35-6341.90-101-999000	CAFETERIA SUPPLIES	1,797.80
			995259		240-35-6341.90-102-999000	CAFETERIA SUPPLIES	1,938.17
			995259		240-35-6341.90-104-999000	CAFETERIA SUPPLIES	4,348.93
			995259		240-35-6341.90-699-999000	SUMMER FEEDING PROGRAM	3,590.79
Totals for Check 071000							13,304.71
071001	06-30-2009	QUILL CORPORATION	994254	FILE CABINETS	211-21-6395.00-999-924000	SUPPLIES	339.98
071002	06-30-2009	QUILL CORPORATION	994254	7630690	211-11-6399.00-101-930120	SUPPLIES	585.97
			994254	7630690	211-11-6399.01-041-930120	SUPPLIES	500.00
Totals for Check 071002							1,085.97
071003	07-06-2009	BONEHILL FOUNDATIO	253884	REFUND	865-11-6395.60-001-900000	SCHOLARSHIPS REFUNDED	400.00
			253884	REFUND	865-11-6395.60-001-900000	SCHOLARSHIPS UNCLAIMED	1,500.00
			253884	REFUND	865-11-6395.60-001-900000	REFUND E PEREZ	1,000.00
Totals for Check 071003							2,900.00
071004	07-06-2009	CATHERINE PINKSTON	253884	REFUND	865-11-6395.60-001-900000	SCHOLARSHIPS UNCLAIMED	4,050.00
			253884	REFUND	865-11-6395.60-001-900000	REFUND UIT JONATHAN MORALES	500.00
			253884	REFUND	865-11-6395.60-001-900000	REFUND J HOLLOWAY BLINN	450.00
			253884	REFUND	865-11-6395.60-001-900000	REFUND FROM TYLER JR COLLEGE	1,500.00
			253884	REFUND	865-41-6395.01-999-900000	REFUNDED SCHOLARSHIPS	1,000.00
Totals for Check 071004							7,500.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
P0601	06-25-2009	LONE STAR INVESTMENT	DEDCH		163-00-2159.00-002-900000	JUN WIRE MISCELLANEOUS DEDUCT	768.00
P0602	06-25-2009	IRS TRANSFER	DEDCH		163-00-2151.00-000-900000	JUN WIRE PAYROLL DEDUCTION	88,540.39
			DEDCH		163-00-2152.01-000-900000	JUN WIRE PAYROLL DEDUCTION	15,326.70
			DEDCH		163-00-2152.02-000-900000	JUN WIRE PAYROLL DEDUCTION	15,326.70
						Totals for Check P0602	119,193.79
P0603	06-25-2009	TRS TEXNET	DEDCH		163-00-2153.00-026-900000	JUN WIRE TEA CONTRIB	22,408.00
			DEDCH		163-00-2153.00-027-900000	JUN WIRE TEA CONTRIB	91,971.00
			DEDCH		163-00-2153.00-028-900000	JUN WIRE TEA CONTRIB	16,769.00
			DEDCH		163-00-2155.00-000-900000		76,590.40
			DEDCH		163-00-2155.01-000-900000		10,006.02
			DEDCH		163-00-2155.02-000-900000		7,651.84
			DEDCH		163-00-2155.03-000-900000		1,520.65
			DEDCH		163-00-2155.04-000-900000		5,975.20
			DEDCH		163-00-2155.05-000-900000		308.04
			DEDCH		163-00-2159.00-009-900000	JUN WIRE TRS SERVICE BUY BACK	335.10
						Totals for Check P0603	233,535.25

Total Checks 1,086,230.30

End of Report