

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067101	09-04-2008	CISD - GATE CHANGE /	090408	FOOTBALL	199-00-5752.00-000-900000	GATE CHANGE FOR ATHLETIC EVEN1	800.00
067102	09-11-2008	T & R STEAKHOUSE	990178	BOARD MEETIN	199-41-6499.02-702-999000	BD DINNER	79.92
067123	09-23-2008	APPLE INC	990076	9287998858	499-11-6398.00-999-911000	MICROSOFT OFFICE	282.45
067124	09-23-2008	CDW-GOVERNMENT, IN	990151	LRQ6152	199-53-6399.00-999-999120	COMSWITCH 5500	76.80
067125	09-23-2008	CLASSROOM DIRECT	990120	206700408441	199-11-6395.00-104-911000	SUPPLIES	359.08
067126	09-23-2008	COCA-COLA ENTERPRI	990180	6271239910	865-41-6395.05-999-900000	MISC SUPPLIES	91.20
067127	09-23-2008	COMPLETE PRINTING &	990201	61033	865-11-6395.13-001-900000	FOOTBALL PROGRAM	2,850.00
067128	09-23-2008	CONSOLIDATED COMM	990193	09/29/08	199-51-6256.00-999-999000	LONG DISTANCE PHONE SERVICE	299.99
067129	09-23-2008	D E T C O G	990189	MEMBERSHIP	199-41-6499.00-701-999000	MEMBERSHIP DUES	271.67
067130	09-23-2008	EQUITY CENTER	990163	MEMBERSHIP	199-41-6499.00-701-999000	MEMBERSHIP FEES	2,510.00
067131	09-23-2008	FIRMIN'S OFFICE CITY	990202	7821-0	199-11-6395.00-001-911000	SUPPLIES	375.87
			990148	7464-0	199-11-6395.00-001-911000	SUPPLIES	32.88
			990148	7492-0	199-11-6395.00-001-911000	SUPPLIES	34.90
			990148	7534-0	199-11-6395.00-001-911000	SUPPLIES	22.05
			990148	6861-1	199-11-6395.00-001-911000	SUPPLIES	17.99
Totals for Check 067131							483.69
067132	09-23-2008	HOCKENBERRY, JAMES	990181	REIMBURSEMEI	199-41-6395.00-701-999000	REIMB BOOKS FOR ADMIN	194.28
067133	09-23-2008	INNOVATIVE OFFICE SY	990211	114568	199-31-6399.00-001-999000	COPIER MAINT. AGREEMENT	195.00
067134	09-23-2008	JONES, JIM	990129	REIMBURSEMEI	199-36-6499.15-001-999400	REIMBURSEMENT FOR DUES	100.00
067135	09-23-2008	KYOCERA MITA AMERIC	990192	79151	199-11-6269.15-001-911400	COPIER RENTAL	161.08
067136	09-23-2008	NASCO	990122	600852	199-11-6395.00-104-911000	SUPPLIES	470.77
			990122	600851	199-11-6395.00-104-911000	SUPPLIES	150.75
Totals for Check 067136							621.52
067137	09-23-2008	PANOLA COLLEGE	990196	C. APPLEQUIST	865-11-6395.29-001-900000	SCHOLARSHIP	350.00
067138	09-23-2008	PITNEY BOWES	990143	831321	199-11-6395.00-001-911000	SUPPLIES	81.58
067139	09-23-2008	RENAISSANCE LEARNIN	990083	3399822	199-11-6399.00-102-911000	RN/ACC MATH,STAR MATH,STAR REA	560.90
			990083	3399822	199-11-6399.00-102-930120	RN/ACC MATH,STAR MATH,STAR REA	209.45
Totals for Check 067139							770.35
067140	09-23-2008	SCHOOL SPECIALTY IN	990013	208101707079	199-33-6395.00-102-999000	REFERRALS TO NURSES OFFICE	68.90
067141	09-19-2008	ALLSTATE ATHLETIC SI	990161	20133	199-36-6317.01-001-991500	LINE PAINT FOR FB FIELD	1,086.92
067142	09-19-2008	AMERICAN BOOK COMF	990068	0823786	199-11-6395.00-001-924000	CLASSROOM SUPPLIES	400.40
067143	09-19-2008	ANDERSON, DALE	990081	REIMBURSEMEI	199-61-6411.00-999-999000	REIMB WORKSHOP FEES	81.90
067144	09-19-2008	APPLE INC	990076	9287491910	499-11-6398.00-999-911000	LAPTOP COMPUTERS	1,130.65
			990076	9287647725	499-11-6398.00-999-911000	LAPTOP COMPUTERS	2,038.28
			990076	9287647727	499-11-6398.00-999-911000	LAPTOP COMPUTERS	1,220.86
			990076	9287724058	499-11-6398.00-999-911000	LAPTOP COMPUTERS	2,546.17
			990076	9287724057	499-11-6398.00-999-911000	LAPTOP COMPUTERS	1,952.03
Totals for Check 067144							8,887.99
067145	09-19-2008	BASS, PAM	990153	OFFICIAL	199-36-6219.10-001-991000	VOLLYEBALL OFFICIAL	133.71

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067146	09-19-2008	BMW REPAIR	990096	REPAIR	199-36-6399.00-001-991500	GOLF CART REPAIR	1,212.00
067147	09-19-2008	BROOKSHIRE BROTHE	990060	40589	199-11-6395.00-104-911000	MISC SUPPLIES	133.04
067148	09-19-2008	CALLAHAN, RON	990208	REIMBURSEMEI	199-36-6399.00-001-991500	STUDENTS PHYISCALS	75.00
			990082	REIMBURSEMEI	199-36-6411.13-001-991500	REIMB MISC SUPPLIES	30.00
			990209	REIMBURSEMEI	199-36-6411.13-001-991500	REIMB MISC SUPPLIES	131.80
						Totals for Check 067148	236.80
067149	09-19-2008	CATHERINE PINKSTON	990169	G. MILLER	865-41-6395.03-999-900000	MEMORIAL GENE MILLER	20.00
			990204	EVANS	865-41-6395.03-999-900000	MEMORIAL TASHA EVANS' FATHER	20.00
						Totals for Check 067149	40.00
067150	09-19-2008	CHAPEL HILL MIDDLE S	990199	CHEERLEADER	865-11-6395.13-001-900000	CHEERLEADER MEALS	21.00
			990199	CHAPARRALS	865-11-6395.15-001-900000	CHAPARRAL MEALS	66.00
						Totals for Check 067150	87.00
067151	09-19-2008	CHICK-FIL-A SOUTH LC	990092	4749174	199-36-6412.10-001-991500	VOLLEYBALL TEAM MEALS	62.94
067152	09-19-2008	CICI'S PIZZA - NACOGD	990091	421709	199-36-6412.01-001-991500	FOOTBALL TEAM MEALS	291.50
			990093	421713	199-36-6412.04-001-991500	TRACK TEAM MEALS	110.00
						Totals for Check 067152	401.50
067153	09-19-2008	EAST TEXAS SPORTS C	990098	142536	199-36-6399.00-001-991500	HELMET DECALS	457.00
			990097	143033	199-36-6399.00-001-991500	VOLLEYBALL SUPPLIES	1,789.00
			990027	143035	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	95.76
			990027	141858	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	247.50
			990022	142738	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	199.99
			990022	143020	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	545.50
			990022	143018	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	209.50
			990022	143032	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	647.00
			990021	139048	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	942.75
			990021	140011	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	159.40
			990021	142175	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	538.50
			990021	139891	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	29.00
			990021	139656	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	534.60
			990021	140037	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	106.92
			990021	138805	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	580.50
			990020	142386	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	80.60
			990020	141119	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	570.00
			990020	139426	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	562.23
			990020	139109	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	57.90
			990020	138990	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	164.70
			990019	142933	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	755.40
			990019	142892	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	155.80
			990019	142541	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	404.55
			990019	143019	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	520.00
			990026	141307	199-36-6399.01-041-991500	MS FOOTBALL SUPPLIES	550.00
			990026	143189	199-36-6399.01-041-991500	MS FOOTBALL SUPPLIES	55.90
			990026	142605	199-36-6399.01-041-991500	MS FOOTBALL SUPPLIES	660.00
			990028	142510	199-36-6399.04-001-991500	CROSS COUNTRY SUPPLIES	279.65
			990028	142059	199-36-6399.04-001-991500	CROSS COUNTRY SUPPLIES	281.94
			990024	139701	199-36-6399.10-001-991500	VOLLEYBALL SUPPLIES	75.80
			990024	143167	199-36-6399.10-001-991500	VOLLEYBALL SUPPLIES	610.32
			990024	142507	199-36-6399.10-001-991500	VOLLEYBALL SUPPLIES	426.29
			990024	141312	199-36-6399.10-001-991500	VOLLEYBALL SUPPLIES	156.23
			990024	142174	199-36-6399.10-001-991500	VOLLEYBALL SUPPLIES	313.25
			990023	142287	199-36-6399.12-001-991500	TRAINING SUPPLIES	339.65
			990023	138638	199-36-6399.12-001-991500	TRAINING SUPPLIES	614.20
			990023	143034	199-36-6399.12-001-991500	TRAINING SUPPLIES	145.35
			990025	139024	199-36-6399.13-001-991500	COACHING SUPPLIES	708.84
			990025	141309	199-36-6399.13-001-991500	COACHING SUPPLIES	359.55

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067153	09-19-2008	EAST TEXAS SPORTS C	990025	143190	199-36-6399.13-001-991500	COACHING SUPPLIES	1,590.38
Totals for Check 067153							17,521.45
067154	09-19-2008	EBERENZ, COLTON	990156	OFFICIAL	199-36-6219.01-001-991000	FOOTBALL OFFICIAL	70.00
067155	09-19-2008	ENCHANTED LEARNINC	990115	145908D	199-11-6398.00-104-930120	SUBSCRIPTION RENEWAL	75.00
067156	09-19-2008	FIRMIN'S OFFICE CITY	990062	7728-0	199-11-6395.00-104-911000	CLASSROOM SUPPLIES	1,047.67
067157	09-19-2008	FRED HUDSON'S	990075	035388	199-36-6399.00-001-991500	MISC SUPPLIES	48.08
			990160	035464	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	35.25
			990160	035465	199-36-6399.01-001-991500	FOOTBALL SUPPLIES	14.99
Totals for Check 067157							98.32
067158	09-19-2008	GREER, JAMES	990157	OFFICIAL	199-36-6219.01-001-991000	FOOTBALL OFFICIAL	70.00
067159	09-19-2008	HEALTHMASTER INC	990207	0006306	199-33-6398.00-001-999120	SOFTWARE SUPPORT/MAINTENANCE	899.10
067160	09-19-2008	HEMPHILL BAND BOOS	990087	XC MEET	199-36-6499.04-001-999500	CROSS COUNTRY ENTRY FEES	180.00
			990087	XC MEET	199-36-6499.04-001-999500	VOID CK#67160	-180.00
Totals for Check 067160							.00
067161	09-19-2008	HENDERSON, WYATT	990154	OFFICIAL	199-36-6219.10-001-991000	VOLLEYBALL OFFICIAL	70.00
067162	09-19-2008	HOLIDAY INN EXPRESS	990084	67076046	199-13-6216.00-102-930000	CONSULTANT ROOM	144.44
			990008	61616312	199-41-6219.01-701-999000	ROOM FOR CONSULTANT	385.17
Totals for Check 067162							529.61
067163	09-19-2008	HUDSON IND SCHOOL I	990088	XC MEET	199-36-6499.04-001-999500	CROSS COUNTRY ENTRY FEES	150.00
067164	09-19-2008	HYATT PLACE AUSTIN /	990078	17529970	199-41-6411.00-750-999000	CONFERENCE HOTEL	185.30
067165	09-19-2008	KYOCERA MITA AMERIC	990200	82766	199-11-6269.00-102-911000	COPIER RENT	214.64
067166	09-19-2008	LIEM, NELDA	990203	REIMBURSEMEI	199-41-6411.00-701-999000	TRAVEL REIMB	79.33
067167	09-19-2008	LOCKE, LYNNE	990132	SCOREBOARD	199-36-6219.10-001-991000	GAME WORKER	30.00
067168	09-19-2008	LUFKIN HIGH SCHOOL	990089	XC MEET	199-36-6499.04-001-999500	ENTRY FEES CROSS COUNTRY	120.00
067169	09-19-2008	McFARLAND, DARLA	990069	REIMBURSEMEI	199-11-6395.00-001-911000	REIMB CLASSROOM SUPPLIES	25.28
067170	09-19-2008	MILLS, JENNIFER	990210	OFFICIAL	199-36-6219.10-001-991000	VOLLEYBALL OFFICIAL	85.00
067171	09-19-2008	MURRAY, DANA	990158	OFFICIAL	199-36-6219.10-001-991000	VOLLEYBALL OFFICIAL	87.85
067172	09-19-2008	NATIONAL ASSC OF SE	990064	H. HAGLER	199-23-6395.00-001-999000	NASSP MEMBERSHIP FEES	195.00
			990065	T. NORMAN	199-23-6395.00-001-999000	MEMBERSHIP FEES	195.00
			990066	B. HENSON	199-23-6395.00-001-999000	NASSP MEMBERSHIP FEES	195.00
Totals for Check 067172							585.00
067173	09-19-2008	NATIONAL ASSOCIATIO	990244	245045	199-33-6411.00-999-999000	MEMBERSHIP FEES	149.50
			990244	85017	199-33-6411.00-999-999000	MEMBERSHIP FEES	149.50
Totals for Check 067173							299.00
067174	09-19-2008	PIZZERIA	255958	5	865-11-6395.05-104-900000	MEET THE TEACHER SUPPLIES	258.12
067175	09-19-2008	QUILL CORPORATION	990012	9956964	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	30.00
			990012	9994534	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	67.99
			990012	9976868	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	7.68
			990012	9962529	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	354.89
				9962529	199-11-6395.00-102-911000	CREDIT MEMO	-10.07
			990061	9962467	199-11-6395.00-104-911000	FURNITURE/ SUPPLIES	617.82
			990119	1037010	199-11-6395.00-104-911000	CLASSROOM SUPPLIES	747.78
			990128	1032433	199-11-6395.00-104-911000	CLASSROOM SUPPLIES	148.44

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067175	09-19-2008	QUILL CORPORATION	990061	9962467	199-11-6397.00-104-911000	FURNITURE/ SUPPLIES	159.98
			990080	1084969	199-41-6395.00-750-999000	CLASSROOM SUPPLIES	69.99
			990080	1047564	199-41-6395.00-750-999000	CLASSROOM SUPPLIES	84.99
			990080	9999367	199-41-6395.00-750-999000	CLASSROOM SUPPLIES	370.42
			990131	1114939	458-11-6395.00-751-924000	CLASSROOM SUPPLIES	669.66
			990131	1128215	458-11-6395.00-751-924000	CLASSROOM SUPPLIES	37.98
Totals for Check 067175							3,357.55
067176	09-19-2008	REGION VII ESC	990116	SESSION 01793	199-23-6411.00-104-999000	WORKSHOP FEES	50.00
067177	09-19-2008	REGION XXI UIL MUSIC	990103	ENTRY FEES	199-36-6499.15-001-999400	BAND ENTRY FEES	1,250.00
067178	09-19-2008	SCHOOL HEALTH CORF	990015	1453677-00	199-33-6395.00-102-999000	SUPPLIES FOR NURSES OFFICE	355.64
			990015	1453677-01	199-33-6395.00-102-999000	SUPPLIES FOR NURSES OFFICE	41.37
Totals for Check 067178							397.01
067179	09-19-2008	SHELBY CO APPRAISAL	990205	4TH QUARTER	199-41-6213.00-703-999000	4TH QUARTER PAYMENT	32,556.30
067180	09-19-2008	STANDARD COFFEE SE	990206	7164-92181	240-35-6341.90-101-999000	CAFETERIA SUPPLIES	92.75
			990206	7164-92179	240-35-6341.90-102-999000	CAFETERIA SUPPLIES	104.58
			990206	7164-92168	240-35-6341.90-104-999000	CAFETERIA SUPPLIES	127.11
Totals for Check 067180							324.44
067181	09-19-2008	STEPHEN F AUSTIN ST/	990085	XC MEET	199-36-6499.04-001-999500	CROSS COUNTRY ENTRY FEES	200.00
067182	09-19-2008	TASBO	990001	MEMBERSHIP	199-41-6411.00-750-999000	MEMBERSHIP FEES	125.00
067183	09-19-2008	TEACHER WAREHOUSE	990011	1	199-11-6395.00-041-911000	CLASSROOM SUPPLIES	159.25
067184	09-19-2008	TERRIFIC TEACHERS TI	990123	102369	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	41.76
			990123	102265	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	63.95
			990123	101857	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	82.38
			990123	100148	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	223.38
			990123	103883	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	16.98
			990123	103380	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	20.21
			990123	103281	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	74.15
			990123	102423	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	69.07
			990123	102536	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	40.70
			990123	102433	199-11-6395.03-104-930000	CLASSROOM SUPPLIES	31.89
Totals for Check 067184							664.47
067185	09-19-2008	TEXAS ASSN OF SCHOOLS	990000	SARAH LEE	199-41-6411.00-750-999000	CONFERENCE FEES	119.00
			990009	AR63776	199-41-6499.02-702-999000	CONFERENCE FEE	1,710.00
Totals for Check 067185							1,829.00
067186	09-19-2008	TEXAS ASSN OF SEC S	990006	G. MILLER	199-23-6395.00-041-999000	MEMBERSHIP FEES	401.00
			990006	B. KRUEBBE	199-23-6395.00-041-999000	MEMBERSHIP FEES	401.00
Totals for Check 067186							802.00
067187	09-19-2008	TEXAS ASSOCIATION O	990246	84515658	199-33-6411.00-001-999000	NURSE CONFERENCE FEES	225.00
			990246	84515658	199-33-6411.00-041-999000	NURSE CONFERENCE FEES	225.00
Totals for Check 067187							450.00
067188	09-19-2008	TEXAS EDUCATION NE	990063	RENEWAL	199-23-6395.00-104-999000	SUBSCRIPTION RENEWAL	198.00
067189	09-19-2008	TIDMORE FLAGS	990016	73248	199-11-6395.00-041-911000	US AND TEXAS FLAGS	169.00
067190	09-19-2008	TIMBERLINE CONSTRU	990173	4	698-81-6629.00-999-999000	NEW ELEMENTARY CONSTRUCTION	621,944.00
067191	09-19-2008	XEROX CORPORATION	990247	035339645	199-41-6269.00-750-999000	COPY MACHINE	274.33
067192	09-19-2008	YEARY, JOHN	990155	OFFICIAL	199-36-6219.01-001-991000	FOOTBALL OFFICIAL	70.00

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067193	09-19-2008	BURKHALTER, SCOTTY	990256	SAN AUGUSTIN	199-36-6219.52-999-991000	SECURITY FOR FB SCRIMMAGE	120.00
067194	09-23-2008	SHELBY CO ALTERNATI	990191	1ST QUARTER	199-93-6492.00-999-928000	ALTERNATIVE SCHOOL	26,366.90
067195	09-23-2008	SHI GOVERNMENT SOL	255730	9A8F4	411-11-6398.00-999-999120	WINDOWS PLATFORM	1,546.00
067196	09-23-2008	SIGN SHOP	990249	529	199-36-6399.01-001-991500	LETTERING FOR PLAYOFFTMS	45.00
067197	09-23-2008	STEPHEN F AUSTIN ST/	990195	10573089	865-11-6395.29-001-900000	SCHOLARSHIP	800.00
067198	09-23-2008	T.H.E. LAB	990190	10014	199-34-6219.00-999-999000	BUS DRIVER DRUG TESTING	3,350.00
067199	09-23-2008	TAGT CONFERENCE	990236	P. FRANKLIN	199-13-6411.00-001-911000	CONFERENCE REGISTRATION	255.00
			990236	L HICKS	199-13-6411.00-001-911000	CONFERENCE REGISTRATION	255.00
Totals for Check 067199							510.00
067200	09-23-2008	TASB RISK MANAGEME	990182	21551	199-34-6425.00-999-999000	INSURANCE	21,797.00
			990183	21546	199-34-6425.00-999-999000	INSURANCE	729.00
			990182	21551	199-36-6425.01-001-991000	INSURANCE	175.00
			990182	21551	199-41-6425.00-702-999000	INSURANCE	9,339.00
			990182	21551	199-51-6425.00-999-999000	INSURANCE	45,207.00
			990182	21551	199-52-6425.00-999-999000	INSURANCE	489.00
			990184	21544	458-41-6425.00-751-924000	INSURANCE	6,519.00
Totals for Check 067200							84,255.00
067201	09-23-2008	TATUM MUSIC COMPAN	990257	076373	199-11-6395.15-001-911400	BEGINNER BAND BOOKS	382.25
			990257	076599	199-11-6395.15-001-911400	BEGINNER BAND BOOKS	257.15
			990259	075136	199-11-6395.15-001-911400	SUPPLIES	184.36
			990258	075140	199-11-6399.15-001-911400	SNARE DRUMS	1,590.00
Totals for Check 067201							2,413.76
067202	09-23-2008	TEXAS ASSN OF COMM	990186	MEMBERSHIP	199-41-6499.00-701-999000	MEMBERSHIP FEES	545.00
067203	09-23-2008	TEXAS ASSN OF MID-SI	990185	MEMBERSHIP	199-41-6499.00-750-999000	MEMBERSHIP FEES	300.00
067204	09-23-2008	U S POST OFFICE	990124	POSTAGE	199-11-6395.00-104-911000	POSTAGE	500.00
067205	09-23-2008	WAL-MART STORES INC	990007	03827	199-11-6395.00-041-911000	SCIENCE SUPPLIES	76.02
			990007	07023	199-11-6395.00-041-911000	SCIENCE SUPPLIES	122.86
			990007	00743	199-11-6395.00-041-911000	SCIENCE SUPPLIES	30.63
			990014	03275	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	163.11
			990014	08283	199-11-6395.00-102-911000	CLASSROOM SUPPLIES	65.71
			990010	00682	199-41-6395.00-750-999000	OFFICE SUPPLIES	82.60
Totals for Check 067205							540.93
067206	09-23-2008	WARD, LARRY	990241	FANFARE	199-11-6395.15-001-911400	FANFARE ARRANGEMENT	300.00
067207	09-24-2008	NEAL, SHIELA MARIE	990279		199-11-6216.00-101-911000	EDUCATIONAL CONSULTANT	282.89
			990279		199-11-6216.00-104-930000	EDUCATIONAL CONSULTANT	282.88
			990279		199-11-6219.00-041-911000	EDUCATIONAL CONSULTANT	282.89
			990279		199-11-6219.00-102-911000	EDUCATIONAL CONSULTANT	282.89
			990279		199-11-6249.00-001-911000	EDUCATIONAL CONSULTANT	282.89
Totals for Check 067207							1,414.44
067208	09-29-2008	ACE HARDWARE OF EA	990228	01571595	199-11-6395.00-041-911000	SUPPLIES FOR SCIENCE CLASSES	45.85
			990230	01572088	865-11-6395.05-041-900000	MILLER SERVICES	93.90
Totals for Check 067208							139.75
067209	09-29-2008	AMMONS, MARK	990302	SERVICES	224-11-6216.00-001-923000	CONTRACTED AT SERVICES/SEPT	180.00
			990302	SERVICES	224-11-6216.00-041-923000	CONTRACTED AT SERVICES/SEPT	180.00
			990302	SERVICES	224-11-6216.00-101-923000	CONTRACTED AT SERVICES/SEPT	180.00
			990302	SERVICES	224-11-6216.00-102-923000	CONTRACTED AT SERVICES/SEPT	180.00

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067209	09-29-2008	AMMONS, MARK	990302	SERVICES	224-11-6216.00-104-923000	CONTRACTED AT SERVICES/SEPT	180.00
Totals for Check 067209							900.00
067210	09-29-2008	ASW ENTERPRISES	990349	19144	199-36-6499.00-041-999000	UIL	83.90
067211	09-29-2008	BRITTAIN, SHANA	990317	REIMBURSEMEI	199-11-6395.72-001-922000	REIMBURSEMENT	62.61
067212	09-29-2008	BROOKSHIRE BROTHEI	990353	47534	199-41-6499.02-702-999000	EXEMPLARY CAMPUS RECOGNITION	45.05
			990213	40571	865-11-6395.05-041-900000	SUPPLIES	63.44
			990213	35050	865-11-6395.05-041-900000	SUPPLIES	38.37
			990227	47506	865-11-6395.05-041-900000	SUPPLIES FOR GAME	64.35
Totals for Check 067212							211.21
067213	09-29-2008	CDW-GOVERNMENT, IN	990138	LSB4441	199-11-6398.00-101-911120	OFFICE EQUIPMENT	757.56
			990165	LRM0495	199-11-6398.00-104-911120	PRINTER PART	269.33
Totals for Check 067213							1,026.89
067214	09-29-2008	COPELIN, ALEASE	990248	REIMBURSEMEI	199-31-6411.00-001-999000	REIMBURSEMENT	398.34
067215	09-29-2008	EAST TEXAS BAPTIST L	990307	K MARTIN	865-11-6395.29-001-900000	SCHOLARSHIP	800.00
067216	09-29-2008	HENRY SCHEIN INC	990313	7656234-01	199-33-6395.00-999-999000	FLUVIRIN	1,107.54
				7656234-01	199-33-6395.00-999-999000	CREDIT MEMO	-207.54
			990313	7656234-01	865-41-6395.03-999-900000	FLUVIRIN	1,107.54
				7656234-01	865-41-6395.03-999-900000	CREDIT MEMO	-207.54
Totals for Check 067216							1,800.00
067217	09-29-2008	KYOCERA MITA AMERIC	990145	82578	199-41-6269.00-750-999000	COPIER RENTAL	308.88
067218	09-29-2008	LABATT FOOD SERVICE	990345	09018969	865-11-6395.05-041-900000	SNACKS FOR SCHOOL STORE	871.59
067219	09-29-2008	LANCE INC	990141	333249	865-11-6395.05-101-900000	SNACK SHACK	79.05
			990141	333266	865-11-6395.05-101-900000	SNACK SHACK	212.78
Totals for Check 067219							291.83
067220	09-29-2008	LIGHT & CHAMPION NEI	990304	01572788	244-11-6395.00-001-922000	NEWSPAPER ADS	102.15
			990304	01573787	244-11-6395.00-001-922000	NEWSPAPER ADS	89.79
Totals for Check 067220							191.94
067221	09-29-2008	LIVINGSTON, JAMES	990310	REIMBURSEMEI	199-11-6395.SC-001-911000	SUPPLIES	26.55
067222	09-29-2008	LONE STAR DESIGNS	990232	344	865-11-6395.05-041-900000	SHIRTS FOR PEP SQUAD	390.00
067223	09-29-2008	NATIONAL SCHOOL FOI	990018	8694546321	199-11-6395.00-041-911000	ESL CONDUCT FORMS	283.30
067224	09-29-2008	NORTH EAST TEXAS EM	990188	126	199-36-6399.12-001-991500	AMBULANCE AT FOOTBALL GAMES	250.00
067225	09-29-2008	PEARSON EDUCATION	990216	8361667	199-33-6395.00-041-999000	CONTRACT	360.00
067226	09-29-2008	QUILL CORPORATION	990238	1279142	199-11-6395.00-102-911000	SUPPLIES FOR CLASSROOM	66.32
			990238	1287425	199-11-6395.00-102-911000	SUPPLIES FOR CLASSROOM	252.20
			990242	1287938	199-11-6398.00-102-911120	TECH. SUPPLIES & PRINTER	562.80
			990174	1248264	199-11-6398.00-102-930120	CAMPUS PRINTER INK & TONER	1,451.50
Totals for Check 067226							2,332.82
067227	09-29-2008	REGION XXI UIL MUSIC	990351	ENTRY FEE	199-36-6499.15-001-999400	CONTEST ENTRY FEES	70.00
067228	09-29-2008	RENAISSANCE LEARNIN	990346	7253690	199-12-6299.00-041-999000	RENEWAL OF STAR PROGRAM	292.05
067229	09-29-2008	RHONE, NECOLE	990316	CLARINET	199-11-6399.15-001-911400	USED BUFFETT CLAIRNET	400.00
067230	09-29-2008	SAM'S CLUB DIRECT	990222	001001	199-11-6397.00-104-911000	SUPPLIES	390.00
			990215	000858	865-11-6395.05-041-900000	SNACKS FOR SCHOOL STORE	1,196.57
			990215	000681	865-11-6395.05-041-900000	SNACKS FOR SCHOOL STORE	19.88
			990226	001034	865-11-6395.05-041-900000	SNACKS FOR CONCESSION STAND	363.88

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067230	09-29-2008	SAM'S CLUB DIRECT	990150	001341	865-11-6395.05-101-900000		SNACK SHACK	672.68
			990222	001001	865-11-6395.05-104-900000		SUPPLIES	941.47
Totals for Check 067230								3,584.48
067231	09-29-2008	SHELBY REGIONAL HO	990395	12828	199-33-6299.00-999-999000		X-RAY	231.20
067232	09-29-2008	SHERATON SUITES	990410	S BRITTAIN	199-11-6411.72-001-922000		FFA STATE FAIR SWINE SHOW	545.10
067233	09-29-2008	STEPHEN F AUSTIN ST/	990308	J. CAMP	865-11-6395.29-001-900000		SCHOLARSHIP	350.00
067234	09-29-2008	SUBWAY - CENTER	990212	42	865-11-6395.05-041-900000		SUPPLIES	163.92
067235	09-29-2008	TAYLOR PUBLISHING C	990197	28009423	865-11-6395.55-001-900000		YEARBOOK PUBLISHING	2,000.00
067236	09-29-2008	TEACHER WAREHOUSE	990350	2737	199-11-6395.00-041-911000		SUPPLIES	34.20
067237	09-29-2008	TEPSA	990134	20164	865-11-6395.05-101-900000		MEMBERSHIP FEES	303.00
067238	09-29-2008	TEXAS MIDDLE SCHOO	990347	MEMBERSHIP	199-23-6411.00-041-999000		SCHOOL MEMBERSHIP	150.00
067239	09-29-2008	ULTRA SHADE PLUS	990225	072758	199-11-6395.00-041-911000		PRIVACY TINT	150.93
067240	09-29-2008	VARSITY SPIRIT FASHI	255219	04090930	865-11-6395.15-001-900000		UNIFORMS	7,449.05
067241	09-29-2008	WALLER, DEBORAH J.	990176	REIMBURSEMEI	240-35-6411.90-999-999000		IN-DISTRICT TRAVEL	36.86
067242	09-29-2008	WATSON-TUCKER FLOF	990311	054745	865-11-6395.05-001-900000		SUPPLIES	119.08
067243	09-26-2008	TEXAS RENAISSANCE F	990427	FEST. TICKETS	865-11-6395.05-001-900000		TICKETS	1,179.00
067244	09-30-2008	ACE HARDWARE OF EA	990413	01571124	199-11-6395.72-001-922000		SUPPLIES	173.45
			990413	01568056	199-11-6395.72-001-922000		SUPPLIES	11.99
			990413	01568149	199-11-6395.72-001-922000		SUPPLIES	5.49
Totals for Check 067244								190.93
067245	09-30-2008	ACTIVE LEARNING SYS	990125	3291	199-11-6395.00-104-911000		SUPPLIES	174.34
067246	09-30-2008	AKA EXPRESSIONS LLC	990441	1097	865-11-6395.05-041-900000		FUNDRAISER SHIRTS	832.00
067247	09-30-2008	ALL - AMERICAN RECOI	990335	91146667	199-36-6399.00-001-991500		FOOTBALL HELMITS	1,109.99
			990338	60056080	199-36-6399.00-001-991500		SHOULDERPADS	1,392.46
			990339	91072130	199-36-6399.00-001-991500		SHOULDER PAD	220.50
Totals for Check 067247								2,722.95
067248	09-30-2008	ALLGOOD, J.R.	990342	OFFICIAL	199-36-6219.10-001-991000		VvSNACOG9/18/08	176.26
067249	09-30-2008	AMERICAN LEGACY PU	990002	38770	199-11-6395.00-102-911000		NEWSPAPERS FOR 5TH GR. S/S	980.10
067250	09-30-2008	AT&T	990487	9365985642	199-51-6256.00-999-999000		TELEPHONE SERVICES	2,671.59
					199-51-6256.00-999-999000		E-RATE CREDIT MEMO	-4,074.40
			990486	9365985642	199-53-6259.00-999-999120		INTERNET SERVICES	5,258.23
Totals for Check 067250								3,855.42
067251	09-30-2008	ATKINS, KEN	990326	OFFICIAL	199-36-6219.01-001-991000		VFvsSPRINGHILL9/19/08	75.00
067252	09-30-2008	BOYD, CLINT	990329	OFFICIAL	199-36-6219.01-001-991000		VFvsSPRINGHILL9/19/08	186.15
067253	09-30-2008	BRITTAIN, SHANA	990434	REIMBURSEMEI	199-11-6411.72-001-922000		REIMBURSEMENT	585.24
			990434	REIMBURSEMEI	244-11-6411.72-001-922000		REIMBURSEMENT	504.82
Totals for Check 067253								1,090.06
067254	09-30-2008	BROOKSHIRE BROTHEI	990363	47538	199-41-6499.02-702-999000		CAKE FOR RECEPTION	39.99
			990438	47541	865-11-6395.05-041-900000		GRANDPARENTS DAY SUPPLIES	52.63
Totals for Check 067254								92.62

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067255	09-30-2008	BURKHALTER, SCOTTY	990497	SPRINGHILL	199-36-6219.52-999-991000		FOOTBALL SECURITY	80.00
			990497	KIRBYVILLE	199-36-6219.52-999-991000		FOOTBALL SECURITY	100.00
Totals for Check 067255								180.00
067256	09-30-2008	CASELL, JENNY	990276	REIMBURSEMEI	865-11-6395.13-001-900000		CHEER COMPETITION	220.00
067257	09-30-2008	CHAMBLEE, DONALD	990324	OFFICIAL	199-36-6219.01-001-991000		VFvsSPRINGHILL9/19/08	151.05
067258	09-30-2008	COVINGTON LUMBER C	990414	046888	199-11-6395.72-001-922000		SUPPLIES	16.21
067259	09-30-2008	DANCE FURNITURE CO	990488	ASD8987	240-35-6397.90-104-999000		DRYER FOR CAFETERIA	479.00
067260	09-30-2008	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000		VOID-PRINT CHKS 11.71	.00
067261	09-30-2008	EAST TEXAS SPORTS C	990340	145231	199-36-6399.01-041-991500		VOID-PRINT CHKS 383.60	.00
067262	09-30-2008	EBERENZ, COLTON	990333	OFFICIAL	199-36-6219.01-001-991000		7&8FvsSPRINGHILL9/18/08	120.00
067263	09-30-2008	FAUSTO'S FRIED CHICK	990321	651	199-36-6412.10-001-991500		7&8VTO@HEMPHILL9/20	132.49
067264	09-30-2008	FIRST PLACE GRAPHIC	990234	6342	199-21-6395.00-999-923000		STAMPS/SS OFFICE	59.85
067265	09-30-2008	FRED HUDSON'S	990337	035663	199-36-6399.01-001-991500		CABLETIES,UTILITYKNIFE,GLUE	31.56
067266	09-30-2008	GENERAL TOOL & SUPP	990428	197480	199-11-6395.72-001-922000		SUPPLIES	152.00
			990421	196930	199-11-6395.72-001-922000		SUPPLIES	168.00
Totals for Check 067266								320.00
067267	09-30-2008	GOODWIN-LASITER INC	990490	228022	698-81-6629.00-999-999000		ARCHITECTURE WORK NEW ELEM	5,314.05
067268	09-30-2008	GREER, JAMES	990332	OFFICIAL	199-36-6219.01-001-991000		7&8FvsSPRING HILL9/18/08	120.00
067269	09-30-2008	HARRIS RATINGS WEE	990323	1734	199-36-6399.01-001-991500		WEEKLYFOOTBALLNEWSLETTER	99.00
067270	09-30-2008	HEMPHILL ISD	990087	XC MEET	199-36-6499.04-001-999500		CROSS COUNTRY ENTRY FEES	180.00
			990087	XC MEET	199-36-6499.04-001-999500		VOID CK#67270	-180.00
			990320	ENTRY FEE	199-36-6499.05-001-999500		7&8VOLLEYBALLTOENTRY	200.00
			990320	ENTRY FEE	199-36-6499.05-001-999500		VOID CK#67270	-200.00
Totals for Check 067270								.00
067271	09-30-2008	LAMBERT, SCOTT	990327	OFFICIAL	199-36-6219.01-001-991000		VFvsSPRINGHILL9/19/08	75.00
067272	09-30-2008	LEHMAN'S PIPE & STEE	990429	2012060	199-11-6395.72-001-922000		SUPPLIES	648.84
067273	09-30-2008	LIGHT & CHAMPION NE	990503	01574319	199-41-6395.00-750-999000		REQUEST FOR VENDORS	135.16
067274	09-30-2008	LOCKE, LYNNE	990330	CLOCK-SCORE	199-36-6219.10-001-991000		SCOREVvsNACOG9/18/08	45.00
067275	09-30-2008	LUCAS, KELLY	990314	REIMBURSEMEI	199-11-6395.77-001-922000		UNIFORMS	327.80
067276	09-30-2008	LUNSFORD, VENETIA	990277	CHOREOGRAPH	865-11-6395.13-001-900000		CHOREOGRAPHY MUSIC	900.00
067277	09-30-2008	MILES, MARSHALL	990432	REIMBURSEMEI	199-11-6411.72-001-922000		REIMBURSEMENT	177.46
			990432	REIMBURSEMEI	244-11-6411.72-001-922000		REIMBURSEMENT	52.68
Totals for Check 067277								230.14
067278	09-30-2008	ODOM, CRYSTAL	990336	OFFICIAL	199-36-6219.10-001-991000		VvsNACOG9/18/08	95.00
067279	09-30-2008	ORIENTAL TRADING CC	990306	627094274-01	199-11-6395.00-102-911000		FINE ARTS PROGRAM	271.70
067280	09-30-2008	PITSCO	990221	395715-1	199-11-6395.00-041-911000		SCIENCE PROJECT SUPPLIES	127.44
067281	09-30-2008	POSITIVE PROMOTION	990224	03229393	865-11-6395.05-102-900000		RED RIBBION WEEK ITEMS	371.00

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067282	09-30-2008	REEVES, ALDEN	990328	REIMBURSEMEI	199-36-6399.09-001-991500	GOLF SUPPLIES	194.36
067283	09-30-2008	REGION 4 ESC	990017	4600008099	199-11-6395.00-041-911000	BOOKS	255.00
067284	09-30-2008	RICHARDSON, BILLY	990325	OFFICIAL	199-36-6219.01-001-991000	VFvsSPRINGHILL9/19/08	75.00
067285	09-30-2008	RUSSELL'S FLOORS & I	990352	08748	199-11-6395.00-104-911000	CARPET	60.00
067286	09-30-2008	SAWYER, KATHY	990437	REIMBURSEMEI	244-11-6411.00-001-922000	SUPPLIES	119.86
067287	09-30-2008	SHELBY COUNTY CHAM	990005	HOCKENBERRY	199-41-6411.00-701-999000	LEADERSHIP CLASS	395.00
067288	09-30-2008	STANDARD COFFEE SE	990504	7164-92944	240-35-6341.90-102-999000	CAFE SUPPLIES	116.25
			990504	7164-92933	240-35-6341.90-104-999000	CAFE SUPPLIES	86.56
Totals for Check 067288							202.81
067289	09-30-2008	SUBWAY - CENTER	990439	092508	865-11-6395.05-041-900000	GRANDPARENT'S DAY SUPPLIES	163.92
067290	09-30-2008	TEACHER WAREHOUSE	990305	2232	199-11-6395.00-104-911000	SUPPLIES	307.69
			990305	2209	199-11-6395.00-104-911000	SUPPLIES	161.89
Totals for Check 067290							469.58
067291	09-30-2008	TEJAS	990545	CFLM1	199-41-6395.00-750-999000	FORKS	31.79
067292	09-30-2008	THOMSON GALE	990480	184129	199-12-6249.00-101-999000	SUBSCRIPTION RENEWAL	281.47
			990480	184129	199-12-6249.00-102-999000	SUBSCRIPTION RENEWAL	281.47
			990480	184129	199-12-6249.00-104-999000	SUBSCRIPTION RENEWAL	281.47
			990480	184129	199-12-6299.00-001-999000	SUBSCRIPTION RENEWAL	281.47
			990480	184129	199-12-6299.00-041-999000	SUBSCRIPTION RENEWAL	281.46
Totals for Check 067292							1,407.34
067293	09-30-2008	TIMBERLINE CONSTRU	990373	11105	698-81-6629.00-999-999000	CLEAR RIGHT OF WAY	6,325.00
067294	09-30-2008	TIME FOR KIDS	990004	273268178	199-11-6395.00-102-911000	MAGAZINE SUBSCRIPTION	54.20
067295	09-30-2008	TOLEDO AUTOMOTIVE :	990418	785575	199-11-6395.72-001-922000	SUPPLIES	7.98
067296	09-30-2008	WATSON-TUCKER FLOF	990417	825719	199-11-6395.72-001-922000	SUPPLIES	195.80
067297	09-30-2008	XEROX CORPORATION	990247	035715499	199-41-6269.00-750-999000	COPY MACHINE	288.03
067298	09-30-2008	YEARY, JOHN	990334	OFFICIAL	199-36-6219.01-001-991000	7&8FvsSPRINGHILL9/18/08	90.00
067299	09-30-2008	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000	WATER	11.71
067300	09-30-2008	EAST TEXAS SPORTS C	990340	145231	199-36-6399.01-041-991500	TRAINING SUPPLIES	383.60
067301	09-30-2008	HEMPHILL ISD	990087	XC MEET	199-36-6499.04-001-999500	CROSS COUNTRY ENTRY FEES	180.00
067302	09-30-2008	HEMPHILL ISD	990320	VOLLEYBALL	199-36-6499.05-001-999500	MID SCHOOL VOLLEYBALL TOURNAM	200.00
067303	09-30-2008	MASTERSON, ROY E.	800670	WATER	458-51-6255.00-751-924000	WATER	30.00
			800670	OCTOBER	458-51-6269.00-751-924000	RENT OCTOBER	950.00
Totals for Check 067303							980.00
067304	10-03-2008	McLEOD, MARK TRACY	990688	100308	283-13-6219.00-001-921000	CONSULTANT	3,000.00
P60901	09-25-2008	LONE STAR INVESTMEI	DEDCH		163-00-2159.00-002-900000	SEP WIRE MISCELLANEOUS DEDUCT	771.00
P60902	09-25-2008	IRS TRANSFER	DEDCH		163-00-2151.00-000-900000	SEP WIRE PAYROLL DEDUCTION	120,570.68
			DEDCH		163-00-2151.01-000-900000	SEP WIRE PAYROLL DEDUCTION	-113.37
			DEDCH		163-00-2152.01-000-900000	SEP WIRE PAYROLL DEDUCTION	15,858.29
			DEDCH		163-00-2152.02-000-900000	SEP WIRE PAYROLL DEDUCTION	15,858.29
Totals for Check P60902							152,173.89

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
P60903	09-25-2008	TRS TEXNET	DEDCH		163-00-2153.00-026-900000	SEP WIRE TEA CONTRIB	23,160.00
			DEDCH		163-00-2153.00-027-900000	SEP WIRE TEA CONTRIB	86,343.00
			DEDCH		163-00-2153.00-028-900000	SEP WIRE TEA CONTRIB	17,962.00
			DEDCH		163-00-2155.00-000-900000	SEP WIRE PAYROLL DEDUCTION	82,790.86
			DEDCH		163-00-2155.01-000-900000	SEP WIRE PAYROLL DEDUCTION	6,775.10
			DEDCH		163-00-2155.02-000-900000	SEP WIRE PAYROLL DEDUCTION	5,715.71
			DEDCH		163-00-2155.03-000-900000	SEP WIRE PAYROLL DEDUCTION	1,090.72
			DEDCH		163-00-2155.04-000-900000	SEP WIRE PAYROLL DEDUCTION	6,458.93
			DEDCH		163-00-2155.05-000-900000	SEP WIRE PAYROLL DEDUCTION	5,199.46
			DEDCH		163-00-2155.06-000-900000	SEP WIRE PAYROLL DEDUCTION	1,142.22
			DEDCH		163-00-2155.07-081-900000	SEP WIRE PAYROLL DEDUCTION	620.00
			DEDCH		163-00-2159.00-009-900000	SEP WIRE TRS SERVICE BUY BACK	335.10
Totals for Check P60903							237,593.10

Total Checks 1,288,003.33

End of Report