

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071600	09-17-2009	ALLSTATE ATHLETIC SU	440101	21201	199-36-6317.01-001-091500	STENCIL FOR FOOTBALL	475.00
			440274	21007	199-36-6317.01-001-091500	FIELD MARKING PAINT	1,372.00
Totals for Check 071600							1,847.00
071601	09-17-2009	AMERICAN TOWER COF	440125	685485	199-34-6249.00-999-099000	TOWER RENT	5,700.00
071602	09-17-2009	ANGELINA COLLEGE	440280	K. MCCOLLISTE	865-11-6395.60-001-000000	PINKSTON/ROUGH RIDER SCHOLARS	500.00
071603	09-17-2009	ATHLETIC CARE PRODI	440337	5458	199-36-6399.01-001-091500	ATHLETIC SUPPLIES	337.00
071604	09-17-2009	BANDO SHOES	440315	34825	865-11-6395.09-001-000000	BAND SHOES	794.60
			440117	35636	865-11-6395.09-001-000000	BAND SHOES	790.20
Totals for Check 071604							1,584.80
071605	09-17-2009	BASS, PAM	440158	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	123.71
			440296	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	133.71
Totals for Check 071605							257.42
071606	09-17-2009	BAYLOR UNIVERSITY	440242	890673882	865-11-6395.29-001-000000	MU ALPHA THETA SCHOLARSHIP	300.00
071607	09-17-2009	BILLINGSLEY, RONNIE	440278	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	85.00
071608	09-17-2009	BIT ARMORY INC	440298		199-41-6395.00-750-099000	DEPOSIT SOFTWARE	79.00
071609	09-17-2009	BROWN, JIM	440276	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	118.00
071610	09-17-2009	CAMP, JAMES	440393	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	82.50
071611	09-17-2009	CANDLEWOOD SUITES	440198	62699383	199-41-6411.00-701-099000	SECRETARIES CONFERENCE	180.94
071612	09-17-2009	CARTHAGE OFFICE SUI	440321	095813	199-23-6395.00-041-099000	CLASSROOM SUPPLIES	79.98
071613	09-17-2009	CISD - CAFETERIA FUNI	440249	10-2009	865-11-6395.05-001-000000	STAFF LUNCHEON	556.00
			440098	16-2009	865-11-6395.05-041-000000	MEALS	486.50
			440112	20-2009	865-11-6395.05-101-000000	STAFF MEALS	56.25
			440055	11-2009	865-11-6395.05-102-000000	STAFF LUNCH	312.75
			440057	19-2009	865-11-6395.05-102-000000	STAFF LUNCH	202.50
			440247	25-2009	865-11-6395.08-001-000000	PRESS BOX MEALS	114.40
			440338	25-2009	865-11-6395.08-001-000000	PRESS BOX MEALS	72.44
Totals for Check 071613							1,800.84
071614	09-17-2009	CLEAR SPRINGS WATE	440206	RENT	458-51-6255.00-751-024000	DRINKING WATER FOR AEP	18.00
			440206	672601	458-51-6255.00-751-024000	DRINKING WATER SUPPLIES	74.50
Totals for Check 071614							92.50
071615	09-17-2009	COMPLETE PRINTING &	440287	65008	240-35-6342.90-101-099000	CAFETERIA SUPPLIES	239.50
			440287	65007	240-35-6342.90-101-099000	CAFETERIA SUPPLIES	191.50
Totals for Check 071615							431.00
071616	09-17-2009	COMPUTERLAND - TYLER	440323	TY1695	411-11-6398.00-999-099120	DISTRICT PHONES	2,123.64
071617	09-17-2009	CORRIGAN-CAMDEN IS	440053	ENTRY FEE	199-36-6499.10-001-099500	VOLLEYBALL TOURN.	200.00
071618	09-17-2009	COTE', ALLISON	440097	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	80.00
071619	09-17-2009	COVINGTON LUMBER C	440258	50013441	199-11-6395.72-001-022000	SUPPLIES	27.20
071620	09-17-2009	DAIRY QUEEN - TYLER	440401	281	199-36-6412.01-001-091500	FOOTBALL TEAM MEALS	34.50
			440281	265	199-36-6412.01-001-091500	FOOTBALL TEAM MEALS	217.00
Totals for Check 071620							251.50
071621	09-17-2009	DAIRY QUEEN - WOOD	440408	338	199-36-6412.10-001-091500	VOLLEYBALL TEAM MEALS	35.04
071622	09-17-2009	DYKES, LEON	440322	REIMBURSEMEI	199-36-6412.08-001-091500	REIMB TENNIS TEAM MEALS	60.68

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071622	09-17-2009	DYKES, LEON	440322	REIMBURSEMEI	199-36-6412.08-001-091500		REIMB TENNIS TEAM MEALS	18.07
Totals for Check 071622								78.75
071623	09-17-2009	EAST TEXAS FOOTBALL	440050		199-36-6219.01-001-091000		OFFICIAL FOR FOOTBALL SCRIMMAG	125.00
071624	09-17-2009	EAST TEXAS LASER EN	440248	719	865-11-6395.05-001-000000		SCHOOL RECOGNIZED PLAQUE	339.38
071625	09-17-2009	EAST TEXAS SPORTS C	440176	05282009	199-36-6399.00-001-091500		FOOTBALL SUPPLIES	1,412.70
			440175	03312009	199-36-6399.01-001-091500		FOOTBALL SUPPLIES	2,288.80
			440141	162818	199-36-6399.01-001-091500		FOOTBALL SUPPLIES	2,621.64
			440138	162419	199-36-6399.01-001-091500		FOOTBALL SUPPLIES	524.40
			440051	163123	199-36-6399.01-041-091500		FOOTBALL SUPPLIES	346.40
			440174	05232009	199-36-6399.10-001-091500		VOLLEYBALL SUPPLIES	1,464.79
			440171	05202009	199-36-6399.13-001-091500		COACHES SUPPLIES	910.26
			440173	158429	199-36-6399.13-001-091500		COACHES SUPPLIES	711.90
			440150	159943	199-36-6399.13-001-091500		COACHES SUPPLIES	138.00
			440147	162274	199-36-6399.13-001-091500		COACHES SUPPLIES	241.45
			440136	162792	199-36-6399.13-001-091500		COACHES SUPPLIES	190.56
			440184	09042009	199-36-6399.13-001-091500		COACHES SUPPLIES	161.35
			440172	08062009	865-11-6395.08-001-000000		CROSS COUNTRY SUPPLIES	387.12
			440152	162214	865-11-6395.08-001-000000		ATHLETICS SUPPLIES	249.26
			440183	09042009	865-11-6395.08-001-000000		FOOTBALL SUPPLIES	509.34
Totals for Check 071625								12,157.97
071626	09-17-2009	FIRMIN'S OFFICE CITY	440252	1568-0	199-23-6395.00-001-099000		START UP SUPPLIES	249.81
			440252	14958-0	199-23-6395.00-001-099000		START UP SUPPLIES	67.99
Totals for Check 071626								317.80
071627	09-17-2009	FOOD SERVICE HOLDIN	440168	10042	199-36-6412.10-001-091500		VOLLEYBALL MEALS	42.48
			440168	20099	199-36-6412.10-001-091500		VOLLEYBALL MEALS	141.54
Totals for Check 071627								184.02
071628	09-17-2009	FOREMOST DAIRY - SHI	440354	41910507	240-35-6341.92-001-099000		CAFE SUPPLIES	251.95
			440354	41910456	240-35-6341.92-001-099000		CAFE SUPPLIES	217.91
			440291	41910368	240-35-6341.92-101-099000		CAFE SUPPLIES	355.85
			440291	41910315	240-35-6341.92-101-099000		CAFE SUPPLIES	626.45
			440352	41910508	240-35-6341.92-101-099000		CAFE SUPPLIES	678.40
			440352	41910455	240-35-6341.92-101-099000		CAFE SUPPLIES	451.95
			440352	41910436	240-35-6341.92-101-099000		CAFE SUPPLIES	232.35
			440290	41910318	240-35-6341.92-102-099000		CAFE SUPPLIES	522.56
			440290	41910369	240-35-6341.92-102-099000		CAFE SUPPLIES	351.48
			440290	41910370	240-35-6341.92-102-099000		CAFE SUPPLIES	161.75
			440353	41910411	240-35-6341.92-102-099000		CAFE SUPPLIES	331.88
			440353	41910459	240-35-6341.92-102-099000		CAFE SUPPLIES	537.03
			440292	41910372	240-35-6341.92-104-099000		CAFE SUPPLIES	194.11
			440292	41910316	240-35-6341.92-104-099000		CAFE SUPPLIES	208.59
			440292	41910371	240-35-6341.92-104-099000		CAFE SUPPLIES	372.03
			440351	41910506	240-35-6341.92-104-099000		CAFE SUPPLIES	524.28
			440351	41910458	240-35-6341.92-104-099000		CAFE SUPPLIES	97.05
			440351	41910457	240-35-6341.92-104-099000		CAFE SUPPLIES	221.33
			440351	41910408	240-35-6341.92-104-099000		CAFE SUPPLIES	129.40
Totals for Check 071628								6,466.35
071629	09-17-2009	FREDONIA GRAPHICS	440238	10171	865-11-6395.15-041-000000		PEP SQUAD	540.00
071630	09-17-2009	GARZA, EDDIE	440394	OFFICIAL	199-36-6219.01-001-091000		FOOTBALL OFFICIAL	82.50
071631	09-17-2009	GENERAL TOOL & SUPP	440052	208734	865-11-6395.05-102-000000		HELIUM FOR BALLOONS	85.00
071632	09-17-2009	GOLDSTAR FOOD SER\	440286	3397	240-35-6342.91-001-099000		COMMODITY STORAGE	9.00
071633	09-17-2009	GREENLEAF WHOLESA	440256	31013605	199-11-6395.72-001-022000		SUPPLIES	293.95
			440256	31013607	199-11-6395.72-001-022000		SUPPLIES	107.70
			440256	31	199-11-6395.72-001-022000		SUPPLIES	233.25

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071633	09-17-2009	GREENLEAF WHOLES	440262	31013958	199-11-6395.72-001-022000	FLORAL SUPPLIES	157.55
			440262	31013736	199-11-6395.72-001-022000	FLORAL SUPPLIES	251.96
			440262	31013608	199-11-6395.72-001-022000	FLORAL SUPPLIES	225.31
Totals for Check 071633							1,269.72
071634	09-17-2009	GREER, JAMES	440391	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	82.50
071635	09-17-2009	HARRIS RATINGS WEE	440092	555	199-36-6219.01-001-091500	SUBSCRIPTION RENEWAL	99.00
071636	09-17-2009	HEALTHMASTER INC	440200	0007667-IN	199-33-6398.00-001-099120	NURSING SOFTWARE SUPPORT	224.76
			440200	0007667-IN	199-33-6398.00-041-099120	NURSING SOFTWARE SUPPORT	224.78
			440200	0007667-IN	199-33-6398.00-102-099120	NURSING SOFTWARE SUPPORT	224.78
			440200	0007667-IN	199-33-6398.00-104-099120	NURSING SOFTWARE SUPPORT	224.78
Totals for Check 071636							899.10
071637	09-17-2009	HEMPHILL ISD	440405	ENTRY FEE	199-36-6399.10-001-091500	VOLLEYBALL TOURN ENTRY FEE	135.00
071638	09-17-2009	HENDERSON, WYATT	440406	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	79.00
071639	09-17-2009	HOPKINS, EDDIE	440267	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	118.00
071640	09-17-2009	HUDSON IND SCHOOL	440082	ENTRY FEE	199-36-6399.01-001-091500	CROSS COUNTRY ENTRY FEE	150.00
071641	09-17-2009	HUGHES FLORIST	440251	63271	865-11-6395.05-001-000000	FLOWERS	70.00
			440250	63610	865-11-6395.05-001-000000	OFFICE SUPPLIES	94.96
Totals for Check 071641							164.96
071642	09-17-2009	HUNTER, LEE	440275	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	85.00
071643	09-17-2009	HUNTINGTON ISD	440078	ENTRY FEES	199-36-6219.01-001-091500	CROSS COUNTRY ENTRY FEES	150.00
071644	09-17-2009	IBC SALES CORPORATI	440293	478602246006	240-35-6341.90-001-099000	CAFE SUPPLIES	104.80
			440293	478602246004	240-35-6341.90-001-099000	CAFE SUPPLIES	123.14
			440293	478602246005	240-35-6341.90-001-099000	CAFE SUPPLIES	100.87
			440293	478602246007	240-35-6341.90-001-099000	CAFE SUPPLIES	60.26
			440293	478602243968	240-35-6341.90-001-099000	CAFE SUPPLIES	208.29
			440358	478602250051	240-35-6341.90-001-099000	SUPPLIES	77.29
			440358	478602253084	240-35-6341.90-001-099000	SUPPLIES	31.44
			440358	478602254107	240-35-6341.90-001-099000	SUPPLIES	47.16
			440356	478602250050	240-35-6341.90-101-099000	SUPPLIES	112.66
			440356	478602253083	240-35-6341.90-101-099000	SUPPLIES	85.15
			440356	478602254108	240-35-6341.90-101-099000	SUPPLIES	47.16
			440357	478602254105	240-35-6341.90-102-099000	SUPPLIES	47.16
			440357	478602250049	240-35-6341.90-102-099000	SUPPLIES	58.95
			440355	478602250052	240-35-6341.90-104-099000	SUPPLIES	98.25
			440355	478602253082	240-35-6341.90-104-099000	SUPPLIES	72.05
			440355	478602254106	240-35-6341.90-104-099000	SUPPLIES	47.16
Totals for Check 071644							1,321.79
071645	09-17-2009	LABATT FOOD SERVICE	440347	08310401	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	162.23
			440345	09025902	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	1,958.51
			440349	08310402	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	3,442.43
			440368	09097857	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	2,092.46
			440369	09072096	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	82.90
			440370	09072095	240-35-6341.90-001-099000	CAFETERIA SUPPLIES	2,250.20
			440343	09025903	240-35-6341.90-101-099000	CAFETERIA SUPPLIES	483.61
			440342	09025906	240-35-6341.90-101-099000	CAFETERIA SUPPLIES	2,455.59
			440341	08310400	240-35-6341.90-101-099000	CAFETERIA SUPPLIES	2,818.60
			440373	09097856	240-35-6341.90-101-099000	CAFETERIA SUPPLIES	1,900.53
			440344	08310404	240-35-6341.90-102-099000	CAFETERIA SUPPLIES	108.77
			440372	09072097	240-35-6341.90-102-099000	CAFETERIA SUPPLIES	1,213.02
			440371	09097855	240-35-6341.90-102-099000	CAFETERIA SUPPLIES	2,773.08
			440340	08310398	240-35-6341.90-104-099000	CAFETERIA SUPPLIES	1,173.49
			440374	09097858	240-35-6341.90-104-099000	CAFETERIA SUPPLIES	657.63

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071645	09-17-2009	LABATT FOOD SERVICE	440348	09025905	240-35-6341.91-001-099000	CAFETERIA SUPPLIES	800.70
			440346	08310399	240-35-6341.92-001-099000	CAFETERIA SUPPLIES	6,113.98
			440348	09025905	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	182.51
			440346	08310399	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	384.33
			440345	09025902	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	85.89
			440349	08310402	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	121.02
			440368	09097857	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	340.92
			440370	09072095	240-35-6342.90-001-099000	CAFETERIA SUPPLIES	10.24
			440341	08310400	240-35-6342.90-101-099000	CAFETERIA SUPPLIES	203.65
			440373	09097856	240-35-6342.90-101-099000	CAFETERIA SUPPLIES	152.64
			440372	09072097	240-35-6342.90-102-099000	CAFETERIA SUPPLIES	73.28
			440371	09097855	240-35-6342.90-102-099000	CAFETERIA SUPPLIES	154.18
			440294	09025904	240-35-6342.90-104-099000	CAFETERIA SUPPLIES	1,271.14
			440340	08310398	240-35-6342.90-104-099000	CAFETERIA SUPPLIES	54.98
			440374	09097858	240-35-6342.90-104-099000	CAFETERIA SUPPLIES	8.38
			440342	09025906	240-35-6349.90-101-099000	CAFETERIA SUPPLIES	143.81
Totals for Check 071645							33,674.70
071646	09-17-2009	LAQUINTA INN - DALLAS	440263	3111396163	199-11-6411.72-001-022000	LODGING	484.12
071647	09-17-2009	LIEM, NELDA	440329	REIMBURSEME	199-41-6411.00-701-099000	REIMBURSEMENT	74.58
071648	09-17-2009	LOCKERTAGS	440170	1233	199-36-6497.12-001-091500	ATHLETICS SUPPLIES	240.00
071649	09-17-2009	LONE STAR DESIGNS	440113	427	199-11-6395.15-001-011400	BAND DIRECTOR SHIRTS	232.00
			440317	431	865-11-6395.09-001-000000	BAND T-SHIRTS	1,272.00
Totals for Check 071649							1,504.00
071650	09-17-2009	LUFKIN ISD	440087	ENTRY FEE	199-36-6399.00-001-091500	CROSS COUNTRY ENTRY FEE	150.00
071651	09-17-2009	LUNSFORD, VENETIA	440285	ENTRY FEE	865-11-6395.13-001-000000	CHEER COMPETITION	25.00
071652	09-17-2009	MAIN STREET STITCH &	440090		199-36-6399.00-001-091500	ATHLETIC T-SHIRTS	1,066.00
			440265	FFA SHIRTS	865-11-6395.23-001-000000	TSHIRTS	562.50
Totals for Check 071652							1,628.50
071653	09-17-2009	MAZZIO'S PIZZA - KILGC	440133	31058	199-36-6412.08-001-091500	TENNIS MEALS	100.00
071654	09-17-2009	MCDONALD'S - CARTHA	440273	347	199-36-6412.10-001-091500	STUDENT MEALS	28.55
071655	09-17-2009	McDONALD'S - WOODVI	440400	438428	199-36-6412.10-001-091500	VOLLEYBALL TEAM MEALS	53.40
071656	09-17-2009	McKINNEY, JOSH	440297	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	70.00
071657	09-17-2009	MURRAY, DANA	440407	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	45.00
071658	09-17-2009	NATIONAL ASSC OF SE	440253	547410	199-23-6395.00-001-099000	MEMBERSHIP DUES	234.00
			440253	547408	199-23-6395.00-001-099000	MEMBERSHIP DUES	234.00
Totals for Check 071658							468.00
071659	09-17-2009	ORIENTAL TRADING CC	440196	633662960-01	199-11-6395.DH-001-030000	SCIENCE SUPPLIES	35.41
			440196	633662960-01	199-11-6395.DH-041-030000	SCIENCE SUPPLIES	38.00
			440196	633662960-01	199-11-6395.DH-102-030000	SCIENCE SUPPLIES	38.30
Totals for Check 071659							111.71
071660	09-17-2009	PANOLA COLLEGE	440104	ENTRY FEES	199-36-6499.10-001-099500	VOLLEYBALL ENTRY FEES	125.00
			440104	ENTRY FEES	199-36-6499.10-001-099500	VOID CK#71660	-125.00
			440244	0003-59835	865-11-6395.29-001-000000	MU ALPHA THETA SCHOLARSHIP	800.00
			440244	0003-59835	865-11-6395.29-001-000000	VOID CK#71660	-800.00
Totals for Check 071660							.00
071661	09-17-2009	PORTA PHONE COMPAI	440131	2777	199-36-6249.01-001-091500	SIDELINE RADIO UPGRADE	1,455.25
071662	09-17-2009	QUILL CORPORATION	440099	9141745	199-11-6395.DH-101-030000	MATH SUPPLIES	32.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071662	09-17-2009	QUILL CORPORATION	440099	9141745	199-11-6395	DH-104-030000	MATH SUPPLIES	100.90
Totals for Check 071662								132.90
071663	09-17-2009	RAINES, MICHEAL B	440204		458-11-6216	01-751-024000	AEP CONSULTANT	1,467.36
071664	09-17-2009	RENAISSANCE LEARNIN	440193	RPRNQ435186	199-11-6395	00-102-011000	RENEW MATH A/R & STAR MATH	560.90
071665	09-17-2009	SAM HOUSTON STATE I	440243	0398-382	865-11-6395	29-001-000000	MU ALPHA THETA SCHOLARSHIP	300.00
071666	09-17-2009	SCHAEFER, CONNIE	440095	OFFICIAL	199-36-6219	10-001-091000	VOLLEYBALL OFFICIAL	116.00
			440161	08112009	199-36-6219	10-001-091000	VOLLEYBALL OFFICIAL	60.00
Totals for Check 071666								176.00
071667	09-17-2009	SFA PERFORMING ART:	440237	CIS TICKETS	199-11-6499	34-102-011000	TICKETS FOR G/T	135.00
071668	09-17-2009	SHELBY COUNTY CHAM	440284	ENTRY FEE	865-11-6395	13-001-000000	CHEER COMPETITION SHIRTS	185.00
071669	09-17-2009	SPERIER, EDDIE	440412	OFFICIAL	199-36-6219	01-001-091000	FOOTBALL OFFICIAL	146.00
071670	09-17-2009	SPORTDECALS	440169	ARINV-082935	199-36-6399	00-001-091500	CROSS COUNTRY SUPPLIES	704.09
071671	09-17-2009	SPORTS MAGIC	440266	29000698	865-11-6395	55-001-000000	YEARBOOK FUNDRAISER	1,280.00
071672	09-17-2009	ST MARY'S UNIVERSITY	440241	S00515372	865-11-6395	29-001-000000	MU ALPHA THETA SCHOLARSHIP	300.00
			440245	S00515205	865-11-6395	29-001-000000	MU ALPHA THETA SCHOLARSHIP	700.00
Totals for Check 071672								1,000.00
071673	09-17-2009	STEELE, MIKE	440410	OFFICIAL	199-36-6219	01-001-091000	FOOTBALL OFFICIAL	179.00
071674	09-17-2009	STEPHEN F AUSTIN ST/	440075	ENTRY FEES	199-36-6219	01-001-091500	CROSS COUNTRY ENTRY FEES	50.00
071675	09-17-2009	STEPHEN F AUSTIN ST/	440264	10648256	865-11-6395	23-001-000000	FFA SCHOLARSHIP	250.00
071676	09-17-2009	TASA	440084	T LEMOINE	199-13-6411	DH-999-030000	WORKSHOP FEES	725.00
			440084	K BURLESON	199-13-6411	DH-999-030000	WORKSHOP FEES	725.00
Totals for Check 071676								1,450.00
071677	09-17-2009	TASB RISK MANAGEME	440122	374630	199-11-6145	00-001-011000	UC CONTRIBUTION 09-10	1,056.59
			440122	374630	199-11-6145	00-001-021000	UC CONTRIBUTION 09-10	61.32
			440122	374630	199-11-6145	00-001-022000	UC CONTRIBUTION 09-10	246.35
			440122	374630	199-11-6145	00-001-023000	UC CONTRIBUTION 09-10	75.64
			440122	374630	199-11-6145	00-001-024000	UC CONTRIBUTION 09-10	109.07
			440122	374630	199-11-6145	00-041-011000	UC CONTRIBUTION 09-10	900.70
			440122	374630	199-11-6145	00-041-021000	UC CONTRIBUTION 09-10	16.29
			440122	374630	199-11-6145	00-041-023000	UC CONTRIBUTION 09-10	63.51
			440122	374630	199-11-6145	00-041-030000	UC CONTRIBUTION 09-10	90.05
			440122	374630	199-11-6145	00-101-011000	UC CONTRIBUTION 09-10	859.36
			440122	374630	199-11-6145	00-101-021000	UC CONTRIBUTION 09-10	29.04
			440122	374630	199-11-6145	00-101-023000	UC CONTRIBUTION 09-10	81.60
			440122	374630	199-11-6145	00-101-025000	UC CONTRIBUTION 09-10	15.82
			440122	374630	199-11-6145	00-101-030000	UC CONTRIBUTION 09-10	137.31
			440122	374630	199-11-6145	00-102-011000	UC CONTRIBUTION 09-10	481.70
			440122	374630	199-11-6145	00-102-021000	UC CONTRIBUTION 09-10	14.52
			440122	374630	199-11-6145	00-102-023000	UC CONTRIBUTION 09-10	35.26
			440122	374630	199-11-6145	00-102-030000	UC CONTRIBUTION 09-10	68.48
			440122	374630	199-11-6145	00-104-011000	UC CONTRIBUTION 09-10	652.13
			440122	374630	199-11-6145	00-104-023000	UC CONTRIBUTION 09-10	70.54
			440122	374630	199-11-6145	00-104-025000	UC CONTRIBUTION 09-10	25.62
			440122	374630	199-11-6145	00-104-030000	UC CONTRIBUTION 09-10	43.27
			440122	374630	199-11-6145	00-999-099000	UC CONTRIBUTION 09-10	44.43
			440122	374630	199-11-6145	15-041-011000	UC CONTRIBUTION 09-10	21.45
			440122	374630	199-12-6145	00-001-099000	UC CONTRIBUTION 09-10	37.08
			440122	374630	199-12-6145	00-041-099000	UC CONTRIBUTION 09-10	23.26
			440122	374630	199-12-6145	00-101-099000	UC CONTRIBUTION 09-10	15.31

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071677	09-17-2009	TASB RISK MANAGEME	440122	374630	199-12-6145.00-102-099000	UC CONTRIBUTION 09-10	23.26
			440122	374630	199-12-6145.00-104-099000	UC CONTRIBUTION 09-10	29.04
			440122	374630	199-21-6145.00-999-023000	UC CONTRIBUTION 09-10	68.91
			440122	374630	199-21-6145.00-999-024000	UC CONTRIBUTION 09-10	30.26
			440122	374630	199-23-6145.00-001-099000	UC CONTRIBUTION 09-10	153.51
			440122	374630	199-23-6145.00-041-099000	UC CONTRIBUTION 09-10	101.28
			440122	374630	199-23-6145.00-101-099000	UC CONTRIBUTION 09-10	133.19
			440122	374630	199-23-6145.00-102-099000	UC CONTRIBUTION 09-10	65.20
			440122	374630	199-23-6145.00-104-099000	UC CONTRIBUTION 09-10	65.55
			440122	374630	199-23-6145.00-999-099000	UC CONTRIBUTION 09-10	9.24
			440122	374630	199-31-6145.00-001-022000	UC CONTRIBUTION 09-10	40.06
			440122	374630	199-31-6145.00-001-099000	UC CONTRIBUTION 09-10	45.03
			440122	374630	199-31-6145.00-041-099000	UC CONTRIBUTION 09-10	36.54
			440122	374630	199-31-6145.00-101-099000	UC CONTRIBUTION 09-10	13.09
			440122	374630	199-31-6145.00-102-023000	UC CONTRIBUTION 09-10	29.85
			440122	374630	199-31-6145.00-102-099000	UC CONTRIBUTION 09-10	31.48
			440122	374630	199-31-6145.00-104-099000	UC CONTRIBUTION 09-10	48.26
			440122	374630	199-31-6145.00-999-023000	UC CONTRIBUTION 09-10	32.25
			440122	374630	199-31-6145.00-999-099000	UC CONTRIBUTION 09-10	1.77
			440122	374630	199-33-6145.00-001-099000	UC CONTRIBUTION 09-10	26.32
			440122	374630	199-33-6145.00-041-023000	UC CONTRIBUTION 09-10	11.64
			440122	374630	199-33-6145.00-041-099000	UC CONTRIBUTION 09-10	16.27
			440122	374630	199-33-6145.00-101-099000	UC CONTRIBUTION 09-10	11.17
			440122	374630	199-33-6145.00-102-099000	UC CONTRIBUTION 09-10	15.68
			440122	374630	199-33-6145.00-104-099000	UC CONTRIBUTION 09-10	30.23
			440122	374630	199-33-6145.00-999-099000	UC CONTRIBUTION 09-10	1.18
			440122	374630	199-34-6145.00-999-099000	UC CONTRIBUTION 09-10	176.60
			440122	374630	199-36-6145.00-001-091000	UC CONTRIBUTION 09-10	84.12
			440122	374630	199-36-6145.00-041-091000	UC CONTRIBUTION 09-10	17.05
			440122	374630	199-36-6145.00-999-091000	UC CONTRIBUTION 09-10	42.86
			440122	374630	199-36-6145.12-001-099000	UC CONTRIBUTION 09-10	5.89
			440122	374630	199-36-6145.12-041-099000	UC CONTRIBUTION 09-10	1.77
			440122	374630	199-36-6145.15-001-099000	UC CONTRIBUTION 09-10	20.92
			440122	374630	199-36-6145.15-041-099000	UC CONTRIBUTION 09-10	8.25
			440122	374630	199-36-6145.18-001-099000	UC CONTRIBUTION 09-10	1.18
			440122	374630	199-36-6145.18-041-099000	UC CONTRIBUTION 09-10	.59
			440122	374630	199-41-6145.00-701-099000	UC CONTRIBUTION 09-10	172.42
			440122	374630	199-41-6145.00-750-099000	UC CONTRIBUTION 09-10	121.77
			440122	374630	199-51-6145.00-999-099000	UC CONTRIBUTION 09-10	176.60
			440122	374630	199-52-6145.00-999-099000	UC CONTRIBUTION 09-10	32.89
			440122	374630	199-53-6145.00-999-099000	UC CONTRIBUTION 09-10	35.24
			440122	374630	199-61-6145.00-999-099000	UC CONTRIBUTION 09-10	1.77
			440122	374630	211-11-6145.00-041-030000	UC CONTRIBUTION 09-10	14.52
			440122	374630	211-11-6145.00-101-030000	UC CONTRIBUTION 09-10	108.07
			440122	374630	211-11-6145.00-102-030000	UC CONTRIBUTION 09-10	89.41
			440122	374630	211-11-6145.00-104-030000	UC CONTRIBUTION 09-10	24.24
			440122	374630	211-13-6145.00-999-030000	UC CONTRIBUTION 09-10	68.26
			440122	374630	211-21-6145.00-999-024000	UC CONTRIBUTION 09-10	23.71
			440122	374630	211-61-6145.00-999-030000	UC CONTRIBUTION 09-10	23.61
			440122	374630	224-11-6145.00-001-023000	UC CONTRIBUTION 09-10	50.65
			440122	374630	224-11-6145.00-041-023000	UC CONTRIBUTION 09-10	45.12
			440122	374630	224-11-6145.00-101-023000	UC CONTRIBUTION 09-10	28.33
			440122	374630	224-11-6145.00-102-023000	UC CONTRIBUTION 09-10	46.12
			440122	374630	224-11-6145.00-104-023000	UC CONTRIBUTION 09-10	4.81
			440122	374630	224-31-6145.00-001-023000	UC CONTRIBUTION 09-10	35.91
			440122	374630	224-31-6145.00-041-023000	UC CONTRIBUTION 09-10	32.07
			440122	374630	225-11-6145.00-104-023000	UC CONTRIBUTION 09-10	4.81
			440122	374630	240-35-6145.90-001-099000	UC CONTRIBUTION 09-10	49.35
			440122	374630	240-35-6145.90-101-099000	UC CONTRIBUTION 09-10	50.57
			440122	374630	240-35-6145.90-102-099000	UC CONTRIBUTION 09-10	57.82
			440122	374630	240-35-6145.90-104-099000	UC CONTRIBUTION 09-10	41.79
			440122	374630	240-35-6145.90-999-099000	UC CONTRIBUTION 09-10	6.39
			440122	374630	244-21-6145.00-001-022000	UC CONTRIBUTION 09-10	.99

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071677	09-17-2009	TASB RISK MANAGEM	440122	374630	255-11-6145.00-001-030000	UC CONTRIBUTION 09-10	4.71
			440122	374630	255-11-6145.00-104-030000	UC CONTRIBUTION 09-10	23.61
			440122	374630	263-11-6145.00-041-025000	UC CONTRIBUTION 09-10	8.24
			440122	374630	263-11-6145.00-101-025000	UC CONTRIBUTION 09-10	2.36
			440122	374630	263-11-6145.00-102-025000	UC CONTRIBUTION 09-10	8.74
			440122	374630	263-11-6145.00-104-025000	UC CONTRIBUTION 09-10	4.71
			440122	374630	263-61-6145.00-999-025000	UC CONTRIBUTION 09-10	9.88
			440122	374630	270-11-6145.00-104-030000	UC CONTRIBUTION 09-10	4.12
			440122	374630	283-11-6145.00-001-023000	UC CONTRIBUTION 09-10	29.04
			440122	374630	283-11-6145.00-041-030000	UC CONTRIBUTION 09-10	34.29
			440122	374630	283-11-6145.00-104-023000	UC CONTRIBUTION 09-10	20.18
			440122	374630	285-11-6145.00-102-030000	UC CONTRIBUTION 09-10	21.90
			440122	374630	285-11-6145.00-999-030000	UC CONTRIBUTION 09-10	83.27
			440122	374630	458-11-6145.00-751-024000	UC CONTRIBUTION 09-10	79.92
			440122	374630	458-51-6145.00-751-024000	UC CONTRIBUTION 09-10	3.97
Totals for Check 071677							8,391.37
071678	09-17-2009	THE TEACHER WAREH	440255	14663	199-23-6395.00-001-099000	TEACHER SUPPLIES	71.93
071679	09-17-2009	TEJAS	440289	774286	240-35-6341.90-001-099000	CAFE SUPPLIES	233.71
			440289	774366	240-35-6341.90-001-099000	CAFE SUPPLIES	26.29
			440289	774285	240-35-6341.90-001-099000	CAFE SUPPLIES	230.32
			440289	774367	240-35-6341.90-001-099000	CAFE SUPPLIES	9.80
			440289	774283	240-35-6341.90-001-099000	CAFE SUPPLIES	210.23
			440289	774676	240-35-6341.90-001-099000	CAFE SUPPLIES	27.59
			440289	774282	240-35-6341.90-001-099000	CAFE SUPPLIES	49.88
			440365	775122	240-35-6341.90-001-099000	CAFE SUPPLIES	134.33
			440367	774818	240-35-6341.90-001-099000	CAFE SUPPLIES	80.81
			440361	774816	240-35-6341.90-101-099000	CAFE SUPPLIES	264.28
			440361	775120	240-35-6341.90-101-099000	CAFE SUPPLIES	293.69
			440363	774817	240-35-6341.90-102-099000	CAFE SUPPLIES	191.81
			440359	774815	240-35-6341.90-104-099000	CAFE SUPPLIES	152.88
			440359	775119	240-35-6341.90-104-099000	CAFE SUPPLIES	206.22
			440366	775253	240-35-6349.90-001-099000	CAFE SUPPLIES	69.27
			440367	774818	240-35-6349.90-001-099000	CAFE SUPPLIES	100.00
			440362	775252	240-35-6349.90-101-099000	CAFE SUPPLIES	46.18
			440364	775255	240-35-6349.90-102-099000	CAFE SUPPLIES	46.18
			440360	775254	240-35-6349.90-104-099000	CAFE SUPPLIES	46.18
Totals for Check 071679							2,419.65
071680	09-17-2009	TENNIS SHOP	440390	CHS TENNIS	199-36-6399.08-001-091500	TENNIS SUPPLIES	812.00
071681	09-17-2009	TEXAS ASSN OF SCHO	440119	373831	199-41-6499.00-701-099000	MEMBERSHIP FEES	1,675.00
071682	09-17-2009	TEXAS ASSN OF SCHO	440115	377355	199-41-6499.00-701-099000	FEE TO HR SERVICES	1,100.00
071683	09-17-2009	TEXAS ASSN OF SCHO	440199	S LEE	199-41-6411.00-701-099000	SECRETARIES CONFERENCE	125.00
071684	09-17-2009	TEXAS ASSN OF SEC S	440100	66552	199-23-6395.00-041-099000	MEMBERSHIP RENEWAL	419.00
			440100	31746	199-23-6395.00-041-099000	MEMBERSHIP RENEWAL	419.00
Totals for Check 071684							838.00
071685	09-17-2009	TEXAS DEPARTMENT C	440339	82587	240-35-6219.01-999-099000	HEALTH INSPECTION FEES	1,200.00
071686	09-17-2009	UNIVERSAL FIDELITY LI	440202	028	199-36-6425.01-001-091000	CATASTROPHIC ACCIDENT INSURAN	1,418.00
071687	09-17-2009	FIDELITY SECURITY LIF	440203	027	199-36-6425.01-001-091000	STUDENT ATHLETIC INSURANCE	20,035.00
071688	09-17-2009	WAITS, ROY	440409	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	80.00
071689	09-17-2009	WEBB ELECTRONICS	440056	AWH09071602	199-36-6399.01-001-091500	VIDEO EQUIPMENT	540.00
071690	09-17-2009	WHATABURGER - CENT	440279	0199	199-36-6412.01-001-091500	STUDENT MEALS	268.54

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071691	09-17-2009	WILLIAMS, BRIAN	440277	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	85.00
071692	09-17-2009	YEARY, JOHN	440392	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	82.50
071693	09-17-2009	DEEP EAST TEXAS ELE	440470	HS ADDITION	698-81-6629.00-001-099000	HS ADDITION	425.00
071694	09-18-2009	1 ST CHOICE	440288	9-09	240-35-6342.90-001-099000	SMALLWARES	1,789.80
071695	09-18-2009	ALL - AMERICAN RECOI	440389	60125432	199-36-6399.00-001-091500	FOOTBALL SUPPLIES	2,315.09
			440387	91792458	199-36-6399.00-001-091500	FOOTBALL SUPPLIES	745.56
			440386	91951741	199-36-6399.00-001-091500	COACHES SUPPLIES	800.80
			440388	91798429	199-36-6399.01-001-091500	FOOTBALL SUPPLIES	110.17
Totals for Check 071695							3,971.62
071696	09-18-2009	CAMPUS AGENDAS	440445	417808	199-11-6395.00-041-011000	PLANNERS	1,185.00
071697	09-18-2009	DEEP EAST TEXAS WOI	440061		199-11-6143.00-001-011000	WORKER'S COMP INSURANCE	4,467.67
			440061		199-11-6143.00-001-021000	WORKER'S COMP INSURANCE	259.31
			440061		199-11-6143.00-001-022000	WORKER'S COMP INSURANCE	1,041.66
			440061		199-11-6143.00-001-023000	WORKER'S COMP INSURANCE	319.83
			440061		199-11-6143.00-001-024000	WORKER'S COMP INSURANCE	461.20
			440061		199-11-6143.00-041-011000	WORKER'S COMP INSURANCE	3,808.50
			440061		199-11-6143.00-041-021000	WORKER'S COMP INSURANCE	68.88
			440061		199-11-6143.00-041-023000	WORKER'S COMP INSURANCE	268.55
			440061		199-11-6143.00-041-030000	WORKER'S COMP INSURANCE	380.79
			440061		199-11-6143.00-101-011000	WORKER'S COMP INSURANCE	3,633.71
			440061		199-11-6143.00-101-021000	WORKER'S COMP INSURANCE	122.81
			440061		199-11-6143.00-101-023000	WORKER'S COMP INSURANCE	345.05
			440061		199-11-6143.00-101-025000	WORKER'S COMP INSURANCE	66.88
			440061		199-11-6143.00-101-030000	WORKER'S COMP INSURANCE	580.62
			440061		199-11-6143.00-102-011000	WORKER'S COMP INSURANCE	2,036.83
			440061		199-11-6143.00-102-021000	WORKER'S COMP INSURANCE	61.40
			440061		199-11-6143.00-102-023000	WORKER'S COMP INSURANCE	149.11
			440061		199-11-6143.00-102-030000	WORKER'S COMP INSURANCE	289.55
			440061		199-11-6143.00-104-011000	WORKER'S COMP INSURANCE	2,757.46
			440061		199-11-6143.00-104-023000	WORKER'S COMP INSURANCE	298.26
			440061		199-11-6143.00-104-025000	WORKER'S COMP INSURANCE	108.31
			440061		199-11-6143.00-104-030000	WORKER'S COMP INSURANCE	182.98
			440061		199-11-6143.00-999-099000	WORKER'S COMP INSURANCE	187.88
			440061		199-11-6143.15-041-011000	WORKER'S COMP INSURANCE	90.71
			440061		199-12-6143.00-001-099000	WORKER'S COMP INSURANCE	156.81
			440061		199-12-6143.00-041-099000	WORKER'S COMP INSURANCE	98.36
			440061		199-12-6143.00-101-099000	WORKER'S COMP INSURANCE	64.73
			440061		199-12-6143.00-102-099000	WORKER'S COMP INSURANCE	98.36
			440061		199-12-6143.00-104-099000	WORKER'S COMP INSURANCE	122.81
			440061		199-21-6143.00-999-023000	WORKER'S COMP INSURANCE	291.38
			440061		199-21-6143.00-999-024000	WORKER'S COMP INSURANCE	127.96
			440061		199-23-6143.00-001-099000	WORKER'S COMP INSURANCE	649.09
			440061		199-23-6143.00-041-099000	WORKER'S COMP INSURANCE	428.25
			440061		199-23-6143.00-101-099000	WORKER'S COMP INSURANCE	563.17
			440061		199-23-6143.00-102-099000	WORKER'S COMP INSURANCE	275.69
			440061		199-23-6143.00-104-099000	WORKER'S COMP INSURANCE	277.18
			440061		199-23-6143.00-999-099000	WORKER'S COMP INSURANCE	39.08
			440061		199-31-6143.00-001-022000	WORKER'S COMP INSURANCE	169.37
			440061		199-31-6143.00-001-099000	WORKER'S COMP INSURANCE	190.39
			440061		199-31-6143.00-041-099000	WORKER'S COMP INSURANCE	154.51
			440061		199-31-6143.00-101-099000	WORKER'S COMP INSURANCE	55.34
			440061		199-31-6143.00-102-023000	WORKER'S COMP INSURANCE	126.23
			440061		199-31-6143.00-102-099000	WORKER'S COMP INSURANCE	133.12
			440061		199-31-6143.00-104-099000	WORKER'S COMP INSURANCE	204.05
			440061		199-31-6143.00-999-023000	WORKER'S COMP INSURANCE	136.38
			440061		199-31-6143.00-999-099000	WORKER'S COMP INSURANCE	7.47
			440061		199-33-6143.00-001-099000	WORKER'S COMP INSURANCE	111.30
			440061		199-33-6143.00-041-023000	WORKER'S COMP INSURANCE	49.22

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071697	09-18-2009	DEEP EAST TEXAS WOI	440061		199-33-6143.00-041-099000	WORKER'S COMP INSURANCE	68.79
			440061		199-33-6143.00-101-099000	WORKER'S COMP INSURANCE	47.24
			440061		199-33-6143.00-102-099000	WORKER'S COMP INSURANCE	66.31
			440061		199-33-6143.00-104-099000	WORKER'S COMP INSURANCE	127.84
			440061		199-33-6143.00-999-099000	WORKER'S COMP INSURANCE	4.98
			440061		199-34-6143.34-999-099000	WORKER'S COMP INSURANCE	746.74
			440061		199-36-6143.00-001-091000	WORKER'S COMP INSURANCE	355.69
			440061		199-36-6143.00-041-091000	WORKER'S COMP INSURANCE	72.10
			440061		199-36-6143.00-999-091000	WORKER'S COMP INSURANCE	181.24
			440061		199-36-6143.12-001-099000	WORKER'S COMP INSURANCE	24.91
			440061		199-36-6143.12-041-099000	WORKER'S COMP INSURANCE	7.47
			440061		199-36-6143.15-001-099000	WORKER'S COMP INSURANCE	88.45
			440061		199-36-6143.15-041-099000	WORKER'S COMP INSURANCE	34.87
			440061		199-36-6143.18-001-099000	WORKER'S COMP INSURANCE	4.98
			440061		199-36-6143.18-041-099000	WORKER'S COMP INSURANCE	2.49
			440061		199-41-6143.00-701-099000	WORKER'S COMP INSURANCE	729.06
			440061		199-41-6143.00-750-099000	WORKER'S COMP INSURANCE	514.88
			440061		199-51-6143.00-999-099000	WORKER'S COMP INSURANCE	746.74
			440061		199-52-6143.00-999-099000	WORKER'S COMP INSURANCE	139.07
			440061		199-53-6143.00-999-099000	WORKER'S COMP INSURANCE	148.99
			440061		199-61-6143.00-999-099000	WORKER'S COMP INSURANCE	7.47
			440061		211-11-6143.00-041-030000	WORKER'S COMP INSURANCE	61.40
			440061		211-11-6143.00-101-030000	WORKER'S COMP INSURANCE	456.96
			440061		211-11-6143.00-102-030000	WORKER'S COMP INSURANCE	378.05
			440061		211-11-6143.00-104-030000	WORKER'S COMP INSURANCE	102.48
			440061		211-13-6143.00-999-030000	WORKER'S COMP INSURANCE	288.61
			440061		211-21-6143.00-999-024000	WORKER'S COMP INSURANCE	100.27
			440061		211-61-6143.00-999-030000	WORKER'S COMP INSURANCE	99.85
			440061		224-11-6143.00-001-023000	WORKER'S COMP INSURANCE	214.19
			440061		224-11-6143.00-041-023000	WORKER'S COMP INSURANCE	190.76
			440061		224-11-6143.00-101-023000	WORKER'S COMP INSURANCE	119.81
			440061		224-11-6143.00-102-023000	WORKER'S COMP INSURANCE	195.03
			440061		224-11-6143.00-104-023000	WORKER'S COMP INSURANCE	20.34
			440061		224-31-6143.00-001-023000	WORKER'S COMP INSURANCE	151.82
			440061		224-31-6143.00-041-023000	WORKER'S COMP INSURANCE	135.61
			440061		225-11-6143.00-104-023000	WORKER'S COMP INSURANCE	20.34
			440061		240-35-6143.90-001-099000	WORKER'S COMP INSURANCE	208.69
			440061		240-35-6143.90-101-099000	WORKER'S COMP INSURANCE	213.84
			440061		240-35-6143.90-102-099000	WORKER'S COMP INSURANCE	244.48
			440061		240-35-6143.90-104-099000	WORKER'S COMP INSURANCE	176.72
			440061		240-35-6143.90-999-099000	WORKER'S COMP INSURANCE	27.03
			440061		244-21-6143.00-001-022000	WORKER'S COMP INSURANCE	4.18
			440061		255-11-6143.00-001-030000	WORKER'S COMP INSURANCE	19.92
			440061		255-11-6143.00-104-030000	WORKER'S COMP INSURANCE	99.82
			440061		263-11-6143.00-041-025000	WORKER'S COMP INSURANCE	34.84
			440061		263-11-6143.00-101-025000	WORKER'S COMP INSURANCE	9.96
			440061		263-11-6143.00-102-025000	WORKER'S COMP INSURANCE	36.96
			440061		263-11-6143.00-104-025000	WORKER'S COMP INSURANCE	19.92
			440061		263-61-6143.00-999-025000	WORKER'S COMP INSURANCE	41.79
			440061		270-11-6143.00-104-030000	WORKER'S COMP INSURANCE	17.43
			440061		283-11-6143.00-001-023000	WORKER'S COMP INSURANCE	122.81
			440061		283-11-6143.00-041-030000	WORKER'S COMP INSURANCE	144.95
			440061		283-11-6143.00-104-023000	WORKER'S COMP INSURANCE	85.30
			440061		285-11-6143.00-102-030000	WORKER'S COMP INSURANCE	92.62
			440061		285-11-6143.00-999-030000	WORKER'S COMP INSURANCE	352.05
			440061		458-11-6143.00-751-024000	WORKER'S COMP INSURANCE	334.65
			440061		458-51-6143.00-751-024000	WORKER'S COMP INSURANCE	16.62
Totals for Check 071697							35,478.61
071698	09-18-2009	FOREMOST DAIRY - SHI	440419	41910550	240-35-6341.92-001-099000	CAFE SUPPLIES	102.96
			440417	41910544	240-35-6341.92-101-099000	CAFE SUPPLIES	97.05
				41910545	240-35-6341.92-101-099000	CREDIT MEMO	-3.24
			440418	41910547	240-35-6341.92-102-099000	CAFE SUPPLIES	48.53

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071698	09-18-2009	FOREMOST DAIRY - SHI	440418	41910546	240-35-6341.92-102-099000	CAFE SUPPLIES	264.70
			440416	41910548	240-35-6341.92-104-099000	CAFE SUPPLIES	189.73
			440416	41910549	240-35-6341.92-104-099000	CAFE SUPPLIES	97.05
Totals for Check 071698							796.78
071699	09-18-2009	FREDONIA GRAPHICS	440476	10203	865-11-6395.05-041-000000	TEAM SHIRTS	589.00
071700	09-18-2009	IBC SALES CORPORATI	440421	478602257128	240-35-6341.90-001-099000	CAFE SUPPLIES	95.63
			440420	478602257127	240-35-6341.90-101-099000	CAFE SUPPLIES	145.41
Totals for Check 071700							241.04
071701	09-18-2009	JW MARRIOTT HOTEL -	440460	J HOCKENBERF	199-41-6411.00-701-099000	GEAR UP CONFERENCE	188.70
071702	09-18-2009	KNOLL, DEEDRA	091809	CLIFTON KNOLL	240-00-5751.90-102-000000	PREPAID LUNCH REFUND MOVED	61.75
			091809	CHAIL KNOLL	240-00-5751.90-102-000000	PREPAID LUNCH REFUND MOVED	46.75
Totals for Check 071702							108.50
071703	09-18-2009	LOFTICE, BELINDA	440320	1	283-11-6216.00-101-023000	CONTRACT ARD SERVICES	1,350.00
071704	09-18-2009	PLATO LEARNING INC	440332	254501	270-11-6249.PL-001-024000	Annual Subscription	13,438.52
071705	09-18-2009	PORTER, PAM	440324	CISD	283-11-6216.00-101-023000	STUDENT EVALUATION	582.50
071706	09-18-2009	QUILL CORPORATION	440260	9172128	199-11-6395.72-001-022000	SUPPLIES	318.08
			440054	9141584	199-23-6395.00-102-099000	REPLACE SHREDDER & PRINTER	469.97
Totals for Check 071706							788.05
071707	09-18-2009	REGION VII ESC	440381	LINDA SNELL	199-23-6411.00-102-099000	W/S REG. ,SESSION 020377	75.00
			440328	S. WILKINS	199-31-6334.00-001-099000	Testing Coordinatior Training	20.00
Totals for Check 071707							95.00
071708	09-18-2009	SAM'S CLUB DIRECT	440404	001152	865-11-6395.29-041-000000	MATH CLUB SUPPLIES	475.25
071709	09-18-2009	SULLIVAN SUPPLY SOU	440455	0199138	865-11-6395.23-001-000000	FFA SUPPLIES	382.26
071710	09-18-2009	SWEPCO	091809	968-162-885-0-8	199-51-6257.00-999-099000	ELECTRICITY	100.00
071711	09-18-2009	TEJAS	440425	775447	240-35-6341.90-001-099000	CAFE SUPPLIES	236.49
			440423	775446	240-35-6341.90-101-099000	CAFE SUPPLIES	171.40
			440424	775448	240-35-6341.90-102-099000	CAFE SUPPLIES	116.73
			440422	775445	240-35-6341.90-104-099000	CAFE SUPPLIES	102.56
			440425	775447	240-35-6342.90-001-099000	CAFE SUPPLIES	23.09
			440423	775446	240-35-6342.90-101-099000	CAFE SUPPLIES	25.79
			440424	775448	240-35-6342.90-102-099000	CAFE SUPPLIES	46.18
Totals for Check 071711							722.24
071712	09-18-2009	TEXAS A & M UNIVERSI'	440448	T00182626	865-11-6395.29-001-000000	MU ALPHA THETA SCHOLARSHIP	800.00
071713	09-18-2009	THOMAS, MICHELLE M	440489	REIMBURSEMEI	240-35-6411.90-999-099000	REIMB INDISTRICT TRAVEL	59.40
071714	09-18-2009	WILSON, GARY	440319	36-ESY-2009	199-11-6216.00-001-023000	CONTRACT PT SERVICES	422.15
071715	09-21-2009	ABECEDARIAN	440383	13288	199-11-6395.DH-101-030000	ELA SUPPLIES	24.50
			440383	13288	199-11-6395.DH-104-030000	ELA SUPPLIES	24.50
Totals for Check 071715							49.00
071716	09-21-2009	ACE HARDWARE OF EA	440257	01619541	199-11-6395.72-001-022000	SUPPLIES	77.93
			440259	01619880	199-11-6395.72-001-022000	SUPPLIES	20.48
			440239	01616603	865-11-6395.23-001-000000	FFA SUPPLIES	1.15
			440239	01613703	865-11-6395.23-001-000000	FFA SUPPLIES	39.77
Totals for Check 071716							139.33
071717	09-21-2009	COLLEGE GUIDANCE C	440480	440480	199-31-6395.00-001-022000	Scholarship search engine	337.50

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071718	09-21-2009	HAMPTON INN & SUITE	440514	86267188	263-21-6411.00-999-025000	hotel for LEP Conf.	365.70
071719	09-21-2009	PITNEY BOWES	440456	5501059945	199-41-6395.00-750-099000	POSTAGE METER INK	105.00
			440456	5501059945	211-21-6395.00-999-024000	POSTAGE METER INK	51.50
			440456	5501059945	240-35-6395.00-999-099000	POSTAGE METER INK	51.50
Totals for Check 071719							208.00
071720	09-21-2009	QUILL CORPORATION	440269	9172190	199-11-6395.DH-001-030000	SOCIAL STUDIES SUPPLIES	58.60
			440107	9141725	199-11-6395.DH-001-030000	SCIENCE SUPPLIES	123.63
			440269	9172190	199-11-6395.DH-041-030000	SOCIAL STUDIES SUPPLIES	108.46
			440107	9141725	199-11-6395.DH-041-030000	SCIENCE SUPPLIES	69.23
			440269	9172190	199-11-6395.DH-101-030000	SOCIAL STUDIES SUPPLIES	23.60
			440269	9248831	199-11-6395.DH-101-030000	SOCIAL STUDIES SUPPLIES	48.14
			440107	9141725	199-11-6395.DH-101-030000	SCIENCE SUPPLIES	279.00
			440107	9141725	199-11-6395.DH-102-030000	SCIENCE SUPPLIES	69.23
			440107	9141725	199-11-6395.DH-104-030000	SCIENCE SUPPLIES	220.38
			440398	9300260	199-33-6395.00-041-099000	SUPPLIES	111.14
Totals for Check 071720							1,111.41
071721	09-21-2009	REGION II ESC	440336	A. LAWSON	211-23-6411.00-104-030000	Reg. fees for LEP/Bil.Conferen	182.00
			440336	B. ARAIZA	263-13-6411.00-104-024000	Reg. fees for LEP/Bil.Conferen	140.00
			440336	ARAIZA-LAWSO	263-21-6411.00-999-025000	Reg. fees for LEP/Bil.Conferen	378.00
Totals for Check 071721							700.00
071722	09-21-2009	TEXAS RENAISSANCE F	440520	TICKETS	865-11-6395.05-001-000000	REN FESTIVAL TICKETS	588.00
071723	09-21-2009	WAL-MART STORES INC	440154	02368	199-11-6395.DH-001-030000	2ND SIX WEEKS SUPPLIES	51.11
			440154	02239	199-11-6395.DH-001-030000	2ND SIX WEEKS SUPPLIES	473.69
			440177	08555	199-41-6395.00-750-099000	SEPT. OFFICE SUPPLIES	115.27
			440205	04424	458-11-6395.00-751-024000	SUPPLIES	314.10
			440331	01497	865-11-6395.05-041-000000	GRANDPARENTS DAY SUPPLIES	349.44
			994273	08693	865-11-6395.05-101-000000	CLASSROOM SUPPLIES	449.88
			994273	08693	865-11-6395.05-101-000000	CLASSROOM SUPPLIES	67.07
Totals for Check 071723							1,820.56
071724	09-21-2009	TEXAS RENAISSANCE F	440520		865-11-6395.05-001-000000	HANDLING FEE	2.00
071725	09-22-2009	NACOGDOCHES PARKS	440395	CENTER MIDDLE	865-11-6395.05-041-000000	TEAM PARTY	20.00
071726	09-25-2009	ACE HARDWARE OF EA	440447	01620354	199-11-6395.72-001-022000	SUPPLIES	173.45
071727	09-25-2009	AMERICAN BOOK COMF	440483	0926602	199-11-6395.DH-001-030000	SUPPLIES	288.96
071728	09-25-2009	ASSOCIATION FOR SUF	440459	#1633560	199-23-6411.00-101-099000	MEMBERSHIP RENEWAL	89.00
			440459	#1662293	199-23-6411.00-101-099000	MEMBERSHIP RENEWAL	219.00
Totals for Check 071728							308.00
071729	09-25-2009	AUSTIN, KAREN	440487	OFFICIAL	199-36-6219.10-001-091000	VOLLEYBALL OFFICIAL	135.75
071730	09-25-2009	BELROSE, LESTER	440469	PANTS	199-36-6399.13-001-091500	COACHING SUPPLIES	27.00
071731	09-25-2009	BOLES FEED COMPANY	440449	443416	199-11-6395.72-001-022000	SUPPLIES	96.00
071732	09-25-2009	BOMAR, BRITTANY	440188	PANOLA REFUN	865-11-6395.60-001-000000	REFUND PANOLA SCHOLARSHIPS	135.00
071733	09-25-2009	BONEHILL FOUNDATIOI	440189	PANOLA REFUN	865-11-6395.60-001-000000	REFUND PANOLA SCHOLARSHIPS	2,000.00
071734	09-25-2009	CATHERINE PINKSTON	440190	PANOLA REFUN	865-11-6395.60-001-000000	REFUND PANOLA COLLEGE	7,350.00
071735	09-25-2009	CENTER BAND BOOSTE	440466	091409	865-11-6395.08-001-000000	TRACK MEALS	860.00
071736	09-25-2009	CENTER CHAPARRAL B	440110	08192009	199-13-6216.DH-999-030000	CHICKEN SPAGHETTI	318.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071737	09-25-2009	CENTERPOINT ENERGY	440472	3204722-7	199-51-6258.00-999-099000		NATURAL GAS	205.51
071738	09-25-2009	CISD - CAFETERIA FUNI	440485	26-2009	199-36-6412.10-001-091500		MS FOOTBALL MEALS	92.50
071739	09-25-2009	CISD - OPERATING FUN	440191		865-11-6395.60-001-000000		REFUND PANOLA SCHOLARSHIPS	1,750.00
071740	09-25-2009	COCA-COLA ENTERPRI	440064	6201237417	199-41-6499.02-702-099000		DRINKS FOR BOARD MEETING	158.56
071741	09-25-2009	CORRIGAN-CAMDEN IS	440484	TEAM MEALS	199-36-6412.10-001-091500		VOLLEYBALL MEALS	72.00
071742	09-25-2009	DELL MARKETING LP	440380	XDD7N9MT4	199-11-6395.00-001-011000		SUPPLIES	796.86
071743	09-03-2009	CISD - GATE CHANGE /	090309	GATE CHANGE	199-00-5752.00-000-000000		GATE CHANGE FOR FOOTBALL GAME	800.00
071744	09-04-2009	DAVID'S ALIGNMENT	090409	647404	199-34-6219.00-999-099000		BUS ALIGNMENT & KNOCKOUT PLUG	87.45
071745	09-08-2009	AREA IX FFA ASSOCIAT	440102		865-11-6395.23-001-000000		GREENHAND CAMP	250.00
071746	09-08-2009	EAST TEXAS STATE FAI	440105		865-11-6395.23-001-000000		STATE FAIR LIVESTOCK SHOW	45.00
071747	09-10-2009	CENTRAL FREIGHT LINI	440295	LOCKHEED	411-11-6398.00-999-099120		LOCKHEED DELIVERY CHARGES	1,373.85
071748	09-17-2009	PEACOCK LAKE INVEST	440192	WATER	458-51-6255.00-751-024000		WATER	30.00
			440192	WATER	458-51-6255.00-751-024000		WATER	30.00
			440192	SEPTEMBER	458-51-6269.00-751-024000		RENT OF BUILDING 1 AEP	1,500.00
			440192	OCTOBER	458-51-6269.00-751-024000		RENT OF BUILDING 1 AEP	1,500.00
Totals for Check 071748								3,060.00
071749	09-25-2009	DIGITAL SCOUT	440471	38093	865-11-6395.08-001-000000		FOOTBALL SCOUTWARE	514.95
071750	09-25-2009	FIRMIN'S OFFICE CITY	440430	1586-0	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	162.37
			440430	15726-0	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	23.07
			440430	15816-1	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	19.99
			440491	16600-0	199-36-6399.13-001-091500		SUPPLIES	155.78
Totals for Check 071750								361.21
071751	09-25-2009	GARZA, EDDIE	440528	OFFICIAL	199-36-6219.01-001-091000		FOOTBALL OFFICIAL	80.00
071752	09-25-2009	HARKNESS, JUSTIN A	440186	PANOLA REFUN	865-11-6395.60-001-000000		REFUND PANOLA SCHOLARSHIP	144.00
071753	09-25-2009	HUNTINGTON ISD	440194	UIL DUES	199-93-6492.00-999-099000		18AAA UIL DUES	3,500.00
071754	09-25-2009	HUTCHINS, ANNA CARC	440187	PANOLA REFUN	865-11-6395.60-001-000000		REFUND PANOLA SCHOLARSHIPS	768.00
071755	09-25-2009	LABATT FOOD SERVICE	440516	09161228	865-11-6395.29-041-000000		MATH CLUB SUPPLIES	20.90
071756	09-25-2009	THE MAILBOX MAGAZIN	440463	GRADE 1	199-12-6329.00-101-099000		TEACHER'S HELPER-GRADE 1	24.95
			440463	GRADES 2-3	199-12-6329.00-101-099000		TEACHER'S HELPER-GRADES 2-3	24.95
Totals for Check 071756								49.90
071757	09-25-2009	MCDONALD'S - CARTHA	440537	242	199-36-6412.10-001-091500		VOLLEYBALL TEAM MEALS	23.87
071758	09-25-2009	McFARLAND, DARLA	440437	REIMBURSEMEI	244-11-6411.74-001-022000		REIMBURSEMENT	290.23
071759	09-25-2009	MUNOZ, ALEX	440468	PANTS	199-36-6399.13-001-091500		REIMB COACHING SUPPLIES	27.00
071760	09-25-2009	MURRAY, DANA	440486	OFFICIAL	199-36-6219.10-001-091000		VOLLEYBALL OFFICIAL	123.65
071761	09-25-2009	PANOLA COLLEGE	440185	M HILLIARD	865-11-6395.60-001-000000		SCHOLARSHIP M HILLIARD	1,000.00
071762	09-25-2009	PANOLA COLLEGE	440104	VOLLEYBALL	199-36-6499.10-001-099500		VOLLEYBALL ENTRY FEE	125.00
071763	09-25-2009	PANOLA COLLEGE	440244	E CORTEZ	865-11-6395.29-001-000000		MU ALPHA THETA SCHOLARSHIP	800.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071764	09-25-2009	PARKER, JEREMY	440467	PANTS	199-36-6399.13-001-091500	COACHING SUPPLIES	27.00
071765	09-25-2009	PENWELL, LONNY	440452	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	80.00
071766	09-25-2009	PIPAK, DANIEL	440453	OFFICIAL	199-36-6219.01-001-091000	Fball official 9-11-09	80.00
071767	09-25-2009	U S POST OFFICE	440049	POSTAGE	199-23-6395.00-001-099000	POSTAGE	500.00
071768	09-25-2009	QUILL CORPORATION	440478	9369548	199-11-6395.73-001-022000	SUPPLIES	1,069.10
			440109	9169384	199-11-6395.DH-001-030000	OFFICE SUPPLIES	1,110.00
			440109	9169384	199-11-6395.DH-041-030000	OFFICE SUPPLIES	1,117.00
			440109	9169384	199-11-6395.DH-101-030000	OFFICE SUPPLIES	1,140.00
			440109	9169384	199-11-6395.DH-102-030000	OFFICE SUPPLIES	1,151.00
			440109	9169384	199-11-6395.DH-104-030000	OFFICE SUPPLIES	1,100.00
			440109	9169384	199-13-6398.DH-999-099000	OFFICE SUPPLIES	488.81
			440464	9369639	199-31-6395.00-001-099000	SUPPLIES	339.96
Totals for Check 071768							7,515.87
071769	09-25-2009	REGION VII ESC	440439	LEEANN MCGR/	244-11-6411.77-001-022000	WORKSHOP	225.00
071770	09-25-2009	REGION XXI UIL MUSIC	440475	ENTRY FEES	199-36-6499.15-001-099400	BAND CONTEST ENTRY FEES	1,300.00
071771	09-25-2009	RESIDENCE INN BY MAI	440551		199-41-6411.00-701-099000	SCHOOL BOARD CONVENTION	137.64
			440551		199-41-6499.02-702-099000	SCHOOL BOARD CONVENTION	1,101.12
Totals for Check 071771							1,238.76
071772	09-25-2009	SAM'S CLUB DIRECT	440461	000713	865-11-6395.05-101-000000	SNACK SHACK SUPPLIES	1,046.00
071773	09-25-2009	SHELBY CO ALTERNATI	440201		199-93-6492.00-999-028000	AEP CONTRACT	22,771.82
071774	09-25-2009	SHELBY CO APPRAISAL	440314		199-99-6213.00-703-099999	4TH QTR PAYMENT 2009	38,504.41
071775	09-25-2009	SMITH, JAMES (CHRIS)	440282	REIMBURSEMEI	199-36-6499.15-001-099400	REIMB TMEA AND ATSSB DUES	145.00
071776	09-25-2009	SOUTHWEST FOODSEF	440488	6204	240-35-6299.00-999-099000	CAFETERIA CONTRACT	23,775.26
071777	09-25-2009	TATUM MUSIC COMPAN	440530	LR-54669	865-11-6395.09-001-000000	BAND HORN REPAIR	62.50
			440530	LR-54713	865-11-6395.09-001-000000	BAND HORN REPAIR	39.50
			440530	L-087855	865-11-6395.09-001-000000	BAND SUPPLIES	139.20
Totals for Check 071777							241.20
071778	09-25-2009	TEPSA	440429	ID # 20164	199-23-6411.00-101-099000	MEMBERSHIP FEE	309.00
071779	09-25-2009	TERRIFIC TEACHERS TI	440431	115305	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	46.28
071780	09-25-2009	TEXAS ASSN OF STUDE	440529	1802	865-11-6395.50-001-000000	DUES	70.00
071781	09-25-2009	TORRENCE, JAMES	440436	REIMBURSEMEI	244-11-6411.73-001-022000	REIMBURSEMENT	234.84
071782	09-25-2009	TRIPLE PLAY	440553	GOLDEN SPURS	865-11-6395.05-041-000000	TEAM EVENT	848.00
071783	09-25-2009	UPS	440316	261F3W	199-36-6399.00-001-091500	SHIPPING CHARGES	33.02
			440316	261F3W	199-41-6395.00-750-099000	SHIPPING CHARGES	38.17
Totals for Check 071783							71.19
071784	09-25-2009	VARSITY SPIRIT FASHI	440513	218594	865-11-6395.13-001-000000	CHEER CAMP	189.00
071785	09-25-2009	WHATABURGER - CENT	440525	0194	199-36-6412.01-001-091500	FOOTBALL TEAM MEALS	222.96
071786	09-25-2009	YEARY, JOHN	440527	OFFICIAL	199-36-6219.01-001-091000	FOOTBALL OFFICIAL	80.00
071787	09-28-2009	AMMONS, MARK	440573	SERVICES	224-11-6219.00-041-023000	CONTRACT ASSISTIVE TECHN.	150.00
			440573	SERVICES	224-11-6219.00-101-023000	CONTRACT ASSISTIVE TECHN.	150.00
			440573	SERVICES	224-11-6219.00-102-023000	CONTRACT ASSISTIVE TECHN.	150.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071787	09-28-2009	AMMONS, MARK	440573	SERVICES	224-11-6219.00-104-023000	CONTRACT ASSISTIVE TECHN.	150.00
Totals for Check 071787							600.00
071788	09-28-2009	BEHAVIOR & LEARNING	440572	SERVICES	283-11-6216.00-101-023000	CONTRACT SERVICES-SEPT	1,200.00
071789	09-28-2009	BURKHALTER, SCOTTY	440616	FOOTBALL	199-36-6219.52-999-091000	POLICE SECURITY	100.00
071790	09-28-2009	CATHERINE PINKSTON	440630		865-41-6395.03-999-000000	SCHOLARSHIP DONATION	40.00
071791	09-28-2009	CENTERPOINT ENERGY	440472	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	20.43
071792	09-28-2009	CENTERPOINT ENERGY	440472	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	261.64
071793	09-28-2009	CENTERPOINT ENERGY	440472	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	36.99
071794	09-28-2009	CENTERPOINT ENERGY	440472	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	20.18
071795	09-28-2009	COMPUTER AUTOMATIC	440583	2606046	283-11-6216.00-001-023000	ANNUAL MAINTENANCE FEE	612.50
			440583	2606046	283-11-6216.00-041-023000	ANNUAL MAINTENANCE FEE	612.50
			440583	2606046	283-11-6216.00-101-023000	ANNUAL MAINTENANCE FEE	612.50
			440583	2606046	283-11-6216.00-102-023000	ANNUAL MAINTENANCE FEE	612.50
Totals for Check 071795							2,450.00
071796	09-28-2009	FLINN SCIENTIFIC INC	440195	13223312	199-11-6395.DH-001-030000	SCIENCE SUPPLIES	35.00
			440195	13223312	199-11-6395.DH-101-030000	SCIENCE SUPPLIES	885.00
			440195	13223312	199-11-6395.DH-102-030000	SCIENCE SUPPLIES	490.00
			440195	13223312	199-11-6395.DH-104-030000	SCIENCE SUPPLIES	293.13
Totals for Check 071796							1,703.13
071797	09-28-2009	FOREMOST DAIRY - SHI	440510	41910599	240-35-6341.90-001-099000	MILK	610.28
			440510	41910646	240-35-6341.90-001-099000	MILK	325.99
			440508	41910602	240-35-6341.92-001-099000	MILK	194.11
			440508	41910650	240-35-6341.92-001-099000	MILK	187.26
				41910647	240-35-6341.92-101-099000	CREDIT MEMO	-16.18
			440509	41910600	240-35-6341.92-102-099000	MILK	619.61
			440511	41910601	240-35-6341.92-104-099000	MILK	477.46
			440511	41910649	240-35-6341.92-104-099000	MILK	529.40
Totals for Check 071797							2,927.93
071798	09-28-2009	HALEY, DAVID	440617	FOOTBALL	199-36-6219.52-999-091000	POLICE SECURITY	362.50
071799	09-28-2009	HOCKENBERRY, JAMES	440615	HOUSTON	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	272.78
071800	09-28-2009	JIST/EMC PUBLISHING	440521	10158285	274-11-6395.00-001-011000	GEAR UP SUPPLIES	843.81
071801	09-28-2009	KONDERLA, JEREMY	440618	FOOTBALL	199-36-6219.52-999-091000	POLICE SECURITY	300.00
071802	09-28-2009	QUILL CORPORATION	440268	9246887	199-11-6395.DH-001-030000	MATH 2ND SIX WEEKS SUPPLIES	26.90
			440268	9172402	199-11-6395.DH-001-030000	MATH 2ND SIX WEEKS SUPPLIES	25.00
			440268	9248838	199-11-6395.DH-041-030000	MATH 2ND SIX WEEKS SUPPLIES	48.14
			440268	9172402	199-11-6395.DH-041-030000	MATH 2ND SIX WEEKS SUPPLIES	20.58
			440268	9172402	199-11-6395.DH-101-030000	MATH 2ND SIX WEEKS SUPPLIES	329.15
			440268	9172402	199-11-6395.DH-104-030000	MATH 2ND SIX WEEKS SUPPLIES	131.57
			440268	9172402	199-13-6398.DH-999-099000	MATH 2ND SIX WEEKS SUPPLIES	40.08
			440519	9418072	199-41-6395.00-750-099000	OFFICE SUPPLIES	130.38
			440492	9396248	199-41-6395.00-750-099000	OFFICE SUPPLIES	48.03
			440507	9418241	240-35-6395.00-999-099000	OFFICE SUPPLIES	257.31
Totals for Check 071802							1,057.14
071803	09-28-2009	RESIDENCE INN BY MAI	440551	O CARTWRIGHT	199-41-6499.02-702-099000	SCHOOL BOARD WORKSHOP	275.28
071804	09-28-2009	RESIDENCE INN BY MAI	440551	D GOLDEN	199-41-6499.02-702-099000	SCHOOL BOARD WORKSHOP	275.28

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071804	09-28-2009	RESIDENCE INN BY MAI	440551	D GOLDEN	199-41-6499.02-702-099000		VOID CK#71804	-275.28
Totals for Check 071804								.00
071805	09-28-2009	RESIDENCE INN BY MAI	440551	D CHADWICH	199-41-6499.02-702-099000		SCHOOL BOARD WORKSHOP	275.28
071806	09-28-2009	RESIDENCE INN BY MAI	440551	S NELSON	199-41-6499.02-702-099000		SCHOOL BOARD WORKSHOP	275.28
071807	09-28-2009	RESIDENCE INN BY MAI	440551	J HOCKENBERF	199-41-6411.00-701-099000		SCHOOL BOARD WORKSHOP	137.64
071808	09-28-2009	SWEPCO	440526		199-51-6257.00-999-099000		ELECTRICITY	34,701.20
			440526		240-35-6259.90-999-099000		ELECTRICITY	3,202.03
Totals for Check 071808								37,903.23
071809	09-28-2009	TG COMPUTER SERVIC	440584	SERVICES	199-21-6219.00-999-023000		CONTRACT BILLING SHARS	38.42
071810	09-28-2009	VARSITY SPIRIT FASHIC	440108	04091767	865-11-6395.15-041-000000		PEP SQUAD POMS	302.50
071811	09-29-2009	ACE HARDWARE OF EA	440581	01621830	199-11-6395.78-001-022000		SUPPLIES	144.19
071812	09-29-2009	ALL - AMERICAN RECOI	440591	92014922	199-36-6399.00-001-091500		athletic Shirts & Shirts	446.42
071813	09-29-2009	AT&T	440739	409118-0500860	199-51-6256.02-999-099000		T-1 LINE SERVICE	271.56
071814	09-29-2009	BASS, PAM	440619	OFFICIAL	199-36-6219.10-001-091000		Vball Official 9-22-09	114.65
071815	09-29-2009	CAMP, JAMES	440580	OFFICIAL	199-36-6219.01-001-091000		JV fball 9-17-09	80.00
071816	09-29-2009	CISD - CAFETERIA FUNI	440734	30-2009	199-41-6499.02-702-099000		DISTRICT CELEBRATION PIZZA	764.50
			440735	29-2009	199-41-6499.02-702-099000		BOARD MEETING MEALS	59.95
Totals for Check 071816								824.45
071817	09-29-2009	COVINGTON LUMBER C	440582	50014498	199-11-6395.78-001-022000		SUPPLIES	79.24
071818	09-29-2009	DUKE UNIVERSITY	440697	TESTING FEE	199-31-6334.00-041-099000		TESTING FEES	593.00
071819	09-29-2009	ETA CUISENAIRE	440382	50309144	199-11-6395.DH-104-030000		ELA SUPPLIES	41.46
071820	09-29-2009	EZFUND.COM	440379	17753	865-11-6395.05-041-000000		Fundraiser	250.00
071821	09-29-2009	FIRMIN'S OFFICE CITY	440625	16848-0	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	218.41
			440433	16657-0	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	60.69
			440433	16657-1	199-11-6395.00-101-011000		CLASSROOM SUPPLIES	121.67
				16848-0	199-11-6395.00-101-011000		CREDIT MEMO	-25.00
				16657-0	199-11-6395.00-101-011000		CREDIT MEMO	-25.00
Totals for Check 071821								350.77
071822	09-29-2009	HENRY SCHEIN INC	440127	1677073-01	199-33-6395.00-001-099000		TB TESTING SUPPLIES	27.69
			440127	1677073-01	199-33-6395.00-041-099000		TB TESTING SUPPLIES	27.69
			440127	1677073-01	199-33-6395.00-101-099000		TB TESTING SUPPLIES	27.69
			440127	1677073-01	199-33-6395.00-102-099000		TB TESTING SUPPLIES	27.69
			440127	1677073-01	199-33-6395.00-104-099000		TB TESTING SUPPLIES	27.68
Totals for Check 071822								138.44
071823	09-29-2009	IDEAS	440546	17316	199-36-6499.00-102-099000		UIL SUPPLIES FOR MUSIC MEMORY	132.38
071824	09-29-2009	KENDALL & SON LTD	440614	43494	199-36-6399.00-001-091500		laundry Detergent 09	1,725.00
071825	09-29-2009	LIBRARY VIDEO COMP	440462	N30240680001	199-12-6329.00-101-099000		LIBRARY RESOURCES	84.65
071826	09-29-2009	McDONALD'S - NACOGE	440590	201	199-36-6412.01-001-091500		XC Meals 9-19-09	48.69
071827	09-29-2009	MURRAY, DANA	440621	OFFICIAL	199-36-6219.10-001-091000		Vbal Official 9-21-09	123.65
071828	09-29-2009	QUILL CORPORATION	440333	9269514	199-41-6395.00-750-099000		BOOKKEEPING SUPPLIES	132.37

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071829	09-29-2009	REGION VII ESC	440565	K. RADNITZER	199-23-6411.00-101-099000	WORKSHOP REGISTRATION	75.00
071830	09-29-2009	SAM'S CLUB DIRECT	440623	001402	865-11-6395.05-101-000000	snack shack	716.40
			440567	001568	865-11-6395.05-101-000000	SNACK SHACK	890.83
						Totals for Check 071830	1,607.23
071831	09-29-2009	SCHOOL NURSE SUPPL	440454	0288328	199-33-6395.00-101-099000	NURSE SUPPLIES	163.27
			440457	0288306	199-33-6395.00-101-099000	NURSE SUPPLIES	80.80
			440432	0288439	199-33-6395.00-101-099000	MEDICAL SUPPLIES	217.45
						Totals for Check 071831	461.52
071832	09-29-2009	SCHOOL SPECIALTY IN	440547	206700861944	199-11-6395.DH-101-030000	SUPPLIES	309.60
071833	09-29-2009	SUPREME SCHOOL SUI	440545	00496123	199-23-6395.00-102-099000	RECORD FOLDERS FOR STUDENTS	41.55
071834	09-29-2009	TEXAS DEPT OF PUBLIK	440740	CR-0900-11574	199-41-6219.00-701-099000	CRIMINAL HISTORY INQUIRIES	45.00
071835	09-29-2009	TREBRON COMPANY IN	440493	27853	411-11-6398.00-999-099120	District Anti-Virus Software	7,788.58
071836	09-30-2009	1 ST CHOICE	440350	LUNCH TRAYS	240-35-6349.90-101-099000	TRAY COMPARTMENTS	2,473.20
071837	09-30-2009	ALL - AMERICAN RECOI	440163	91792451	199-36-6399.00-001-091500	ATHLETIC SUPPLIES	619.58
			440163	97192457	199-36-6399.00-001-091500	ATHLETIC SUPPLIES	1,093.92
			440163	91798430	199-36-6399.00-001-091500	ATHLETIC SUPPLIES	2,821.89
			440155	91670122	199-36-6399.00-001-091500	ATHLETIC SUPPLIES	1,329.58
						Totals for Check 071837	5,864.97
071838	09-30-2009	AUTO-CHLOR SERVICE	440655	2500429	240-35-6342.90-001-099000	SUPPLIES	201.00
			440653	2500432	240-35-6342.90-101-099000	SUPPLIES	69.00
			440654	2500433	240-35-6342.90-102-099000	SUPPLIES	325.30
			440652	2500430	240-35-6342.90-104-099000	SUPPLIES	121.00
						Totals for Check 071838	716.30
071839	09-30-2009	CHEM-SERV INC	440660	072958	240-35-6342.90-001-099000	SUPPLIES	91.95
			440661	072960	240-35-6342.90-101-099000	SUPPLIES	91.95
			440662	072961	240-35-6342.90-102-099000	SUPPLIES	91.95
			440659	072959	240-35-6342.90-104-099000	SUPPLIES	91.95
						Totals for Check 071839	367.80
071840	09-30-2009	CISD - TRANSPORTATIC	440231	440231	199-11-6411.72-001-022000	LIVINGSTON	108.90
			440233	440233	199-11-6411.72-001-022000	NAC	51.70
			440232	440232	199-11-6411.77-001-022000	LUFKIN	352.80
			440013	440013	199-13-6411.00-041-011000	KILGORE	169.40
			440375	440375	199-13-6411.DH-999-030000	KILGORE	158.95
			440556	440556	199-23-6411.00-041-099000	LUFKIN	68.75
					199-34-6494.00-999-099000	CREDIT	-12,387.41
			440016	440016	199-36-6499.34-001-091500	CARTHAGE	176.40
			440015	440015	199-36-6499.34-001-091500	KIRBYVILLE	96.25
			440012	440012	199-36-6499.34-001-091500	NACOGDOCHES	46.20
			440002	440002	199-36-6499.34-001-091500	RUSK	187.60
			440005	440005	199-36-6499.34-001-091500	SHREVEPORT	369.60
			440313	440313	199-36-6499.34-001-091500	CORRIGAN	456.40
			440312	440312	199-36-6499.34-001-091500	NAC	204.40
			440311	440311	199-36-6499.34-001-091500	NAC	207.20
			440304	440304	199-36-6499.34-001-091500	CHAPEL HILL	90.20
			440031	440031	199-36-6499.34-001-091500	WOODVILLE	470.40
			440021	440021	199-36-6499.34-001-091500	WOODVILLE	476.00
			440019	440019	199-36-6499.34-001-091500	CHAPEL HILL	448.00
			440018	440018	199-36-6499.34-001-091500	PARKER	431.20
			440414	440414	199-36-6499.34-001-091500	NAC	204.40
			440305	440305	199-36-6499.34-001-091500	SHUTTLE	14.00
			440032	440032	199-36-6499.34-001-091500	NACOGDOCHES	215.60
			440029	440029	199-36-6499.34-001-091500	SPRING HILL	414.40
			440028	440028	199-36-6499.34-001-091500	BECKVILLE	218.40

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071840	09-30-2009	CISD - TRANSPORTATIC	440027	440027	199-36-6499.34-001-091500	SPRING HILL	397.60
			440026	440026	199-36-6499.34-001-091500	SPRING HILL	78.65
			440025	440025	199-36-6499.34-001-091500	SPRING HILL	403.20
			440023	440023	199-36-6499.34-001-091500	SPRING HILL	406.00
			440022	440022	199-36-6499.34-001-091500	SPRING HILL	403.20
			440560	440560	199-36-6499.34-001-091500	JASPER	229.60
			440559	440559	199-36-6499.34-001-091500	JASPER	75.90
			440557	440557	199-36-6499.34-001-091500	MARSHALL	310.80
			440036	440036	199-36-6499.34-001-091500	JASPER	386.40
			440562	440562	199-36-6499.34-001-091500	BULLARD	92.95
			440561	440561	199-36-6499.34-001-091500	JACKSONVILLE	78.65
			440035	440035	199-36-6499.34-001-091500	LONGVIEW	392.00
			440034	440034	199-36-6499.34-001-091500	DIBOLL	386.40
			440004	440004	199-36-6499.34-001-099400	FARMERS ST BK	1.93
			440009	440009	199-36-6499.34-001-099400	SQUARE	14.00
			440007	440008	199-36-6499.34-001-099400	SQUARE	14.00
			440008	440007	199-36-6499.34-001-099400	SQUARE	14.00
			440003	440003	199-36-6499.34-001-099400	FARMERS STATE BK	14.00
			440010	440010	199-36-6499.34-001-099400	SQUARE	2.48
			440300	440300	199-36-6499.34-001-099400	SPRING HILL	80.30
			440302	440302	199-36-6499.34-001-099400	SPRING HILL	411.60
			440303	440303	199-36-6499.34-001-099400	SPRING HILL	414.40
			440030	440030	199-36-6499.34-001-099554	SPRING HILL	201.60
			440376	440376	199-36-6499.34-001-099554	LUFKIN	299.60
			440006	440006	199-36-6499.34-001-099555	CHAPEL HILL	448.00
			440001	440001	199-36-6499.34-001-099555	NACOGDOCHES	204.40
			440024	440024	199-36-6499.34-001-099555	SPRING HILL	397.60
			440030	440030	199-36-6499.34-001-099555	SPRING HILL	201.60
			440020	440020	224-31-6411.00-001-023000	KILGORE	79.75
			440540	440540	263-21-6411.00-999-025000	AUSTIN	309.65
Totals for Check 071840							.00
071841	09-30-2009	FOREMOST DAIRY - SHI	440635	41910783	240-35-6341.92-001-099000	SUPPLIES	205.16
			440635	41910683	240-35-6341.92-001-099000	SUPPLIES	151.48
			440635	41910736	240-35-6341.92-001-099000	SUPPLIES	161.88
			440633	41910784	240-35-6341.92-101-099000	SUPPLIES	408.58
			440633	41910684	240-35-6341.92-101-099000	SUPPLIES	436.73
			440633	41910733	240-35-6341.92-101-099000	SUPPLIES	658.80
			440634	41910780	240-35-6341.92-102-099000	MILK	183.83
			440634	41910648	240-35-6341.92-102-099000	MILK	376.98
			440634	41910734	240-35-6341.92-102-099000	MILK	522.55
			440634	41910685	240-35-6341.92-102-099000	MILK	125.03
			440632	41910682	240-35-6341.92-104-099000	MILK	209.33
			440632	41910782	240-35-6341.92-104-099000	MILK	127.50
			440632	41910781	240-35-6341.92-104-099000	MILK	226.45
			440632	41910735	240-35-6341.92-104-099000	MILK	515.70
			440632	41910714	240-35-6341.92-104-099000	MILK	97.05
Totals for Check 071841							4,407.05
071842	09-30-2009	IBC SALES CORPORATI	440650	478602267246	240-35-6341.90-001-099000	BREAD	96.95
			440650	478602265226	240-35-6341.90-001-099000	BREAD	10.60
			440650	478602265243	240-35-6341.90-001-099000	BREAD	13.10
			440650	478602264207	240-35-6341.90-001-099000	BREAD	39.30
			440650	478602260165	240-35-6341.90-001-099000	BREAD	53.71
			440648	478602267247	240-35-6341.90-101-099000	BREAD	70.53
			440648	478602265229	240-35-6341.90-101-099000	BREAD	63.60
			440648	478602264206	240-35-6341.90-101-099000	BREAD	39.30
			440648	478602260164	240-35-6341.90-101-099000	BREAD	82.53
			440649	478602267245	240-35-6341.90-102-099000	BREAD	127.64
			440649	478602265227	240-35-6341.90-102-099000	BREAD	21.20
			440649	478602265244	240-35-6341.90-102-099000	BREAD	21.97
			440649	478602264205	240-35-6341.90-102-099000	BREAD	32.75
			440649	478602260163	240-35-6341.90-102-099000	BREAD	52.40

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071842	09-30-2009	IBC SALES CORPORATI	440649	478602257126	240-35-6341.90-102-099000		BREAD	140.17
			440647	478602265228	240-35-6341.90-104-099000		BREAD	21.20
			440647	478602264208	240-35-6341.90-104-099000		BREAD	36.68
			440647	478602260166	240-35-6341.90-104-099000		BREAD	19.65
			440647	478602257129	240-35-6341.90-104-099000		BREAD	111.35
			440647	478602267248	240-35-6341.90-104-099000		BREAD	41.16
Totals for Check 071842								1,095.79
071843	09-30-2009	KENDALL & SON LTD	440658	44230	240-35-6342.90-001-099000		SUPPLIES	2,761.25
071844	09-30-2009	LABATT FOOD SERVICE	440665	09233994	240-35-6341.90-001-099000		SUPPLIES	406.28
			440664	09220858	240-35-6341.90-001-099000		SUPPLIES	1,588.47
			440664	09233993	240-35-6341.90-001-099000		SUPPLIES	960.77
			440664	09233988	240-35-6341.90-001-099000		SUPPLIES	1,898.36
			440664	09217981	240-35-6341.90-001-099000		SUPPLIES	1,854.15
			440663	09145080	240-35-6341.90-001-099000		SUPPLIES	1,752.72
			440663	09161229	240-35-6341.90-001-099000		SUPPLIES	1,511.07
			440667	09145081	240-35-6341.90-101-099000		SUPPLIES	2,129.50
			440668	09161227	240-35-6341.90-101-099000		SUPPLIES	683.40
			440668	09233990	240-35-6341.90-101-099000		SUPPLIES	263.18
			440668	09233992	240-35-6341.90-101-099000		SUPPLIES	82.50
			440668	09233991	240-35-6341.90-101-099000		SUPPLIES	933.79
			440666	09145082	240-35-6341.90-102-099000		SUPPLIES	2,528.68
			440666	09161226	240-35-6341.90-102-099000		SUPPLIES	1,597.82
			440667	09217982	240-35-6341.90-102-099000		SUPPLIES	1,552.33
			440669	09145078	240-35-6341.90-104-099000		SUPPLIES	1,009.00
			440669	09217979	240-35-6341.90-104-099000		SUPPLIES	1,534.59
			440669	09233995	240-35-6341.90-104-099000		SUPPLIES	385.15
			440670	09217980	240-35-6341.90-104-099000		SUPPLIES	40.34
			440670	09145079	240-35-6341.90-104-099000		SUPPLIES	89.64
			440670	09161230	240-35-6341.90-104-099000		SUPPLIES	812.56
			440670	09233996	240-35-6341.90-104-099000		SUPPLIES	77.14
			440664	09220858	240-35-6342.90-001-099000		SUPPLIES	280.03
			440664	09233993	240-35-6342.90-001-099000		SUPPLIES	104.26
			440664	09233988	240-35-6342.90-001-099000		SUPPLIES	114.54
			440664	09217981	240-35-6342.90-001-099000		SUPPLIES	321.02
			440663	09145080	240-35-6342.90-001-099000		SUPPLIES	187.83
			440663	09161229	240-35-6342.90-001-099000		SUPPLIES	204.16
			440667	09145081	240-35-6342.90-101-099000		SUPPLIES	39.98
			440666	09145082	240-35-6342.90-102-099000		SUPPLIES	181.56
			440666	09161226	240-35-6342.90-102-099000		SUPPLIES	224.15
			440667	09217982	240-35-6342.90-102-099000		SUPPLIES	241.98
			440669	09145078	240-35-6342.90-104-099000		SUPPLIES	88.15
			440669	09217979	240-35-6342.90-104-099000		SUPPLIES	100.18
			440669	09233995	240-35-6342.90-104-099000		SUPPLIES	58.74
Totals for Check 071844								25,838.02
071845	09-30-2009	OLMSTED-KIRK PAPER	440656	2254397	240-35-6342.90-001-099000		SUPPLIES	573.36
			440657	2255254	240-35-6342.90-102-099000		SUPPLIES	330.20
Totals for Check 071845								903.56
071846	09-30-2009	TEJAS	440646	776033	240-35-6341.90-001-099000		SUPPLIES	116.54
			440645	775727	240-35-6341.90-001-099000		SUPPLIES	83.45
			440641	775715	240-35-6341.90-101-099000		SUPPLIES	162.34
			440640	776030	240-35-6341.90-101-099000		SUPPLIES	162.34
			440643	776032	240-35-6341.90-102-099000		SUPPLIES	158.34
			440642	775716	240-35-6341.90-102-099000		SUPPLIES	235.10
			440639	776366	240-35-6341.90-104-099000		SUPPLIES	194.42
			440637	776029	240-35-6341.90-104-099000		SUPPLIES	135.95
			440636	775714	240-35-6341.90-104-099000		SUPPLIES	58.18
			440638	776365	240-35-6341.92-104-099000		SUPPLIES	87.27
			440646	776033	240-35-6342.90-001-099000		SUPPLIES	115.45
			440644	776204	240-35-6342.90-001-099000		SUPPLIES	11.89

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
071846	09-30-2009	TEJAS	440641	775715	240-35-6342.90-101-099000		SUPPLIES	23.09
			440640	776030	240-35-6342.90-101-099000		SUPPLIES	230.90
			440643	776032	240-35-6342.90-102-099000		SUPPLIES	69.27
			440642	775716	240-35-6342.90-102-099000		SUPPLIES	23.09
			440639	776366	240-35-6342.90-104-099000		SUPPLIES	46.18
			440638	776365	240-35-6342.90-104-099000		SUPPLIES	48.88
			440637	776029	240-35-6342.90-104-099000		SUPPLIES	69.27
			440636	775714	240-35-6342.90-104-099000		SUPPLIES	23.09
Totals for Check 071846								2,055.04
071847	09-30-2009	ACE HARDWARE OF EA	440705	01622511	865-11-6395.05-041-000000		Buckner Services	12.75
			440720	01622499	865-11-6395.23-001-000000		FFA SUPPLIES	40.38
Totals for Check 071847								53.13
071848	09-30-2009	ALBERT, RICHARD	440732	OFFICIAL	199-36-6219.10-001-091000		Vball Official 9-22-09	135.60
071849	09-30-2009	ALL FOR KIDS	440710	73774	865-11-6395.05-101-000000		The Ned Show	2,447.50
071850	09-30-2009	BALFOUR	440693	324229	865-11-6395.45-001-000000		DIPLOMA COVERS	9.71
071851	09-30-2009	BROOKSHIRE BROTHE	440706	62764	865-11-6395.05-041-000000		SUPPLIES	36.38
071852	09-30-2009	BURGER KING - LONGV	440736	285	199-36-6412.08-001-091500		Tennis Meals 9-26-09	83.79
071853	09-30-2009	FIRMIN'S OFFICE CITY	440721	16790-1	199-36-6399.13-001-091500		COACHES SUPPLIES	67.99
071854	09-30-2009	PAPA JOHN'S PIZZA - N	440396	0001	865-11-6395.05-041-000000		Team Party	129.04
071855	09-30-2009	QUILL CORPORATION	440544	9449003	199-11-6395.00-041-011000		CLASSROOM SUPPLIES	2,947.68
			440544	9462190	199-11-6395.00-041-011000		CLASSROOM SUPPLIES	566.97
Totals for Check 071855								3,514.65
071856	09-30-2009	REGION XXI UIL MUSIC	440588	CONTEST FEE	199-36-6499.15-001-099400		TWIRLING CONTEST FEE	49.00
071857	09-30-2009	SCHOOL NURSE SUPPL	440451	0288318	199-33-6395.00-101-099000		SUPPLIES	178.62
071858	09-30-2009	SHELBY COUNTY 4-H C	440690	GOAT & SWINE	865-11-6395.23-001-000000		GOAT AND SWINE TAGS	28.00
071859	09-30-2009	TEXAS EDUCATIONAL F	440330	T57335-P	199-12-6329.00-001-099000		Curriculum Support 11th grade	526.50
071860	09-30-2009	TEPSA	440709	33220	199-23-6411.00-101-099000		MEMBERSHIP RENEWAL	358.00
071861	09-30-2009	THOMAS, KAREN	440694	00080	865-11-6395.50-001-000000		STUDENT COUNCIL SUPPLIES	22.80
071862	09-30-2009	VICK, JONATHAN	440731	REIMBURSEME	199-36-6399.00-001-091500		Mileage: 9/4,9/12,9/19	146.30
071863	09-30-2009	RAMIREZ, PATSY	440737	1	199-13-6216.DH-999-030000		STAFF DEVELOPMENT	800.00
071864	10-06-2009	TEXAS EDUCATOR CEF	440764		199-13-6499.00-999-025000		ESL EXCET EXAM FEES	1,550.00
P0901	09-25-2009	LONE STAR INVESTME	DEDCH		163-00-2159.00-002-000000		SEP WIRE MISCELLANEOUS DEDUCT	771.00
P0902	09-25-2009	IRS TRANSFER	DEDCH		163-00-2151.00-000-000000		SEP WIRE PAYROLL DEDUCTION	106,396.42
			DEDCH		163-00-2152.01-000-000000		SEP WIRE PAYROLL DEDUCTION	18,084.68
			DEDCH		163-00-2152.02-000-000000		SEP WIRE PAYROLL DEDUCTION	18,084.68
Totals for Check P0902								142,565.78
P0903	09-25-2009	TRS TEXNET	DEDCH		163-00-2153.00-021-000000		SEP WIRE HEALTH INSURANCE	490.00
			DEDCH		163-00-2153.00-026-000000		SEP WIRE TEA CONTRIB	23,159.00
			DEDCH		163-00-2153.00-027-000000		SEP WIRE TEA CONTRIB	99,651.00
			DEDCH		163-00-2153.00-028-000000		SEP WIRE TEA CONTRIB	12,509.00
			DEDCH		163-00-2155.00-000-000000			90,085.90
			DEDCH		163-00-2155.01-000-000000			8,418.56
			DEDCH		163-00-2155.02-000-000000			6,459.61
			DEDCH		163-00-2155.03-000-000000			1,312.60

Date Run: 10-07-2009 8:13 AM
Cnty Dist: 210-901
From To

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT

Program: FIN1300
Page: 20 of 20
File ID: C

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
P0903	09-25-2009	TRS TEXNET	DEDCH		163-00-2155.04-000-000000		7,028.08
			DEDCH		163-00-2155.05-000-000000		2,420.23
			DEDCH		163-00-2155.06-000-000000		883.88
			DEDCH		163-00-2155.07-081-000000	SEP WIRE RETIREE TRS SURCHG	1,278.00
			DEDCH		163-00-2159.00-009-000000	SEP WIRE TRS SERVICE BUY BACK	63.85
						Totals for Check P0903	253,759.71

Total Checks 846,499.40

End of Report