

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001914	11-05-2009	BROOKSHIRE BROS INC	101753		865-00-2191.43-104-099000	Items for chili schoolboard	108.61
001915	11-06-2009	DAIRY QUEEN	101754		865-00-2191.42-104-099000	Young Yoemen	26.10
001916	11-11-2009	BROOKSHIRE BROS INC	101836		865-00-2191.43-104-099000	Cake for Veteranas day	42.99
001917	11-13-2009	DAIRY QUEEN	101837		865-00-2191.42-104-099000	Young Yoemen	50.63
001918	11-16-2009	HARLANS SUPERMARK	101838		865-00-2191.43-104-099000	Drinks and Snacks for Meeting	13.43
001919	11-24-2009	WAL-MART	101898		865-00-2191.42-104-099000	Perfect Atten. Bikes	118.00
001920	11-20-2009	DAIRY QUEEN	101892		865-00-2191.42-104-099000	Young Yoemen	43.24
002819	11-04-2009	PIZZA HUT	101893		865-00-2191.03-101-099000	Pizza with the Principal	10.00
002820	11-09-2009	PIZZA HUT	101894		865-00-2191.03-101-099000	Pizza with the Principal	10.83
			101894		865-00-2191.03-101-099000	PIZZA WITH THE PRINCIPAL	-10.83
			101894		865-00-2191.03-101-099000	PIZZA WITH THE PRINCIPAL	10.00
						Totals for Check 002820	10.00
002821	11-20-2009	SAM'S CLUB-TEMPLE	101896		865-00-2191.02-101-099000	Teacher - Student Snacks	185.86
			101895		865-00-2191.03-101-099000	Teacher - Studnet Snacks	62.26
						Totals for Check 002821	248.12
002822	11-20-2009	WAL-MART	101897		865-00-2191.03-101-099000	CSCOPE Science Supplies	147.90
003524	11-01-2009	AREA III FFA - DENNIS F	101737		865-00-2191.05-041-099000	GREENHAND CAMP IN CONROE-GRIC	90.00
003526	11-01-2009	SAM'S CLUB-TEMPLE	101751		865-00-2191.19-041-099000	STUDENT COUNCIL	317.48
003527	11-01-2009	SAM'S CLUB-TEMPLE	101752		865-00-2191.05-041-099000	TO BE REIMBURSE - TABLES SCIEN	197.48
003529	11-09-2009	R & R ELECTRIC COMP	101778		865-00-2191.15-041-099000	LIGHTS FOR FLAG POLES	450.00
003531	11-09-2009	GLASS THE FLORIST IN	101779		865-00-2191.05-041-099000	BOSS BIRTHDAY	79.00
003532	11-16-2009	COCA-COLA INC.	101832		865-00-2191.19-041-099000	STUDENT COUNCIL DRINKS	201.50
003533	11-16-2009	SAM'S CLUB-TEMPLE	101834		865-00-2191.19-041-099000	STUDENT COUNCIL	452.41
003534	11-16-2009	PETTY CASH - ADMINIS	101899		865-00-2191.08-041-099000	GATE CHANGE	200.00
003535	11-16-2009	COCA-COLA INC.	101833		865-00-2191.19-041-099000	POINSETTIAS FOR OFFICE-CHRISTM	104.00
003536	11-19-2009	MILAM SHEET METAL IM	101852		865-00-2191.14-041-099000	sheet metal to hang pictures	80.00
003537	11-19-2009	COCA-COLA INC.	101854		865-00-2191.19-041-099000	STUDENT COUNCIL DRINKS	113.50
003538	11-23-2009	BROOKSHIRE BROS INC	101860		865-00-2191.15-041-099000	ICE CREAM FOR NJHS FOOD DRIVE	41.04
003539	11-20-2009	KERI HARRIS	101853		865-00-2191.19-041-099000	REIMBURSEMENT	180.00
008999	11-02-2009	MONICA BARTON	101713		865-00-2191.68-002-099000	REIM. LIFT SERVICE/DELIVERY CO	93.00
009000	11-02-2009	CISD FOOD SERVICE	101714		865-00-2191.63-002-099000	HOT DOG FIXINS/TAIL PARTY	340.00
009001	11-03-2009	CISD FOOD SERVICE	101715		865-00-2191.56-002-099000	STYRO CUPS	56.41
009002	11-03-2009	CISD FOOD SERVICE	101716		865-00-2191.56-002-099000	FRESHMEN/BLUE BELL	45.00
009004	11-03-2009	BROOK ASHLEY JOURN	101717		865-00-2191.89-002-099000	REIM. 2 GIFTS FOOTBALL GAME	19.00
009005	11-03-2009	MONICA BARTON	101719		865-00-2191.68-002-099000	REIM. GIFT CARDS	30.00

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009006	11-03-2009	MARGARET THWEATT	101721		865-00-2191.75-002-099000	CHANGE FOR GATES/FT BALL	500.00
009007	11-03-2009	CREATIVE AWARDS & T	101722		865-00-2191.72-002-099000	REORDER OF SHIRTS	134.20
009008	11-03-2009	CLAY EWELL EDUCATIC	101723		865-00-2191.72-002-099000	DISTRICT I AREA III CDE	110.00
009009	11-03-2009	SAM'S CLUB-TEMPLE	101724		865-00-2191.67-002-099000	SCIENCE DEPT & BATTERIES	282.02
009010	11-03-2009	LANA MCDERMOTT	101725		865-00-2191.72-002-099000	CHANGE FOR CONCESSION STAND	600.00
009011	11-03-2009	LANA MCDERMOTT	101726		865-00-2191.72-002-099000	CHANGE FOR CONCESSION STAND	1,500.00
009012	11-03-2009	ROTARY CLUB OF CAM	101728		865-00-2191.73-002-099000	REIM. DUE TO CHECKS/STATING YO	217.50
009013	11-05-2009	RICHARD JOHNSON	101771		865-00-2191.88-002-099000	TSHIRTS REIM.	409.60
009014	11-05-2009	MONICA BARTON	101770		865-00-2191.68-002-099000	CASH FOR CC WIN. DECOR	100.00
009015	11-05-2009	BAREFOOT ATHLETICS	101772		865-00-2191.72-002-099000	OFFICER SHIRTS	243.00
009016	11-05-2009	MONICA BARTON	101769		865-00-2191.72-002-099000	CASH FOR CHRISTMAS FLOAT SUPPI	200.00
009017	11-05-2009	VAL'S FURNITURE & T-ε	101774		865-00-2191.72-002-099000	THREE EXTRA SHIRTS	23.55
009018	11-05-2009	SOUTHWESTERN EXPC	101775		865-00-2191.72-002-099000	ENTRY FEE STOCK SHOW	675.00
			101775		865-00-2191.72-002-099000	INCORRECT AMOUNT	-675.00
						Totals for Check 009018	.00
009019	11-05-2009	LANA MCDERMOTT	101777		865-00-2191.00-000-000000	HOT DOG BUNS & TORTILLAS	36.85
009020	11-10-2009	WALTON RONDA	101823		865-00-2191.57-002-099000	MEALS FOR CHEERLEADERS	71.00
009021	11-10-2009	SOUTHWESTERN EXPC	101824		865-00-2191.72-002-099000	ENTRIES	740.00
009022	11-11-2009	TAYLOR MEAT COMPAN	101825		865-00-2191.72-002-099000	CONCESSION STAND SUPPLIES	152.96
009023	11-12-2009	CISD BEN MILAM ACT F	101822		865-00-2191.67-002-099000	ADM./SCHOOL BOARD	60.00
009024	11-12-2009	MONICA BARTON	101826		865-00-2191.68-002-099000	SUPPLIES FOR CHAMBER WINDOW	34.89
009025	11-16-2009	CARL TOMASCIK	101827		865-00-2191.72-002-099000	REIM. CON. STAND SUPPLIES	305.02
009026	11-16-2009	JANET CROUGH	101848		865-00-2191.72-002-099000	REIM. PIZZA FOR CON. STAND	216.00
009027	11-16-2009	CREATIVE AWARDS & T	101849		865-00-2191.72-002-099000	OFFICER SHIRTS	309.00
009028	11-16-2009	BILLY ANDERSON	101850		865-00-2191.67-002-099000	REIMB.FOOD	19.14
			101850		865-00-2191.67-002-099000	REIMB. FOOD	-19.14
		BILLY G ANDERSON JR	101850		865-00-2191.67-002-099000	REIMB.FOOD	19.44
						Totals for Check 009028	19.44
009029	11-16-2009	BROOKSHIRE BROS INC	101847		865-00-2191.67-002-099000	COLLEGE NIGHT/CHICKEN	66.08
009030	11-17-2009	TOP DONUT	101881		865-00-2191.67-002-099000	FACULTY MEETING BREAKFAST	43.18
009031	11-20-2009	GANDY INK	101870		865-00-2191.76-002-099000	PLAYOFF VOLLEYBALL SHIRTS	1,038.00
009032	11-20-2009	SHIRLYNN BUCK	101869		865-00-2191.81-002-099000	REIM. BOOKS	147.17
009033	11-20-2009	BAREFOOT ATHLETICS	101868		865-00-2191.89-002-099000	T SHIRTS FOR STUDENT	261.08
009034	11-20-2009	BRIAN STORK	101867		865-00-2191.96-002-099000	REIM. CARTIDGE	28.97
009035	11-20-2009	JESSICA A CONWAY	101866		865-00-2191.82-002-099000	SUPPLIES FOR RECYCLING BOXES	57.59

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009036	11-20-2009	WALTON RONDA	101865		865-00-2191.89-002-099000	REIM. TIARA 7 SUPPLIES FOR FLA	32.93
009037	11-24-2009	SAN ANTONIO LIVESTO	101875		865-00-2191.72-002-099000	ENTRY FEES	929.00
009038	11-24-2009	STAR OF TEXAS FAIR &	101874		865-00-2191.72-002-099000	ENTRY FEE - AUSTIN	270.00
009039	11-24-2009	SAN ANGELO STOCK SI	101872		865-00-2191.72-002-099000	ENTRY FEES	230.00
009040	11-24-2009	HOUSTON LIVESTOCK	101871		865-00-2191.72-002-099000	ENTRY FEE & JUDGING CONTEST	1,312.00
020000	11-19-2009	CLASSIC BANK	101831		865-00-2191.08-041-099000	GATE CHANGE FOR BASKETBALL GA	200.00
			101831		865-00-2191.08-041-099000	GATE CHANGE FOR BASKETBALL GA	-200.00
Totals for Check 020000							.00
062810	09-30-2009	TROY ISD	100242		199-36-6499.57-002-099000	RAINED OUT	-300.00
063170	11-04-2009	AMA'S - FRANKLIN	101700		199-11-6412.62-002-022000	39 DINNER PLATES-FRANKLIN 11/9	311.61
063171	11-04-2009	DALE KEEN	101698		199-36-6412.24-999-091Q00	MEALS-HUMBLE-REGIONALS	125.00
063172	11-04-2009	DALE KEEN	101698		199-36-6412.23-999-091Q00	MEALS-HUMBLE-REGIONALS	75.00
063173	11-04-2009	SUBWAY	101699		199-11-6412.62-002-022000	39 MEALS-FRANKLIN 11/9	195.00
063174	11-04-2009	DALE KEEN	101701		199-36-6411.00-999-091000	MEALS-KEEN-11/6-7-HUMBLE	51.00
063175	11-05-2009	TAMU BILINGUAL EDUC	100716		263-13-6411.00-999-024000	ONLINE ESL REG/MARBURGER	200.00
063176	11-05-2009	TAMU BILINGUAL EDUC	100715		199-13-6411.00-104-025000	ONLINE BI-LING ED PROGRAM	300.00
063177	11-09-2009	LEHNERT SAND & GRA\	101755	149047	199-51-6319.77-999-099000	PEA GRAVEL (15 TONS)	248.00
063178	11-10-2009	LAURA DICKSON	101759		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063179	11-10-2009	DISCOUNTMUGS.COM	100732		199-11-6399.00-002-031000	college night/Hooker	410.25
063180	11-10-2009	STEPHANIE GELNER	101761		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063181	11-10-2009	STACEY HOLLIMAN	101758		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063182	11-10-2009	DIANE LUECKEMEYER	101762		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063183	11-10-2009	LINDA RICHTER	101760		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063184	11-10-2009	LINDA RICHTER	101756		199-36-6412.19-999-091Q00	VB-PLAYOFF-SPLENDORA	105.00
063185	11-10-2009	TRANUM FORD	101763		199-00-2110.02-000-000000	VEHICLE-E150 XL WAGON (PO7047)	22,208.75
063186	11-10-2009	WANDA WHITE	101757		199-36-6411.00-999-091000	VB-PLAYOFF-SPLENDORA-MEAL	15.00
063187	11-11-2009	BEST WESTERN	101790		255-13-6411.00-041-024000	TAEA CONF-DALLAS-HOTEL	136.83
063188	11-11-2009	JAMES MEISMER	101791		255-13-6411.00-041-024000	TAEA CONF-MEALS 11/12-13	51.00
063189	11-11-2009	TAEA	101792		255-13-6411.00-101-024000	TAEA CONF REGIS-MEISMER	144.00
063190	11-13-2009	ACADEMIC SUPERSTOF	101729	ARINV-974900	199-00-2110.02-000-000000	SUPPLIES (PO 6837)	10.00
063191	11-13-2009	ACE AUDIO COMMUNIC	101782	91013-9	199-51-6299.00-999-099000	PA BEN MILAM 9/21	680.00
			101809	91111-10	199-51-6299.00-999-099000	BM MAINT & REPAIR PA	512.95
Totals for Check 063191							1,192.95
063192	11-13-2009	AIRGAS SOUTHWEST IN	100102	107951016	199-11-6399.62-002-022000	EST YRLY CHARGE	42.80
063193	11-13-2009	JOHN ANDERLE	101741	NAVASOTA	199-36-6218.00-999-091000	SECURITY-NAVASOTA 10/30	350.00

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063193	11-13-2009	JOHN ANDERLE	101793	CALDWELL	199-36-6218.00-999-091000		FB SECURITY CALDWELL 11/6	157.50
Totals for Check 063193								507.50
063194	11-13-2009	ANDERLE LUMBER CO I	101702		199-51-6319.75-999-099000		SUPPLIES-ARMANDO	31.20
			101702		199-51-6319.76-999-099000		SUPPLIES-TRUMAN	544.38
			101702		199-51-6319.77-999-099000		SUPPLIES-ARD	29.90
			101702		199-53-6399.00-999-099Y00		SUPPLIES-TECH	22.27
Totals for Check 063194								627.75
063195	11-13-2009	APANI SOUTHWEST, II	100785	17685	240-35-6341.05-999-099000		Oct Bill	454.35
063196	11-13-2009	AT&T	101703	713-165-2068	199-51-6259.72-999-099000		MTHLY BILL 713-165-2068	146.41
063197	11-13-2009	AT&T	101783	877-212-9500	199-51-6259.72-999-099000		REG 6 LINE - 877-212-9500	1,030.37
063198	11-13-2009	ATMOS ENERGY	101813		199-51-6259.74-999-099000		MTHLY BILLS (8)	897.22
063199	11-13-2009	BARNES & NOBLE INC	100652	9141343772	199-12-6329.00-002-099000		Buck	245.52
			100460	9140355111	199-36-6399.28-002-099000		UIL supplies/Holliman	96.37
			100460	9140355111	199-36-6399.28-002-099000		UIL supplies/Holliman	2.25
Totals for Check 063199								344.14
063200	11-13-2009	KATHRYN BARRETT	101811		255-13-6411.00-104-024000		MEAL-BRYAN-PK TRAINING	22.54
063201	11-13-2009	MONICA BARTON	101810		199-11-6411.62-002-022000		FFA AGGIE FEST	12.00
			101810		199-11-6412.62-002-022000		FFA AGGIE FEST	30.00
Totals for Check 063201								42.00
063202	11-13-2009	BEN E KEITH CORP	100782		240-35-6341.05-999-099000		Oct BILL	3,171.52
063203	11-13-2009	BIG TRAY	100584	511162	244-11-6399.00-002-022000		FLORAL COOLER	3,369.00
063204	11-13-2009	BLUE BELL CREAMERIE	100783		240-35-6341.05-999-099000		oCT bill	1,843.56
063205	11-13-2009	CAROLINA BOLIVAR	101808		199-53-6299.00-999-099000		STUDENT TECH WORKER 10/5-30	290.00
063206	11-13-2009	BORDENS INC	100772		240-35-6341.05-999-099000		Oct. Bills	14,170.15
063207	11-13-2009	BRADLEY PLUMBING IN	101780	25190	199-51-6319.76-999-099000		YOE GREEN HOUSE PLUMBING	1,103.77
			101780	25189	199-51-6319.76-999-099000		CJH GREEN HOUSE PLUMBING	1,256.29
Totals for Check 063207								2,360.06
063208	11-13-2009	BRADY NEESON JR	100067	16067MT	199-51-6249.00-999-099000		EST YRLY PEST CONTROL	390.00
063209	11-13-2009	BROOKSHIRE BROS INC	100776		240-35-6341.05-999-099000		Oct. Bills	59.92
063210	11-13-2009	STEVE BRUGGEMAN	101747	NAVASOTA	199-36-6219.10-999-091000		OFFICIAL-NAVASOTA-10/29	80.00
063211	11-13-2009	JERALD BRUNSON	101746	NAVASOTA	199-36-6219.10-999-091000		OFFICIAL-NAVASOTA-10/29	100.00
			101784	CALDWELL	199-36-6219.10-999-091000		OFFICIAL-CALDWELL-11/5	80.00
Totals for Check 063211								180.00
063212	11-13-2009	BURLESON-MILAM SPE	100290	NOV	199-11-6492.00-999-023000		PRO RATA 2009-2010	1,453.50
			100290	NOV	199-93-6492.00-999-023000		PRO RATA 2009-2010	3,391.51
Totals for Check 063212								4,845.01
063213	11-13-2009	BURNETT CAREL T.	100728	471237	199-34-6249.00-999-099000		Gravel	401.37
063214	11-13-2009	C & L SALES CORP	101764	CG6182	199-51-6319.77-999-099000		SUPPLIES	23.00
063215	11-13-2009	C & W AUTO REPAIR INC	100692	36957	199-34-6319.38-999-099000		V-2 Repairs	250.89
063216	11-13-2009	CALLOWAY HOUSE INC	100507	1571173	199-11-6399.00-041-023000		SUPPLIES	110.90

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063216	11-13-2009	CALLOWAY HOUSE INC	100666	11022009	199-11-6399.52-041-011000	SCIENCE SUPPLIES	86.93
						Totals for Check 063216	197.83
063217	11-13-2009	CAMERON HERALD	100746		199-12-6329.00-101-099000	renewal of the Cameron Herald	32.00
063218	11-13-2009	CAMERON SEED CO	101704	37881	199-51-6319.77-999-099000	SUPPLIES-BLADES	44.85
			100779	37721	199-51-6319.77-999-099000	Oct Bill	49.80
						Totals for Check 063218	94.65
063219	11-13-2009	BRYAN S CARTER	101800	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	95.00
063220	11-13-2009	CISD JR HI ACTIVITY FU	100741		199-11-6399.52-041-011000	REIMBURSEMENT	197.48
063221	11-13-2009	CISD YOE HS ACTIVITY	101736		199-11-6399.52-002-011000	SCIENCE SUPPLIES	101.30
			101739		199-11-6399.52-002-011000	SCIENCE SUPPLIES	282.02
						Totals for Check 063221	383.32
063222	11-13-2009	CITY OF CAMERON	101706		199-51-6259.71-999-099000	MTHLY BILLS 9/21-10/16	2,581.91
063223	11-13-2009	CLARK TRAVEL	100718	36644	199-36-6269.11-999-091V00	PLAYOFF VB	890.00
063224	11-13-2009	CLASSROOM DIRECT IM	100581	206700887991	263-11-6399.00-104-024000	GEO SAFARI PHONIC LAB	52.94
063225	11-13-2009	LARRY CLOWERS	101797	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	95.00
063226	11-13-2009	COUFAL-PRATER EQUII	100744	2010036	199-34-6319.38-999-099000	Bus Part	1.92
			101768	2009424	199-51-6319.77-999-099000	SPREADER	600.00
			101768	2009408	199-51-6319.77-999-099000	BOOT/CHECKING IT OUT LABOR	93.13
						Totals for Check 063226	695.05
063227	11-13-2009	STEPHEN JOSHUA COL	101795	CALDWELL	199-36-6218.00-999-091000	FB SECURITY CALDWELL 11/6	122.50
063228	11-13-2009	CURRY PRINTING SYST	101705	14449	199-11-6269.00-041-011000	RISO-COPIES	129.26
			101705	14449	199-11-6269.00-101-011000	RISO-COPIES	129.27
						Totals for Check 063228	258.53
063229	11-13-2009	DATA PROJECTIONS IN	100709		411-11-6396.00-002-011000	SMART parts	32.50
063230	11-13-2009	DEALERS ELECTRICAL	100646	486869-00	199-51-6319.76-999-099000	SUPPLIES	59.10
063231	11-13-2009	DEER PARK ISD	101707		199-93-6492.00-999-011000	MTHLY BILLS 9/22-10/21	23,722.27
			101707		266-51-6259.00-999-030000	MTHLY BILLS 9/22-10/21	12,773.53
						Totals for Check 063231	36,495.80
063232	11-13-2009	DOUGLAS JANICE	101730	AUSTIN	199-36-6219.19-999-091000	OFFICIAL-AUSTIN-10/31	57.00
063233	11-13-2009	GREG EAKENS	101742	NAVASOTA	199-36-6218.00-999-091000	SECURITY-NAVASOTA 10/30	350.00
063234	11-13-2009	EBCO GENERAL CONTF	100129	10232009	199-11-6399.00-041-011000	NEW CHAIRS FOR LIBRARY CONF TA	608.46
063235	11-13-2009	EDUCATIONAL OUTFIT	100619	252319	199-11-6399.00-002-023000	supplies/Harwell	152.73
063236	11-13-2009	EDUCATIONAL RECORI	100596	343436-00	263-11-6399.00-104-025000	MATERIAL	35.85
063237	11-13-2009	GEORGE EUBANKS	101802	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	40.00
063238	11-13-2009	FASTENAL	100731	36760	199-34-6319.38-999-099000	Shop Supplies	11.46
			100731	36825	199-34-6319.38-999-099000	Shop Supplies	37.21
			100742	36892	199-34-6319.38-999-099000	Shop Supplies	26.02
						Totals for Check 063238	74.69
063239	11-13-2009	RODNEY FAUSETT	100805		199-41-6411.00-701-099000	REIMBURSEMENT MILEAGE	722.59
063240	11-13-2009	FERGUSON ENTERPRISE	101807		199-51-6319.76-999-099000	BM WATER HEATER	284.28

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063241	11-13-2009	RAMONA FINCHER	101738		199-13-6411.00-104-011000	TRAVEL-CALDWELL	32.56
063242	11-13-2009	FLINN SCIENTIFIC INC	100665	1337366	199-11-6399.52-041-011000	PO Created by Req: 100703	370.83
063243	11-13-2009	FOLLETT LIBRARY RES	100344	621749F-0	199-12-6329.08-002-099000	Buck	503.09
063244	11-13-2009	FREEBIRDS WORLD BU	101803		199-00-5749.00-000-000000	REPLACE VOIDED CK 41474 4/29	79.45
063245	11-13-2009	G & K SERVICES INC	100774	1913479	240-35-6342.05-999-099000	Oct Bills	524.74
			100774	1913480	240-35-6342.05-999-099000	Oct Bills	447.94
			100774	1913481	240-35-6342.05-999-099000	Oct Bills	375.33
Totals for Check 063245							1,348.01
063246	11-13-2009	SUSANNE GELNER	101732	AUSTIN	199-36-6219.19-999-091000	OFFICIAL-AUSTIN-10/31	25.00
			101743	MADISONVILLE	199-36-6219.19-999-091000	OFFICIAL-MADISONVILLE-11/2	100.00
Totals for Check 063246							125.00
063247	11-13-2009	GEORGETOWN SPORTI	100627	8311	199-36-6399.11-999-091Q00	BB WARMUPS	1,056.00
			100308	7984	199-36-6399.12-999-091Q00	GB WORKOUT CLOTHES	1,745.40
			100704	8298	199-36-6499.27-999-091Q00	SOCCER	402.00
Totals for Check 063247							3,203.40
063248	11-13-2009	LAURA ANGELL GLASB'	101744	MADISONVILLE	199-36-6219.19-999-091000	OFFICIAL-MADISONVILLE-11/2	100.00
063249	11-13-2009	GOVCONNECTION, INC	100439	45584819	199-11-6399.00-002-011000	supplies/soc. stu.	572.00
			100651	45628574	199-11-6399.00-002-011000	toner/Jimenez	61.62
			100439	45665842	199-11-6399.00-002-011000	supplies/soc. stu.	572.00
			100717	45656369	199-11-6399.00-002-023000	Lifeskills/Harwell	62.65
			100588	45596129	199-11-6399.00-101-011000	Replacement Lamp	500.00
			100574	45616867	199-11-6399.00-104-011A00	Zone Printers cartridges	143.93
			100574	45616867	199-11-6399.00-104-011B00	Zone Printers cartridges	143.95
			100574	45616867	199-11-6399.00-104-011C00	Zone Printers cartridges	143.95
			100574	45616867	199-11-6399.00-104-011D00	Zone Printers cartridges	143.95
			100574	45616867	199-11-6399.00-104-023000	Zone Printers cartridges	143.95
			100574	45616867	199-11-6399.00-104-025000	Zone Printers cartridges	143.95
			100678	45645774	199-11-6399.79-002-011000	toner/Phillips	113.64
			100588	45596129	199-12-6399.00-101-099000	Replacement Lamp	289.24
			100645	45623024	199-36-6399.00-999-091000	REFILLS FOR COLOR PRINTER	92.12
			100035	45367570	240-35-6399.00-999-099000	toner cartridge lunch rooms	527.04
Totals for Check 063249							3,653.99
063250	11-13-2009	GULF COAST PAPER CC	100699	907055	199-51-6319.75-999-099000	cleaning supplies	560.19
			100699	911214	199-51-6319.75-999-099000	cleaning supplies	243.98
			100699	911406	199-51-6319.75-999-099000	cleaning supplies	31.70
			100773	907047	240-35-6342.05-999-099000	Oct Bills Ben Mil/ Jr.High	196.92
			100773	907048	240-35-6342.05-999-099000	Oct Bills Ben Mil/ Jr.High	196.92
Totals for Check 063250							1,229.71
063251	11-13-2009	HARLANS SUPERMARK	100697	1000741027	199-11-6399.00-002-023000	Life Skills	77.46
				101740	199-41-6399.00-701-099000	SUPPLIES	44.06
				100754	199-51-6319.75-999-099000	BUG SPRAY	22.07
				100781	240-35-6341.05-999-099000	Oct Bill	80.22
Totals for Check 063251							223.81
063252	11-13-2009	MARK HARWELL	101785	CALDWELL	199-36-6219.10-999-091000	OFFICIAL-CALDWELL-11/5	80.00
063253	11-13-2009	HEINEMANN WORKSHC	100644	4103462	199-12-6329.08-101-099000	Library Read Aloud Books	133.95
063254	11-13-2009	HIGHSMITH CO INC	100653	1014392464	199-12-6399.00-002-099000	Buck	147.47
063255	11-13-2009	IE CLASS INC	100714		244-11-6399.00-002-022000	WEB CURR & COURSE MGT.	200.00
063256	11-13-2009	IKON OFFICE SOLUTION	101734	80677583	199-41-6269.00-701-099000	COPY MACHINE MTHLY LEASE	427.00

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063257	11-13-2009	INDUSTRIAL TRANSMIS	100743	15297	199-34-6319.38-999-099000	Replace Transmission	2,541.76
063258	11-13-2009	CALENCE LLC	100575	64084	199-53-6639.00-999-099000	NETWORKING	8,968.18
			100575	64084	199-53-6639.00-999-099000	NETWORKING	2,248.03
						Totals for Check 063258	11,216.21
063259	11-13-2009	IVIE	100702	109114	199-51-6319.75-999-099000	equipment parts	392.00
			100700	109114	199-51-6319.75-999-099000	equipment parts	60.00
						Totals for Check 063259	452.00
063260	11-13-2009	JOHNSON OIL COMPAN	100687	0303417-IN	199-34-6311.00-999-099000	Unleaded Gasoline	1,917.30
063261	11-13-2009	BROOK ASHLEY JOURN	101708		199-13-6411.50-002-011000	REGISTRATION-TELPAS RATER CONI	10.00
063262	11-13-2009	VICKI KETTER	101710		199-13-6411.50-002-011000	REGISTRATION-TELPAS RATER CONI	10.00
			101710		199-13-6411.50-002-011000	TRAVEL-HUNTSVILLE	110.66
						Totals for Check 063262	120.66
063263	11-13-2009	KINGS DELIGHT	100777	164621	240-35-6341.05-999-099000	Aug Bill	2,841.80
			100778	168973	240-35-6341.05-999-099000	Oct Bill	1,063.00
						Totals for Check 063263	3,904.80
063264	11-13-2009	K M I L RADIO	101709	114-00002-0001	199-41-6499.00-701-099000	DID YOU KNOW-OCT	250.00
			101709	114-00002-0001	199-41-6499.00-750-099000	DID YOU KNOW-OCT	250.00
						Totals for Check 063264	500.00
063265	11-13-2009	LA QUINTA INN	100791		199-41-6411.00-701-099000	TX.ASSESSMENT CONF HOTEL	215.82
063266	11-13-2009	LABATT FOOD SERVICE	100802		240-35-6341.05-999-099000	OCT BILLS	31,495.32
063267	11-13-2009	JAMES LEE	101748	NAVASOTA	199-36-6219.10-999-091000	OFFICIAL-NAVASOTA-10/29	135.20
063268	11-13-2009	LONE STAR LEARNING	100654	31098	199-11-6399.00-101-030000	Scienc Materials	100.79
			100670	31187	199-11-6399.00-104-011D00	TEKS	369.57
						Totals for Check 063268	470.36
063269	11-13-2009	LONGHORN INTERNATI	100693	144907T	199-34-6319.38-999-099000	Bus Parts	41.92
063270	11-13-2009	LOWES BUSINESS ACC	101788		199-11-6399.61-002-022000	MICROWAVE-HOMEMAKING	478.00
			101788		199-51-6319.76-999-099000	SUPPLIES- J ARD	22.98
			101788		199-53-6399.00-999-099Y00	SUPPLIES-TOOLS-K DEAL	240.12
						Totals for Check 063270	741.10
063271	11-13-2009	M & M FARM SUPPLY IN	101711	70032649	199-51-6319.77-999-099000	JACKETS	194.97
			101773	70033661	240-35-6342.05-999-099000	CART	114.99
						Totals for Check 063271	309.96
063272	11-13-2009	WENDY MAHAN	100675		199-13-6411.00-101-011000	Reimbursment Meal Tickets	14.35
063273	11-13-2009	MAIN PRINTING INC	100482	18415	199-11-6399.00-101-023000	Paren Teacher Conference	102.90
			100767	18415	199-23-6399.00-041-099000	ACHIEVEMENT RECORDS, PARENT T	137.50
			100767	18415	199-23-6399.00-101-099000	ACHIEVEMENT RECORDS, PARENT T	137.50
			100768	18413	199-36-6399.00-999-091000	HANDBOOKS	90.00
			100787	18412	199-41-6399.00-701-099000	STAMP, SHIRTS, COPIES,NEWSLETT	1,785.95
			101735	18412	199-41-6399.00-750-099000	ENVELOPES	75.00
			101735	18412	199-41-6399.00-750-099000	ENVELOPES	131.90
			101735	18418	199-53-6399.00-999-099Y00	UPS	26.90
			100775	18417	240-35-6342.05-999-099000	Oct Bills	72.00
						Totals for Check 063273	2,559.65
063274	11-13-2009	DONALD MALONE	101733	AUSTIN	199-36-6219.19-999-091000	OFFICIAL-AUSTIN-10/31	42.60
063275	11-13-2009	ANGELLA MARBURGER	101812		255-13-6411.00-104-024000	MEAL-BRYAN-PK TRAINING	16.77

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063276	11-13-2009	MARK'S PLUMBING PAF	100560	834363	199-51-6319.76-999-099000	SUPPLIES	393.50
			100681	834914	199-51-6319.76-999-099000	DRINKING FOUNTAIN	706.78
			100694	835120	199-51-6319.76-999-099000	SUPPLIES	237.33
			100691	835119	199-51-6319.76-999-099000	WATER FOUNTAINS	1,358.93
			100719	836262	199-51-6319.76-999-099000	SUPPLIES	289.15
Totals for Check 063276							2,985.69
063277	11-13-2009	LANA MCDERMOTT	100696		199-11-6399.62-002-022000	reimb.	90.96
			100695		199-11-6399.62-002-022000	reimb.	169.30
Totals for Check 063277							260.26
063278	11-13-2009	MCGRAW HILL/SRA WR	100570	51110394001	199-11-6399.00-104-011C00	Science Sets 1-3	640.82
			100570	51110394001	199-11-6399.00-104-025000	Science Sets 1-3	640.82
Totals for Check 063278							1,281.64
063279	11-13-2009	JOHN MENDOZA	101745	MADISONVILLE	199-36-6218.00-999-091000	SECURITY-VB-MADISONVILLE 11/2	70.00
			101745	NAVASOTA	199-36-6218.00-999-091000	SECURITY-FB-NAVASOTA-10/29	157.50
Totals for Check 063279							227.50
063280	11-13-2009	MILAM AUTO SUPPLY IN	100683	9209-13405	199-34-6319.38-999-099000	Trans X	11.13
			100729	9209-13533	199-34-6319.38-999-099000	Vehicle Parts	27.37
			100750	9209-13759	199-34-6319.38-999-099000	Shop Supplies	25.14
			100734	9209-13674	199-34-6319.38-999-099000	Vehicle Parts	9.48
			100734	9209-13692	199-34-6319.38-999-099000	Vehicle Parts	12.62
			100734	9209-13696	199-34-6319.38-999-099000	Vehicle Parts	13.54
Totals for Check 063280							99.28
063281	11-13-2009	LARRY W MORGAN	101794	CALDWELL	199-36-6218.00-999-091000	FB SECURITY CALDWELL 11/6	122.50
063282	11-13-2009	LYDIA MUNIZ	100688		263-13-6411.00-999-024000	ESL REBURSEMENT	120.00
063283	11-13-2009	NASCO CORP	100620	343098	199-11-6399.00-002-023000	supplies/Harwell	63.32
063284	11-13-2009	NATIONAL SCHOOL PR	100617	925818	199-11-6399.00-041-025000	ESL SUPPLIES	211.07
063285	11-13-2009	NEUTRON INDUSTRIES	100636	94383572	199-51-6319.75-999-099000	Cleaning supplies	683.55
063286	11-13-2009	OMNI BAYFRONT	100786		199-11-6412.79-002-011000	Phillips/Theatre	1,265.00
			100786		199-13-6411.00-002-011000	Phillips/Theatre	506.00
Totals for Check 063286							1,771.00
063287	11-13-2009	O'REILLY AUTO PARTS	100682	607-200317	199-34-6319.38-999-099000	Batteries & stems	209.96
			100682	607-200408	199-34-6319.38-999-099000	Batteries & stems	11.00
			100561	607-198785	199-34-6319.38-999-099000	Battery Adjustments	69.36
			100552	607-198664	199-34-6319.38-999-099000	Bus Batteries	117.92
			100656	607-1999945/73	199-34-6319.38-999-099000	Shop Supplies	59.88
			100598	607-198851	199-34-6319.38-999-099000	Shop Supplies	74.63
			101776	607-197256	199-51-6319.77-999-099000	SUPPLIES	11.52
Totals for Check 063287							554.27
063288	11-13-2009	PALO SPORTS	100616		199-11-6399.00-101-011E00	PE and Playgroud Supplies	44.28
			100616		199-11-6399.00-101-011F00	PE and Playgroud Supplies	44.28
			100616		199-11-6399.00-101-011G00	PE and Playgroud Supplies	44.28
Totals for Check 063288							132.84
063289	11-13-2009	ORATIOUS PARKER	101799	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	156.60
063290	11-13-2009	LARRY PATTERSON	101750	NAVASOTA	199-36-6219.10-999-091000	OFFICIAL-NAVASOTA-10/29	100.00
			101787	CALDWELL	199-36-6219.10-999-091000	OFFICIAL-CALDWELL-11/5	80.00
Totals for Check 063290							180.00
063291	11-13-2009	PIZZA HUT	100710	130685	199-36-6412.10-999-091Q00	V FB STUDENT MEALS	249.78
063292	11-13-2009	QUILL CORPORATION	100679	1326453	199-11-6399.79-002-011000	supplies/Phillips	171.81

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063292	11-13-2009	QUILL CORPORATION	100679	1318934	199-11-6399.79-002-011000	supplies/Phillips	216.19
			100706	1226221	199-41-6399.00-750-099000	9X12 ENVELOPES FOR OFFICE	21.76
Totals for Check 063292							409.76
063293	11-13-2009	R & R ELECTRIC COMP	101765		199-51-6249.00-999-099000	MAINT & REPAIR	471.67
063294	11-13-2009	RAPTOR TECHNOLOGIE	101766	15998	199-52-6219.88-999-099000	V-SOFTWARE	398.00
			101766	15998	204-52-6219.00-999-024000	V-SOFTWARE	1,330.00
Totals for Check 063294							1,728.00
063295	11-13-2009	REGION 06 - ESC - HUN	100270	5100002582	199-11-6239.00-104-011000	Workshop	10.00
			100725	4090001306	199-13-6239.00-999-021000	ADVANCED ACADEMIC FEE SER	3,764.00
			100726	5100002681	199-13-6239.00-999-025000	BI-LING/ESL FEE SERVICE	5,500.00
			100804		199-13-6239.00-999-030000	CERTIFICATION CO-OP FEE	550.00
			100721	5160000999	211-11-6239.00-999-030000	TITLE I, PART A FEE SERVICE	3,900.00
			100723	7040000194	255-13-6239.00-999-024000	ESC/PPC 9/09-8/10	1,000.00
			100722	9140000854	255-13-6239.00-999-024000	DMAC CONTRACT 9/09-8/10	3,494.40
			100352	5090010459	285-11-6239.00-999-024000	3 WORKSHOP PK	440.00
Totals for Check 063295							18,658.40
063296	11-13-2009	REGION 20 - ESC - SAN	100341	196242	199-12-6299.00-002-099000	Buck	216.00
063297	11-13-2009	CHRIS REUE	100764		199-11-6399.00-101-030000	REIMBURSMENT FOR SCIENCE SUPP	44.97
063298	11-13-2009	JESSE REYES	101749	NAVASOTA	199-36-6219.10-999-091000	OFFICIAL-NAVASOTA-10/29	80.00
			101786	CALDWELL	199-36-6219.10-999-091000	OFFICIAL-CALDWELL-11/5	80.00
Totals for Check 063298							160.00
063299	11-13-2009	KENNETH E RICE	101801	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	95.00
063300	11-13-2009	RISO INC.	101781	5116741	199-11-6269.00-104-011000	COPIE - BEN MILAM	463.40
063301	11-13-2009	ROYAL SEATING CORP	100667	329748	199-11-6399.00-101-011000	Chairs	288.00
063302	11-13-2009	SAM'S CLUB - LOUISVIL	101789		199-23-6499.00-002-099000	RENEWAL FEE-YOE HIGH	105.00
063303	11-13-2009	SCARMARDO FOOSER	100784		240-35-6341.05-999-099000	Oct Bill	3,178.01
			100784		240-35-6341.05-999-099000	Oct Bill	1,121.09
			100784		240-35-6341.05-999-099000	Oct Bill	805.94
Totals for Check 063303							5,105.04
063304	11-13-2009	KARYL SCHILLER	101731	AUSTIN	199-36-6219.19-999-091000	OFFICIAL-AUSTIN-10/31	45.00
063305	11-13-2009	SCHOLASTIC INC - JEFF	100680	M4176258-4	199-11-6399.00-002-023000	Harris	89.65
063306	11-13-2009	SCHOOL SPECIALITY IN	100633	208103280350	199-11-6399.00-101-011000	paper for teachers in art	42.50
			100572	308100492189	199-11-6399.00-104-011000	Supplies for PK,Kind,& Office	442.42
			100572	308100492189	199-11-6399.00-104-011A00	Supplies for PK,Kind,& Office	32.35
			100572	308100492189	199-11-6399.00-104-011B00	Supplies for PK,Kind,& Office	20.00
			100577	208103258764	199-11-6399.00-104-011C00	Organizer	90.88
Totals for Check 063306							628.15
063307	11-13-2009	SHELL FLEET PLUS	101712		199-36-6411.57-002-099000	FUEL-UHALL	74.49
063308	11-13-2009	SIGN AD OUTDOOR	100070	129540	199-41-6499.00-701-099000	YRLY SIGN LEASE	125.00
			100070	129540	199-41-6499.00-750-099000	YRLY SIGN LEASE	125.00
Totals for Check 063308							250.00
063309	11-13-2009	BRODERICK SIMS	101767		199-36-6218.00-999-091000	SECURITY-FB-CALDWELL 11/5	140.00
063310	11-13-2009	SMITH SPENCER	101798	CALDWELL	199-36-6219.10-999-091000	FB OFFICIALS CALDWELL 11/6	95.00
063311	11-13-2009	SPECTRUM CORPORAT	100647	0115022-IN	199-51-6319.76-999-099000	PO Created by Req: 100682	42.81

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063312	11-13-2009	EUROSPORT	100630	52542169	199-36-6399.27-999-091Q00	SOCCER	644.24
			100630	52542169	199-36-6499.27-999-091Q00	SOCCER	296.97
Totals for Check 063312							941.21
063313	11-13-2009	JANE SUROVIK	101805		199-00-5749.00-000-000000	REPLACE VOID CK 41526 4/29	12.00
063314	11-13-2009	TAMU-FINANCIAL MANA	100703	Q023429	199-13-6411.00-999-099000	ALI CONFERENCE, GW & RF	250.00
			100703	Q023431	199-41-6411.00-701-099000	ALI CONFERENCE, GW & RF	250.00
Totals for Check 063314							500.00
063315	11-13-2009	TEXAS BEST OVERHEA	100489		240-35-6639.00-999-099000	ALUM ROLL GATE FOR SNACK BAR	3,400.00
063316	11-13-2009	THE COSTUMER	100626	83134.1.4	199-11-6399.79-002-011000	Phillips	234.95
063317	11-13-2009	THSBCA	100737		199-36-6499.20-999-091Q00	MEMBERSHIP FEE	55.00
063318	11-13-2009	THSPA	100753		199-36-6399.25-999-091Q00	MEMBERSHIP FEE	75.00
063319	11-13-2009	THSWPA	100752		199-36-6399.25-999-091Q00	MEMBERSHIP FEES	75.00
063320	11-13-2009	CARL TOMASCIK	101804		199-00-5749.00-000-000000	REPLACE VOID CK 40808 2/13	76.09
			101804		199-00-5749.00-000-000000	REPLACE VOID CK 41533 4/29	294.72
			101727		199-11-6411.62-002-022000	CAR RENTAL-INDIANAPOLIS	522.99
Totals for Check 063320							893.80
063321	11-13-2009	LORRETTA TOMEK	100730		199-34-6499.00-999-099000	CDL Permit	10.00
063322	11-13-2009	TERRY TURNER	101796	CALDWELL	199-36-6218.00-999-091000	FB SECURITY CALDWELL 11/6	105.00
063323	11-13-2009	WALSH, ANDERSON, BF	101718		199-41-6211.00-701-099000	LEGAL SERVICES	72.00
063324	11-13-2009	WALTHALL LORETTA	100711		199-11-6411.00-041-011000	REIMBURSEMENT	15.30
063325	11-13-2009	WASTE MANAGEMENT/	101720		199-51-6259.71-999-099000	TRASH PICKUP	2,121.94
			101720		240-51-6259.71-999-099000	TRASH PICKUP	235.77
Totals for Check 063325							2,357.71
063326	11-13-2009	WENGER CORP	100500	585858	199-11-6399.57-002-011000	tuba rack	703.00
063327	11-13-2009	WOLFE WHOLESALE	100758	72346	199-11-6399.62-002-022000	supplies/Barton	91.20
063328	11-13-2009	XEROX CORP	100069	599115320	199-11-6269.70-002-011000	COPY MACHINE-WMS FOUNDATION	200.25
063329	11-13-2009	MAIN PRINTING INC	101814	18412	199-41-6399.00-750-099000	SUPPLIES	3.00
			101814	18412	199-41-6399.00-750-099000	WRONG AMT	-3.00
			101814	44327	199-51-6319.76-999-099000	UPS	13.90
			101814	44327	199-51-6319.76-999-099000	WRONG AMT	-13.90
Totals for Check 063329							.00
063330	11-13-2009	MAIN PRINTING INC	101815		199-51-6319.76-999-099000	UPS-CORRECTED CHECK	13.90
			101815		199-51-6319.76-999-099000	CK PRINTED UPSIDE DOWN	-13.90
Totals for Check 063330							.00
063331	11-13-2009	MAIN PRINTING INC	101816		199-51-6319.76-999-099000	UPS	13.90
063354	11-17-2009	REBECCA PHILLIPS	101841		199-13-6411.00-002-011000	PARKING (2 VEHICLES)	28.00
063355	11-18-2009	EMBASSY SUITES	101817		199-36-6411.00-999-091000	ST VB TOURNAMENT-HOTEL-RICHTE	264.50
063356	11-18-2009	LINDA RICHTER	101818		199-36-6411.00-999-091000	ST VB TOURMANEMENT-MEALS-RICH	99.00
			101818		199-36-6411.00-999-091000	COACHES PASS	20.00
Totals for Check 063356							119.00
063357	11-19-2009	ARMADILLO CLAY & SU	100843		199-11-6399.56-101-011000	CLAY FOR ART PROJECTS	131.25

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063358	11-20-2009	ARMADILLO CLAY & SU	100844		199-11-6399.56-041-011000	PO Created by Req: 100887	298.20
063359	11-30-2009	ABILITATIONS INTEGRA	100673	204900800823	199-11-6399.00-104-023000	Supplies	37.49
063360	11-30-2009	ALERT SERVICES INC	101828	41276100	199-36-6399.10-999-091Q00	SUPPLIES-ATHL TRAINER	5,001.58
063361	11-30-2009	JOHN ANDERLE	101887	BUCKHOLTS	199-36-6218.00-999-091000	SECURITY-BASKETBALL-11/20-BUCK	122.50
			101887	LEXINGTON	199-36-6218.00-999-091000	SECURITY-BASKETBALL-11/23-LEXI	70.00
						Totals for Check 063361	192.50
063362	11-30-2009	BILLY G ANDERSON JR	101863		199-36-6411.00-999-091000	MEALS-HOUSTON RICE UNIV	72.00
063363	11-30-2009	AT&T	101821	254-605-0364	199-51-6259.72-999-099000	MTHLY BILL 254-605-0364	31.87
			101857	2546972448	199-51-6259.72-999-099000	MTHLY BILL 254-697-2448	275.35
			101880	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.08
			101880	817-158-0838	199-51-6259.72-999-099000	MTHLY BILL 817-158-0838	131.04
			101880	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	970.00
			101880	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.12
			101880	713-165-2008	199-51-6259.72-999-099000	MTHLY BILL 713-165-2068	146.41
						Totals for Check 063363	2,169.87
063364	11-30-2009	ATSSB	100911		199-36-6499.57-002-099000	all region entry fees	198.00
063365	11-30-2009	ATSSB	100894		199-36-6499.57-002-099000	all region entry fees	348.00
063366	11-30-2009	ATSSB	100886		199-36-6499.57-002-099000	All region entry fees	441.00
063367	11-30-2009	KATHY BAGLEY	100828		199-13-6411.00-101-011000	reimbursment for meal	8.53
			100812		199-13-6411.00-101-011000	REIMBURSMENT	5.85
						Totals for Check 063367	14.38
063368	11-30-2009	BAKERS FILTER INC	101840	123922	199-51-6249.00-999-099000	FILTERS-CMS	268.80
063369	11-30-2009	MONICA BARTON	101884		199-11-6412.62-002-022000	AREA FFA-MEALS	20.00
			101884		199-13-6411.62-002-022000	AREA FFA-MEALS	9.00
						Totals for Check 063369	29.00
063370	11-30-2009	BELTON ISD	100830		199-31-6269.00-002-099000	Humphrey	250.00
			101885		199-36-6219.28-002-099000	UIL TOURNAMENT ENTRY FEES	365.00
						Totals for Check 063370	615.00
063371	11-30-2009	BOSWORTH PAPERS IN	100738	1040187	199-11-6399.40-104-011000	Paper	1,054.45
063372	11-30-2009	BRADLEY PLUMBING IN	100901	25231	199-34-6249.00-999-099000	Gas Piping	1,177.44
063373	11-30-2009	BRECKENRIDGE PETRC	100835	09-154	199-34-6311.00-999-099000	Diesel Fuel	15,634.47
063374	11-30-2009	JERALD BRUNSON	101859	CALDWELL	199-36-6219.11-999-091000	OFFICIAL-CALDWELL 11/16	75.00
			101873	CROCKETT	199-36-6219.11-999-091000	OFFICIAL CROCKETT 11/20	25.00
						Totals for Check 063374	100.00
063375	11-30-2009	BSN/PASSON'S/GSC/CC	100631	93317787	199-36-6399.21-999-091Q00	SOFTBALL EQUIPMENT	406.64
063376	11-30-2009	BUCKLE DOWN PUBLIS	100810	IV474300	199-11-6399.49-041-011000	READING MATERIALS	2,828.99
			100810	IV474300	199-11-6399.49-041-030H00	READING MATERIALS	164.57
			100810	IV474300	199-11-6399.49-041-030I00	READING MATERIALS	164.57
			100810	IV474300	199-11-6399.49-041-030J00	READING MATERIALS	164.57
						Totals for Check 063376	3,322.70
063377	11-30-2009	BUS AIR MANUFACTUR	100806	31330	199-34-6319.38-999-099000	Relay Panel	68.19
063378	11-30-2009	C & W AUTO REPAIR IN	100839	37035	199-34-6499.00-999-099000	Bus #9 State Inspection	14.50
063379	11-30-2009	CALENCE LLC	100712	64537	244-11-6399.00-002-022000	Cisco Academy	1,219.76

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063379	11-30-2009	CALENCE LLC	100712	64520	244-11-6399.00-002-022000		Cisco Academy	183.00
Totals for Check 063379								1,402.76
063380	11-30-2009	CAMERON CLEANERS	100892		199-11-6219.57-002-011000		uniform cleaning	568.00
063381	11-30-2009	CAMERON HERALD	101864		199-41-6499.00-750-099000		NOTICE	18.60
063382	11-30-2009	CAMERON SEED CO	101843	37951	199-51-6319.77-999-099000		TRIMER LINE	13.95
063383	11-30-2009	BILL CARBERRY	101879	CROCKETT/BUC	199-36-6219.11-999-091000		OFFICIAL CROCKETT/BUCKHOLTS	124.50
063384	11-30-2009	CAROLYN NUSSBAUM M	100898	251423	199-11-6399.57-002-011000		equipment	96.53
063385	11-30-2009	CEN-TEX FENCE, LTD	100852	4546	199-51-6319.77-999-099000		Fence material for Tower	69.54
063386	11-30-2009	CENTURY FIRE PROTECT	101882	617	199-51-6319.76-999-099000		INSPECTION	350.00
063387	11-30-2009	CHICKEN EXPRESS	100794		199-36-6412.19-999-091R00		VB MEALS-TAYLOR	204.00
063388	11-30-2009	CISD JR HI ACTIVITY FU	100809		199-11-6412.00-041-022000		REIMBURSEMENT	90.00
063389	11-30-2009	DEALERS ELECTRICAL	100845	488419-00	199-51-6319.76-999-099000		SUPPLIES	85.68
			100796	488042-00	199-51-6319.76-999-099000		BALLAST	369.40
			100840	488288-01	199-51-6319.76-999-099000		SUPPLIES FOR PAC	43.80
Totals for Check 063389								498.88
063390	11-30-2009	DELTA SYSTEM CO INC	100609	580970	199-11-6399.00-101-025000		ESL Supplies	215.54
063391	11-30-2009	BRENDA DIRBA	101839		255-13-6411.00-104-024000		MEALS-BRYAN	19.57
063392	11-30-2009	DOCUMATION OF AUST	101820	137600854	199-31-6269.00-002-099000		MTHLY RENTAL FEE	79.50
063393	11-30-2009	CHARLES DOUGLAS	101890	LEXINGTON	199-36-6219.11-999-091000		OFFICIAL-LEXINGTON-11/23	108.50
063394	11-30-2009	KENNETH L DRISKA	100829		199-23-6411.00-101-099000		reimbursment for meal	8.75
063395	11-30-2009	GARY EHLER	101877	CROCKETT/BUC	199-36-6219.11-999-091000		OFFICIAL CROCKETT/BUCKHOLTS	85.00
			101888	LEXINGTON	199-36-6219.11-999-091000		OFFICIAL-LEXINGTON-11/23	80.00
Totals for Check 063395								165.00
063396	11-30-2009	FASTENAL	100803	36963	199-34-6319.38-999-099000		Shop Supplies	9.24
			100838	37071	199-34-6319.38-999-099000		Shop Supplies	11.39
			100838	37071	199-34-6319.38-999-099000		Shop Supplies	8.60
Totals for Check 063396								29.23
063397	11-30-2009	RODNEY FAUSETT	100842		199-41-6411.00-701-099000		MILEAGE REIMBURSEMENT	114.40
			101829		199-51-6259.72-701-099000		MTHLY BILL 10/08-11/07	144.56
Totals for Check 063397								258.96
063398	11-30-2009	FIRETROL PROTECTION	101844	100109942	199-51-6249.00-999-099000		FIRE ALARMS INSPECTIONS	945.00
063399	11-30-2009	FRED J MILLER INC	100889		199-11-6399.57-002-011000		equipment	873.19
063400	11-30-2009	CRAIG GEORGE	100913		199-11-6399.57-002-011000		reimburse for equipment purcha	277.00
063401	11-30-2009	GOVCONNECTION, INC	101855	45687709	199-11-6399.00-002-023000		20 HEADPHONES	18.60
			101845	45671795	199-53-6398.00-999-099Y00		ADOBE LICENSE	19.70
			101845	45639585	199-53-6398.00-999-099Y00		ADOBE LICENSE	552.00
			100698	45661294	411-11-6396.00-002-011000		Supplies	1,629.28
			100698	45682161	411-11-6396.00-002-011000		Supplies	52.20
Totals for Check 063401								2,271.78
063402	11-30-2009	MARK HARWELL	101858	CALDWELL	199-36-6219.11-999-091000		OFFICIAL-CALDWELL 11/16	75.00

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063403	11-30-2009	NANCY HASSKARL	101846		255-13-6411.00-104-024000	MEALS-BRYAN	17.46
063404	11-30-2009	HEAVY DUTY BUS PART	100881	93221	199-34-6319.38-999-099000	Bus Parts	391.63
063405	11-30-2009	HERMITAGE ART CO IN	100884	794507	199-11-6399.57-002-011000	christmas program covers	38.55
			100888	796337	199-11-6399.57-002-011000	christmas program cover	19.60
Totals for Check 063405							58.15
063406	11-30-2009	HUNTSVILLE HIGH SCH	100798		199-36-6299.00-999-091000	PLAYOFF GAME	322.00
063407	11-30-2009	IKON OFFICE SOLUTION	101851	80821594	199-11-6269.00-002-011000	MTHLY FEE	812.16
			101851	80821596	199-11-6269.00-002-011000	MTHLY FEE	80.18
			101851	80821594	199-11-6269.00-041-011000	MTHLY FEE	812.16
			101851	80821594	199-11-6269.00-101-011000	MTHLY FEE	893.38
			101851	80821594	199-11-6269.00-104-011000	MTHLY FEE	893.38
			101851	80821594	199-11-6269.57-002-011000	MTHLY FEE	81.22
			101851	80821594	199-11-6269.57-041-011000	MTHLY FEE	81.22
			101851	80821594	199-41-6269.00-701-099000	MTHLY FEE	487.30
Totals for Check 063407							4,141.00
063408	11-30-2009	INTERQUEST DETECTIC	101856	1706	199-52-6219.80-999-099000	DOG VISIT 11/06 YOE/CJH	200.00
063409	11-30-2009	JANE TRAVETTE JARM	100762		199-11-6399.00-104-011B00	Reimbursement	122.00
063410	11-30-2009	EDWARD JOHNSON JR	101876	CROCKETT	199-36-6219.11-999-091000	OFFICIAL-CROCKETT 11/20	25.00
063411	11-30-2009	KAPLAN EARLY LEARNI	100672	2101280	199-11-6399.00-104-023000	Supplies	34.95
063412	11-30-2009	DALE KEEN	100825		199-36-6412.24-999-091Q00	PO Created by Req: 100861	39.56
063413	11-30-2009	L & M WHOLESALE ELE	100747	43493	199-12-6399.00-041-099000	Replacement Bulbs	86.75
			100747	43493	199-12-6399.00-101-099000	Replacement Bulbs	86.75
Totals for Check 063413							173.50
063414	11-30-2009	NORMAN LANFORD	100793		199-36-6399.23-999-091Q00	SAFETY VEST	59.94
			100793		199-36-6399.24-999-091Q00	SAFETY VEST	59.94
Totals for Check 063414							119.88
063415	11-30-2009	LAURA FINCHER LEAL	100922		199-11-6219.57-002-011000	winter guard instruction	2,280.00
063416	11-30-2009	LONGHORN INTERNATI	100745	145081T	199-34-6319.38-999-099000	Bus Parts	249.48
063417	11-30-2009	WENDY MAHAN	101842		199-11-6149.00-101-099000	COLLEGE TUITION	500.00
063418	11-30-2009	MAIN PRINTING INC	100761	18414	199-11-6399.00-104-011000	Banners	150.00
			100735	11851	199-11-6399.00-104-011B00	Supplies	90.67
			100788	44821	199-23-6399.00-041-099000	INK FOR FAX MACHINE	42.10
Totals for Check 063418							282.77
063419	11-30-2009	MANTEK CORP	100801	479227	199-34-6311.00-999-099000	Fuel Additive and tank treatme	637.85
063420	11-30-2009	KERRY MARTIN	100856		199-11-6399.00-101-030000	Reimbursment for Science Suppl	37.04
			100857		199-13-6411.00-101-011000	Reimburse Meal Tickets	25.98
Totals for Check 063420							63.02
063421	11-30-2009	MCDONALD'S	100811		199-36-6412.10-999-091R00	JH FB MEALS	122.50
063422	11-30-2009	MICHNA'S BAR-B-Q	100920	13002	199-36-6412.57-041-099000	meals for band	500.00
063423	11-30-2009	MILAM AUTO SUPPLY IN	100800	9209-14047	199-34-6319.38-999-099000	Vehicle Supplies	12.11
			100837	9209-14198	199-34-6319.38-999-099000	Bus Parts	134.32
			100837	9209-14207	199-34-6319.38-999-099000	Bus Parts	16.58
			100865	9209-14387	199-34-6319.38-999-099000	Bus Parts	5.88
Totals for Check 063423							168.89

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063424	11-30-2009	JONI MITCHAN	100765		199-11-6399.00-104-011000	Reimbursement for hooks	22.74
063425	11-30-2009	NATIONAL SCHOOL PR	100763	926373	199-11-6399.49-101-011G00	Reading Supplies	125.28
063426	11-30-2009	OFFICE MAX CONTRAC	100690	533555	199-11-6399.00-101-011000	Binders for Reading	58.20
			100770	587208	199-11-6399.00-101-011000	SUPPLIES	203.46
<b>Totals for Check 063426</b>							<b>261.66</b>
063427	11-30-2009	PARSON OFFICE SYSEI	100708	11806	411-11-6396.00-002-011000	Printer parts	609.00
063428	11-30-2009	PCI EDUCATIONAL PUB	100766	747121	199-11-6399.00-104-025000	Supplies	69.00
063429	11-30-2009	PENDER'S MUSIC CO.	100893	2738967	199-11-6399.57-002-011000	supplies	299.08
			100893	2732101	199-11-6399.57-002-011000	supplies	73.25
			100893	2732101	199-11-6399.57-002-011000	supplies	32.17
			100893	2740968	199-11-6399.57-002-011000	supplies	83.29
			100893	2742996	199-11-6399.57-002-011000	supplies	20.17
			100893	2743673	199-11-6399.57-002-011000	supplies	24.12
			100893	2739847	199-11-6399.57-002-011000	supplies	105.10
<b>Totals for Check 063429</b>							<b>637.18</b>
063430	11-30-2009	PETTY CASH - ADMINIS	101891		199-11-6399.61-002-022000	SUPPLIES-WALTON	38.49
			101891		199-34-6311.00-999-099000	FUEL	6.00
			101891		199-36-6412.57-002-099000	STUDENT MEAL	4.97
			101891		199-41-6399.00-701-099000	SUPPLIES	20.20
			101891		199-41-6399.00-701-099000	NEWSPAPERS	2.25
			101891		199-41-6399.00-701-099000	NEWSPAPERS	3.00
			101891		199-41-6399.00-701-099000	NEWSPAPERS	1.50
			101891		199-41-6399.00-701-099000	NEWSPAPERS	.75
			101891		199-41-6399.00-701-099000	NEWSPAPERS	14.41
			101891		199-41-6399.00-701-099000	NEWSPAPERS	1.50
			101891		199-41-6399.34-701-099000	POSTAGE	.17
			101891		199-41-6411.00-750-099000	MEAL-FULLER	6.37
			101891		199-51-6319.77-999-099000	SUPPLIES	27.00
<b>Totals for Check 063430</b>							<b>126.61</b>
063431	11-30-2009	PREMIER AGENDAS INC	100902	15571660	199-11-6399.00-002-031000	Agendas/Hooker	3,050.40
063432	11-30-2009	PROGRESSIVE GIFTS A	100676	59566	199-11-6399.00-002-011000	Drug Free/Hooker	126.47
063433	11-30-2009	QUILL CORPORATION	100797	1557366	199-41-6399.00-750-099000	OFFICE CHAIRS	207.03
			100834	1585996	199-41-6399.00-750-099000	CLIPS, CORRECTION TAPE, DISPEN	34.72
<b>Totals for Check 063433</b>							<b>241.75</b>
063434	11-30-2009	REGION 06 - ESC - HUN	100914	5160001044	285-11-6239.00-999-024000	TITLE I, PART A STIMULUS FEE	3,000.00
063435	11-30-2009	CHRIS REUE	100814		199-11-6399.00-101-030000	Reimbursment	35.56
			100855		199-11-6399.00-101-030000	Reimbursment for CSCOPE Scienc	7.28
<b>Totals for Check 063435</b>							<b>42.84</b>
063436	11-30-2009	RICK RHOADES	101835		199-36-6411.00-999-091000	TRAVEL-ROUNDROCK	67.48
063437	11-30-2009	JENNIFER SANDERS	100854		199-11-6399.00-101-030000	Reimbursment for Science Suppl	47.70
063438	11-30-2009	SCHOOL HEALTH	100671	1698769-00	199-11-6399.00-104-023000	Cleaning Supplies	82.76
063439	11-30-2009	SHI GOVERNMENT SOL	100686	2091	411-11-6396.00-002-011000	Software	371.67
063440	11-30-2009	BRODERICK SIMS	101883	CALDWELL	199-36-6218.00-999-091000	BASKETBALL-CALDWELL-11/16	122.50
063441	11-30-2009	SRA	100648	51315125001	199-11-6399.00-104-011000	BOOKS	59.84
			100648	51290573001	199-11-6399.00-104-011000	BOOKS	233.74

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
063441	11-30-2009	SRA	100727	51508859001	415-11-6399.00-999-024000		TX TEACHER ED A-D	617.54
Totals for Check 063441								911.12
063442	11-30-2009	THE BAND ROOM	100899	91245	199-11-6249.57-002-011000		repairs	869.85
			100899	201483	199-11-6249.57-002-011000		repairs	490.00
Totals for Check 063442								1,359.85
063443	11-30-2009	TUNE IN	100490	930845	199-36-6399.28-101-099000		UIL Masterials	259.55
063444	11-30-2009	V S ATHLETICS	100324	151211	199-36-6397.00-999-091Q00		UNIFORMS	433.50
063445	11-30-2009	VISA	100822		199-11-6399.00-101-011000		MATERIAL FROM HIENEMANN'S	260.00
			101861		199-11-6399.57-002-011000		BAND-WEB SITE	59.05
			100912		199-13-6411.00-999-099000		TASA MID WINTER CONFERENCE	295.00
			100792		199-41-6411.00-701-099000		REG TX ASSESSMENT CONF	100.00
			100912		199-41-6411.00-701-099000		TASA MID WINTER CONFERENCE	195.00
			100910		199-41-6411.00-701-099000		SUPT. TRIPS/TASB-FFA	1,208.37
			101861		199-41-6499.00-701-099000		LOS COMALES 10/19	11.20
			101861		199-41-6499.00-701-099000		CERCANTILE BISTRO 10/20	190.00
			101861		199-41-6499.00-701-099000		LOS COMALES 11/4	39.61
			101861		199-41-6499.00-701-099000		HOBBY LOBBY	16.23
			101861		199-41-6499.00-701-099000		CVS	137.68
			101861		199-41-6499.00-701-099000		CVS	118.90
			101861		199-41-6499.00-750-099000		VISA FEES	20.71
			101861		199-51-6319.76-999-099000		MAGCRAFT-YOE	81.65
			101861		199-51-6319.76-999-099000		MAGCRAFT-BM	72.66
			100822		404-11-6399.00-101-024000		MATERIAL FROM HIENEMANN'S	1,224.99
Totals for Check 063445								4,031.05
063446	11-30-2009	VOYAGER EXPANDED L	100724	159235	211-11-6399.00-101-030000		PASSPORT LEVEL D 3RD GR	194.70
063447	11-30-2009	WALTON RONDA	101862		199-11-6399.61-002-022000		SUPPLIES FCS	17.46
			101886		199-36-6412.28-002-099000		MEALS (15)	90.00
Totals for Check 063447								107.46
063448	11-30-2009	RONNY WELBORN	100756		199-11-6399.00-104-011000		Reimbursement	64.05
			101819		199-13-6411.00-104-011000		MEALS-TEMPLE	42.46
Totals for Check 063448								106.51
063449	11-30-2009	EDWARD WESTBROOK	101878	CROCKETT/BUC	199-36-6219.11-999-091000		OFFICIAL CROCKETT/BUCKHOLTS	85.00
063450	11-30-2009	CURTIS WHITFIELD	101889	LEXINGTON	199-36-6219.11-999-091000		OFFICIAL-LEXINGTON-11/23	80.00
063451	11-30-2009	GEORGE WILLEY	100875		199-41-6411.00-701-099000		REIMBURSEMENT HOTEL	107.91
			100876		199-41-6411.00-701-099000		REIMBURSEMENT FOOD-ADMN LEAD	11.94
Totals for Check 063451								119.85
063452	11-30-2009	TEXAS STATE HISTORY	100874		199-11-6412.00-041-011000		8TH GRADE TRIP TO AUSTIN	284.00
Total Checks								305,030.05

End of Report