

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039664	10-03-2008	BRECKENRIDGE PETRC	005092	08-203	199-34-6311.00-999-999000	7333 Gals. Diesel Fuel	24,727.62
039665	10-10-2008	TEXAS COUNSELING A	005141		199-31-6411.00-002-999000	reg./Humphrey	255.00
039666	10-15-2008	AIRGAS SOUTHWEST IN	100608	107322404	199-00-2110.02-000-900000	PO 3201	28.65
039667	10-15-2008	REUPENA G AIVAO	100908	VB-RUDDER	199-36-6219.19-999-991000	OFFICIAL-VB-RUDDER-9/30	159.35
039668	10-15-2008	ALERT SERVICES INC	005038	3901880	199-36-6399.00-999-991000	Training Supplies	4,047.37
			005037	39964900	199-36-6399.00-999-991000	Training Supplies	339.11
			005036	39834200	199-36-6399.00-999-991000	Training Supplies	355.40
			100908	39018801	199-36-6399.00-999-991000	PO 5038 - SUPPLIES	41.00
						Totals for Check 039668	4,782.88
039669	10-15-2008	ALLSTATE ATHLETIC SI	005067	20153	199-36-6249.00-999-991000	Paint/WristBands	1,993.80
039670	10-15-2008	AMOS ELECTRIC	100308	191544	199-00-2110.02-000-900000	REPAIR H/S FOOTBALL FIELD	2,272.70
			005117	191544	199-51-6249.00-999-999000	Lightning Repairs Yoe Field	1,256.65
						Totals for Check 039670	3,529.35
039671	10-15-2008	ANDERLE LUMBER CO I	100608	STATEMENT	199-00-2110.02-000-900000	PO 4828	41.94
			100608	STATEMENT	199-00-2110.02-000-900000	PO 4808	130.54
			005129	STATEMENT	199-34-6249.00-999-999000	Fence Material	67.23
			005120	STATEMENT	199-51-6319.76-999-999000	Building supplies	51.21
			004956	STATEMENT	199-51-6319.76-999-999000	Encumber for September	43.39
			004895	STATEMENT	199-51-6319.77-999-999000	Insecticide	69.90
			005005	STATEMENT	199-51-6319.77-999-999000	Insecticide	48.93
			005100	STATEMENT	199-51-6319.77-999-999000	Insecticide	83.88
			005112	STATEMENT	199-51-6319.77-999-999000	Sprinkler heads	200.00
			005098	STATEMENT	199-51-6319.77-999-999000	Insecticide	41.94
			100608	STATEMENT	199-53-6399.00-999-999Y00	CJH (6) EXT CORD	83.94
			005109	STATEMENT	240-35-6249.00-999-999000	Kitchen repairs	31.84
						Totals for Check 039671	894.74
039672	10-15-2008	LAURA ANGELL	100208	MADISONVILLE-	199-36-6219.19-999-991000	OFFICIAL-VB-MADISONVILLE 9/29	100.00
			100908	VB-RUDDER	199-36-6219.19-999-991000	OFFICIAL-VB-RUDDER-9/30	95.00
						Totals for Check 039672	195.00
039673	10-15-2008	AT&T	005106	71316520685466	199-51-6259.72-999-999000	SEPTEMBER 713-165-2068	146.07
039674	10-15-2008	ATS IRRIGATION INC.	005155	77071	199-51-6319.77-999-999000	Grounds Supplies	47.38
039675	10-15-2008	BAKERS FILTER INC	100608	41032,33,34	199-00-2110.02-000-900000	PO 4836	1,341.60
039676	10-15-2008	MONICA BARTON	005135		199-11-6399.62-002-922000	reimb./Horticulture	100.94
			005136		199-11-6399.62-002-922000	reimb./Barton	57.07
						Totals for Check 039676	158.01
039677	10-15-2008	PERRY BELL	005114	08/08-09/07	199-51-6259.72-999-999000	PHONE REIMBURMSEMENT	92.73
039678	10-15-2008	BEN E KEITH CORP	005203		240-35-6341.05-999-999000	SEPT 2008 BILLS	1,742.09
039679	10-15-2008	LINDA BLINKA	005188		199-23-6399.00-104-999000	Reimbursement	70.00
039680	10-15-2008	BLUE BELL CREAMERIE	005209		240-35-6341.05-999-999000	sept 2008 bills	1,689.12
039681	10-15-2008	BORDENS INC	005201		240-35-6341.05-999-999000	SEPT 2008 BILLS	13,943.52
039682	10-15-2008	CARL BRADLEY	101408		199-41-6419.00-702-999000	TASA/TASB CONVENTION-DALLAS	168.48
039683	10-15-2008	BRADY NEESON JR	004857	13474MT	199-51-6249.00-999-999000	SEPT-PEST CONTROL	390.00
039684	10-15-2008	BRECKENRIDGE PETRC	005131	08-204	199-34-6311.00-999-999000	freight on fuel delivery	277.43

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039685	10-15-2008	BROOKSHIRE BROS INC	005208		240-35-6341.05-999-999000		sept bills 2008	286.19
039686	10-15-2008	STEVE BRUGGEMAN	101408	FB-TAYLOR	199-36-6219.10-999-991000		FB OFFICIAL-10/2-TAYLOR-JV	40.00
039687	10-15-2008	JERALD BRUNSON	100208	ROCKDALE FB	199-36-6219.10-999-991000		OFFICIAL-RD-SUB V-7 09/25	80.00
			101408	FB-TAYLOR	199-36-6219.10-999-991000		FB OFFICIAL-10/2-TAYLOR-JV	40.00
							Totals for Check 039687	120.00
039688	10-15-2008	BUCKEYE CLEANING CI	004875	441329	199-51-6319.75-999-999000		Custodial Supplies	990.60
039689	10-15-2008	BUREAU OF EDUCATIO	005165		255-13-6411.00-002-924000		CHRISTINA SMITH WRKSHP	199.00
039690	10-15-2008	BURLESON-MILAM SPE	004854	OCT	199-11-6492.00-999-923000		SPECIAL SERVICES-OCT	1,815.26
			004854	OCT	199-93-6492.00-999-923000		SPECIAL SERVICES-OCT	4,445.38
							Totals for Check 039690	6,260.64
039691	10-15-2008	BUSH'S CHICKEN - ROB	005074	WACO 820904	199-36-6412.10-999-991Q00		Meals	368.50
039692	10-15-2008	C & L SALES CORP	005099	CG5990	199-51-6319.38-999-999000		Grasshopper Parts	70.80
039693	10-15-2008	C & W AUTO REPAIR INC	005146	31696	199-34-6499.00-999-999000		#31 State Inspection Sticker	14.50
039694	10-15-2008	CAM TEX HARDWARE II	005128	039614	199-34-6249.00-999-999000		Spray Paint	6.58
			005097	039459	199-51-6319.77-999-999000		Grounds supplies	28.97
							Totals for Check 039694	35.55
039695	10-15-2008	CAMERON CLEANERS	005175	1005	199-11-6249.57-002-911000		uniform cleaning and alteratio	1,339.80
			005175	1005	199-36-6219.57-002-999000		uniform cleaning and alteratio	875.00
							Totals for Check 039695	2,214.80
039696	10-15-2008	CAMERON SEED CO	005185		199-51-6319.77-999-999000		Grounds supplies/repairs	181.30
039697	10-15-2008	CAMERON TIRE STORE	005053	107074	199-36-6249.00-999-991000		Tire Repair	25.90
			005156	107762	199-51-6249.38-999-999000		Tires &tire repairs	30.00
			005156	107369	199-51-6249.38-999-999000		Tires &tire repairs	24.95
							Totals for Check 039697	80.85
039698	10-15-2008	CAROLINA BIOLOGICAL	004985	37591611RI	199-11-6399.52-002-911000		supplies/Lafferty	1,353.70
			004985	37592700RI	199-11-6399.52-002-911000		supplies/Lafferty	559.96
							Totals for Check 039698	1,913.66
039699	10-15-2008	CDW GOVERNMENT INC	005083	LXR8747	199-11-6399.00-041-921000		SUPPLIES	1,515.36
			005083	LWG2255	199-11-6399.00-041-921000		SUPPLIES	261.20
			005063	LWH6658	199-11-6399.51-002-911000		printer supplies/Goza	65.00
			005063	LWH6658	199-11-6399.53-002-911000		printer supplies/Goza	65.00
			005063	LWH6658	199-11-6399.64-002-911000		printer supplies/Goza	65.00
			005019	LWJ0347	199-12-6399.00-002-999000		toner/Buck	116.07
							Totals for Check 039699	2,087.63
039700	10-15-2008	CHALKS TRUCK PARTS	005147	562617	199-34-6499.87-999-999000		Straps for SN Vest	27.45
039701	10-15-2008	CICI'S PIZZA	005049	4211	199-36-6412.23-999-991Q00		Meals	84.50
039702	10-15-2008	CITY OF CAMERON	100208	MTHLY BILLS	199-51-6259.71-999-999000		WATER BILL 8/15-9/15	3,083.07
039703	10-15-2008	COUFAL-PRATER EQUIII	005159	240452	199-51-6249.38-999-999000		Vehicle Repairs	9.52
039704	10-15-2008	BILLY CROW	101408	FB-TAYLOR	199-36-6219.10-999-991000		FB OFFICIAL-10/2-TAYLOR-JV	40.00
039705	10-15-2008	CURRY PRINTING SYST	101408	12568	199-00-2110.02-000-900000		RISO COPIES	260.37
039706	10-15-2008	DEALERS ELECTRICAL	005154	461036-00	199-51-6319.76-999-999000		Lighting supplies	96.30
039707	10-15-2008	DONNA DENT	005101		199-51-6249.00-999-999000		Postgame cleanup-Rockdale	100.00

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039708	10-15-2008	JASON DOHNALIK	101408		199-41-6419.00-702-999000		TASA/TASB CONVENTION-DALLAS	246.58
039709	10-15-2008	GEORGE EUBANKS	100208	ROCKDALE FB	199-36-6219.10-999-991000		FB OFFICIAL-RD-9/26	40.00
039710	10-15-2008	EXAMFORCE	005151	0084849IN	199-11-6399.69-002-922000		supplies/R.Johnson	239.85
			005200	0084850IN	244-11-6399.00-002-922000		CCNA TRAINING	1,153.90
							Totals for Check 039710	1,393.75
039711	10-15-2008	RODNEY FAUSETT	005163		199-41-6411.00-701-999000		Mileage to Taylor	45.75
			101508		199-51-6259.72-701-999000		CELL PHONE-SEPT	104.94
							Totals for Check 039711	150.69
039712	10-15-2008	FLORIDA MICRO LLC	004873	74430	411-11-6399.00-002-928000		HEADPHONES FOR DAEP	240.00
039713	10-15-2008	BRUCE FULLER	100608		199-41-6411.00-750-999000		TRAVEL-COLLEGE STATION	69.86
039714	10-15-2008	G & K SERVICES INC	100608	8/28-9/25	199-51-6299.00-999-999000		UNIFORMS 8/28-9/25	340.30
039715	10-15-2008	STEPHANIE GELNER	100208	MADISONVILLE	199-36-6219.19-999-991000		VB OFFICIAL MADISONVILLE 9/29	100.00
			100208	MADISONVILLE	199-36-6219.19-999-991000		WRONG VENDOR-REISSUE	-100.00
							Totals for Check 039715	.00
039716	10-15-2008	GEORGETOWN SPORTI	005070	ORDER 4308	199-36-6397.00-999-991Q00		GirlsBBUniforms	1,764.25
			005043	ORDER 4634	199-36-6399.10-999-991Q00		Footballs	1,373.40
			005040	ORDER 4310	199-36-6399.10-999-991Q00		Shorts	1,169.50
			005041	ORDER 4299	199-36-6399.10-999-991Q00		Game Shirts	1,557.00
			005042	ORDER 4647	199-36-6399.10-999-991Q00		Practice Shoes	154.95
			005045	ORDER 4615	199-36-6399.10-999-991Q00		Practice Shoes	2,416.00
			005046	ORDER 4889	199-36-6399.10-999-991Q00		Game Shoes	1,204.25
			005039	ORDER 4655	199-36-6399.10-999-991Q00		Helmets	920.00
			005071	ORDER 3859	199-36-6399.19-999-991Q00		Volleyballshorts	260.97
							Totals for Check 039716	10,820.32
039717	10-15-2008	GLENCOE/McGRAW-HIL	005113	42934176001	199-11-6399.00-041-925000		NEW TEXTBOOKS	130.40
039718	10-15-2008	GULF COAST PAPER C	004874	358230	199-51-6319.75-999-999000		custodial Supplies	587.02
039719	10-15-2008	ERIC HALFMANN	101408	FB-TAYLOR	199-36-6219.10-999-991000		FB OFFICIAL-10/2-TAYLOR-JV	40.00
039720	10-15-2008	HAMMOND & STEPHEN	004890	877861	199-11-6399.00-041-911000		PO Created by Req: 005024	309.76
039721	10-15-2008	HARLANS SUPERMARK	005207		240-35-6341.05-999-999000		sept bills 2008	80.32
039722	10-15-2008	HARRIS RATINGS WEE	005052	11040	199-36-6399.10-999-991Q00		Newsletter	99.00
039723	10-15-2008	HEART OF TEXAS MUSI	005183	62162	199-11-6399.57-002-911000		percussion equipment	209.50
039724	10-15-2008	HEART OF TEXAS PROJ	005205		240-35-6341.05-999-999000		SEPT 2008 BILLS	4,451.50
039725	10-15-2008	DENNIS HILGEMAN	100208	ROCKDALE-FB	199-36-6219.10-999-991000		OFFICIAL-FB-ROCKDALE	125.00
039726	10-15-2008	HOBART CORPORATIOI	005066	24146673	240-35-6249.00-999-999000		Kitchen repairs	397.45
			100908	24131324	240-35-6249.00-999-999000		PO 5016 - MAINT & REPAIRS	33.00
							Totals for Check 039726	430.45
039727	10-15-2008	DENNIS HOELSCHER	100208	ROCKDALE-VB	199-36-6219.19-999-991000		OFFICIAL-VB-RD 9/26	139.25
039728	10-15-2008	HARCOURT	004936	76409820	261-11-6321.00-104-924000		READING CURRICULUM	1,178.07
			004936	75967797	261-11-6321.00-104-924000		READING CURRICULUM	18,216.29
							Totals for Check 039728	19,394.36
039729	10-15-2008	HOUSTON CHRONICLE	004846		199-12-6329.00-002-999000		subscription/Buck	16.39
039730	10-15-2008	a. e. IDEAS	005008	15689	199-36-6399.28-101-999000		UIL Supplies	100.75

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039731	10-15-2008	IKON OFFICE SOLUTION	005105	77463279	199-36-6269.00-999-991000		COPIER-ATHL SEPTEMBER	80.18
039732	10-15-2008	IKON OFFICE SOLUTION	004962	77559167	199-41-6269.00-701-999000		COPIER CANON 2200 - OCT	235.00
039733	10-15-2008	IKON OFFICE SOLUTION	005082	77523591	199-41-6269.00-701-999000		ADMIN COPIER CD4070	427.00
039734	10-15-2008	IVIE ENTERPRISES, INC	005073	99010	199-51-6319.75-999-999000		Part for burnisher charger	60.33
039735	10-15-2008	CHARLES JOHNSON	100208	ROCKDALE-FB	199-36-6219.10-999-991000		OFFICIAL-FB-ROCKDALE	125.00
039736	10-15-2008	KENNY KELAREK	100208	ROCKDALE-FB	199-36-6219.10-999-991000		OFFICIAL-FB-ROCKDALE	125.00
039737	10-15-2008	KILLEN MANAGEMENT	005057	17858	211-11-6399.00-101-930000		GRADE 2 TEKS ASSESSMENTS	900.72
039738	10-15-2008	LABATT FOOD SERVICE	005206		240-35-6341.05-999-999000		sept 2008 bills	36,547.53
039739	10-15-2008	LUCILLE S LABAY	005056		199-36-6299.00-999-991000		CPR Training	280.00
039740	10-15-2008	LAST GROUP ENTERPR	005180	10724	199-51-6319.75-999-999000		Custodial Supplies	422.50
039741	10-15-2008	LEARNING WRAP-UPS,	005089	78863	199-11-6399.51-101-911G00		Math Supplies	172.90
039742	10-15-2008	LEE SCHOOL SUPPLIES	005086	404	199-11-6399.00-101-930000		AR Prizes	78.94
039743	10-15-2008	LEGAL DIGEST	005187		199-23-6399.00-104-999000		Subscription	99.00
039744	10-15-2008	LONGHORN INTERNATI	100208	133113T	199-34-6319.38-999-999000		PO 4967 - AIRHOSE	14.64
039745	10-15-2008	LONGHORN INTERNATI	005111	133672T	199-34-6319.38-999-999000		Exhaust Pipe	220.71
			005094	133524T	199-34-6319.38-999-999000		Bus Instrument Cluster	503.31
							Totals for Check 039745	724.02
039746	10-15-2008	MAIN PRINTING INC	005125	41253	199-11-6399.00-101-911000		Ink cartridges	52.90
			005035	16416	199-36-6299.00-999-991000		Athletic handbooks	664.80
			101408	16473	199-53-6399.00-999-999Y00		UPS	49.80
							Totals for Check 039746	767.50
039747	10-15-2008	MARRIOTT	100308		199-13-6411.00-104-911000		HOTEL-MATH CONF - OCT 20	250.70
039748	10-15-2008	KERRY MARTIN	100608		255-13-6411.00-101-924000		MEALS	17.30
039749	10-15-2008	MARTIN LINEN SERVICE	005204		240-35-6342.05-999-999000		SEPT 2008 BILLS	755.00
039750	10-15-2008	MATTEI MUSIC SERVICE	005178	2008110	199-36-6399.57-041-999000		all-region jazz music	69.00
039751	10-15-2008	PAUL MCCOY	100208	ROCKDALE-VB	199-36-6219.19-999-991000		OFFICIAL-VB-RD-9/26	114.25
039752	10-15-2008	MILAM AUTO SUPPLY IN	005107	55788	199-34-6319.38-999-999000		Bus Parts	30.56
			005158	56204	199-34-6319.38-999-999000		Shop Supplies	53.48
							Totals for Check 039752	84.04
039753	10-15-2008	MILAM SHEET METAL IN	004957	4420	199-51-6249.00-999-999000		Sheet metal fabrication	37.00
039754	10-15-2008	PAT NORTON	005130		211-61-6219.00-999-930000		HOURS/MATERIALS/MILEAGE	320.00
			005130		211-61-6399.00-104-930000		HOURS/MATERIALS/MILEAGE	19.59
			005130		211-61-6411.00-999-930000		HOURS/MATERIALS/MILEAGE	76.05
							Totals for Check 039754	415.64
039755	10-15-2008	O'REILLY AUTO PARTS	005095	0607153446	199-34-6311.00-999-999000		Fuel Additive	117.98
			005000	0607150928	199-34-6319.38-999-999000		Oil for water cannon	2.29
			005096	0607153522	199-34-6319.38-999-999000		Shop Supplies	38.93
			005096	0607153615	199-34-6319.38-999-999000		Shop Supplies	83.56
			005065	0607151822	199-51-6319.38-999-999000		Grasshopper parts	2.52
			005065	0607153449	199-51-6319.38-999-999000		Grasshopper parts	54.83

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039755	10-15-2008	O'REILLY AUTO PARTS	100708	0607148619	199-51-6319.76-999-999000		SUPPLIES FOR LIFT	4.25
Totals for Check 039755								304.36
039756	10-15-2008	ORIENTAL TRADING CC	005012	627092062-01	199-11-6399.00-101-911G00		PO Created by Req: 005136	15.93
			005010	627091983-01	199-11-6399.00-101-911G00		5th grade supplies	15.93
Totals for Check 039756								31.86
039757	10-15-2008	LINDA ORTEGA	100608	BOOK REFUND	199-00-5749.10-000-900000		LOST BOOK REFUND FOR JUAN	8.99
039758	10-15-2008	LARRY PATTERSON	100308	ROCKDALE-FB	199-36-6219.10-999-991000		OFFICIAL-RD-FB 9/25	80.00
			101408	FB-TAYLOR	199-36-6219.10-999-991000		FB OFFICIAL-10/2-TAYLOR-JV	40.00
Totals for Check 039758								120.00
039759	10-15-2008	PEKAR PAUL	100608	ROCKDALE FB	199-36-6219.10-999-991000		FB ROCKDALE 9/26	187.01
039760	10-15-2008	MIKE PERRIER	100308	ROCKDALE-FB	199-36-6219.10-999-991000		OFFICIAL-FB-ROCKDALE 9/26	125.00
039761	10-15-2008	PIZZA HUT - CAMERON	005177		199-36-6412.57-002-999000		students meals	229.80
039762	10-15-2008	PIZZA HUT - MADISONV	005055	MADISONVILLE	199-36-6412.19-999-991Q00		Meals	76.12
039763	10-15-2008	DEBRA POSEY	005124		211-13-6499.00-041-930000		REIMBURSEMENT ESL CERTIFICATE	77.00
039764	10-15-2008	QUILL CORPORATION	005148	1836780	199-23-6399.00-002-999000		supplies/Hooker	51.72
			005152	1836778	199-23-6399.00-002-999000		supplies/C.Jimenez	40.58
			005198	1700860	199-41-6399.00-750-999000		Office Supplies	94.44
Totals for Check 039764								186.74
039765	10-15-2008	R & R ELECTRIC COMP/	005210		199-51-6249.00-999-999000		Contracted services	1,958.40
			005210		199-51-6319.76-999-999000		Contracted services	72.74
			005210		240-35-6249.00-999-999000		Contracted services	299.49
Totals for Check 039765								2,330.63
039766	10-15-2008	R & S WELDERS INC	005118	3199	240-35-6249.00-999-999000		Kitchen equip repairs	275.00
039767	10-15-2008	REALLY GOOD STUFF II	004996	2397439	199-11-6399.00-104-911D00		PO Created by Req: 005107	308.17
039768	10-15-2008	REGION 06 - ESC - HUN	101408	9140000613	211-11-6239.00-999-930000		CJH SERVEY SCORING	308.00
			101408	9140000612	211-11-6239.00-999-930000		CE SERVEY SCORING	375.50
Totals for Check 039768								683.50
039769	10-15-2008	REGION 13 - ESC - AUS	005108	133256	199-34-6499.00-999-999000		Drivers Recertification	40.00
039770	10-15-2008	RELIANT ENERGY	101408	OCT STATEMEN	199-93-6492.00-999-911000		OCT ELECTRIC STATEMENTS	42,923.94
039771	10-15-2008	ALL AMERICAN SPORTS	005048	91061633	199-36-6399.10-999-991Q00		Rib Protect	329.75
039772	10-15-2008	ROSADO ENTERPRISES	005054	GATESVILLE	199-36-6412.10-999-991Q00		Meals/JV	215.40
039773	10-15-2008	TIFFANY SADDLER	100608	BOOK REFUND	199-00-5749.10-000-900000		LOST BOOK REFUND FOR DEVIN	12.95
039774	10-15-2008	SAFEGUARD DENTAL C	100908		199-00-2159.00-085-900000		COBRA G BRAHEAR	81.65
039775	10-15-2008	MAURY SALINGER	005068	08-324-07	199-36-6299.00-999-991000		24-3A Stats	125.00
039776	10-15-2008	SCHOOL HEALTH	004997	1458762-01	199-33-6399.00-999-999000		District Nursing Supplies	33.47
039777	10-15-2008	SHEPPARD DONALD	005093		199-34-6411.00-999-999000		Employee Meals	9.19
039778	10-15-2008	SOSA CELESTINO	005162		199-36-6219.57-002-999000		colorguard	1,714.24
039779	10-15-2008	CATRINA STEINBECKE	005191		199-34-6499.00-999-999000		CDL Reimbursment	60.00
			005172		211-13-6499.00-002-930000		REIMBURSEMENT ESL TEST CERT	80.00
Totals for Check 039779								140.00

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039780	10-15-2008	STEVENSON LEARNING	004973	45252	199-11-6399.50-041-911000	PO Created by Req: 005031	87.67
039781	10-15-2008	KRIS S STRINGER	100308	MADISONVILLE	199-36-6218.00-999-991000	SECURITY-VB-MADISONVILLE	148.75
			100308	ROCKDALE-FB	199-36-6218.00-999-991000	SECURITY-FB-ROCKDALE	122.50
			101408	FB-TAYLOR	199-36-6218.00-999-991000	SECURITY-FB-JV-TAYLOR	105.00
Totals for Check 039781							376.25
039782	10-15-2008	TAYLOR ISD	101008		199-00-5752.10-000-900000	PRE-TICKET SALES	372.00
039783	10-15-2008	TEACHER DIRECT	005115	P43060670001	199-11-6399.00-101-911000	Office Supplies	109.76
039784	10-15-2008	TECHSMITH CORPORA`	005007	I130951	199-11-6399.00-104-911000	Software	37.95
039785	10-15-2008	TEMPLE COLLEGE	100208		199-11-6223.00-999-999000	FALL 2008 TUITION & FEES	3,683.00
			100208		428-11-6223.00-002-911000	FALL 2008 TUITION & FEES	18,645.00
Totals for Check 039785							22,328.00
039786	10-15-2008	TEMPLE WINNELSON C	004881	17847100	240-35-6249.00-999-999000	PO Created by Req: 005010	14.95
039787	10-15-2008	TEXAS AGRILIFE EXTEN	005062	ERC-67995	199-11-6399.00-104-911000	Books	73.31
039788	10-15-2008	JAMES THOMPSON	100608		199-41-6419.00-702-999000	TASA/TASB CONVENTION	237.19
039789	10-15-2008	TROY ISD	005174		199-36-6499.57-002-999000	Troy Marching Festival	250.00
039790	10-15-2008	TSNAP	101408		199-13-6499.00-999-911000	2008-09 MEMBERSHIP	25.00
039791	10-15-2008	TSP&C COOPERATIVE	100608		199-34-6429.00-999-999000	INSURANCE	2,201.24
			100608		199-41-6249.00-750-999000	INSURANCE	825.44
			100608		199-51-6429.00-999-999000	INSURANCE	10,731.32
Totals for Check 039791							13,758.00
039792	10-15-2008	TSPRA	005137		199-41-6499.00-750-999000	R. Fausett Membership	100.00
039793	10-15-2008	TERRY TURNER	100908	VB-RUDDER	199-36-6218.00-999-991000	SECURITY-VB-RUDDER	105.00
039794	10-15-2008	U S BANK	100808	2236244	599-71-6599.00-999-999000	FEES	323.25
039795	10-15-2008	UIL REGION 8 MUSIC	005176		199-36-6499.57-002-999000	Fees and dues for 2008-2009	1,030.00
039796	10-15-2008	UNIVERSITY INTERSCH	004975	09-1069	199-36-6399.28-041-999000	UIL MATERIALS	54.50
			004949	09-0989	199-36-6399.28-101-999000	UIL Materials	85.00
Totals for Check 039796							139.50
039797	10-15-2008	VOYAGER EXPANDED L	005169	129901	211-11-6399.00-041-930000	JUNIOR HIGH RENEWAL	3,374.80
039798	10-15-2008	WALSH ANDERSON BR	100308	304692	199-41-6211.00-701-999000	LEGAL SERVICES	799.00
039799	10-15-2008	WHATABURGER INC	005142		199-36-6412.26-999-991Q00	cheerleaders meals	57.66
039800	10-15-2008	EARL WHITMORE	100608		199-11-6269.00-101-911000	CPR CARDS	5.00
			100608		199-11-6299.00-002-911000	CPR CARDS	3.75
			100608		199-11-6299.00-041-911000	CPR CARDS	2.50
			100608		199-11-6299.00-104-911000	CPR CARDS	1.25
			100608		199-34-6299.00-999-999000	CPR CARDS	1.25
			100608		199-36-6299.00-999-991000	CPR CARDS	8.75
Totals for Check 039800							22.50
039801	10-15-2008	WIRELESS GENERATIO	005168	13368	404-11-6399.00-104-924000	SUBSCRIPTION	5,040.00
039802	10-15-2008	XEROX CORP	100608	598360578	199-00-2110.02-000-900000	PO 3174	200.25
			005153	598419590	199-11-6269.70-002-911000	COPIER-SEPT	200.25
Totals for Check 039802							400.50

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039803	10-15-2008	EDDY YOUNG	100608		199-41-6419.00-702-999000	TASA/TASB CONVENTION	199.32
039804	10-15-2008	YOUNGS	004918	522884	199-51-6319.76-999-999000	Buidling supplies	618.45
039805	10-16-2008	SUSANNE GELNER	101608	MADISONVILLE	199-36-6219.19-999-991000	OFFICIAL VB MADISONVILLE 9/29	100.00
039806	10-17-2008	MOODY GARDENS HOT	005232		199-13-6411.00-999-999000	ASCD CONFERENCE 2 NITES	316.10
039807	10-21-2008	DOUBLE DAVES PIZZA	102108		199-36-6412.10-999-991Q00	MEAL-BRAYAN-RUDDER GAME	300.00
039808	10-24-2008	AFLAC	DEDCH		199-00-2153.00-023-900000	OCT DED HEALTH INSURANCE	507.32
039809	10-24-2008	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	OCT DED LIFE INSURANCE	62.51
039810	10-24-2008	ATPE	DEDCH		199-00-2159.00-005-900000	OCT DED TSTA DUES	853.50
039811	10-24-2008	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	OCT DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	OCT DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	OCT DED TAX SHEL. ANNUITY	3,400.00
			DEDCH		199-00-2159.00-045-900000	OCT DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	OCT DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	OCT DED TAX SHEL. ANNUITY	325.00
			DEDCH		199-00-2159.00-062-900000	OCT DED TAX SHEL. ANNUITY	600.00
			DEDCH		199-00-2159.00-063-900000	OCT DED 457 DEFERRED COMP.	1,291.66
			DEDCH		199-00-2159.00-064-900000		708.33
Totals for Check 039811							8,424.99
039812	10-24-2008	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	OCT DED CREDIT UNION	750.00
039813	10-24-2008	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	OCT DED LIFE INSURANCE	232.65
			DEDCH		199-00-2153.00-024-900000	OCT DED HEALTH INSURANCE	180.24
			DEDCH		199-00-2153.00-050-900000	OCT DED HEALTH INSURANCE	32.75
Totals for Check 039813							445.64
039814	10-24-2008	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	OCT DED LIFE INSURANCE	1,740.75
039815	10-24-2008	ITEACHTEXAS	DEDCH		199-00-2159.00-011-900000	OCT DED MISCELLANEOUS DEDUCT	411.11
039816	10-24-2008	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	OCT DED LIFE INSURANCE	480.81
039817	10-24-2008	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	OCT DED MISCELLANEOUS DEDUCT	119.67
039818	10-24-2008	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	OCT DED LIFE INSURANCE	18.88
039819	10-24-2008	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	OCT DED MISCELLANEOUS DEDUCT	100.72
039820	10-24-2008	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	OCT DED CREDIT UNION	667.81
039821	10-24-2008	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	OCT DED HEALTH INSURANCE	4,005.00
039822	10-24-2008	TCTA	DEDCH		199-00-2159.00-006-900000	OCT DED TSTA DUES	58.00
039823	10-24-2008	TASC	DEDCH		199-00-2159.00-098-900000	OCT DED MISCELLANEOUS DEDUCT	1,340.00
			DEDCH		199-00-2159.00-099-900000	OCT DED DEPENDENT CHILD CARE	416.67
Totals for Check 039823							1,756.67
039824	10-24-2008	TSTA	DEDCH		199-00-2159.00-004-900000	OCT DED TSTA DUES	86.00
039825	10-24-2008	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	OCT DED MISCELLANEOUS DEDUCT	735.00
039826	10-24-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	OCT DED HEALTH INSURANCE	2,862.77
039827	10-24-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	OCT DED LIFE INSURANCE	566.40

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039828	10-24-2008	UIL AREA D MARCHING	102308		199-36-6499.57-002-999000		ENTRY FEE	200.00
039829	10-27-2008	HYATT REGENCY	005294		255-13-6411.00-002-924000		2 NITES/TAKS WRKSH	417.04
039830	10-27-2008	MISSION RESTAURANT	005243		244-11-6399.62-002-922000		FLORAL MERCHANDISER	1,687.00
039831	10-27-2008	HUMBLE ISD ATHLETIC	005334		199-41-6399.01-750-999000		Cross Country Regional Meet	420.00
039832	10-31-2008	ALERT SERVICES INC	005196	39320800	199-36-6249.00-999-991000		Portable Training Table	446.48
			005195	40274900	199-36-6399.10-999-991Q00		Training Supplies	1,234.35
			005234	39718900	199-36-6399.10-999-991Q00		Girdles Water Cooler	2,174.70
			005197	40204500	199-36-6399.10-999-991Q00		Hexpad Girdles	768.89
Totals for Check 039832								4,624.42
039833	10-31-2008	ALLTEL CORP	004892		199-34-6499.87-999-999000		YRLY EST-WIRELESS PHONES	279.39
			004892		199-36-6499.87-999-991000		YRLY EST-WIRELESS PHONES	19.60
			004971		199-36-6499.87-999-991000		CELL PHONE-MAREK- YRLY EST	116.06
			004892		199-41-6499.87-750-999000		YRLY EST-WIRELESS PHONES	44.11
			004892		199-51-6499.87-999-999000		YRLY EST-WIRELESS PHONES	83.32
			004892		199-53-6499.87-999-999000		YRLY EST-WIRELESS PHONES	63.71
Totals for Check 039833								606.19
039834	10-31-2008	AMERICAN CONSORTIL	005259	185097	199-52-6399.00-999-999000		FILM -ID MACHINE/CARDS	888.00
039835	10-31-2008	ANDREA ANDERLE	005315		211-13-6499.00-101-930000		REIMBURSEMENT ADDING ESL	77.00
039836	10-31-2008	LAURA ANGELL	102108	VB-CALDWELL	199-36-6219.19-999-991000		OFFICIAL-CALDWELL-10/6	100.00
039837	10-31-2008	AT&T	102908		199-00-2110.02-000-900000		PO 3125-LONG DISTANCE	25.69
			102908		199-00-2110.02-000-900000		PO 3117-LONG DISTANCE	8.17
			005034	837544204-2	199-11-6216.00-002-911Y00		LONG DISTANCE EST YRLY COST	215.79
			005034	837544204-2	199-11-6216.00-041-911Y00		LONG DISTANCE EST YRLY COST	215.79
			005034	837544204-2	199-11-6216.00-101-911Y00		LONG DISTANCE EST YRLY COST	215.79
			005034	837544204-2	199-11-6216.00-104-911Y00		LONG DISTANCE EST YRLY COST	215.78
			005079	817-156-0837	199-51-6259.72-999-999000		EST YRLY BILL 817-156-0837	75.95
			005081	817-158-0838	199-51-6259.72-999-999000		EST YRLY COST-817-158-0838	131.01
			005033	25460503643402	199-51-6259.72-999-999000		ESTIMATED YRLY COST	32.09
			005030	2546972448838C	199-51-6259.72-999-999000		FAX LINES-EST YRLY COST	261.84
			005080	817-158-2000	199-51-6259.72-999-999000		C	393.03
			005106	7131652068546C	199-51-6259.72-999-999000		EST YRLY COST 713-165-2068	146.07
Totals for Check 039837								1,937.00
039838	10-31-2008	ATMOS ENERGY	102908		199-51-6259.74-999-999000		GAS-OCT MTHLY BILLS	989.98
039839	10-31-2008	BARNES & NOBLE INC	005217	5217	244-11-6399.00-002-922000		BOOKS FOR CAREER CENTER	115.33
039840	10-31-2008	MONICA BARTON	005308		199-11-6399.62-002-922000		reimb./Barton	50.00
039841	10-31-2008	HOWARD JOHN BATSOI	103108		199-36-6219.57-002-999000		REPLACE LOST CK 38598	125.00
039842	10-31-2008	PERRY BELL	005248		199-11-6399.00-999-930000		REIMBURSEMENT PHONE	8.99
			005248		199-11-6399.00-999-930000		WRONG AMT-REISSUE CORRECTED	-8.99
			005288		199-13-6411.00-999-999000		REIMBURSEMENT MEALS, MILES	231.48
			005288		199-13-6411.00-999-999000		WRONG AMT-REISSUE CORRECTED	-231.48
			005248		199-51-6259.72-999-999000		REIMBURSEMENT PHONE	94.57
			005278		199-51-6259.72-999-999000		REIMBURSEMENT CELL PHONE	94.57
			005248		199-51-6259.72-999-999000		WRONG AMT-REISSUE CORRECTED	-94.57
			005278		199-51-6259.72-999-999000		WRONG AMT-REISSUE CORRECTED	-94.57
Totals for Check 039842								.00
039843	10-31-2008	BLEACHER SERVICE C	005250	1022	199-51-6249.00-999-999000		CJHS Bleacher repair	5,075.00
039844	10-31-2008	BRADLEY PLUMBING IN	102108	23424	199-00-2110.02-000-900000		RENT HOUSE PLUMBING REPAIRS	50.00

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039845	10-31-2008	BRADY NEESON JR	004857	13657MT	199-51-6249.00-999-999000		YRLY EST-PEST CONTROL	390.00
039846	10-31-2008	BRAZOS VALLEY REGIC	102908		199-11-6229.00-041-923000		TUITION-DEAF ED-BRYAN	5,583.75
039847	10-31-2008	BROOKLYN PUBLISHER	005123	32497	199-11-6399.79-002-911000		supplies/Doskocil	96.00
039848	10-31-2008	STEVE BRUGGEMAN	101408	FB-MADISONVIL	199-36-6219.10-999-991000		FB OFFICIAL-10/2 MADISONVILLE	80.00
039849	10-31-2008	JERALD BRUNSON	102108	FB-BRYAN RUD	199-36-6219.10-999-991000		FB OFFICIAL-BRYAN RUDDER 10/7	40.00
039850	10-31-2008	BRYAN ISD	103008		199-00-5752.10-000-900000		PRE SALE TICKETS 10/24/2008	206.00
039851	10-31-2008	BUCKLE DOWN PUBLIS	005085	IV434563	199-11-6399.49-041-911000		TAKS READING GR 6,7,8	3,017.03
039852	10-31-2008	C & L SALES CORP	005331	CG6004	199-51-6319.38-999-999000		Grasshopper tire rim	25.00
039853	10-31-2008	CAMERON TIRE STORE	005290	108726	199-51-6249.38-999-999000		Vehcile repairs	84.95
039854	10-31-2008	CAROLINA BIOLOGICAL	004985	37622286RI	199-11-6399.52-002-911000		supplies/Lafferty	121.55
039855	10-31-2008	CDW GOVERNMENT INC	005246	MDG9888	199-11-6399.00-002-911000		supplies	132.45
			005246	MDG9888	199-11-6399.53-002-911000		supplies	195.00
			005140	MBS7912	199-11-6399.60-002-911000		SUPPLIES/R. JOHNSON	108.36
			004992	MDG4121	199-23-6399.00-104-999000		Ink for copier	340.00
			005182	LZW5344	199-34-6399.00-999-999000		Fax Cart. Ribbon	52.22
			005171	MBQ7582	244-11-6399.00-002-922000		KINGSTON DATA TRAVELER	2,155.00
			005166	MBS0451	244-11-6399.00-002-922000		SUPPLIES	434.44
			005167	MBR2872	244-11-6399.00-002-922000		EQUIPMENT	442.39
			005166	MDT1321	244-11-6399.00-002-922000		SUPPLIES	522.48
			005166	MDF1666	244-11-6399.00-002-922000		SUPPLIES	261.24
Totals for Check 039855								4,643.58
039856	10-31-2008	CHALKS TRUCK PARTS	005245	56491	199-34-6299.00-999-923000		Special Needs Strap	24.05
039857	10-31-2008	COLLAGE VIDEO, DEPT	005262	2531470A	199-11-6399.54-101-911000		P.E. Equipment & Supplies	19.94
039858	10-31-2008	BILLY CROW	102108	MADISONVILLE	199-36-6219.10-999-991000		FB OFFICIAL MADISONVILE 10/16	80.00
039859	10-31-2008	CURRENT USA, INC	005317		199-11-6399.00-101-930000		PO Created by Req: 005411	26.89
039860	10-31-2008	D & E BUILDERS SUPPL	005330	29323	199-51-6319.76-999-999000		PO Created by Req: 005469	16.00
039861	10-31-2008	DEALERS ELECTRICAL	103108	454379-01	199-51-6319.76-999-999000		Freight	18.89
039862	10-31-2008	DELL COMPUTER CORP	005028	XCX6D1PR7	199-11-6399.62-002-922000		TONER/AG	414.17
039863	10-31-2008	DELUXE BUSINESS FOF	005199	34239608	199-41-6399.00-750-999000		DEPOSIT BOOKS	158.84
039864	10-31-2008	TRUMAN DILL	005239		199-51-6499.00-999-999000		Expense reimbursement	170.00
039865	10-31-2008	DIRECT PRODUCTS	005328	31936	199-36-6399.26-999-991Q00		cheer supplies/Ketter	508.76
039866	10-31-2008	DOCUMATION OF AUST	004972	109182733	199-31-6269.00-002-999000		COPY MACHINE-OCT	77.50
039867	10-31-2008	MICHAEL DONOVAN	102308	FB-MADISONVIL	199-36-6219.10-999-991000		FB-MADISONVILLE-10/17	100.00
039868	10-31-2008	DOUGLAS JANICE	102708	VB-MADISONVIL	199-36-6219.19-999-991000		OFFICIAL-VB-MADISONVILLE 10/17	117.23
039869	10-31-2008	ELDRIDGE PLAYS - MU	005122	4083401	199-11-6399.79-002-911000		supplies/Doskocil	250.45
039870	10-31-2008	ESC LEARNING SYSTEM	005227	176599	199-11-6399.00-041-925000		PO Created by Req: 005337	153.31
039871	10-31-2008	ETA CUISEANIRE	005088	50226698	199-11-6399.00-101-930000		PO Created by Req: 005180	18.21
			005088	50226698	199-11-6399.51-101-911G00		PO Created by Req: 005180	124.02

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039871	10-31-2008	ETA CUISEANIRE	005088	50226698	199-11-6399.51-101-930000	PO Created by Req: 005180	300.00
Totals for Check 039871							442.23
039872	10-31-2008	GEORGE EUBANKS	102308	FB-MADISONVIL	199-36-6219.10-999-991000	FB-MADISONVILLE-10/17	50.00
039873	10-31-2008	EVAN-MOOR	005145	830131	199-11-6399.00-101-925000	PO Created by Req: 005284	334.25
039874	10-31-2008	RODNEY FAUSETT	005285		199-41-6411.00-701-999000	Mileage	130.22
			005321		199-41-6411.00-701-999000	Mileage Bryan, Georgetown	117.00
Totals for Check 039874							247.22
039875	10-31-2008	FITNESS FINDERS INC	005261	86667	199-11-6399.54-101-911000	P.E. Equipment & Supplies	56.65
039876	10-31-2008	FLAGSTUFF AMERICA II	005090	81620	199-11-6399.00-041-911000	FLAGS	277.80
039877	10-31-2008	FLINN SCIENTIFIC INC	005116	1238833	199-11-6399.52-002-911000	supplies/Long	935.74
039878	10-31-2008	FOLLETT LIBRARY RES	005032	406495F6	199-12-6329.00-002-999000	supplies/Buck	1,115.34
			005032	406502F0	199-12-6329.08-002-999000	supplies/Buck	1,941.33
			005032	40649546	199-12-6329.08-002-999000	supplies/Buck	1,406.60
Totals for Check 039878							4,463.27
039879	10-31-2008	BRUCE FULLER	102108		199-41-6411.00-750-999000	HUNTSVILLE-PEIMS	125.71
039880	10-31-2008	G & K SERVICES INC	103008		199-51-6299.00-999-999000	UNIFORMS 10/2 - 10/30	375.98
039881	10-31-2008	SUSANNE GELNER	102108	VB-CALDWELL	199-36-6219.19-999-991000	OFFICIAL-CALDWELL-10/06	100.00
039882	10-31-2008	GENERAL BINDING COF	005229	1067458	199-11-6399.00-041-911000	PO Created by Req: 005339	146.00
			005224	1069348	199-11-6399.40-101-911000	Laminating Film	167.50
Totals for Check 039882							313.50
039883	10-31-2008	GEORGETOWN ISD	005213	CROSS COUNTI	199-36-6499.23-999-991000	Entry Fee-CROSS COUNTRY	220.00
039884	10-31-2008	GEORGETOWN SPORTI	005047	5183	199-36-6399.23-999-991Q00	Uniforms	894.10
039885	10-31-2008	GLASS THE FLORIST IN	005216	YHAD-3214	199-36-6299.00-999-991000	Parents Night Carnations	130.00
039886	10-31-2008	GULF COAST PAPER CC	005274	359176	199-51-6319.75-999-999000	Custodial Supplies	370.76
			005274	259719	199-51-6319.75-999-999000	Custodial Supplies	154.26
Totals for Check 039886							525.02
039887	10-31-2008	ERIC HALFMANN	102108	FB-BRYAN RUD	199-36-6219.10-999-991000	FB OFFICIAL BRYAN RUDDER 10/7	48.78
039888	10-31-2008	HIGHSMITH CO INC	004959	1610492-001	199-12-6399.00-002-999000	supplies/Buck	132.43
039889	10-31-2008	HILLJE MUSIC	005301		199-11-6399.57-041-911000	instrument	1,679.00
			005303	12252	199-36-6399.57-002-999000	supplies	19.98
			005303	12156	199-36-6399.57-002-999000	supplies	73.68
			005303	12157	199-36-6399.57-002-999000	supplies	457.70
			005303	12250	199-36-6399.57-002-999000	supplies	88.68
			005303	12251	199-36-6399.57-002-999000	supplies	120.00
			005303	12097	199-36-6399.57-002-999000	supplies	225.21
Totals for Check 039889							2,664.25
039890	10-31-2008	TOMMY HOOKER	005309		199-23-6411.00-002-999000	reimb./Hooker	123.44
			005309		199-51-6259.72-002-999000	reimb./Hooker	148.95
Totals for Check 039890							272.39
039891	10-31-2008	DANNY WINSTON HUG	102308	FB-MADISONVIL	199-36-6219.10-999-991000	FB-MADISONVILLE-10/17	113.20
039892	10-31-2008	STACY HUNT	103008		199-11-6399.57-041-911000	USED ALTO YAMAHA SAXOPHONE	500.00
039893	10-31-2008	IDVille	005256	1890603	199-11-6399.00-002-911000	supplies/Hooker	121.99

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039894	10-31-2008	IKON OFFICE SOLUTION	005072	77676841	199-11-6269.00-002-911000	COPIER'S-RENT	160.36
			005072	77702245	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	1,331.32
			005072	77702245	199-11-6269.00-002-911000	WRONG AMT SEE CORRECTED CK	-1,331.32
			005072	77676841	199-11-6269.00-002-911000	WRONG AMT SEE CORRECTED CK	-160.36
			005072	77702245	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	166.42
			005072	77780182	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	265.50
			005072	77702245	199-11-6269.00-041-911000	WRONG AMT SEE CORRECTED CK	-166.42
			005072	77780182	199-11-6269.00-041-911000	WRONG AMT SEE CORRECTED CK	-265.50
			005072	77702245	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	166.42
			005072	77780182	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	265.50
			005072	77702245	199-11-6269.00-101-911000	WRONG AMT SEE CORRECTED CK	-166.42
			005072	77780182	199-11-6269.00-101-911000	WRONG AMT SEE CORRECTED CK	-265.50
			005072	77702245	199-11-6269.00-104-911000	COPIER'S-EST YRLY COST	665.66
			005072	77702245	199-11-6269.00-104-911000	WRONG AMT SEE CORRECTED CK	-665.66
			005015	77668070	199-11-6269.57-041-911000	COPIER-CJH-BAND-OCT	50.00
			005015	77668070	199-11-6269.57-041-911000	WRONG AMT SEE CORRECTED CK	-50.00
			004866	77523591	199-41-6269.00-701-999000	ADMIN-CANON 6570	427.00
			004866	77523591	199-41-6269.00-701-999000	WRONG AMT SEE CORRECTED CK	-427.00
Totals for Check 039894							.00
039895	10-31-2008	INTERQUEST DETECTIC	103108	1364	199-52-6219.80-999-999000	YOE & CJH 10/27/08	200.00
039896	10-31-2008	JARRARD SURVEYING	005284	3583	199-41-6219.00-750-999000	SURVEY	2,650.00
039897	10-31-2008	JOHNSON OIL COMPAN	005327	0250726	199-34-6311.00-999-999000	Gasoline	2,143.74
039898	10-31-2008	JOLLY FARMER	005161	N589076	199-11-6399.62-002-922000	supplies/Barton	266.94
039899	10-31-2008	BRYAN KAATZ	102108	MADISONVILLE	199-36-6219.10-999-991000	FB OFFICIAL-MADISONVILLE 10/16	112.18
039900	10-31-2008	KILGO CONSULTING INC	005149	810-150	255-13-6411.00-002-924000	SCIENCE WORKSHOP	1,290.00
039901	10-31-2008	LEANDER ISD	005212	CROSS COUNTI	199-36-6499.23-999-991000	Entry Fee-CROSS COUNTRY	80.00
039902	10-31-2008	LEE SCHOOL SUPPLIES	005233	457	199-11-6399.00-101-930000	Caught Being Good Pencils	343.68
			005233	457	199-11-6399.00-101-930000	WRONG AMT-SEE CORRECTED CK	-343.68
Totals for Check 039902							.00
039903	10-31-2008	LONGHORN INTERNATI	102908	134262T	199-34-6319.38-999-999000	CORRECTED PO 5325	183.40
039904	10-31-2008	LONGHORN INTERNATI	102908	58505	199-34-6311.00-999-999000	CORRECTED PO 5324	77.97
039905	10-31-2008	WENDY MAHAN	005283		211-13-6499.00-101-930000	REIMBURSEMENT FOR ADDING ESL	77.00
039906	10-31-2008	MAIN PRINTING INC	005270	16476	199-11-6399.00-041-911000	INFORMAL CARDS	147.90
			005316	16475	199-11-6399.00-101-911000	office supplies	154.80
			005257	16472	199-13-6399.00-999-930000	BANNER - CRISIS MGT PLAN	52.00
			005252	16472	199-41-6399.00-750-999000	Supplies & Board Shirts	150.90
			005253	16472	199-41-6499.00-702-999000	Board Shirts	292.00
			005257	16472	199-52-6399.00-999-999000	BANNER - CRISIS MGT PLAN	416.25
			005257	16472	211-11-6399.00-002-930000	BANNER - CRISIS MGT PLAN	52.00
			005257	16472	211-11-6399.00-041-930000	BANNER - CRISIS MGT PLAN	52.00
			005257	16472	211-11-6399.00-101-930000	BANNER - CRISIS MGT PLAN	52.00
			005257	16472	211-11-6399.00-104-930000	BANNER - CRISIS MGT PLAN	52.00
Totals for Check 039906							1,421.85
039907	10-31-2008	EDWARD MCCORMICK	005276		211-13-6499.00-101-930000	REIMBURSEMENT FOR ADDING ESL	77.00
039908	10-31-2008	PATRICK MCDONALD	005329		199-34-6411.00-999-999000	Bus Air Training	88.51
039909	10-31-2008	MCS DOOR & HARDWAI	005240	6626	199-51-6319.76-999-999000	Building supplies	305.00
039910	10-31-2008	MICRO AGE INC	102108	207538	262-00-2110.02-000-900000	PO 4613	7,000.00

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039911	10-31-2008	MIDWAY ISD	005214	CROSS COUNTI	199-36-6499.24-999-991000	Entry Fee-CROSS COUNTRY	150.00
039912	10-31-2008	MILAM AUTO SUPPLY IN	005271	56685	199-34-6319.38-999-999000	Tail light	6.67
			005267	56651	199-34-6319.38-999-999000	Bus Parts	86.46
Totals for Check 039912							93.13
039913	10-31-2008	MILAM COUNTY HEALTHI	005291	365495	199-11-6149.00-002-999000	Employee Flu shots	440.00
			005291	365495	199-11-6149.00-041-999000	Employee Flu shots	400.00
			005291	365495	199-11-6149.00-101-999000	Employee Flu shots	460.00
			103008	365499	199-11-6149.00-101-999000	EMPLOYEE FLU SHOT	20.00
			005291	365495	199-11-6149.00-104-999000	Employee Flu shots	540.00
			005291	365495	199-34-6149.00-999-999000	Employee Flu shots	100.00
			005291	365495	199-41-6149.00-999-999000	Employee Flu shots	100.00
			005291	365495	199-51-6149.00-999-999000	Employee Flu shots	20.00
			005291	365495	240-35-6149.00-999-999000	Employee Flu shots	260.00
Totals for Check 039913							2,340.00
039914	10-31-2008	MILAM GRAIN CO-FEED	005251		199-51-6319.77-999-999000	Work Boots	110.95
			005249	6018	199-51-6319.77-999-999000	Grounds supplies	28.00
			005249	6069	199-51-6319.77-999-999000	Grounds supplies	112.00
Totals for Check 039914							250.95
039915	10-31-2008	JACK MOORE	005237	39217	199-51-6249.00-999-999000	Contracted Service	709.98
			005237	39217	199-51-6499.00-999-999000	Contracted Service	102.25
Totals for Check 039915							812.23
039916	10-31-2008	NATIONAL SCHOOL FOI	005247	0385646586	199-34-6399.00-999-999000	W.O.'s & Drivers books	515.00
039917	10-31-2008	NATIONAL SCHOOL PR	005009	902217	199-11-6399.53-101-911G00	SUPPLIES	106.45
039918	10-31-2008	SARAH NOKER	005304		211-13-6499.00-041-930000	REIMBURSEMENT ADDING ESL CERT	77.00
039919	10-31-2008	PAT NORTON	005242		211-61-6219.00-999-930000	REIMBURSEMENT	260.00
			005242		211-61-6411.00-999-930000	REIMBURSEMENT	80.15
Totals for Check 039919							340.15
039920	10-31-2008	LARRY PATTERSON	102108	FB-BRYAN RUD	199-36-6219.10-999-991000	OFFICIAL-FB-BRYAN RUDDER 10/7	40.00
			100308	MADISONVILLE	199-36-6219.10-999-991000	OFFICIAL-MADISONVILLE 10/16	80.00
Totals for Check 039920							120.00
039921	10-31-2008	NCS PEARSON, INC	005091	145525	199-31-6339.00-999-999000	LATE FEE FOR TELPAS	100.00
039922	10-31-2008	PENDER'S MUSIC CO.	005221	STATEMENT	199-36-6399.57-002-999000	new literature	664.71
039923	10-31-2008	PAM PESCHEL	005319		199-11-6399.52-101-911G00	Science Lab Exp.	15.95
039924	10-31-2008	PETTY CASH - ADMINIS	103008		199-00-5739.00-000-900000	TUITION OVERPAYMENT	24.00
			103008		199-41-6399.00-750-999000	SCHOOL BOARD	39.00
			103008		199-41-6399.00-750-999000	JOB FAIR PICTURES	3.96
			103008		199-41-6411.00-701-999000	CONVENTION MEALS	20.77
			103008		240-35-6399.00-999-999000	LUNCHROOM SUPPLIES	31.95
Totals for Check 039924							119.68
039925	10-31-2008	PITSCO INC	005150	397394-1	199-11-6399.52-002-911000	supplies/Ellett	742.29
039926	10-31-2008	PIZZA HUT - CAMERON	005298		199-36-6412.57-002-999000	student meals	198.00
			005218		199-36-6412.57-002-999000	student meals	199.75
Totals for Check 039926							397.75
039927	10-31-2008	POSITIVE PROMOTION	005087	03262424	199-11-6399.00-101-930000	AR Prizes	328.19
			005126	03263417	199-31-6399.00-041-999000	PO Created by Req: 005265	468.08
			005219	03273940	199-31-6399.00-101-999000	Drug Free Supplies	442.39
Totals for Check 039927							1,238.66

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039928	10-31-2008	PRECISION IMAGE INC	005228	19379	199-11-6399.00-041-911000		PO Created by Req: 005338	45.05
039929	10-31-2008	QUILL CORPORATION	005144	1836775	199-11-6399.00-002-911000		supplies/Hooker	12.14
			005144	1843912	199-11-6399.00-002-911000		supplies/Hooker	41.28
			005143	1864029	199-11-6399.00-002-923000		supplies/R. Chavez	338.53
			005143	1908212	199-11-6399.00-002-923000		supplies/R. Chavez	11.55
			005143	1907751	199-11-6399.00-002-923000		supplies/R. Chavez	548.06
Totals for Check 039929								951.56
039930	10-31-2008	REALLY GOOD STUFF II	102908	2423168	199-00-2110.02-000-900000		PO 4801	12.99
039931	10-31-2008	RED RIBBON RESOURC	005220	4119-01	199-31-6399.00-101-999000		PO Created by Req: 005322	55.80
039932	10-31-2008	REGION 12 - ECS - WAC	102708		199-11-6239.00-002-911000		TUITION-BRAD VACULIN-SEPT	500.00
			102708		199-11-6239.00-002-911000		TUITION-BRAD VACULIN-OCT	500.00
			102108	017897	199-23-6239.00-002-999000		PRICIPAL INTERSHNSHIP-STORK	500.00
Totals for Check 039932								1,500.00
039933	10-31-2008	RISO INC.	004891	5058639	199-11-6269.00-104-911000		BM RISO COPIES	506.58
039934	10-31-2008	RUNTEX SPORTS INC	005132	1708	199-36-6399.24-999-991Q00		Running Shoes	804.50
039935	10-31-2008	SAF-T-NET, INC	004928	2011684	204-52-6299.00-999-924000		ALERT NOW SUBSCRIPTION	2,000.00
			004928	2011684	211-11-6299.00-999-930000		ALERT NOW SUBSCRIPTION	2,080.00
Totals for Check 039935								4,080.00
039936	10-31-2008	SAM'S CLUB DIRECT CC	102708		240-35-6341.10-999-999000		SUPPLIES	628.17
039937	10-31-2008	SAMS CLUB-TEMPLE	103008		199-11-6399.00-002-923000		CORRECTED PO 5323-SUPPLIES	100.00
039938	10-31-2008	KARYL SCHILLER	102708	VB-MADISONVIL	199-36-6219.10-999-991000		OFFICIAL-VB-MADISONVILLE 10/17	106.70
039939	10-31-2008	SCHOLASTIC ACTION	005310	M3979437	199-11-6399.00-002-923000		subscription/Harris	84.48
039940	10-31-2008	SCHOLASTIC BOOK FAI	005103	B2431619PO	199-11-6399.00-041-911100		CLASSROOM PAPERS	124.75
039941	10-31-2008	SCHOOL SPECIALITY IN	005236	208101918809	263-11-6399.00-104-924000		Supplies for ESL	105.16
039942	10-31-2008	SHERATON	004951		255-13-6411.00-041-924000		HOTEL KERI HARRIS TX GIFT/TALE	445.05
039943	10-31-2008	DOUG SMITH	102308	FB-MADISONVIL	199-36-6218.00-999-991000		SECURITY-MADISONVILLE 10/17	105.00
039944	10-31-2008	SMITH SUPPLY CO. INC	005179	S26777	199-51-6319.75-999-999000		Custodial Supplies	462.30
039945	10-31-2008	KRIS S STRINGER	102108	FB BRYAN	199-36-6218.00-999-991000		SECURITY-CJH-BRYAN 10/07	70.00
			102308	FB MADISONVIL	199-36-6218.00-999-991000		SECURITY-MADISONVILLE 10/17	105.00
			102709	JF FB MADISON	199-36-6218.00-999-991000		SECURITY FB-MADISONVILLE 10/16	105.00
			102708	VB-MADISONVIL	199-36-6218.00-999-991000		SECURITY-VB-MADISONVILLE 10/17	122.50
Totals for Check 039945								402.50
039946	10-31-2008	TALLEY CHEMICAL CO I	005078	51582	199-51-6319.75-999-999000		Custodial Supplies	964.00
039947	10-31-2008	TEMPLE HIGH SCHOOL	005215	CROSS COUNTI	199-36-6499.24-999-991000		Entry Fee-CROSS COUNTRY	200.00
039948	10-31-2008	TFE	004999	0029995-IN	199-52-6399.88-999-999000		DAEP\District Comm. - Bell	6,133.50
039949	10-31-2008	DAVID THORNHILL	102308	FB-MADISONVIL	199-36-6219.10-999-991000		FB-MADISONVILLE-10/17	127.44
039950	10-31-2008	AARON TOLIVER	102308	FB-MADISONVIL	199-36-6219.10-999-991000		FB-MADISONVILLE-10/17	100.00
039951	10-31-2008	TUNE IN	005189	928783	199-36-6399.28-104-999000		UIL	60.85
039952	10-31-2008	VACULIN CHOYA	005238		211-13-6499.00-041-930000		REIMBURSEMENT ADDING ESL	77.00
039953	10-31-2008	VISA	102708		199-41-6219.00-750-999000		FINGERPRINTING	361.13

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039953	10-31-2008	VISA	102708		199-41-6399.00-701-999000	APPLES-EDUCATORS	67.80
			005075		199-41-6399.00-750-999000	Apple Paperweights	197.34
			005286		199-41-6399.00-750-999000	Cheerleading Company	238.00
			005121		199-41-6411.00-701-999000	Mr. Fausett/Carrasoco's	31.02
			004931		199-41-6411.00-701-999000	TASA/TASB Convention	516.66
			004931		199-41-6419.00-702-999000	TASA/TASB Convention	3,717.57
			005287		199-41-6499.00-701-999000	Sportsball.com	844.40
			102708		199-41-6499.91-701-999000	FEES	38.57
			005060		199-51-6319.77-999-999000	Red Wing Shoe-Porubsky	191.99
			005104		199-51-6411.00-999-999000	TASBO Dues	125.00
Totals for Check 039953							6,329.48
039954	10-31-2008	RYAN VRANA	005225		199-11-6399.57-041-911000	trumpet	1,200.00
039955	10-31-2008	WACO TRIBUNE - HERA	004844		199-12-6329.00-002-999000	subscription/Buck	47.07
039956	10-31-2008	WASTE MANAGEMENT/	004872		199-51-6259.71-999-999000	TRASH - 2 MTHS (SEPT & OCT)	43.81
			004872	36485-13006	199-51-6259.71-999-999000	TRASH - 3 MTHS (AUG-NOV)	80.72
Totals for Check 039956							124.53
039957	10-31-2008	WESTIN GALLERIA	005254		199-31-6411.00-002-999000	Conf./Humphrey-Houston	315.90
039958	10-31-2008	JASON WHITE	102108	FB-BRYAN RUD	199-36-6219.10-999-991000	OFFICIAL-FB-BRYAN RUDDER	49.65
039959	10-31-2008	SCOTT WHITLEY	102308	FB-MADISONVIL	199-36-6219.10-999-991000	FB-MADISONVILLE-10/17	100.00
039960	10-31-2008	XEROX CORP	005153	598478462	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
039961	10-31-2008	ESC LEARNING SYSTEM	103108	176599	199-11-6399.00-041-925000	PT OF PO 5227	3.00
039962	10-31-2008	IKON OFFICE SOLUTION	103108	77668070	199-11-6269.00-002-911000	PO 5072	160.36
			103108	77702245	199-11-6269.00-002-911000	PO 5072	1,331.32
			103108	77702245	199-11-6269.00-041-911000	PO 5072	166.42
			103108	77780182	199-11-6269.00-041-911000	PO 5072	256.50
			103108	77702245	199-11-6269.00-101-911000	PO 5072	166.42
			103108	77780182	199-11-6269.00-101-911000	PO 5072	256.50
			103108	77702245	199-11-6269.00-104-911000	PO 5072	665.66
			103108	77668070	199-11-6269.57-041-911000	PO 5015	50.00
			103108	77523591	199-41-6269.00-701-999000	PO 4866	427.00
Totals for Check 039962							3,480.18
039963	10-31-2008	LEE SCHOOL SUPPLIES	103108	457	199-11-6399.00-101-930000	PO 5233	313.68
039964	10-31-2008	LONGHORN INTERNATI	103108	134262T	199-34-6319.38-999-999000	PT OF PO 5335	3.00
039965	10-31-2008	AMY MORGAN	005292		211-13-6499.00-041-930000	REIMBURSEMENT ADDING ESL CERT	77.00
Total Checks							384,850.94

End of Report