

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
003792	09-25-2008		02500	AFLAC	163-00-2159.00-079-900000	D	SEP DED INCOME REPLAC	481.70
003793	09-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-900000	D	SEP DED TAX SHEL. ANNUI	1,750.00
003794	09-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE	542.01 1,765.25
							Check 003794 Total:	2,307.26
003795	09-25-2008		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	201.83 3,520.78
							Check 003795 Total:	3,722.61
003796	09-25-2008		07605	ATPE	163-00-2159.00-006-900000	D	SEP DED TSTA DUES	1,739.50
003797	09-25-2008		07607	ATPE - LOCAL	163-00-2159.00-002-900000	D	SEP DED TSTA DUES	1,430.00
003798	09-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-900000	D	SEP DED TAX SHEL. ANNUI	1,270.00
003799	09-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	SEP DED TAX SHEL. ANNUI	200.00
003800	09-25-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-027-900000	D	SEP DED HEALTH INSURAN	678.70
003801	09-25-2008		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	SEP DED HEALTH INSURAN	580.63
003802	09-25-2008		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-900000	D	SEP DED TAX SHEL. ANNUI	900.00
003803	09-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	SEP DED LIFE INSURANCE SEP DED TAX SHEL. ANNUI	120.68 75.00
							Check 003803 Total:	195.68
003804	09-25-2008		52581	IRS	163-00-2159.00-017-900000	D	SEP DED MISCELLANEOUS	50.00
003805	09-25-2008		01248	ITEACH TEXAS	163-00-2159.00-059-900000	D	SEP DED MISCELLANEOUS	1,233.33
003806	09-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	SEP DED TAX SHEL. ANNUI	100.00
003807	09-25-2008		00232	LSW	163-00-2159.00-051-900000	D	SEP DED 457 DEFERRED C	703.44
003808*	09-25-2008		59651	MASS GROUP MARKETING F	163-00-2159.00-080-900000 163-00-2159.00-080-900000 163-00-2159.00-081-900000 163-00-2159.00-081-900000	D	SEP DED INCOME REPLAC WRONG VENDOR EFFECTI WRONG VENDOR EFFECTI SEP DED INCOME REPLAC	3,399.88 -3,399.88 -251.39 251.39
							Check 003808 Total:	.00
003809	09-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	SEP DED MISCELLANEOUS	416.50
003810	09-25-2008		72800	REGION VII ESC	163-00-2159.00-049-900000	D	SEP DED MISCELLANEOUS	693.75
003811	09-25-2008		77712	STATE FARM LIFE INS. COMI	163-00-2159.00-043-900000	D	SEP DED TAX SHEL. ANNUI	550.00
003812	09-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	SEP DED TSTA DUES	9.17
003813	09-25-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	SEP DED TSTA DUES	83.20
003814	09-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	SEP DED MISCELLANEOUS	1,754.00
003815	09-25-2008		00152	TG	163-00-2159.00-050-900000	D	SEP DED MISCELLANEOUS	473.57
003816	09-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-900000	D	SEP DED TAX SHEL. ANNUI	1,150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
003817	09-25-2008		80693	TRANSAMERICA OCCIDENTAL	163-00-2153.00-011-900000	D	SEP DED LIFE INSURANCE	73.80
003818	09-25-2008		80989	TVTCU	163-00-2154.00-004-900000	D	SEP DED CREDIT UNION	22,247.98
003819	09-25-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000	D	SEP DED HEALTH INSURAN	15.90
003820	09-25-2008		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	SEP DED INCOME REPLACI SEP DED INCOME REPLACI	3,399.88 251.39
							Check 003820 Total:	3,651.27
003822	10-24-2008		02500	AFLAC	163-00-2159.00-079-900000	D	OCT DED INCOME REPLACI	481.70
003823	10-24-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-900000	D	OCT DED TAX SHEL. ANNUI	1,150.00
003824	10-24-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE	588.71 1,706.07
							Check 003824 Total:	2,294.78
003825	10-24-2008		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	201.83 3,619.52
							Check 003825 Total:	3,821.35
003826	10-24-2008		07605	ATPE	163-00-2159.00-006-900000	D	OCT DED TSTA DUES	1,718.50
003827	10-24-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-900000	D	OCT DED TAX SHEL. ANNUI	1,270.00
003828	10-24-2008		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	OCT DED TAX SHEL. ANNUI	200.00
003829	10-24-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	15.90 693.95
							Check 003829 Total:	709.85
003830	10-24-2008		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	OCT DED HEALTH INSURAN	580.63
003831	10-24-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	OCT DED TAX SHEL. ANNUI	900.00
003832	10-24-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	OCT DED LIFE INSURANCE OCT DED TAX SHEL. ANNUI	120.68 75.00
							Check 003832 Total:	195.68
003833	10-24-2008		52581	IRS	163-00-2159.00-017-900000	D	OCT DED MISCELLANEOUS	50.00
003834	10-24-2008		01248	iTEACH TEXAS	163-00-2159.00-059-900000	D	OCT DED MISCELLANEOUS	1,695.83
003835	10-24-2008		52894	JUDY LITTLE	163-00-2159.00-080-900000	D	OCT DED INCOME REPLACI	27.00
003836	10-24-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	OCT DED TAX SHEL. ANNUI	100.00
003837	10-24-2008		00232	LSW	163-00-2159.00-051-900000	D	OCT DED 457 DEFERRED C	1,188.83
003838	10-24-2008		54025	LYNDA HOLDER	163-00-2159.00-080-900000	D	OCT DED INCOME REPLACI	79.20
003839	10-24-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	OCT DED MISCELLANEOUS	416.51
003840	10-24-2008		72800	REGION VII ESC	163-00-2159.00-049-900000	D	OCT DED MISCELLANEOUS	693.75
003841	10-24-2008		77712	STATE FARM LIFE INS. COMI	163-00-2159.00-043-900000	D	OCT DED TAX SHEL. ANNUI	550.00
003842	10-24-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	OCT DED TSTA DUES	9.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003843	10-24-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	OCT DED TSTA DUES	108.20
003844	10-24-2008		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	OCT DED MISCELLANEOUS	1,989.00
003845	10-24-2008		00152	TG	163-00-2159.00-050-900000	D	OCT DED MISCELLANEOUS	468.23
003846	10-24-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-900000	D	OCT DED TAX SHEL. ANNUI	1,150.00
003847	10-24-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	OCT DED LIFE INSURANCE	73.80
003848	10-24-2008		80989	TVTCU	163-00-2154.00-004-900000	D	OCT DED CREDIT UNION	22,607.98
003849	10-24-2008		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	OCT DED INCOME REPLACI OCT DED INCOME REPLACI	4,140.80 280.23
							Check 003849 Total:	4,421.03
003850	11-25-2008		02500	AFLAC	163-00-2159.00-079-900000	D	NOV DED INCOME REPLACI	481.70
003851	11-25-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-900000	D	NOV DED TAX SHEL. ANNUI	1,150.00
003852	11-25-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE	531.71 1,489.67
							Check 003852 Total:	2,021.38
003853	11-25-2008		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	201.83 3,595.26
							Check 003853 Total:	3,797.09
003854	11-25-2008		07605	ATPE	163-00-2159.00-006-900000	D	NOV DED TSTA DUES	1,822.00
003855	11-25-2008		07607	ATPE - LOCAL	163-00-2159.00-002-900000	D	NOV DED TSTA DUES	20.00
003856	11-25-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-900000	D	NOV DED TAX SHEL. ANNUI	1,270.00
003857	11-25-2008		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	NOV DED TAX SHEL. ANNUI	200.00
003858	11-25-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-027-900000	D	NOV DED HEALTH INSURAN	707.30
003859	11-25-2008		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	NOV DED HEALTH INSURAN	580.63
003860	11-25-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	NOV DED TAX SHEL. ANNUI	900.00
003861	11-25-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	NOV DED LIFE INSURANCE NOV DED TAX SHEL. ANNUI	120.68 75.00
							Check 003861 Total:	195.68
003862	11-25-2008		52581	IRS	163-00-2159.00-017-900000	D	NOV DED MISCELLANEOUS	120.00
003863	11-25-2008		01248	ITEACH TEXAS	163-00-2159.00-059-900000	D	NOV DED MISCELLANEOUS	1,695.83
003864	11-25-2008		52894	JUDY LITTLE	163-00-2153.00-013-900000	D	NOV DED LIFE INSURANCE	4.80
003865	11-25-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	NOV DED TAX SHEL. ANNUI	100.00
003866	11-25-2008		00232	LSW	163-00-2159.00-051-900000	D	NOV DED 457 DEFERRED C	1,705.90
003867	11-25-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	NOV DED MISCELLANEOUS	423.64
003868	11-25-2008		72800	REGION VII ESC	163-00-2159.00-049-900000	D	NOV DED MISCELLANEOUS	693.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003869	11-25-2008		77712	STATE FARM LIFE INS. COMI	163-00-2159.00-043-900000	D	NOV DED TAX SHEL. ANNUI	1,000.00
003870	11-25-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	NOV DED TSTA DUES	9.17
003871	11-25-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	NOV DED TSTA DUES	108.20
003872	11-25-2008		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	NOV DED MISCELLANEOUS	2,039.07
003873	11-25-2008		00152	TG	163-00-2159.00-050-900000	D	NOV DED MISCELLANEOUS	465.91
003874	11-25-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-900000	D	NOV DED TAX SHEL. ANNUI	1,150.00
003875	11-25-2008		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-900000	D	NOV DED LIFE INSURANCE	73.80
003876	11-25-2008		80989	TVTCU	163-00-2154.00-004-900000	D	NOV DED CREDIT UNION	22,607.98
003877	11-25-2008		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	NOV DED INCOME REPLACI NOV DED INCOME REPLACI	3,399.88 251.39
							Check 003877 Total:	3,651.27
003878	11-25-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000	D	NOV DED HEALTH INSURAN	15.90
003879	12-19-2008		02500	AFLAC	163-00-2159.00-079-900000	D	DEC DED INCOME REPLACI	481.70
003880	12-19-2008		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-900000	D	DEC DED TAX SHEL. ANNUI	1,150.00
003881	12-19-2008		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE	518.10 1,504.66
							Check 003881 Total:	2,022.76
003882	12-19-2008		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	201.83 3,621.99
							Check 003882 Total:	3,823.82
003883	12-19-2008		07605	ATPE	163-00-2159.00-006-900000	D	DEC DED TSTA DUES	1,737.00
003884	12-19-2008		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-900000	D	DEC DED TAX SHEL. ANNUI	1,270.00
003885	12-19-2008		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	DEC DED TAX SHEL. ANNUI	200.00
003886	12-19-2008		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	22.25 681.25
							Check 003886 Total:	703.50
003887	12-19-2008		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	DEC DED HEALTH INSURAN	580.63
003888	12-19-2008		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	DEC DED TAX SHEL. ANNUI	900.00
003889	12-19-2008		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	DEC DED LIFE INSURANCE DEC DED TAX SHEL. ANNUI	120.68 75.00
							Check 003889 Total:	195.68
003890	12-19-2008		52581	IRS	163-00-2159.00-017-900000	D	DEC DED MISCELLANEOUS	120.00
003891	12-19-2008		01248	ITEACH TEXAS	163-00-2159.00-059-900000	D	DEC DED MISCELLANEOUS	1,695.83
003892	12-19-2008		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	DEC DED TAX SHEL. ANNUI	100.00
003893	12-19-2008		00232	LSW	163-00-2159.00-051-900000	D	DEC DED 457 DEFERRED C	1,056.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003894	12-19-2008		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	DEC DED MISCELLANEOUS	416.50
003895	12-19-2008		72800	REGION VII ESC	163-00-2159.00-049-900000	D	DEC DED MISCELLANEOUS	693.75
003896	12-19-2008		77712	STATE FARM LIFE INS. COMI	163-00-2159.00-043-900000	D	DEC DED TAX SHEL. ANNUI	600.00
003897	12-19-2008		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	DEC DED TSTA DUES	9.17
003898	12-19-2008		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	DEC DED TSTA DUES	108.20
003899	12-19-2008		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	DEC DED MISCELLANEOUS	1,454.07
003900	12-19-2008		00152	TG	163-00-2159.00-050-900000	D	DEC DED MISCELLANEOUS	465.91
003901	12-19-2008		01292	THE VANGUARD GROUP	163-00-2159.00-060-900000	D	DEC DED TAX SHEL. ANNUI	1,150.00
003902	12-19-2008		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	DEC DED LIFE INSURANCE	73.80
003903	12-19-2008		80989	TVTCU	163-00-2154.00-004-900000	D	DEC DED CREDIT UNION	22,661.98
003904	12-19-2008		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	DEC DED INCOME REPLACI DEC DED INCOME REPLACI	3,405.28 326.99
							Check 003904 Total:	3,732.27
003905	01-23-2009		02500	AFLAC	163-00-2159.00-079-900000	D	JAN DED INCOME REPLACE	481.70
003906	01-23-2009		00621	AMERICAN FUNDS SERVICE	163-00-2159.00-054-900000	D	JAN DED TAX SHEL. ANNUI	1,150.00
003907	01-23-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	JAN DED LIFE INSURANCE JAN DED LIFE INSURANCE	518.10 1,297.92
							Check 003907 Total:	1,816.02
003908	01-23-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	176.72 3,571.77
							Check 003908 Total:	3,748.49
003909	01-23-2009		07605	ATPE	163-00-2159.00-006-900000	D	JAN DED TSTA DUES	1,635.50
003910*	01-23-2009		08327	AVIVA LIFE INS CO.	163-00-2159.00-039-900000 163-00-2159.00-039-900000	D	JAN DED TAX SHEL. ANNUI CHECK RET'D TO DISTRICT	1,270.00 -1,270.00
							Check 003910 Total:	.00
003911	01-23-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	JAN DED TAX SHEL. ANNUI	200.00
003912	01-23-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	22.25 687.60
							Check 003912 Total:	709.85
003913	01-23-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	JAN DED HEALTH INSURAN	580.63
003914	01-23-2009		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-900000	D	JAN DED TAX SHEL. ANNUI	900.00
003915	01-23-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	JAN DED LIFE INSURANCE JAN DED TAX SHEL. ANNUI	120.68 75.00
							Check 003915 Total:	195.68
003916	01-23-2009		52581	IRS	163-00-2159.00-017-900000	D	JAN DED MISCELLANEOUS	120.00
003917	01-23-2009		01248	iTEACH TEXAS	163-00-2159.00-059-900000	D	JAN DED MISCELLANEOUS	1,695.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003918	01-23-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	JAN DED TAX SHEL. ANNUI	100.00
003919	01-23-2009		00232	LSW	163-00-2159.00-051-900000	D	JAN DED 457 DEFERRED CO	1,194.24
003920	01-23-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	JAN DED MISCELLANEOUS	417.82
003921	01-23-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	JAN DED MISCELLANEOUS	693.75
003922	01-23-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	JAN DED TSTA DUES	9.17
003923	01-23-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	JAN DED TSTA DUES	108.20
003924	01-23-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	JAN DED MISCELLANEOUS	1,454.07
003925	01-23-2009		00152	TG	163-00-2159.00-050-900000	D	JAN DED MISCELLANEOUS	474.35
003926	01-23-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	JAN DED LIFE INSURANCE	73.80
003927	01-23-2009		80989	TVTCU	163-00-2154.00-004-900000	D	JAN DED CREDIT UNION	24,371.98
003928	01-23-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	JAN DED INCOME REPLACE JAN DED INCOME REPLACE	3,405.28 251.39
							Check 003928 Total:	3,656.67
003929	01-23-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000	D	JAN DED HEALTH INSURAN	98.82
003930	01-23-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000	D	JAN DED HEALTH INSURAN	21.60
003931	02-25-2009		02500	AFLAC	163-00-2159.00-079-900000	D	FEB DED INCOME REPLACE	481.70
003932	02-25-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE	518.10 1,456.52
							Check 003932 Total:	1,974.62
003933*	02-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-022-900000 163-00-2153.00-023-900000 163-00-2153.00-023-900000	D	BANK RETURNED IN ERROI FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN BANK RETURNED IN ERROI	-226.13 226.13 3,571.77 -3,571.77
							Check 003933 Total:	.00
003934	02-25-2009		07605	ATPE	163-00-2159.00-006-900000	D	FEB DED TSTA DUES	1,635.50
003935	02-25-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	FEB DED TAX SHEL. ANNUI	200.00
003936	02-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	33.05 687.60
							Check 003936 Total:	720.65
003937	02-25-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	FEB DED HEALTH INSURAN	580.63
003938	02-25-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	FEB DED TAX SHEL. ANNUI	900.00
003939	02-25-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	FEB DED LIFE INSURANCE FEB DED TAX SHEL. ANNUI	120.68 50.00
							Check 003939 Total:	170.68
003940	02-25-2009		52581	IRS	163-00-2159.00-017-900000	D	FEB DED MISCELLANEOUS	120.00
003941	02-25-2009		01248	iTEACH TEXAS	163-00-2159.00-059-900000	D	FEB DED MISCELLANEOUS	1,695.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003942	02-25-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	FEB DED TAX SHEL. ANNUI	100.00
003943	02-25-2009		00232	LSW	163-00-2159.00-051-900000	D	FEB DED 457 DEFERRED CI	1,345.40
003944	02-25-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	FEB DED MISCELLANEOUS	417.82
003945	02-25-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	FEB DED MISCELLANEOUS	693.75
003946	02-25-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	FEB DED TSTA DUES	9.17
003947	02-25-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	FEB DED TSTA DUES	108.20
003948	02-25-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	FEB DED MISCELLANEOUS	2,025.78
003949	02-25-2009		00152	TG	163-00-2159.00-050-900000	D	FEB DED MISCELLANEOUS	475.91
003950	02-25-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	FEB DED LIFE INSURANCE	73.80
003951	02-25-2009		80989	TVTCU	163-00-2154.00-004-900000	D	FEB DED CREDIT UNION	24,401.98
003952	02-25-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	FEB DED INCOME REPLAC FEB DED INCOME REPLAC	3,405.28 251.39
							Check 003952 Total:	3,656.67
003954	02-28-2009		00232	LSW	163-00-2159.00-051-900000	D	FEB DED 457 DEFERRED CI	61.88
003955	03-25-2009		02500	AFLAC	163-00-2159.00-079-900000	D	MAR DED INCOME REPLAC	481.70
003956	03-25-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE	518.10 1,442.61
							Check 003956 Total:	1,960.71
003957	03-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	226.13 3,546.66
							Check 003957 Total:	3,772.79
003958	03-25-2009		01694	Anna DeLair	163-00-2153.00-014-900000	D	MAR DED LIFE INSURANCE	13.91
003959	03-25-2009		07605	ATPE	163-00-2159.00-006-900000	D	MAR DED TSTA DUES	1,635.50
003960	03-25-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	MAR DED TAX SHEL. ANNUI	200.00
003961	03-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	33.05 681.25
							Check 003961 Total:	714.30
003962	03-25-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	MAR DED HEALTH INSURAN	611.18
003963	03-25-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	MAR DED TAX SHEL. ANNUI	900.00
003964	03-25-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	MAR DED LIFE INSURANCE MAR DED TAX SHEL. ANNUI	120.68 50.00
							Check 003964 Total:	170.68
003965	03-25-2009		52581	IRS	163-00-2159.00-017-900000	D	MAR DED MISCELLANEOUS	120.00
003966	03-25-2009		01248	iTEACH TEXAS	163-00-2159.00-059-900000	D	MAR DED MISCELLANEOUS	1,695.83
003967	03-25-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	MAR DED TAX SHEL. ANNUI	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003968	03-25-2009		00232	LSW	163-00-2159.00-051-900000	D	MAR DED 457 DEFERRED C	1,814.68
003969	03-25-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	MAR DED MISCELLANEOUS	424.02
003970	03-25-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	MAR DED MISCELLANEOUS	693.75
003971	03-25-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	MAR DED TSTA DUES	9.17
003972	03-25-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	MAR DED TSTA DUES	49.00
003973	03-25-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	MAR DED MISCELLANEOUS	1,440.00
003974	03-25-2009		00152	TG	163-00-2159.00-050-900000	D	MAR DED MISCELLANEOUS	499.74
003975	03-25-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	MAR DED LIFE INSURANCE	73.80
003976	03-25-2009		80989	TVTCU	163-00-2154.00-004-900000	D	MAR DED CREDIT UNION	24,401.98
003977	03-25-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	MAR DED INCOME REPLAC MAR DED INCOME REPLAC	3,405.28 251.39
							Check 003977 Total:	3,656.67
003978	04-24-2009		02500	AFLAC	163-00-2159.00-079-900000	D	APR DED INCOME REPLACI	481.70
003979	04-24-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	APR DED LIFE INSURANCE APR DED LIFE INSURANCE	518.10 1,468.52
							Check 003979 Total:	1,986.62
003980	04-24-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	226.13 3,546.66
							Check 003980 Total:	3,772.79
003981	04-24-2009		07605	ATPE	163-00-2159.00-006-900000	D	APR DED TSTA DUES	1,664.50
003982	04-24-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	APR DED TAX SHEL. ANNUI	300.00
003983	04-24-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	33.05 681.25
							Check 003983 Total:	714.30
003984	04-24-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	APR DED HEALTH INSURAN	580.63
003985	04-24-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	APR DED TAX SHEL. ANNUI	1,100.00
003986	04-24-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	APR DED LIFE INSURANCE APR DED TAX SHEL. ANNUI	120.68 50.00
							Check 003986 Total:	170.68
003987	04-24-2009		52581	IRS	163-00-2159.00-017-900000	D	APR DED MISCELLANEOUS	120.00
003988	04-24-2009		01248	ITEACH TEXAS	163-00-2159.00-059-900000	D	APR DED MISCELLANEOUS	1,695.83
003989	04-24-2009		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-900000	D	APR DED TAX SHEL. ANNUI	100.00
003990	04-24-2009		00232	LSW	163-00-2159.00-051-900000	D	APR DED 457 DEFERRED C	1,558.79
003991	04-24-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	APR DED MISCELLANEOUS	418.02
003992	04-24-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	APR DED MISCELLANEOUS	693.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003993	04-24-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	APR DED TSTA DUES	9.17
003994	04-24-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	APR DED TSTA DUES	24.00
003995	04-24-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	APR DED MISCELLANEOUS	1,440.00
003996	04-24-2009		00152	TG	163-00-2159.00-050-900000	D	APR DED MISCELLANEOUS	492.77
003997	04-24-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	APR DED LIFE INSURANCE	73.80
003998	04-24-2009		80989	TVTCU	163-00-2154.00-004-900000	D	APR DED CREDIT UNION	24,401.98
003999	04-24-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	APR DED INCOME REPLACI APR DED INCOME REPLACI	3,405.28 251.39
							Check 003999 Total:	3,656.67
004000	05-19-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	226.13 3,571.77
							Check 004000 Total:	3,797.90
004001	05-22-2009		02500	AFLAC	163-00-2159.00-079-900000	D	MAY DED INCOME REPLACI	481.70
004002	05-22-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE	528.90 1,472.57
							Check 004002 Total:	2,001.47
004003	05-22-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	226.13 3,642.91
							Check 004003 Total:	3,869.04
004004	05-22-2009		07605	ATPE	163-00-2159.00-006-900000	D	MAY DED TSTA DUES	1,659.00
004005	05-22-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	MAY DED TAX SHEL. ANNUI	300.00
004006	05-22-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	33.05 720.00
							Check 004006 Total:	753.05
004007	05-22-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	MAY DED HEALTH INSURAN	659.32
004008	05-22-2009		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-900000	D	MAY DED TAX SHEL. ANNUI	1,100.00
004009	05-22-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	MAY DED LIFE INSURANCE MAY DED TAX SHEL. ANNUI	120.68 850.00
							Check 004009 Total:	970.68
004010	05-22-2009		52581	IRS	163-00-2159.00-017-900000	D	MAY DED MISCELLANEOUS	120.00
004011	05-22-2009		01248	iTEACH TEXAS	163-00-2159.00-059-900000	D	MAY DED MISCELLANEOUS	1,695.86
004012	05-22-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	MAY DED TAX SHEL. ANNUI	100.00
004013	05-22-2009		00232	LSW	163-00-2159.00-051-900000	D	MAY DED 457 DEFERRED C	1,808.94
004014	05-22-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	MAY DED MISCELLANEOUS	418.02
004015	05-22-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	MAY DED MISCELLANEOUS	693.75
004016	05-22-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	MAY DED TSTA DUES	9.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004017	05-22-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	MAY DED TSTA DUES	24.00
004018	05-22-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	MAY DED MISCELLANEOUS	1,440.00
004019	05-22-2009		00152	TG	163-00-2159.00-050-900000	D	MAY DED MISCELLANEOUS	492.77
004020	05-22-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	MAY DED LIFE INSURANCE	73.80
004021	05-22-2009		80989	TVTCU	163-00-2154.00-004-900000	D	MAY DED CREDIT UNION	25,201.98
004022	05-22-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	MAY DED INCOME REPLACI MAY DED INCOME REPLACI	3,424.18 251.39
							Check 004022 Total:	3,675.57
004023	06-25-2009		02500	AFLAC	163-00-2159.00-079-900000	D	JUN DED INCOME REPLACI	481.70
004024	06-25-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE	489.90 1,453.87
							Check 004024 Total:	1,943.77
004025*	06-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-022-900000 163-00-2153.00-023-900000 163-00-2153.00-023-900000	D	WRONG AMOUNT JUN DED HEALTH INSURAN WRONG AMOUNT JUN DED HEALTH INSURAN	-325.76 325.76 -3,369.94 3,369.94
							Check 004025 Total:	.00
004026	06-25-2009		07605	ATPE	163-00-2159.00-006-900000	D	JUN DED TSTA DUES	1,583.00
004027	06-25-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	JUN DED TAX SHEL. ANNUI	300.00
004028*	06-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-026-900000 163-00-2153.00-027-900000 163-00-2153.00-027-900000	D	JUN DED HEALTH INSURAN WRONG AMOUNT WRONG AMOUNT JUN DED HEALTH INSURAN	50.20 -50.20 -664.10 664.10
							Check 004028 Total:	.00
004029	06-25-2009		01768	BYRON YARBROUGH	163-00-2153.00-023-900000	D	JUN DED HEALTH INSURAN	25.11
004030	06-25-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	JUN DED HEALTH INSURAN	501.94
004031	06-25-2009		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-900000	D	JUN DED TAX SHEL. ANNUI	1,100.00
004032	06-25-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	JUN DED LIFE INSURANCE JUN DED TAX SHEL. ANNUI	120.68 850.00
							Check 004032 Total:	970.68
004033	06-25-2009		52581	IRS	163-00-2159.00-017-900000	D	JUN DED MISCELLANEOUS	120.00
004034	06-25-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	JUN DED TAX SHEL. ANNUI	100.00
004035	06-25-2009		00232	LSW	163-00-2159.00-051-900000	D	JUN DED 457 DEFERRED CI	1,385.82
004036	06-25-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	JUN DED MISCELLANEOUS	418.02
004037	06-25-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	JUN DED MISCELLANEOUS	693.75
004038	06-25-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	JUN DED TSTA DUES	9.17
004039	06-25-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-900000	D	JUN DED TSTA DUES	24.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
004040	06-25-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	JUN DED MISCELLANEOUS	1,440.00
004041	06-25-2009		00152	TG	163-00-2159.00-050-900000	D	JUN DED MISCELLANEOUS	483.01
004042	06-25-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-900000	D	JUN DED LIFE INSURANCE	73.80
004043	06-25-2009		80989	TVTCU	163-00-2154.00-004-900000	D	JUN DED CREDIT UNION	24,701.98
004044	06-25-2009		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	JUN DED INCOME REPLACE JUN DED INCOME REPLACE	3,443.08 201.78
							Check 004044 Total:	3,644.86
004045	06-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	251.24 3,369.94
							Check 004045 Total:	3,621.18
004046	06-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	33.05 664.10
							Check 004046 Total:	697.15
004047	07-24-2009		02500	AFLAC	163-00-2159.00-079-900000	D	JUL DED INCOME REPLACE	481.70
004048	07-24-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE	482.40 1,446.37
							Check 004048 Total:	1,928.77
004049	07-24-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000	D	JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN	226.13 3,576.10
							Check 004049 Total:	3,802.23
004050	07-24-2009		07605	ATPE	163-00-2159.00-006-900000	D	JUL DED TSTA DUES	16.00
004051	07-24-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	JUL DED TAX SHEL. ANNUIT	300.00
004052	07-24-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN	33.05 657.75
							Check 004052 Total:	690.80
004053	07-24-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	JUL DED HEALTH INSURAN	501.94
004054	07-24-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-900000	D	JUL DED TAX SHEL. ANNUIT	1,100.00
004055	07-24-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	JUL DED LIFE INSURANCE JUL DED TAX SHEL. ANNUIT	120.68 850.00
							Check 004055 Total:	970.68
004056	07-24-2009		52581	IRS	163-00-2159.00-017-900000	D	JUL DED MISCELLANEOUS	120.00
004057	07-24-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	JUL DED TAX SHEL. ANNUIT	100.00
004058	07-24-2009		00232	LSW	163-00-2159.00-051-900000	D	JUL DED 457 DEFERRED CK	463.06
004059	07-24-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	JUL DED MISCELLANEOUS	418.02
004060	07-24-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	JUL DED MISCELLANEOUS	693.75
004061	07-24-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-900000	D	JUL DED TSTA DUES	9.17
004062	07-24-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	JUL DED MISCELLANEOUS	1,440.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
004063	07-24-2009		00152	TG	163-00-2159.00-050-900000	D	JUL DED MISCELLANEOUS	483.01
004064	07-24-2009		80693	TRANSAMERICA OCCIDENTAL	163-00-2153.00-011-900000	D	JUL DED LIFE INSURANCE	73.80
004065	07-24-2009		80989	TVTCU	163-00-2154.00-004-900000	D	JUL DED CREDIT UNION	24,711.98
004066	07-24-2009		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	JUL DED INCOME REPLACE JUL DED INCOME REPLACE	3,370.18 201.78
Check 004066 Total:								3,571.96
004067	07-24-2009		99996	WESTWOOD I.S.D.	163-00-2171.00-000-900000	D	JUL PAYROLL DEDUCTION	28.45
004068	07-24-2009		01514	BLOCK VISION OF TEXAS, INC	163-00-2153.00-026-900000	D	JUL DED HEALTH INSURANCE	12.70
004069	07-24-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000	D	JUL DED HEALTH INSURANCE	25.11
004072	08-25-2009		02500	AFLAC	163-00-2159.00-079-900000	D	AUG DED INCOME REPLACEMENT	481.70
004073	08-25-2009		00555	AMERICAN UNITED LIFE INSURANCE	163-00-2153.00-013-900000 163-00-2153.00-014-900000	D	AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE	503.50 1,550.96
Check 004073 Total:								2,054.46
004074	08-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-900000 163-00-2153.00-023-900000 163-00-2153.00-026-900000	D	AUG DED HEALTH INSURANCE AUG DED HEALTH INSURANCE AUG DED HEALTH INSURANCE	151.61 3,472.14 25.11
Check 004074 Total:								3,648.86
004075	08-25-2009		07605	ATPE	163-00-2159.00-006-900000	D	AUG DED TSTA DUES	16.00
004076	08-25-2009		00910	AXA EQUITABLE	163-00-2159.00-056-900000	D	AUG DED TAX SHEL. ANNUITY	300.00
004077	08-25-2009		01514	BLOCK VISION OF TEXAS, INC	163-00-2153.00-026-900000 163-00-2153.00-027-900000	D	AUG DED HEALTH INSURANCE AUG DED HEALTH INSURANCE	28.60 657.75
Check 004077 Total:								686.35
004078	08-25-2009		20634	CENTRAL UNITED	163-00-2153.00-029-900000	D	AUG DED HEALTH INSURANCE	501.94
004079	08-25-2009		00663	GREAT AMERICAN FINANCIAL	163-00-2159.00-055-900000	D	AUG DED TAX SHEL. ANNUITY	1,100.00
004080	08-25-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-900000 163-00-2159.00-038-900000	D	AUG DED LIFE INSURANCE AUG DED TAX SHEL. ANNUITY	120.68 850.00
Check 004080 Total:								970.68
004081	08-25-2009		52581	IRS	163-00-2159.00-017-900000	D	AUG DED MISCELLANEOUS	120.00
004082	08-25-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-900000	D	AUG DED TAX SHEL. ANNUITY	100.00
004083	08-25-2009		00232	LSW	163-00-2159.00-051-900000	D	AUG DED 457 DEFERRED CONTRIBUTION	447.41
004084	08-25-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-900000	D	AUG DED MISCELLANEOUS	418.02
004085	08-25-2009		72800	REGION VII ESC	163-00-2159.00-049-900000	D	AUG DED MISCELLANEOUS	693.75
004086	08-25-2009		79609	TX.FEDERATION OF TEACHERS	163-00-2159.00-044-900000	D	AUG DED TSTA DUES	9.17
004087	08-25-2009		79516	TEXAS CSDU	163-00-2159.00-007-900000	D	AUG DED MISCELLANEOUS	1,440.00
004088	08-25-2009		00152	TG	163-00-2159.00-050-900000	D	AUG DED MISCELLANEOUS	483.01

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 163 / 9 PAYROLL CLEARING FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 13 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
004089	08-25-2009		80693	TRANSAMERICA OCCIDENTAL	163-00-2153.00-011-900000	D	AUG DED LIFE INSURANCE	73.80
004090	08-25-2009		80989	TVTCU	163-00-2154.00-004-900000	D	AUG DED CREDIT UNION	25,921.98
004091	08-25-2009		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-900000 163-00-2159.00-081-900000	D	AUG DED INCOME REPLAC AUG DED INCOME REPLAC	3,539.42 130.69
Check 004091 Total:								3,670.11
004092	08-27-2009		00232	LSW	163-00-2159.00-051-900000	D	AUG DED 457 DEFERRED C	22.95
004093	08-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-900000	D	AUG DED HEALTH INSURAN	6.35
Fund 163 / 9 Total								553,255.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007735	09-09-2008		01547	MUTUAL OF OMAHA FOR CA	181-36-6425.28-807-991000	D	STUDENT BASE ACCIDENT	9,500.00
007736	09-09-2008		01547	MUTUAL OF OMAHA FOR CA	181-36-6425.28-807-991000	D	STUDENT CATASTROPHIC	3,353.00
007749	09-10-2008		58005	MABANK BAND BOOSTER	181-36-6412.03-002-999000	D	CEDAR CREEK MARCHING	200.00
007753	09-11-2008		82300	U.I.L.	181-36-6499.05-002-999000 181-36-6499.05-041-999000 181-36-6499.05-101-999000 181-36-6499.05-102-999000 181-36-6499.28-807-991000	D	UIL 2008-09 MEMBERSHIP UIL 2008-09 MEMBERSHIP UIL 2008-09 MEMBERSHIP UIL 2008-09 MEMBERSHIP UIL 2008-09 MEMBERSHIP	250.00 250.00 250.00 93.75 281.25
Check 007753 Total:								1,125.00
007756	09-15-2008		72790	REGION 21 UIL MUSIC EVEN	181-36-6412.03-002-999000	D	UIL MARCHING CONTEST E	250.00
007762	09-17-2008		79382	TEXAS ACADEMIC DECATHL	181-36-6499.48-002-999000	D	ANNUAL REGISTRATION	1,025.00
007767	09-23-2008		01563	TMEA REGION 21 BAND EVE	181-36-6412.03-002-999000	D	ALL-REGION JAZZ TRY-OUT	160.00
007768	09-23-2008		72843	RICHARD EVANS	181-36-6412.03-002-999000	D	4 STUDENTS, 2 MEALS EA	40.00
007787	10-10-2008		58005	MABANK BAND BOOSTER	181-36-6412.03-002-999000	D	BAND MEALS 10/11	375.00
007788	10-10-2008		01280	DOMINO'S PIZZA	181-36-6412.03-002-999000	D	BAND MEALS 10/11	180.00
007795	10-14-2008		72843	RICHARD EVANS	181-36-6412.03-002-999000	D	Student meals for UIL Contes	375.00
007802	10-23-2008		16710	BROWNSBORO ISD	181-36-6499.05-002-999000 181-36-6499.05-002-999000 181-36-6499.05-101-999000 181-36-6499.05-102-999000 181-36-6499.28-807-991000	D	STARTUP MONEY FOR EXP STARTUP MONEY FOR EXP STARTUP MONEY FOR EXP STARTUP MONEY FOR EXP STARTUP MONEY FOR DIS	312.50 312.50 312.50 312.50 1,250.00
Check 007802 Total:								2,500.00
007812	11-03-2008		01601	HUMBLE ISD ATHLETICS	181-36-6412.39-807-991000	D	REG CROSS COUNTRY EN	72.00
007815	11-05-2008		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-999000	D	UIL MEETING	31.55
007818	11-05-2008		60420	MIKE HOLDER	181-36-6412.39-807-991000	D	MEALS FOR REG CROSS C	100.00
007822	11-11-2008		15855	BRENDA K. LINDSEY	181-36-6219.13-807-991000	D	VB OFFICIAL 9/26	58.40
007823	11-11-2008		52970	KERRI THOMAS	181-36-6219.13-807-991000	D	VB OFFICIAL 9/26	81.80
007824	11-11-2008		15853	BRENDA JOHNSTON	181-36-6219.13-807-991000	D	VB OFFICIAL 9/26	60.00
007825	11-11-2008		01574	ELIAS HERNANDEZ	181-36-6219.13-807-991000	D	HS VB OFFICIAL	79.25
007826	11-12-2008		01540	BAND MEALS	181-36-6412.03-002-999000	D	Meals for Band	375.00
007834	11-19-2008		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-999000	D	REFRESHMENTS FOR UIL M	29.48
007844	12-05-2008		79981	TEXAS YMCA YOUTH & GOV	181-36-6412.78-002-999000	D	Dec. 6, 08 District Conference	720.00
007847	12-12-2008		72788	REGION 21 ATSSB	181-36-6499.03-002-999000	D	Region Entries HS	168.00
007848	12-12-2008		74173	ROSA HUFFMAN	181-36-6412.05-041-999000	D	UIL BUCKS	430.00
007849	12-12-2008		00566	KIM GRAHAM	181-36-6412.05-101-999000	D	UIL BUCKS	535.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007854	12-16-2008		01625	JORDAN BEARD	181-36-6219.10-808-991000	D	BALANCE DUE CK 9256	75.00
007859	12-16-2008		80690	TRACTOR SUPPLY, CO.	181-36-6399.19-807-991000	D	MATS FOR WEIGHT ROOM	4,498.50
007860	12-16-2008		00344	EPORTIA J HILL	181-36-6219.10-808-991000	D	BALANCE DUE CK 9291 11/3	75.00
007871	01-09-2009		67900	PALESTINE I.S.D.	181-36-6499.05-002-999000	D	UIL Registration	344.00
007873	01-13-2009		01363	ANTHONY E. MICKENS	181-36-6219.29-807-991000	D	JV/VAR GIRLS BASKETBALL	65.00
007874	01-13-2009		31801	BOBBY DEAN BROWN	181-36-6219.29-807-991000	D	JV/VAR GIRLS BASKETBALL	128.18
007875	01-13-2009		67300	PALESTINE CONVENTIN & VI	181-36-6269.00-002-999000	D	Rental OF CIVIC CENTER FC	1,450.00
007881	01-13-2009		00241	UIL	181-36-6499.03-002-999000 181-36-6499.03-041-999000	D	Solo and Ensemble Entry Solo and Ensemble Entry Check 007881 Total:	287.00 161.00 448.00
007885	01-15-2009		72843	RICHARD EVANS	181-36-6412.03-002-999000 181-36-6412.03-041-999000	D	Lunch and Dinner for 1/17/09 Lunch and Dinner for 1/17/09 Check 007885 Total:	160.00 30.00 190.00
007888	01-15-2009		01635	COMFORT SUITES-HOUSTOI	181-36-6411.48-002-999000 181-36-6412.48-002-999000	D	ACADEC Regional Meet ACADEC Regional Meet Check 007888 Total:	95.12 1,450.24 1,545.36
007889	01-15-2009		00707	KIM BUNDY	181-36-6411.48-002-999000	D	student meal money ACADEC	222.44
007894	01-19-2009		00217	A ONE GLASS & MIRROR	181-36-6399.28-807-991000	D	MIRRORS FOR FIELD HOUS	6,300.00
007896	01-19-2009		81199	TYLER LONE STAR CHAPTEF	181-36-6499.24-807-991000	D	Softball Tournament	200.00
007899	01-21-2009		01650	PALESTINE YMCA	181-36-6411.78-002-999000	D	K. Plumb reg. hotel, trans.	314.44
007900	01-21-2009		01559	KAREN PLUMB	181-36-6412.78-002-999000	D	student meal money	840.00
007902	01-26-2009		80690	TRACTOR SUPPLY, CO.	181-36-6399.19-807-991000	D	11 POWERLIFTING MATS	329.89
007904	01-29-2009		40065	FAIRFIELD I.S.D.	181-36-6499.19-807-991000	D	powerlifting meet 1/31/09	400.00
007905	01-29-2009		79630	T.H.S.P.A.	181-36-6499.19-807-991000	D	powerlifting dues	75.00
007906	01-29-2009		00347	THSWPA	181-36-6499.19-807-991000	D	powerlifting dues	75.00
007907	01-29-2009		01656	CASEY HAWTHORNE	181-36-6219.03-002-999000	D	Color Guard Master Class	150.00
007915	02-06-2009		72843	RICHARD EVANS	181-36-6412.03-002-999000 181-36-6412.03-041-999000	D	Meal Money for HS S & E JH Meal Money for S & E Check 007915 Total:	175.00 115.00 290.00
007916	02-06-2009		40065	FAIRFIELD I.S.D.	181-36-6499.05-002-999000	D	REG FOR UIL MEET 2/7/09	366.00
007920	02-12-2009		79982	UIL	181-36-6399.05-002-999000	D	SUPPLIES BALANCE DUE	46.25
007921*	02-12-2009		01672	AGGIELAND KNIGHTS INN	181-36-6411.28-807-991000 181-36-6411.28-807-991000	D	ROOM FOR COACHING CLII THEY CHARGED TO HIS CR Check 007921 Total:	359.58 -359.58 .00
007925	02-16-2009		00939	KEVIN ANDERSON	181-36-6399.28-807-991000	D	PURCHASED ITEMS FROM I	700.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007926	02-18-2009		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-999000 181-36-6499.05-041-999000 181-36-6499.05-101-999000 181-36-6499.05-102-999000	D	UIL DISTRICT MEETING UIL DISTRICT MEETING UIL DISTRICT MEETING UIL DISTRICT MEETING	4.98 12.50 2.50 3.50
Check 007926 Total:								23.48
007931	02-23-2009		00707	KIM BUNDY	181-36-6411.48-002-999000 181-36-6412.48-002-999000	D	MEALS AT ACADEC STATE STUDENT MEALS ACADEC	100.00 650.00
Check 007931 Total:								750.00
007932	02-23-2009		00739	HOMEWOOD SUITES	181-36-6412.48-002-999000	D	ROOMS - ACADEC state mee	2,142.90
007936	03-03-2009		46150	GROESBECK I.S.D..	181-36-6499.16-807-991000	D	Tournament entry fee	100.00
007937	03-03-2009		80987	TVCC CARDINAL CHEER	181-36-6219.23-002-999000	D	cheer tryout judges	299.60
007939	03-03-2009		01684	QUALITY INN & SUITES	181-36-6411.28-807-991000	D	girls Bball/Austin/3-5,6,7	166.74
007942	03-06-2009		01682	SAM HOUSTON STATE UNIV	181-36-6499.12-807-991000	D	tract meet fee	125.00
007944	03-10-2009		01656	CASEY HAWTHORNE	181-36-6219.03-002-999000	D	Color Guard Master Class	300.00
007950	03-12-2009		74275	RUSK I.S.D.	181-36-6499.19-807-991000	D	powerlifting/reg. meet/3-14-09	175.00
007951	03-12-2009		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-999000	D	UIL DISTRICT MEETING	20.86
007953	03-13-2009		72790	REGION 21 UIL MUSIC EVEN	181-36-6499.03-002-999000 181-36-6499.03-041-999000	D	Concert and Sightreading Concert and Sightreading	400.00 325.00
Check 007953 Total:								725.00
007956	03-24-2009		40065	FAIRFIELD I.S.D.	181-36-6412.05-002-999000	D	UIL/3-27/student meals	75.00
007957	03-24-2009		82249	UNIVERSITY OF TEXAS AT A	181-36-6499.03-002-999000	D	State Solo and Ensemble Ent	97.50
007963	03-26-2009		00475	FAIRFIELD INN	181-36-6412.19-807-991000	D	2room/state powerlifting/3-28	187.48
007964	03-26-2009		74147	ROGER G MAYS	181-36-6411.28-807-991000 181-36-6412.19-807-991000	D	meals f/powerlifting meet/3-28 meals f/powerlifting meet/3-28	30.00 90.00
Check 007964 Total:								120.00
007966	03-26-2009		79630	T.H.S.P.A.	181-36-6412.19-807-991000	D	A.Gonzales/state meet/3-28	25.00
007977	04-06-2009		01656	CASEY HAWTHORNE	181-36-6219.03-002-999000	D	Color Guard Master Class	300.00
007978	04-06-2009		01715	LONGHORN INN AND COUNT	181-36-6412.02-002-999000	D	hotel/ag/4-7	139.10
007979	04-06-2009		01216	DANA NEAL	181-36-6412.02-002-999000	D	student meals/stephenville/4-1	105.00
007982	04-10-2009		80988	TVCC CARDETTES	181-36-6219.22-002-999000	D	judges/drill team/4-11	200.00
007988	04-14-2009		00457	CICI'S PIZZA	181-36-6412.10-807-991000	D	VAR BASKETBALL MEALS	45.00
007992	04-16-2009		72843	RICHARD EVANS	181-36-6412.03-041-999000	D	JH Contest Meals	290.00
007993	04-16-2009		01734	RON FELDMANN	181-36-6219.11-807-991000	D	BASEBALL UMPIRE	68.40
007995	04-17-2009		39600	EXXON MOBILE CORPORATI	181-36-6412.19-807-991000	D	FUEL	88.77
007997	04-21-2009		01730	COACH LIGHT INN	181-36-6412.16-807-991000	D	hotel/brenham/coachlight/4-2	139.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008000	04-23-2009		01158	BEST WESTERN	181-36-6412.05-002-999000	D	2 rooms/UII/4-25/michalewicz	148.40
008001	04-23-2009		01738	TABC HOOPS	181-36-6499.28-807-991000	D	2009-2010 MEMBERSHIP	425.00
008003	04-23-2009		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-999000	D	mileage/meals/UII/4-25	15.00
			01611	STEVEN DEES	181-36-6412.05-002-999000	D	mileage/meals/UII/4-25	30.00
							181-36-6411.05-002-999000	15.00
							Check 008003 Total:	60.00
008004	04-27-2009		84540	WESTWOOD SUPERINTENDI	181-36-6499.28-807-991000	D	SUPPLIES-UII DISTRICT ME	28.48
008006	04-28-2009		78079	STEVEN SKINNER	181-36-6411.28-807-991000	D	MEALS FOR REGIONAL TR/	595.00
					181-36-6411.28-807-991000		MEALS FOR REGIONAL TR/	700.00
					181-36-6411.28-807-991000		REVERSE	-700.00
					181-36-6412.12-807-991000		MEALS FOR REGIONAL TR/	105.00
							Check 008006 Total:	700.00
008008	04-28-2009		60420	MIKE HOLDER	181-36-6411.28-807-991000	D	MEALS FOR REGIONAL TR/	385.00
					181-36-6412.37-807-991000		MEALS FOR REGIONAL TR/	105.00
							Check 008008 Total:	490.00
008009	04-28-2009		60420	MIKE HOLDER	181-36-6411.28-807-991000	D	ROOMS FOR REGIONAL TR	288.60
					181-36-6412.37-807-991000		ROOMS FOR REGIONAL TR	432.90
							Check 008009 Total:	721.50
008010	05-05-2009		01656	CASEY HAWTHORNE	181-36-6219.03-002-999000	D	Color Guard Master Class	150.00
					181-36-6219.03-041-999000		Color Guard Master Class	150.00
							Check 008010 Total:	300.00
008011	05-05-2009		01556	BEST WESTERN SUNSET SU	181-36-6411.28-807-991000	D	hotel/SanAntonio/bball clinic/	553.72
008014	05-13-2009		00751	HILTON GARDEN INN	181-36-6411.28-807-991000	D	REGIONAL TRACK 5-14	197.58
					181-36-6412.12-807-991000		REGIONAL TRACK 5-14	987.90
							Check 008014 Total:	1,185.48
008021	05-22-2009		39600	EXXON MOBILE CORPORATI	181-36-6412.02-002-999000	D	FUEL	84.55
008027	05-29-2009		01758	JOSHUA SHELLNBARGER	181-36-6411.03-002-999000	D	State Contest Meals	20.00
					181-36-6412.03-002-999000		State Contest Meals	180.00
							Check 008027 Total:	200.00
008034	05-30-2009		23350	CHEVRON & TEXACO BUSINI	181-36-6412.12-807-991000	D	FUEL	45.13
					181-36-6412.37-807-991000		FUEL	44.30
							Check 008034 Total:	89.43
008050	06-18-2009		39600	EXXON MOBILE CORPORATI	181-36-6411.28-807-991000	D	FUEL	45.73
					181-36-6412.03-002-999000		FUEL	42.82
							Check 008050 Total:	88.55
008065	07-06-2009		01264	RENAISSANCE DALLAS HOT	181-36-6412.02-002-999000	D	ROOMS FOR STATE FFA CC	582.06
008066	07-06-2009		01215	TEXAS FFA ASSOCIATION	181-36-6412.02-002-999000	D	REGISTRATION	165.00
008078	07-15-2009		01781	DAYS INN AUSTIN UNIVERSI'	181-36-6411.28-807-991000	D	Coaches Clinic/7,19-22	1,165.50
008079*	07-15-2009		79623	TEXAS HIGH SCHOOL	181-36-6411.28-807-991000	D	COACHES DID NOT ATTENI	-425.00
					181-36-6411.28-807-991000		REGISTRATION	425.00
							Check 008079 Total:	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008096	08-18-2009		84540	WESTWOOD SUPERINTENDI	181-36-6499.05-002-999000	D	DISTRICT UIL MTG COOKIE	13.56
008120	08-31-2009		39600	EXXON MOBILE CORPORATI	181-36-6411.05-002-999000	D	fuel	87.00
008125	08-31-2009		76479	SHELIA WHITE	181-36-6219.09-807-991000	D	GATEKEEPER 8/28	25.00
008127	08-31-2009		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.13-807-991000	D	BALANCE DUE FOR VB TOL	125.00
008844	09-30-2008		03515	ALL-STATE ATHLETICS	181-36-6399.09-807-991000	C	FB FIELD PAINT & STENCIL	1,140.00
008851	09-30-2008		01309	BARRY BARNETT	181-36-6219.09-807-991000	C	VARISTY FB OFFICIAL	95.00
008856	09-30-2008		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.13-807-991000	C	9TH VOLLEYBALL MEALS	45.60
008857	09-30-2008		15855	BRENDA K. LINDSEY	181-36-6219.13-807-991000 181-36-6219.13-807-991000 181-36-6219.13-808-991000	C	VB OFFICIAL VB OFFICIAL JH VB OFFICIAL	58.40 73.40 146.80
							Check 008857 Total:	278.60
008858	09-30-2008		01552	BRITNI BELL	181-36-6219.13-807-991000	C	VB OFFICIAL 9/4	75.86
008860	09-30-2008		16710	BROWNSBORO ISD	181-36-6499.13-807-991000	C	Tourney fee	100.00
008861	09-30-2008		16715	BRUCE HALL	181-36-6219.09-807-991000	C	VARISTY FB OFFICIAL	95.00
008871	09-30-2008		31327	DAN ALAN FERGUSON	181-36-6219.09-807-991000 181-36-6219.09-807-991000	C	FB OFFICIAL FB OFFICIAL	85.00 90.00
							Check 008871 Total:	175.00
008873	09-30-2008		01572	DAVID POWELL	181-36-6219.09-807-991000	C	VARSITY FB OFFICIAL	140.58
008877	09-30-2008		01280	DOMINO'S PIZZA	181-36-6412.03-002-999000	C	BAND MEALS	180.00
008878	09-30-2008		00999	DON CUTLER	181-36-6219.09-807-991000	C	FB OFFICIAL	138.50
008889	09-30-2008		01574	ELIAS HERNANDEZ	181-36-6219.13-807-991000	C	VAR,JV,FR VB OFFICIAL	145.84
008898	09-30-2008		42913	GARY L TURNER	181-36-6219.09-807-991000	C	JV FB OFFICIAL	40.00
008910	09-30-2008		01143	IRA LAMPIN	181-36-6219.13-808-991000	C	VB OFFICIAL	138.03
008912	09-30-2008		01554	JACOB JOHNSON	181-36-6219.09-807-991000	C	FB OFFICIAL	85.00
008914	09-30-2008		52861	JAMES MATHISON	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	JV FB OFFICIAL JH FB OFFICIAL	40.00 160.00
							Check 008914 Total:	200.00
008917	09-30-2008		01555	KELLY TALLANT	181-36-6219.09-807-991000	C	FB OFFICIAL	85.00
008918	09-30-2008		00939	KEVIN ANDERSON	181-36-6411.28-807-991000	C	SEPT TRAVEL MILEAGE	267.93
008920	09-30-2008		01238	LEONARD TENNER JR	181-36-6219.09-808-991000	C	JH FOOTBALL VS GORESBE	197.44
008925	09-30-2008		58009	MALCOLM QUATTLEBAUM	181-36-6219.09-807-991000	C	VARSITY FB OFFICIAL	95.00
008928	09-30-2008		00341	MARKS LANHAM	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
008930	09-30-2008		01384	MCDONALD'S	181-36-6412.13-808-991000	C	JH VOLLEYBALL MEALS	144.74

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 181 / 9 CO-CURRICULAR FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 19 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008931	09-30-2008		59747	MCDONALDS	181-36-6412.13-807-991000	C	JV VOLLEYBALL MEALS	51.69
008936	09-30-2008		01273	NEAL A. THURMAN	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
008937	09-30-2008		63150	NECHES I.S.D.	181-36-6499.39-807-991000	C	CROSS COUNTRY FEE	130.00
008939	09-30-2008		63298	NOAH WALKER	181-36-6219.13-807-991000	C	VAR,JV,FR VB OFFICIAL	95.00
008941	09-30-2008		01269	ODELL MAGEE	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	JV OFFICIAL JH FB OFFICIAL	40.00 160.00
							Check 008941 Total:	200.00
008945	09-30-2008		68400	PALESTINE PRINTING INC.	181-36-6399.09-807-991000	C	PRINTING SUPPLIES	100.00
008953	09-30-2008		00900	RANDY DANNER	181-36-6219.13-807-991000 181-36-6219.13-807-991000 181-36-6219.13-808-991000	C	VB OFFICIAL VB OFFICIAL VB OFFICIAL	61.33 67.18 126.33
							Check 008953 Total:	254.84
008958	09-30-2008		73625	ROBINSON ISD	181-36-6499.13-807-991000	C	VB TOURN FEE SEPT 4 & 6	250.00
008959	09-30-2008		01305	RONALD FOLMER	181-36-6219.13-808-991000	C	VB OFFICIAL	138.03
008960	09-30-2008		01553	RONALD KOTARA	181-36-6219.13-807-991000 181-36-6219.13-808-991000 181-36-6219.13-808-991000	C	VB OFFICIAL JH VB OFFICIAL VB OFFICIAL	67.18 110.00 132.18
							Check 008960 Total:	309.36
008971	09-30-2008		01401	SUBWAY	181-36-6412.23-002-999000	C	JV CHEERLEADER MEALS	56.86
008972	09-30-2008		00312	SUBWAY	181-36-6412.03-002-999000 181-36-6412.13-807-991000 181-36-6412.13-807-991000 181-36-6412.22-002-999000 181-36-6412.23-002-999000	C	BAND MEALS 9TH/JV/V VOLLEYBALL MEALS 9TH/JV VOLLEYBALL MEALS HS DRILL TEAM MEALS HS CHEERLEADER MEALS	360.00 210.00 145.00 125.00 65.00
							Check 008972 Total:	905.00
008975	09-30-2008		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	854.00
008986	09-30-2008		01573	THOMAS CREMEANS	181-36-6219.09-807-991000	C	VARISTY FB OFFICIAL	111.33
008987	09-30-2008		80602	TOM MCLEMORE	181-36-6219.09-807-991000	C	FB OFFICIAL	193.17
008990	09-30-2008		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-999000	C	TRUCK RENTAL 9/19	175.73
008994	09-30-2008		01337	WANDA L. CAMPBELL	181-36-6219.09-807-991000 181-36-6219.13-807-991000	C	GATEKEEPER 9/4,9/19,9/12 VB GATEKEEPER 9/30 VS A	75.00 25.00
							Check 008994 Total:	100.00
008996	09-30-2008		01562	WHATABURGER - JACKSON	181-36-6412.13-807-991000 181-36-6412.22-002-999000 181-36-6412.23-002-999000	C	9TH,JV,VAR MEALS DRILL TEAM MEALS HS CHEERLEADER MEALS	169.90 125.00 64.79
							Check 008996 Total:	359.69
009019	10-31-2008		01602	CHICKEN EXPRESS	181-36-6412.23-002-999000	C	JV CHEERLEADER MEALS	52.25
009029	10-31-2008		01590	DAIRY QUEEN #47	181-36-6412.23-002-999000	C	JV CHEERLEADER MEALS	47.80
009030	10-31-2008		31327	DAN ALAN FERGUSON	181-36-6219.09-807-991000	C	9,JV FOOTBALL OFFICIAL	109.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009030	10-31-2008		31327	DAN ALAN FERGUSON	181-36-6219.09-808-991000	C	JH FOOTBALL OFFICIAL	80.00
Check 009030 Total:								189.25
009031	10-31-2008		01216	DANA NEAL	181-36-6412.02-002-999000	C	fuel f/bus	80.01
009032	10-31-2008		01609	DAVID MAYS	181-36-6219.09-807-991000	C	FB OFFICIAL	95.00
009035	10-31-2008		00586	DEBORAH MOORE	181-36-6219.09-807-991000	C	GATEKEEPER FB GAME 9/2	25.00
009040	10-31-2008		01280	DOMINO'S PIZZA	181-36-6412.03-002-999000 181-36-6412.03-002-999000	C	BAND MEALS Pizza for Student Meals	180.00 180.00
Check 009040 Total:								360.00
009043	10-31-2008		33905	EARL BOOKER	181-36-6219.09-808-991000	C	JH FB OFFICAL	218.50
009049	10-31-2008		01574	ELIAS HERNANDEZ	181-36-6219.13-807-991000	C	HS VB OFFICIAL	113.08
009051	10-31-2008		00578	ERIK DELATORRE	181-36-6219.09-807-991000	C	FOOTBALL OFFICIAL	95.00
009053	10-31-2008		40065	FAIRFIELD I.S.D.	181-36-6499.39-807-991000	C	CROSSCOUNTRY ENTRY FI	180.00
009062	10-31-2008		42913	GARY L TURNER	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	FOOTBALL OFFICIAL JH FOOTBALL OFFICIAL	80.00 80.00
Check 009062 Total:								160.00
009068	10-31-2008		01587	HEATHER MASSIE	181-36-6219.13-807-991000	C	VB OFFICIAL	95.00
009070	10-31-2008		01606	HUGH O'BRIAN YOUTH LEAD	181-36-6412.08-002-999000	C	REGISTRATION	150.00
009075	10-31-2008		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-999000	C	DOG DRUG SEARCH 1/2 DA	215.00
009078	10-31-2008		52822	WILLIAM JEFF HOLCOMB	181-36-6219.09-807-991000	C	FB OFFICIAL	95.00
009079	10-31-2008		52823	BILL JEFFREY MATLOCK	181-36-6219.09-807-991000	C	FB OFFICIAL	95.00
009080	10-31-2008		00275	JEFFREY AARON WILLIAMS	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	HS FB OFFICIAL JH FB OFFICIAL	95.00 160.00
Check 009080 Total:								255.00
009083	10-31-2008		52861	JAMES MATHISON	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	9,JV FOOTBALL OFFICIAL JH FOOTBALL OFFICIAL	80.00 80.00
Check 009083 Total:								160.00
009091	10-31-2008		52970	KERRI THOMAS	181-36-6219.13-807-991000	C	HS VB OFFICIAL	107.82
009092	10-31-2008		00939	KEVIN ANDERSON	181-36-6219.09-807-991000	C	OCTOBER MILEAGE	230.49
009097	10-31-2008		01238	LEONARD TENNER JR	181-36-6219.09-807-991000 181-36-6219.09-808-991000	C	9,JV FOOTBALL OFFICIAL JH FOOTBALL OFFICIAL	117.44 117.44
Check 009097 Total:								234.88
009102	10-31-2008		58011	MALAKOFF ISD	181-36-6499.39-807-991000 181-36-6499.39-808-991000	C	CROSS COUNTRY ENTRY F CROSS COUNTRY ENTRY F	100.00 40.00
Check 009102 Total:								140.00
009105	10-31-2008		00341	MARKS LANHAM	181-36-6219.09-807-991000	C	9,JV FOOTBALL OFFICIAL	80.00
009107	10-31-2008		01341	MAZZIO'S PIZZA	181-36-6412.13-807-991000	C	VB MEALS	190.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009108	10-31-2008		00912	MCCORMICK'S ENTERPRISE	181-36-6395.03-002-999000	C	Field Sound System	3,209.35
009110	10-31-2008		00121	MCDONALD'S	181-36-6412.09-808-991000 181-36-6412.13-808-991000	C	JH FB MEALS JH VB MEALS	120.00 161.94
							Check 009110 Total:	281.94
009112	10-31-2008		01240	MICHAEL KIRK	181-36-6219.09-807-991000	C	HS FOOTBALL OFFICIAL	178.60
009117	10-31-2008		01273	NEAL A. THURMAN	181-36-6219.09-807-991000	C	FOOTBALL OFFICIAL	95.00
009118*	10-31-2008		63150	NECHES I.S.D.	181-36-6499.39-807-991000 181-36-6499.39-807-991000	D C	DUPLICATE PAYMENT CROSS COUNTRY ENTRY F	-130.00 130.00
							Check 009118 Total:	.00
009119	10-31-2008		01610	NOLAND SPENCER	181-36-6219.09-807-991000	C	HS FB OFFICIAL	95.00
009122	10-31-2008		01269	ODELL MAGEE	181-36-6219.09-807-991000	C	9,JV FOOTBALL OFFICIAL	80.00
009126	10-31-2008		67900	PALESTINE I.S.D.	181-36-6499.39-807-991000 181-36-6499.39-808-991000	C	CROSS COUNTRY ENTRY F CROSS COUNTRY ENTRY F	100.00 75.00
							Check 009126 Total:	175.00
009136	10-31-2008		72751	RANDY DOVE	181-36-6219.09-807-991000	C	FB OFFICIAL	143.50
009144	10-31-2008		01340	SAM'S RESTAURANT	181-36-6412.22-002-999000 181-36-6412.23-002-999000	C	DRILL TEAM MEALS HS CHEERLEADER MEALS	120.00 80.00
							Check 009144 Total:	200.00
009152	10-31-2008		00913	SFA TRACK & FIELD	181-36-6499.39-807-991000	C	CROSS COUNTRY ENTRY F	150.00
009160	10-31-2008		78072	STEPHEN OLIVER WELCH	181-36-6219.09-807-991000	C	HS FB OFFICIAL	95.00
009161	10-31-2008		01611	STEVEN DEES	181-36-6219.09-807-991000	C	FB GATEKEEPER VS CROC	25.00
009163	10-31-2008		00312	SUBWAY	181-36-6412.13-807-991000 181-36-6412.22-002-999000 181-36-6412.23-002-999000	C	VAR/JV/FR VOLLEYBALL ME DRILL TEAM MEALS VARSITY CHEERLEADER M	210.00 100.00 50.00
							Check 009163 Total:	360.00
009165	10-31-2008		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	896.00
009167	10-31-2008		78563	TAMMY LEE	181-36-6219.13-807-991000	C	VB OFFICIAL	185.62
009168	10-31-2008		79334	TAYLOR MUSIC INC	181-36-6395.03-041-999000	C	INSTRUMENTS	621.00
009173	10-31-2008		01578	THE COSTUMER	181-36-6399.17-002-999000	C	Props f/UIIL OAP	105.71
009177	10-31-2008		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-999000 181-36-6269.03-002-999000	C	TRUCK RENTAL 10/11 TRUCK RENTAL 10/17 & 10/	190.58 352.45
							Check 009177 Total:	543.03
009178	10-31-2008		79982	UIL	181-36-6399.05-041-999000 181-36-6399.05-101-999000	C	SUPPLIES SUPPLIES	61.00 120.00
							Check 009178 Total:	181.00
009184	10-31-2008		01337	WANDA L. CAMPBELL	181-36-6219.09-807-991000 181-36-6219.09-807-991000 181-36-6219.09-807-991000 181-36-6219.09-807-991000	C	GATEKEEPER FB 9/26 GATEKEEPER FB 10/16 GATEKEEPER FB 10/10 JV FB GATEKEEPER 10/24 \	25.00 25.00 25.00 25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009184	10-31-2008		01337	WANDA L. CAMPBELL	181-36-6219.13-807-991000	C	HS VB GATEKEEPER 10/20'	25.00
							Check 009184 Total:	125.00
009205	11-30-2008		17500	BUDDY'S ELECTRIC, INC.	181-36-6299.28-807-991000	C	DIG HOLE FOR SCOREBOA	525.00
009217	11-30-2008		00946	DAIRY QUEEN	181-36-6412.29-807-991000	C	GIRLS BASKETBALL MEALS	85.00
009222	11-30-2008		00586	DEBORAH MOORE	181-36-6219.09-807-991000	C	FB GATEKEEPER 11/7	25.00
009226	11-30-2008		00999	DON CUTLER	181-36-6219.09-807-991000	C	HS FB OFFICIAL	105.00
009230	11-30-2008		00955	EDWARD W. LEE	181-36-6219.09-807-991000	C	HS FB OFFICIAL	165.20
009231	11-30-2008		01574	ELIAS HERNANDEZ	181-36-6219.13-808-991000	C	JH VB OFFICIAL	103.08
009235	11-30-2008		39100	ENERGY MACHINE & WELDI	181-36-6399.28-807-991000	C	POST FOR NEW SCOREBO	693.90
009237	11-30-2008		40800	FLATTS STATIONERY	181-36-6395.28-807-991000	C	FILE CABINET	1,620.00
009242	11-30-2008		42913	GARY L TURNER	181-36-6219.09-808-991000	C	8TH GR FB OFFICIAL	97.55
009245	11-30-2008		47553	HARRY'S BUILDING MATERI/	181-36-6399.09-807-991000 181-36-6399.09-807-991000	C	MARKING PAINT MARKING PAINT	7.98 47.88
							Check 009245 Total:	55.86
009252	11-30-2008		52861	JAMES MATHISON	181-36-6219.09-808-991000	C	8TH GR FB OFFICIAL	80.00
009255	11-30-2008		52873	JOHN A. SHARP	181-36-6219.09-807-991000	C	HS FB OFFICIAL	105.00
009256	11-30-2008		01625	JORDAN BEARD	181-36-6219.10-808-991000	C	JH BOYS BASKETBALL OFF	65.95
009267	11-30-2008		56050	LYNWOOD COOK	181-36-6219.29-807-991000	C	BASKETBALL HS GIRLS OFI	80.00
009269	11-30-2008		00355	MARSHALL LAMORRIS	181-36-6219.29-808-991000	C	JH BOYS BASKETBALL OFF	123.40
009270	11-30-2008		00912	MCCORMICK'S ENTERPRISE	181-36-6395.03-002-999000	C	PA WIRELESS Microphones	300.40
009272	11-30-2008		01384	MCDONALD'S	181-36-6412.09-808-991000 181-36-6412.13-807-991000	C	7/8TH FOOTBALL MEALS JV/VAR/9TH VOLLEYBALL IV	199.50 192.96
							Check 009272 Total:	392.46
009273	11-30-2008		59747	MCDONALDS	181-36-6412.09-808-991000 181-36-6412.13-808-991000	C	JH FOOTBALL MEALS JH VOLLEYBALL MEALS	290.00 154.57
							Check 009273 Total:	444.57
009280	11-30-2008		63298	NOAH WALKER	181-36-6219.13-807-991000	C	HS VB OFFICIAL	99.63
009282	11-30-2008		01269	ODELL MAGEE	181-36-6219.09-808-991000	C	8TH GR FB OFFICIAL	80.00
009284	11-30-2008		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-999000	C	Civic Center12/16/08 CHRIST	885.00
009291	11-30-2008		00344	EPORTIA J HILL	181-36-6219.10-808-991000 181-36-6219.29-808-991000	C	JH BOYS BASKETBALL OFF JH BOYS BASKETBALL OFF	25.00 100.00
							Check 009291 Total:	125.00
009294	11-30-2008		00900	RANDY DANNER	181-36-6219.13-807-991000 181-36-6219.13-808-991000	C	HS VB OFFICIAL JH VB OFFICIAL	114.25 104.25
							Check 009294 Total:	218.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009316	11-30-2008		78053	STEVEN SIKES	181-36-6219.29-807-991000	C	BASKETBALL GIRLS OFFICI	145.52
009318	11-30-2008		01465	SUBWAY-FAIRFIELD	181-36-6412.22-002-999000 181-36-6412.23-002-999000	C	DRILL TEAM MEALS CORRE WHS CHEERLEADER MEAL	49.54 75.00 Check 009318 Total: 124.54
009320	11-30-2008		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	770.00
009328	11-30-2008		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.22-002-999000	C	DRILL TEAM MEALS	75.46
009333	11-30-2008		80455	TOBY RACKLEY	181-36-6219.09-807-991000	C	HS FB OFFICIAL	105.00
009334	11-30-2008		00276	TRAVIS SUTPHEN	181-36-6219.09-807-991000	C	HS FB OFFICIAL	105.00
009336	11-30-2008		81811	U.S. GAMES	181-36-6499.00-101-999000	C	ATHLETIC RIBBONS	115.53
009338	11-30-2008		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-999000	C	Truck for Playoff Game	224.01
009340	11-30-2008		68450	UNITED EQUIPMENT RENTAL	181-36-6299.28-807-991000	C	LIFT FOR SCOREBOARD	374.34
009345	11-30-2008		01337	WANDA L. CAMPBELL	181-36-6219.29-807-991000	C	GATEKEEPER GIRLS BASKI	25.00
009349	12-31-2008		79551	TEXAS EDUCATIONAL PAPER	181-36-6399.05-002-999000 181-36-6399.05-002-999000	C	Lit Crit UIL material Social Studies UIL material Check 009349 Total: 58.54	39.04 19.50 58.54
009351	12-31-2008		01363	ANTHONY E. MICKENS	181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL	110.00
009352	12-31-2008		07452	ASW ENTERPRISES	181-36-6399.05-002-999000	C	Spelling UIL material	132.75
009353	12-31-2008		00702	ATHENS I.S.D.	181-36-6219.13-807-991000	C	VOLLEYBALL PLAYOFF EXP	60.79
009360	12-31-2008		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.29-807-991000 181-36-6412.29-807-991000 181-36-6412.29-807-991000 181-36-6412.29-807-991000	C	GIRLS BASKETBALL GIRLS BASKETBALL JV GIRLS BASKETBALL JV GIRLS BASKETBALL Check 009360 Total: 192.62	60.00 55.70 36.80 40.12 192.62
009363	12-31-2008		01066	CARLOS APPLEWHITE	181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 009363 Total: 145.00	75.00 70.00 145.00
009365	12-31-2008		01638	CASA OLE	181-36-6412.29-807-991000	C	JV/VAR GIRLS BASKETBALL	85.00
009370	12-31-2008		00718	CLIFF STATHAM	181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL Check 009370 Total: 191.80	70.00 121.80 191.80
009372	12-31-2008		00021	CORSICANA UMPIRE'S ASSC	181-36-6219.11-807-991000	C	Baseball Fees	100.00
009373	12-31-2008		00340	COTTON PATCH CAFE	181-36-6412.09-807-991000 181-36-6412.09-807-991000 181-36-6412.09-807-991000 181-36-6412.09-807-991000	C	VAR FOOTBALL VAR FOOTBALL VAR FOOTBALL VAR FOOTBALL Check 009373 Total: 940.00	235.00 235.00 235.00 235.00 940.00
009375	12-31-2008		01639	DAIRY QUEEN	181-36-6412.10-807-991000 181-36-6412.10-807-991000	C	BOYS VAR BASKETBALL BOYS BASKETBALL Check 009375 Total: 113.76	59.88 53.88 113.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009376	12-31-2008		01027	DANNY SALAZAR	181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL	80.00
009377	12-31-2008		01367	DAVID MARTIN	181-36-6219.10-807-991000	C	BASKETBALL OFFICIAL	130.42
009382	12-31-2008		01632	E. TEXAS DOGWOOD CHAPT	181-36-6499.10-808-991000	C	7/8TH TOURNEY FEES JAN	150.00
009386	12-31-2008		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.29-807-991000 181-36-6499.29-807-991000	C	Entry fee GIRLS BASKETBAL Girls BBall Tournament - JV Check 009386 Total:	150.00 125.00 275.00
009387	12-31-2008		40065	FAIRFIELD I.S.D.	181-36-6499.10-808-991000	C	JH Boys BB tourney fee	200.00
009388	12-31-2008		40110	FERGUSON ENTERPRISES	181-36-6399.28-807-991000	C	DECEMBER SUPPLIES-FIEL	187.54
009389	12-31-2008		40800	FLATTS STATIONERY	181-36-6395.28-807-991000 181-36-6399.09-807-991000 181-36-6399.28-807-991000	C	FIELDHOUSE WALLSCREEN FIELDHOUSE DRYERASE B FIELDHOUSE DRYERASE B Check 009389 Total:	190.00 1,894.20 44.99 2,129.19
009392	12-31-2008		01637	FOX'S PIZZA DEN	181-36-6412.29-807-991000	C	VAR GIRLS BASKETBALL	53.85
009395	12-31-2008		42913	GARY L TURNER	181-36-6219.29-808-991000	C	JH BASKETBALL OFFICIAL	100.00
009397	12-31-2008		44147	GINGER LIVELY	181-36-6219.10-807-991000 181-36-6219.10-807-991000	C	BASKETBALL OFFICIAL MILEAGE Check 009397 Total:	80.00 29.25 109.25
009400	12-31-2008		45560	GRAPELAND ISD	181-36-6499.29-807-991000	C	Varsity Girls BBall Tourney	150.00
009413	12-31-2008		58010	MADISONVILLE C ISD	181-36-6499.10-807-991000	C	Varsity BB Tourney BOYS	150.00
009414	12-31-2008		01640	MADISONVILLE PROJECT GF	181-36-6412.10-807-991000	C	VAR BOYS BASKETBALL	40.00
009415	12-31-2008		01341	MAZZIO'S PIZZA	181-36-6412.09-807-991000 181-36-6412.10-807-991000 181-36-6412.10-807-991000 181-36-6412.13-807-991000 181-36-6412.29-807-991000 181-36-6412.29-807-991000 181-36-6412.29-807-991000	C	9TH & JV FB MEALS BOYS BASKETBALL BOYS BASKETBALL MEALS VOLLEYBALL MEALS VAR GIRLS BASKETBALL VAR GIRLS BASKETBALL JV GIRLS BASKETBALL Check 009415 Total:	334.00 65.00 60.00 205.00 40.00 50.00 45.00 799.00
009416	12-31-2008		01631	MAZZIOS PIZZA - ATHENS	181-36-6412.29-807-991000	C	HS GIRLS BASKETBALL	50.00
009418	12-31-2008		01384	MCDONALD'S	181-36-6412.09-807-991000 181-36-6412.10-807-991000	C	JV FOOTBALL JH BOYS BASKETBALL MEA Check 009418 Total:	154.69 120.00 274.69
009419	12-31-2008		01382	MCDONALDS - KAUFMAN	181-36-6412.29-807-991000	C	VAR GIRLS BASKETBALL	50.24
009420	12-31-2008		01015	MCDONALD'S	181-36-6412.29-807-991000	C	HS GIRLS BASKETBALL	90.40
009422	12-31-2008		60250	MEXIA ISD	181-36-6499.10-807-991000	C	Boys BB Tourney	200.00
009427	12-31-2008		64801	OFFICE DEPOT INC.	181-36-6399.03-002-999000	C	Ink cartridges for Epson 777i	150.95
009434	12-31-2008		00344	EPORTIA J HILL	181-36-6219.29-808-991000	C	JH BASKETBALL OFFICIAL	100.00
009451	12-31-2008		01629	SONIC DRIVE-IN	181-36-6412.10-807-991000	C	BOYS BASKETBALL	63.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009451	12-31-2008		01629	SONIC DRIVE-IN	181-36-6412.10-808-991000	C	JH BOYS BASKETBALL	87.89
							Check 009451 Total:	151.20
009452	12-31-2008		77576	STACEY ROBERTS	181-36-6412.29-807-991000	C	SUBWAY VAR BASKETBALL	41.37
009453	12-31-2008		00398	STANLEY MITCHELL	181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	100.95 85.00
							Check 009453 Total:	185.95
009457	12-31-2008		00312	SUBWAY	181-36-6412.09-807-991000 181-36-6412.13-807-991000	C	FB MEALS VOLLEYBALL MEALS	300.00 60.00
							Check 009457 Total:	360.00
009458	12-31-2008		01630	SUBWAY	181-36-6412.29-807-991000	C	JV GIRLS BASKETBALL	35.00
009459	12-31-2008		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	924.00
009462	12-31-2008		79510	TEXAS BURGER	181-36-6412.09-807-991000	C	9TH FOOTBALL	195.00
009465	12-31-2008		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-999000	C	U-Haul for Christmas Concert	67.59
009467	12-31-2008		82249	UNIVERSITY OF TEXAS AT A	181-36-6399.05-002-999000	C	SS STUDY PACK	5.25
009469	12-31-2008		83801	WAYNE ALFORD	181-36-6219.29-807-991000	C	BASKETBALL OFFICIAL	70.00
009472	12-31-2008		01562	WHATABURGER #342- JACK	181-36-6412.09-807-991000	C	9TH GR FOOTBALL	194.38
009473	12-31-2008		01012	WHATABURGER	181-36-6412.29-807-991000	C	JV/VAR BASKETBALL-GIRLS	81.70
009475	12-31-2008		84700	WINNING TROPHIES	181-36-6499.09-807-991000	C	Football-DISTRICT CHAMPS	300.00
009481	01-31-2009		01363	ANTHONY E. MICKENS	181-36-6219.10-807-991000 181-36-6219.10-808-991000 181-36-6219.29-807-991000 181-36-6219.29-807-991000	C	9 BOYS OFFICIAL BASKETBALL OFFICIAL JV GIRLS OFFICIAL JV GIRLS OFFICIAL	35.00 100.00 40.00 35.00
							Check 009481 Total:	210.00
009482	01-31-2009		01072	ATHENS BASEBALL	181-36-6499.11-807-991000 181-36-6499.11-807-991000	C	Tournament Fee V Tournament fee	125.00 150.00
							Check 009482 Total:	275.00
009483	01-31-2009		00702	ATHENS I.S.D.	181-36-6499.24-807-991000	C	JV Softball Tournament	200.00
009488	01-31-2009		01665	BEAN & BURGER	181-36-6412.29-807-991000	C	JV/VAR GIRLS MEALS	70.00
009492	01-31-2009		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.29-807-991000	C	JV/VAR GIRLS BASKETBALL	52.01
009497	01-31-2009		20605	CECIL NEWTON	181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	VB OFFICIAL VG OFFICIAL	45.00 45.00
							Check 009497 Total:	90.00
009499	01-31-2009		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-991000	C	JV GIRLS OFFICIAL	30.00
009508	01-31-2009		01661	DAIRY QUEEN KAUFMAN	181-36-6412.10-807-991000	C	VB MEALS	75.00
009509	01-31-2009		00336	DAVY R HOBSON	181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	VB OFFICIAL JV GIRLS OFFICIAL JVG OFFICIAL	65.00 57.50 30.00
							Check 009509 Total:	152.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009514	01-31-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.24-807-991000 181-36-6399.99-807-991000 181-36-6399.99-807-991000	C	Softballs Girls BB uniforms ADAMS HELMETS Check 009514 Total:	259.40 896.40 1,049.60 2,205.40
009518	01-31-2009		01454	ELKHART ATHLETICS	181-36-6499.24-807-991000	C	Softball Tournament	250.00
009520	01-31-2009		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.29-808-991000	C	JH Tournament fee	250.00
009526	01-31-2009		44147	GINGER LIVELY	181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.29-807-991000 181-36-6219.29-807-991000 181-36-6219.29-808-991000	C	VG & VB OFFICIAL JV, V BOYS OFFICIAL VB BASKETBALL OFFICIAL JVB BASKETBALL OFFICIAL VG & VB OFFICIAL JV GIRLS OFFICIAL V GIRLS OFFICIAL JH GIRLS OFFICIAL Check 009526 Total:	90.00 80.00 40.00 30.00 80.00 65.10 40.00 100.00 525.10
009527	01-31-2009		01124	GLADEWATER BEARS BOOS	181-36-6499.11-807-991000	C	V Tournament fee	150.00
009530	01-31-2009		01627	GOVCONNECTION	181-36-6395.28-807-991000	C	PROJECTORS FOR FIELDH	1,752.01
009536	01-31-2009		01415	HEXCO INC	181-36-6399.05-002-999000	C	UIL practice packets	245.75
009538	01-31-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-999000	C	SEARCH FOR CONTRABAN	645.00
009540	01-31-2009		72816	JACKSONVILLE HIGH SCHO	181-36-6499.29-807-991000	C	DEC 11 JV GIRLS TOURN	175.00
009543	01-31-2009		01652	JERRY ROGERS	181-36-6219.10-808-991000 181-36-6219.29-808-991000	C	JHB BASKETBALL OFFICIAL JHG OFFICIAL Check 009543 Total:	127.50 127.50 255.00
009544	01-31-2009		52846	JESS SATTERWHITE	181-36-6219.29-807-991000	C	JV/VAR GIRLS BASKETBALL	125.00
009546	01-31-2009		01660	JIM'S CRISPY CHICKEN	181-36-6412.10-807-991000 181-36-6412.10-807-991000 181-36-6412.10-807-991000	C	FR/JV MEALS FR/JV MEALS FR/JV MEALS Check 009546 Total:	104.79 104.79 104.79 314.37
009547	01-31-2009		01559	KAREN PLUMB	181-36-6411.78-002-999000	C	7 meals AT Y&G CONFEREN	35.00
009548	01-31-2009		01308	KAUFMAN ISD ATHLETICS	181-36-6499.10-807-991000	C	VARSITY BOYS tournament f	175.00
009552	01-31-2009		53564	LAMORRIS MARSHALL	181-36-6219.10-807-991000 181-36-6219.29-808-991000	C	JV BOYS OFFICIAL JH GIRLS OFFICIAL Check 009552 Total:	60.00 100.00 160.00
009553	01-31-2009		01021	LEMONE REECE	181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	9 BOYS OFFICIAL VB OFFICIAL 9,JV GIRLS OFFICIAL Check 009553 Total:	30.00 40.00 60.00 130.00
009556	01-31-2009		01666	LONE STAR (TYLER) SOFTB/	181-36-6499.24-807-991000	C	SCRIMMAGE FEE FOR SOF	50.00
009558	01-31-2009		56050	LYNWOOD COOK	181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.10-807-991000 181-36-6219.10-807-991000	C	JVB BASKETBALL OFFICIAL 9 GR BOYS BASKETBALL O V BOYS OFFICIAL VG & VB OFFICIAL	30.00 30.00 80.00 90.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009558	01-31-2009		56050	LYNWOOD COOK	181-36-6219.29-807-991000	C	V GIRLS OFFICIAL	40.00
Check 009558 Total:								270.00
009560	01-31-2009		01382	MCDONALDS - KAUFMAN	181-36-6412.10-807-991000	C	VB MEALS	47.46
009561	01-31-2009		59747	MCDONALDS	181-36-6412.29-807-991000	C	JV/VAR GIRLS MEALS	73.28
					181-36-6412.29-808-991000		JH GIRLS BASKETBALL ME/	148.30
					181-36-6412.29-808-991000		JH GIRLS MEALS	183.56
					181-36-6412.29-808-991000		JH GIRLS MEALS CORRECT	54.87
Check 009561 Total:								460.01
009562	01-31-2009		00121	MCDONALD'S	181-36-6412.29-807-991000	C	JV/VAR GIRLS BASKETBALL	61.68
					181-36-6412.29-808-991000		JH GIRLS MEALS	160.91
Check 009562 Total:								222.59
009566	01-31-2009		00314	MICHELLE GREEN CLEMMO	181-36-6411.05-002-999000	C	mileage to Fairfield/12-3-08	42.12
009571	01-31-2009		01413	NORCOSTO INC	181-36-6399.17-002-999000	C	Lighting Equip. f/TheatreArts	213.24
009573	01-31-2009		64801	OFFICE DEPOT INC.	181-36-6395.09-807-991000	C	CHAIR, BLACK-MIDBACK	158.38
					181-36-6395.28-807-991000		DESK,HUTCH,FILE CAB,CRI	711.98
Check 009573 Total:								870.36
009574	01-31-2009		64875	OLIVER G. STURNS	181-36-6219.10-807-991000	C	JV, V BOYS OFFICIAL	107.44
					181-36-6219.29-807-991000		VG OFFICIAL	40.00
					181-36-6219.29-807-991000		VG & VB OFFICIAL	123.88
Check 009574 Total:								271.32
009585	01-31-2009		00344	EPORTIA J HILL	181-36-6219.29-807-991000	C	JV GIRLS OFFICIAL	95.00
009592	01-31-2009		74275	RUSK I.S.D.	181-36-6499.19-807-991000	C	powerlifting meet	400.00
009600	01-31-2009		01364	SHERMAN COOPER	181-36-6219.10-808-991000	C	JH BOYS OFFICIAL	75.00
009602	01-31-2009		01649	SIDNEY'S COSTUME RENTAL	181-36-6299.17-002-999000	C	costume rental f/OAP	95.00
009604	01-31-2009		01629	SONIC DRIVE-IN	181-36-6412.10-808-991000	C	JH BOYS BASKETBALL MEA	95.88
009605	01-31-2009		00398	STANLEY MITCHELL	181-36-6219.10-807-991000	C	JV GIRLS OFFICIAL	63.40
					181-36-6219.10-807-991000		JV BOYS OFFICIAL	104.00
					181-36-6219.10-808-991000		JH BOYS OFFICIAL	119.00
					181-36-6219.29-807-991000		9B OFFICIAL	63.40
					181-36-6219.29-808-991000		JH GIRLS OFFICIAL	146.80
Check 009605 Total:								496.60
009606	01-31-2009		78053	STEVEN SIKES	181-36-6219.29-807-991000	C	JV & VAR GIRLS BASKETBA	80.00
009607	01-31-2009		78083	STORY-WRIGHT	181-36-6395.28-807-991000	C	GUEST CHAIR FOR FIELDH	299.94
009609	01-31-2009		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	882.00
009616	01-31-2009		01655	THOMAS HANNA	181-36-6412.10-808-991000	C	JH BOYS BASKETBALL MEA	120.00
009618	01-31-2009		01633	TIFFIN MATS	181-36-6399.28-807-991000	C	ORANGE MATS (WRESTLIN	1,365.00
009621	01-31-2009	09-3552	79982	UIL	181-36-6399.05-002-999000	M		-46.25
					181-36-6399.05-002-999000	C	SUPPLIES	100.25
Check 009621 Total:								54.00
009627	01-31-2009		01395	WADE LANHAM	181-36-6219.10-807-991000	C	9B OFFICIAL	51.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009627	01-31-2009		01395	WADE LANHAM	181-36-6219.29-807-991000	C	JVG OFFICIAL CORRECTED	51.06
Check 009627 Total:								102.12
009628	01-31-2009		01337	WANDA L. CAMPBELL	181-36-6219.10-807-991000	C	GATEKEEPER BOYS	12.50
					181-36-6219.10-807-991000		GATEKEEPER BOYS	16.67
					181-36-6219.10-807-991000		GATEKEEPER BOYS	12.50
					181-36-6219.29-807-991000		GATEKEEPER GIRLS	12.50
					181-36-6219.29-807-991000		GATEKEEPER GIRLS	8.33
					181-36-6219.29-807-991000		GATEKEEPER GIRLS	12.50
Check 009628 Total:								75.00
009629	01-31-2009		83801	WAYNE ALFORD	181-36-6219.10-807-991000	C	VG&VB OFFICIAL	90.00
009631	01-31-2009		01662	WHATABURGER-LONGVIEW	181-36-6412.10-807-991000	C	VB MEALS	122.98
009637	02-28-2009		03515	ALL-STATE ATHLETICS	181-36-6399.11-807-991000	C	FIELD CHALK	120.00
					181-36-6399.24-807-991000		FIELD CHALK	120.00
Check 009637 Total:								240.00
009642	02-28-2009		01690	ARP BOOSTER CLUB	181-36-6412.09-808-991000	C	8TH GR FOOTBALL MEALS	200.00
009643	02-28-2009		00702	ATHENS I.S.D.	181-36-6499.38-807-991000	C	tennis tournamanet	100.00
009649	02-28-2009		01111	BREESE GIMLER	181-36-6219.24-807-991000	C	SOFTBALL OFFICIAL	50.00
009651	02-28-2009		01688	BRIAN BIEZENSKI	181-36-6411.28-807-991000	C	COACHING CLINIC MEALS	45.00
009652	02-28-2009		16715	BRUCE HALL	181-36-6219.24-807-991000	C	SOFTBALL OFFICIAL	126.80
009655	02-28-2009		01066	CARLOS APPLEWHITE	181-36-6219.10-807-991000	C	JVB OFFICIAL	30.00
					181-36-6219.10-807-991000		VB OFFICIAL	65.00
Check 009655 Total:								95.00
009662	02-28-2009		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-991000	C	VB, JVB OFFICIAL	70.00
					181-36-6219.29-807-991000		VG OFFICIAL	50.00
Check 009662 Total:								120.00
009667	02-28-2009		24220	CLEVELAND WALKER	181-36-6219.03-002-999000	C	Piano for Solo and Ensemble	245.00
009670	02-28-2009		01687	CORSICANA ISD ATHLETICS	181-36-6499.10-807-991000	C	BASKETBALL PLAYOFFS 2/	261.22
009675	02-28-2009		00336	DAVY R HOBSON	181-36-6219.10-807-991000	C	JVB & VB OFFICIAL	70.00
					181-36-6219.29-807-991000		VG OFFICIAL	50.00
Check 009675 Total:								120.00
009678	02-28-2009		00383	DIBOLL I.S.D.	181-36-6499.37-807-991000	C	track met	75.00
009682	02-28-2009		01632	E. TEXAS DOGWOOD CHAPT	181-36-6499.29-808-991000	C	JH GIRLS JAN 17TH TOURN	75.00
009684	02-28-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-807-991000	C	Basketball Shoes, Practice ge	239.40
					181-36-6399.37-808-991000		girl's track supplies JH	493.80
Check 009684 Total:								733.20
009686	02-28-2009		01454	ELKHART ATHLETICS	181-36-6499.19-807-991000	C	2-7/ Elkhart Powerlift	500.00
009694	02-28-2009		01637	FOX'S PIZZA DEN	181-36-6412.24-807-991000	C	SOFTBALL MEALS	53.86
					181-36-6412.24-807-991000		SOFTBALL MEALS	49.13
Check 009694 Total:								102.99
009696	02-28-2009		44062	GEORGE HULL	181-36-6219.24-807-991000	C	SOFTBALL OFFICIAL	86.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009696	02-28-2009		44062	GEORGE HULL	181-36-6219.24-807-991000	C	SOFTBALL OFFICIAL	126.80
Check 009696 Total:								213.60
009702	02-28-2009		49125	HERFF JONES, INC.	181-36-6499.00-002-999000	C	Graduation supplies	1,217.64
009705	02-28-2009		52868	J.W. PEPPER	181-36-6399.03-002-999000	C	SUPPLIES	186.18
009706	02-28-2009		72816	JACKSONVILLE HIGH SCHO	181-36-6499.16-807-991000	C	TRIBE GOLF TOURN	300.00
009707	02-28-2009		00433	JANE PARIS	181-36-6219.03-002-999000 181-36-6219.03-041-999000 181-36-6219.15-002-999000	C	Piano for Solo and Ensemble Piano for Solo and Ensemble solo accompanist	155.00 195.00 200.00
Check 009707 Total:								550.00
009710	02-28-2009		01652	JERRY ROGERS	181-36-6219.29-807-991000	C	JVG OFFICIAL	40.00
009711	02-28-2009		52846	JESS SATTERWHITE	181-36-6219.10-807-991000 181-36-6219.10-807-991000	C	VB BOYS OFFICIAL JVB OFFICIAL	88.40 30.00
Check 009711 Total:								118.40
009714	02-28-2009		01671	JUSTIN PARSONS	181-36-6411.28-807-991000	C	COACHING CLINIC MEALS	45.00
009718	02-28-2009		00939	KEVIN ANDERSON	181-36-6411.28-807-991000 181-36-6411.28-807-991000	C	COACHING CLINIC MEALS REIMB HOTEL PUT ON HIS	45.00 359.58
Check 009718 Total:								404.58
009725	02-28-2009		01669	LONE STAR COACHING CLIN	181-36-6499.28-807-991000	C	COACHING CLINIC REGISTE	450.00
009728*	02-28-2009		01658	LOVELADY I.S.D.	181-36-6499.11-807-991000 181-36-6499.11-807-991000	C D	JV Baseball Tournament TOURNAMENT RAINED OUT	125.00 -125.00
Check 009728 Total:								.00
009729	02-28-2009		58010	MADISONVILLE C ISD	181-36-6499.19-807-991000	C	powelifting meet 2/2	350.00
009731	02-28-2009		01341	MAZZIO'S PIZZA	181-36-6412.10-807-991000	C	HS VAR BOYS MEALS	50.00
009733	02-28-2009		01384	MCDONALD'S	181-36-6412.29-807-991000	C	JV/VAR MEALS	62.43
009734	02-28-2009		01203	MELODY LORD CHILDS	181-36-6219.03-041-999000	C	Piano for Solo and Ensemble	150.00
009735	02-28-2009		60250	MEXIA ISD	181-36-6499.19-807-991000	C	2-21/Mexia/Powerlift	400.00
009743	02-28-2009		01098	NEVCO SCOREBOARD	181-36-6399.10-807-991000 181-36-6399.29-807-991000	C	CAPTION PLATES SET CAPTION PLATES SET	80.51 80.52
Check 009743 Total:								161.03
009745	02-28-2009		64801	OFFICE DEPOT INC.	181-36-6395.28-807-991000	C	FIELDHOUSE FURNITURE	139.99
009746	02-28-2009		00718	CLIFF STATHAM	181-36-6219.10-807-991000 181-36-6219.10-808-991000	C	JV & 9TH GR BOYS OFFICIA JH BOYS OFFICIAL	83.40 88.50
Check 009746 Total:								171.90
009749	02-28-2009		69600	PENDERS MUSIC CO.	181-36-6399.15-002-999000	C	choir/music supplies	117.25
009750	02-28-2009		01670	PERRY GRAVES	181-36-6411.28-807-991000	C	COACHING CLINIC MEALS	45.00
009761	02-28-2009		74147	ROGER G MAYS	181-36-6411.28-807-991000	C	COACHING CLINIC MEALS	45.00
009763	02-28-2009		01679	ROUNDER'S PIZZA	181-36-6412.10-808-991000	C	JH BOYS MEALS	76.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009765	02-28-2009		00517	RUSK BOOSTER CLUB	181-36-6499.12-807-991000	C	VAR/JV TRACK-DOUG JORL	250.00
009770	02-28-2009		01365	SCOTT COTTON	181-36-6219.29-807-991000	C	JVG OFFICIAL	57.50
009774	02-28-2009		01674	SHERALD SYLESTINE	181-36-6219.10-808-991000	C	JH BOYS OFFICIAL	60.00
009778	02-28-2009		00019	SLOCUM ISD	181-36-6499.24-807-991000	C	2-26,27,28/softball/slocum	200.00
009781	02-28-2009		01393	SPRINTER RELAY FORMS C	181-36-6399.12-807-991000 181-36-6399.12-807-991000	C	SPRINTER TRACK FORM KI shot/discus markers	150.00 60.00
							Check 009781 Total:	210.00
009783	02-28-2009		78053	STEVEN SIKES	181-36-6219.10-807-991000 181-36-6219.29-807-991000	C	JV & V BOYS OFFICIAL VG OFFICIAL	127.20 40.00
							Check 009783 Total:	167.20
009784	02-28-2009		78079	STEVEN SKINNER	181-36-6411.28-807-991000	C	COACHING CLINIC MEALS	45.00
009786	02-28-2009		00312	SUBWAY	181-36-6412.10-807-991000 181-36-6412.23-002-999000 181-36-6412.24-807-991000 181-36-6412.24-807-991000	C	BOYS BASKETBALL MEALS VAR/JV CHEERLEADER ME, SOFTBALL MEALS SOFTBALL MEALS	55.00 50.00 55.00 55.00
							Check 009786 Total:	215.00
009787	02-28-2009		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	826.00
009792	02-28-2009		00384	TEAGUE ATHLETIC DEPARTI	181-36-6499.16-807-991000	C	INVITATIONAL golf tourname	200.00
009798	02-28-2009		01578	THE COSTUMER	181-36-6399.17-002-999000	C	OAP props	315.67
009808	02-28-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6399.17-002-999000 181-36-6412.24-807-991000	C	Material f/OAP costumes SOFTBALL MEALS @ELK TC	64.58 70.00
							Check 009808 Total:	134.58
009818	03-31-2009		01665	BEAN & BURGER	181-36-6412.24-807-991000	C	JV/VAR SOFTBALL MEALS	95.25
009823	03-31-2009		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.24-807-991000 181-36-6412.24-807-991000	C	VAR SOFTBALL MEALS JV SOFTBALL MEALS	55.00 37.10
							Check 009823 Total:	92.10
009824	03-31-2009		16715	BRUCE HALL	181-36-6219.24-807-991000	C	SOFTBALL OFFICIAL	86.80
009825	03-31-2009		19355	C.A. YOUNG	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	129.14
009828	03-31-2009		01697	CARTHAGE ISD	181-36-6499.12-807-991000 181-36-6499.37-807-991000	C	GAS CAPITOL RELAYS GAS CAPITOL RELAYS	275.00 150.00
							Check 009828 Total:	425.00
009832	03-31-2009		23350	CHEVRON & TEXACO BUSIN	181-36-6412.48-002-999000	C	FUEL	89.76
009833	03-31-2009		01702	CHICKEN EXPRESS	181-36-6412.11-807-991000	C	JV BASEBALL MEALS	85.00
009834	03-31-2009		00784	CHICK-FIL-A	181-36-6412.24-807-991000	C	SOFTBALL MEALS 3/5	59.31
009838	03-31-2009		23398	CHUCK MCELROY	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	118.71
009839	03-31-2009		01703	CICI'S PIZZA - SULPHER SPR	181-36-6412.11-807-991000	C	BASEBALL MEALS	50.00
009840	03-31-2009		00631	CICI'S PIZZA TYLER #140	181-36-6412.11-807-991000	C	BASEBALL MEALS	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
009841	03-31-2009		01511	CICI'S PIZZA-TYLER #140	181-36-6412.11-807-991000	C	JV BASEBALL MEALS	48.00
009846	03-31-2009		01241	DAIRY QUEEN	181-36-6412.24-807-991000	C	JV SOFTBALL MEALS	53.16
009852	03-31-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6395.12-808-991000	C	POLE VAULT/HIGH JUMP CI	216.50
					181-36-6399.12-808-991000		SUPPLIES	93.60
					181-36-6399.37-807-991000		girl's track supplies	1,391.45
					181-36-6399.39-807-991000		CC Supplies (HS)	629.65
					181-36-6399.39-808-991000		CC supplies (JH)	699.30
							Check 009852 Total:	3,030.50
009855	03-31-2009		01712	ELTON A. RANEY	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	114.62
009859	03-31-2009		40065	FAIRFIELD I.S.D.	181-36-6412.05-002-999000	C	UIL/3-27/student meals	70.00
					181-36-6499.12-807-991000		FAIRFIELD EAGLE RELAYS	75.00
					181-36-6499.12-808-991000		FAIRFIELD EAGLE RELAYS	100.00
					181-36-6499.37-807-991000		FAIRFIELD EAGLE RELAYS	175.00
					181-36-6499.37-808-991000		FAIRFIELD EAGLE RELAYS	100.00
							Check 009859 Total:	520.00
009864	03-31-2009		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	118.71
009867	03-31-2009		01124	GLADEWATER BEARS BOOS	181-36-6412.11-807-991000	C	VAR BASEBALL MEALS	65.00
					181-36-6412.11-807-991000		VAR BASEBALL MEALS	65.00
							Check 009867 Total:	130.00
009869	03-31-2009		01627	GOVCONNECTION	181-36-6399.28-807-991000	C	RCA cable for field house	76.00
009875	03-31-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-999000	C	CONTRABAND SEARCH	215.00
					181-36-6299.00-002-999000		CONTRABAND SEARCH	215.00
							Check 009875 Total:	430.00
009883	03-31-2009		01722	KENNETH ACKLEY	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	43.88
009889	03-31-2009		01686	LINDALE HIGH SCHOOL	181-36-6499.16-807-991000	C	golf/Lindale/3-17	200.00
009892	03-31-2009		01713	LOREN PARKS	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	108.08
009893	03-31-2009		49047	MARK HENDERSON ELECTR	181-36-6299.24-807-991000	C	SOFTBALL FIELD LIGHTS BI	341.00
					181-36-6299.24-807-991000		TRACE SOFTBALL SCOREB	280.00
							Check 009893 Total:	621.00
009895	03-31-2009		01384	MCDONALD'S	181-36-6412.11-807-991000	C	BASEBALL MEALS	73.60
009896	03-31-2009		00121	MCDONALD'S	181-36-6412.19-807-991000	C	POWERLIFTING MEALS	93.16
009898	03-31-2009		01685	MICHAEL COLEMAN	181-36-6411.28-807-991000	C	State basketball/Austin/3-7	185.26
					181-36-6499.28-807-991000		STATE BASKETBALL TICKE	48.00
							Check 009898 Total:	233.26
009899	03-31-2009		00314	MICHELLE GREEN CLEMMOI	181-36-6412.05-002-999000	C	mileage/3-25&27/UIL	79.20
009902	03-31-2009		33296	CARL M. CASBEER, JR	181-36-6219.11-807-991000	C	BASEBALL OFFICIAL	78.64
009914	03-31-2009		01710	PETE M. MONREAL	181-36-6219.11-807-991000	C	BASEBALL OFFICIAL	139.19
009917	03-31-2009		00900	RANDY DANNER	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	98.50
					181-36-6219.24-807-991000		SOFTBALL OFFICIAL	98.50
							Check 009917 Total:	197.00

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 181 / 9 CO-CURRICULAR FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 32 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009918	03-31-2009		01711	RANDY ROPER	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	112.28
009919	03-31-2009		72757	RAY DILLEN	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	130.09
009924	03-31-2009		01159	RONNIE HATFIELD	181-36-6219.10-807-991000	C	BASEBALL UMPIRE	33.64
009925	03-31-2009		01679	ROUNDER'S PIZZA	181-36-6412.24-807-991000 181-36-6412.24-807-991000	C	JV/VAR SOFTBALL MEALS JV SOFTBALL MEALS Check 009925 Total:	89.75 50.00 139.75
009928	03-31-2009		00517	RUSK BOOSTER CLUB	181-36-6412.12-807-991000 181-36-6412.19-807-991000	C	BOYS TRACK MEALS POWERLIFTING MEALS Check 009928 Total:	150.00 85.00 235.00
009930	03-31-2009		01451	SARA CARROLL	181-36-6412.38-807-991000 181-36-6412.38-807-991000	C	TENNIS MEALS (JACK-IN-B TENNIS MEALS (SUBWAY) Check 009930 Total:	45.00 50.00 95.00
009938	03-31-2009		77576	STACEY ROBERTS	181-36-6412.24-807-991000	C	SOFTBALL MEALS (MERCAI	55.00
009941	03-31-2009		00312	SUBWAY	181-36-6412.24-807-991000	C	SOFTBALL MEALS	55.00
009942	03-31-2009		01701	DOUBLE D SUBWAY-GROES	181-36-6412.38-807-991000	C	TENNIS MEALS	45.51
009957	03-31-2009		80604	TONY GONZALES	181-36-6219.11-807-991000	C	BASEBALL OFFICIAL	78.64
009967	03-31-2009		01337	WANDA L. CAMPBELL	181-36-6219.11-807-991000	C	BASEBALL GATE 3/17	25.00
009968	03-31-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6412.19-807-991000	C	MEALS AT RUSK MEET 3/14	60.00
009969	03-31-2009		84599	WHATABURGER #613	181-36-6412.11-807-991000 181-36-6412.11-807-991000 181-36-6412.11-807-991000	C	JV BASEBALL MEALS BASEBALL MEALS JV BASEBALL MEALS Check 009969 Total:	75.24 69.78 59.81 204.83
009977	04-30-2009		01276	AMBER L. DANNER - KIRK	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	138.50
009983	04-30-2009		01626	ATHLETIC SUPPLY INC	181-36-6249.09-808-991000	C	helmet reconditioning	1,688.00
009988	04-30-2009		01665	BEAN & BURGER	181-36-6412.11-807-991000	C	VAR BASEBALL MEALS	75.00
009990	04-30-2009		33000	BLICK ART MATERIALS	181-36-6399.23-002-999000	C	cheer supplies/4-3	115.65
009994	04-30-2009		17550	BULLARD I.S.D.	181-36-6499.12-807-991000	C	boysTrackMeet/bullard/3-21	350.00
009998	04-30-2009		01656	CASEY HAWTHORNE	181-36-6219.03-002-999000 181-36-6219.03-041-999000	C	Color Guard Master Class Color Guard Master Class Check 009998 Total:	150.00 150.00 300.00
010002	04-30-2009		00631	CICI'S PIZZA TYLER #140	181-36-6412.11-807-991000	C	VAR BASEBALL MEALS	50.00
010006	04-30-2009		01745	CLAY EWELL EDUCATIONAL	181-36-6412.02-002-999000	C	soil/horse judging/stephenvill	40.00
010012	04-30-2009		01572	DAVID POWELL	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	156.05
010029	04-30-2009		01720	FAIRFIELD INN & SUITES AU	181-36-6412.03-002-999000	C	State Contest Housing	566.60
010033	04-30-2009		40800	FLATTS STATIONERY	181-36-6399.23-002-999000	C	cheer supplies/4-2	70.56
010035	04-30-2009		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	118.71

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
010035	04-30-2009		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	118.71
Check 010035 Total:								237.42
010038	04-30-2009		44950	GOPHER SPORT	181-36-6399.13-808-991000	C	volleyball/ives/4-7	310.84
010048	04-30-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-999000 181-36-6299.00-002-999000	C	CONTRABAND SEARCH W/I CONTRABAND SEARCH W/I	215.00 215.00
Check 010048 Total:								430.00
010050	04-30-2009		52864	JOHN P. HUMMELL	181-36-6219.24-807-991000	C	SB UMPIRE	122.12
010052	04-30-2009		52854	JONES SCHOOL SUPPLY CO	181-36-6499.17-041-999000	C	AWARDS	56.21
010053	04-30-2009		01722	KENNETH ACKLEY	181-36-6219.11-807-991000 181-36-6219.11-807-991000	C	BALANCE DUE VS PALESTII MILEAGE ONLY	43.87 90.68
Check 010053 Total:								134.55
010054	04-30-2009		00939	KEVIN ANDERSON	181-36-6411.28-807-991000	C	APRIL MILEAGE	429.00
010057	04-30-2009		01709	LAURA LOVE	181-36-6219.22-002-999000	C	drill team.camp instructor	150.00
010059	04-30-2009		01733	LON MORRIS COLLEGE	181-36-6412.05-002-999000	C	one act play/meals 4-4	100.00
010062	04-30-2009		01139	MADISONVILLE BOOSTER CI	181-36-6499.37-807-991000	C	track meet/holder/4-9	100.00
010063	04-30-2009		01341	MAZZIO'S PIZZA	181-36-6412.24-807-991000 181-36-6412.24-807-991000	C	VAR SB MEALS JV/VAR SOFTBALL MEALS	70.00 100.00
Check 010063 Total:								170.00
010067	04-30-2009		01417	MICHAEL MIDDLETON	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	112.28
010068	04-30-2009		01732	MIKE SIMMONS	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	138.50
010071	04-30-2009		33296	CARL M. CASBEER, JR	181-36-6219.11-807-991000	C	BALANCE DUE VS GLADEW	33.64
010073	04-30-2009		62840	NATIONAL JUNIOR HONOR S	181-36-6399.00-002-999000	C	NHS cords/stoles	623.00
010081	04-30-2009		68400	PALESTINE PRINTING INC.	181-36-6499.00-002-999000	C	awards ceremony/supplies 4-	382.50
010090	04-30-2009		00367	PROTURF	181-36-6399.09-807-991000	C	AERAVATE/EMERGENT FIE	1,485.00
010092	04-30-2009		72748	RALPH MOSS	181-36-6219.24-807-991000	C	SOFTBALL UMPIRE	90.00
010098	04-30-2009		72983	ROB JONES	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	112.28
010099	04-30-2009		01734	RON FELDMANN	181-36-6219.11-807-991000	C	MILEAGE ONLY	23.40
010100	04-30-2009		01159	RONNIE HATFIELD	181-36-6219.11-807-991000	C	BALANCE DUE 3/23 VS PALI	33.64
010101	04-30-2009		01679	ROUNDER'S PIZZA	181-36-6412.24-807-991000	C	VAR SOFTBALL MEALS	56.73
010104	04-30-2009		01340	SAM'S RESTAURANT	181-36-6412.11-807-991000	C	VAR BASEBALL MEALS	65.00
010105	04-30-2009		01451	SARA CARROLL	181-36-6412.38-807-991000	C	TENNIS MEALS AT SUBWAY	50.00
010116	04-30-2009		00312	SUBWAY	181-36-6412.38-807-991000 181-36-6412.38-807-991000	C	TENNIS MEALS TENNIS MEALS	55.00 55.00
Check 010116 Total:								110.00
010119	04-30-2009		80170	THE LAB	181-36-6299.00-002-999000	C	ATHELETIC DRUG SCREEN	812.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010119	04-30-2009		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	798.00
Check 010119 Total:								1,610.00
010121	04-30-2009		01725	TAYLOR GEDDES	181-36-6219.24-807-991000	C	SB UMPIRE	143.18
010129	04-30-2009		01731	TIM HOWARD	181-36-6219.11-807-991000	C	BASEBALL UMPIRE	76.59
010130	04-30-2009		80604	TONY GONZALES	181-36-6219.11-807-991000 181-36-6219.11-807-991000	C	BALANCE DUE 3/17 BASEBALL UMPIRE	33.64 112.28
Check 010130 Total:								145.92
010136	04-30-2009		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-999000	C	U-Haul Truck for Concer	66.80
010140	04-30-2009		01337	WANDA L. CAMPBELL	181-36-6219.11-807-991000 181-36-6219.11-807-991000 181-36-6219.11-807-991000	C	GATEKEEPER BASEBALL 4/ GATEKEEPER BASEBALL 4/ GATEKEEPER BASEBALL 3/	25.00 25.00 25.00
Check 010140 Total:								75.00
010141	04-30-2009		01744	WENDY'S	181-36-6412.24-807-991000	C	VAR SOFTBALL MEALS	56.94
010143	04-30-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6412.02-002-999000	C	reimburse/FFA/3-27,31,4-1	153.00
010144	04-30-2009		01726	WHATABURGER	181-36-6412.29-808-991000	C	JH GIRLS BASKETBALL ME/	93.21
010159	05-31-2009		16710	BROWNSBORO ISD	181-36-6412.16-807-991000 181-36-6499.05-002-999000 181-36-6499.05-041-999000 181-36-6499.05-101-999000 181-36-6499.05-102-999000 181-36-6499.28-807-991000	C	DISTRICT GOLF EXPENSES DISTRICT 20AAA EXPENSE! DISTRICT 20AAA EXPENSE! DISTRICT 20AAA EXPENSE! DISTRICT 20AAA EXPENSE! DISTRICT 20AAA EXPENSE!	1,148.69 169.91 169.91 169.91 169.91 679.64
Check 010159 Total:								2,507.97
010160	05-31-2009		17550	BULLARD I.S.D.	181-36-6412.12-807-991000 181-36-6412.37-807-991000	C	TRACK MEALS 3/19/09 TRACK MEALS 3/19/09	37.50 37.50
Check 010160 Total:								75.00
010167	05-31-2009		00457	CICI'S PIZZA	181-36-6412.24-807-991000	C	SOFTBALL MEALS	40.00
010171	05-31-2009		01687	CORSICANA ISD ATHLETICS	181-36-6219.24-807-991000	C	SBALL PLAYOFF GAME VS I	173.57
010176	05-31-2009		33001	DICK POND ATHLETICS	181-36-6399.12-807-991000 181-36-6399.12-808-991000	C	boy's track supplies boy's track supplies	1,829.20 248.26
Check 010176 Total:								2,077.46
010182	05-31-2009		40800	FLATTS STATIONERY	181-36-6399.22-002-999000	C	drill team/supplies/4-16	167.40
010186	05-31-2009		42912	GARY HOLT	181-36-6411.28-807-991000	C	meals/SanAntonio/5-7&8	69.00
010196	05-31-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-999000	C	CONTRABAND DETECTION	215.00
010198	05-31-2009		01671	JUSTIN PARSONS	181-36-6411.28-807-991000	C	meals/SanAntonio/5-7&8	69.00
010199	05-31-2009		00939	KEVIN ANDERSON	181-36-6411.28-807-991000	C	mileage/Humble/regional traci	176.00
010200	05-31-2009		00707	KIM BUNDY	181-36-6411.48-002-999000	C	mileage/5-27/Plano/acadec	144.10
010207	05-31-2009		01384	MCDONALD'S	181-36-6412.29-808-991000 181-36-6412.29-808-991000	C	JH GIRLS BASKETBALL JH GIRLS BASKETBALL	85.48 145.45
Check 010207 Total:								230.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010210	05-31-2009		60416	MICHAEL BELL	181-36-6411.28-807-991000 181-36-6412.16-807-991000	C	meals/mileage/brenham/4-21 meals/mileage/brenham/4-21	35.00 159.30
Check 010210 Total:								194.30
010211	05-31-2009		60452	MIKE TIDWELL & ASSOCIATE	181-36-6399.00-002-999000	C	grad awards/4-15/herff jones	117.88
010228	05-31-2009		01171	SBA ENTERPRISES, LLC.	181-36-6269.00-002-999000	C	GRADUATION SETUP	1,457.80
010243	05-31-2009		01501	SCOTT NETTLES	181-36-6411.28-807-991000	C	meals/SanAntonio/5-7&8	69.00
010250	05-31-2009		80170	THE LAB	181-36-6299.00-002-999000	C	ATHLETIC DRUG SCREENS	588.00
010256	05-31-2009		01464	TEXAS STAR ENGRAVING	181-36-6399.00-002-999000 181-36-6399.00-002-999000 181-36-6499.00-002-999000 181-36-6499.00-002-999000	C	awards ceremony/supplies 40 VOID-PRINT CHKS 361.86 awards ceremony/supplies 40 VOID-PRINT CHKS 499.86	361.86 .00 499.86 .00
Check 010256 Total:								861.72
010259*	05-31-2009		01655	THOMAS HANNA	181-36-6411.28-807-991000 181-36-6411.28-807-991000	C	VOID-PRINT CHKS 69.00 meals/SanAntonio/5-7&8	.00 69.00
Check 010259 Total:								69.00
010267	05-31-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6399.23-002-999000 181-36-6399.23-002-999000	C	cheer supplies/4-3 VOID-PRINT CHKS 20.77	20.77 .00
Check 010267 Total:								20.77
010343	06-30-2009		01186	TEXAS TOLLWAYS CSC	181-36-6411.03-002-999000	C	TOLL ROAD FEES	2.80
010350	06-30-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6219.03-002-999000	C	accompanist/band/-G.CLEVE	50.00
010351	06-30-2009		84700	WINNING TROPHIES	181-36-6499.28-807-991000	C	awards/5-28banquet/sports	776.75
010372	07-31-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.37-807-991000	C	INVOICE LEFT OFF	7.70
010376	07-31-2009		42912	GARY HOLT	181-36-6411.28-808-991000	C	coaching clinic/meals-7/19-22	46.77
010382	07-31-2009		01447	HUGHES SERVICES FLOORII	181-36-6249.10-807-991000 181-36-6249.10-807-991000	C	RESCREEN/REPAIR JH GYM RESCREEN/REPAIR HS GYM	1,544.00 1,047.00
Check 010382 Total:								2,591.00
010383	07-31-2009		01780	JASON KENNEDY	181-36-6411.28-808-991000	C	coaching clinic/meals-7/19-22	58.05
010405	07-31-2009		74147	ROGER G MAYS	181-36-6411.28-808-991000	C	coaching clinic/meals-7/19-22	47.01
010409	07-31-2009		01501	SCOTT NETTLES	181-36-6411.28-808-991000	C	Coaching clinic/meals-7/19-22	51.64
010418	07-31-2009		01774	STEVEN'S FERTILIZE	181-36-6399.09-807-991000 181-36-6399.28-807-991000	C	Herb/pesticide all fields Herb/pesticide all fields	147.43 226.82
Check 010418 Total:								374.25
010432	07-31-2009		00195	WESTWOOD HIGH SCHOOL	181-00-2171.99-000-900000	C	STARTUP GATE MONEY	300.00
010441	08-31-2009		01796	BOBBY BAIN	181-36-6219.09-807-991000	C	FB OFFICIAL	135.58
010453	08-31-2009		01303	DAIRY QUEEN	181-36-6412.09-807-991000	C	football meal estimate/august	360.00
010462	08-31-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-991000 181-36-6399.10-807-991000 181-36-6399.11-807-991000 181-36-6399.13-807-991000	C	FB supplies Basketball Shoes, Practice ge baseball uniforms volleyballs	5,138.85 1,688.40 1,655.35 456.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
010462	08-31-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.29-807-991000 181-36-6399.29-807-991000 181-36-6399.99-807-991000 181-36-6399.99-807-991000	C	BASKETBALLS Girl's BBall supplies baseball uniforms FB uniforms/supplies Check 010462 Total:	239.70 1,131.30 867.00 5,460.00 16,637.35
010465	08-31-2009		00906	ELIZABETH ANN KELLOW	181-36-6219.13-807-991000	C	VB OFFICIAL 8/14	108.99
010466	08-31-2009		01454	ELKHART ATHLETICS	181-36-6499.13-807-991000	C	VB TOURNAMENT	200.00
010467	08-31-2009		38515	ELKHART ISD	181-36-6412.13-807-991000	C	VAR VB MEALS	55.00
010471	08-31-2009		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.13-807-991000	C	estimate/VB fees/august	175.00
010476	08-31-2009		01637	FOX'S PIZZA DEN	181-36-6412.13-807-991000 181-36-6412.13-807-991000	C	VB MEALS 8/20 VB MEALS 8/13 Check 010476 Total:	51.74 57.07 108.81
010483	08-31-2009		45560	GRAPELAND ISD	181-36-6499.13-807-991000	C	VAR VB TOURNAMENT	150.00
010484	08-31-2009		02082	HAROLD'S EXXON	181-36-6412.13-807-991000 181-36-6412.13-807-991000	C	VAR VB MEALS 8/15 meal estimate f/august Check 010484 Total:	62.53 49.63 112.16
010487	08-31-2009		01785	JENNIFER FORD	181-36-6219.13-807-991000	C	VB OFFICIAL	70.00
010491	08-31-2009		00939	KEVIN ANDERSON	181-36-6411.28-807-991000 181-36-6411.28-808-991000	C	Registration fee f/7 coaches coaching clinic/meals-7/19-22 Check 010491 Total:	560.00 43.67 603.67
010494	08-31-2009		53564	LAMORRIS MARSHALL	181-36-6219.13-807-991000 181-36-6219.13-807-991000	C	VB OFFICIAL VB OFFICIAL Check 010494 Total:	108.40 65.53 173.93
010496	08-31-2009		00361	LONE STAR DESIGNS	181-36-6399.09-807-991000 181-36-6399.09-808-991000 181-36-6499.03-002-999000 181-36-6499.15-002-999000 181-36-6499.16-807-991000 181-36-6499.23-002-999000 181-36-6499.45-807-991000 181-36-6499.48-002-999000 181-36-6499.78-002-999000	C	LoneStar/FB practice clothes LoneStar/FB practice clothes Band Letter Jackets letterjackets/lone star/60 letter jackets/25/lone star letterjackets/lone star/60 letter jackets/25/lone star letter jackets/Y&G-ACADEC letter jackets/Y&G-ACADEC Check 010496 Total:	2,326.50 918.50 1,160.00 58.00 116.00 116.00 1,218.00 58.00 58.00 6,029.00
010500	08-31-2009		01519	MCDONALDS-TYLER	181-36-6412.23-002-999000	C	JVmeal/8-27/Chapel Hill	51.75
010501	08-31-2009		01789	MEGAN FREEMAN	181-36-6219.13-807-991000	C	VB OFFICIAL	133.56
010504	08-31-2009		60420	MIKE HOLDER	181-36-6411.28-808-991000	C	coaching clinic/meals-7/19-22	43.32
010507	08-31-2009		63298	NOAH WALKER	181-36-6219.13-807-991000	C	VB OFFICIAL	95.00
010508	08-31-2009		63299	NORRIS KNOX	181-36-6219.13-807-991000	C	VB OFFICIAL	66.70
010518	08-31-2009		01797	RANDY KERSH	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
010529	08-31-2009		76447	SHANNON LEE DAVIDSON	181-36-6219.13-807-991000	C	VB OFFICIALS	106.80

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 181 / 9 CO-CURRICULAR FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 37 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010535	08-31-2009		01774	STEVEN'S FERTILIZE	181-36-6399.09-808-991000	C	Fertilize the 2 fields	250.00
010538	08-31-2009		01788	SUBWAY-EUSTACE	181-36-6412.13-807-991000 181-36-6412.13-807-991000	C	9TH VB MEALS JV VOLLEYBALL MEALS	41.89 42.50
							Check 010538 Total:	84.39
010542	08-31-2009		79623	TEXAS HIGH SCHOOL	181-36-6499.00-041-999000	C	MembershipFees f/4 coaches	160.00
010544	08-31-2009		01799	TRACY AINSWORTH	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
010546	08-31-2009		81199	TYLER LONE STAR CHAPTEF	181-36-6219.09-807-991000	C	SCRIMMAGE WW VS TEAGI	100.00
010551	08-31-2009		01800	VIDAL JONES	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
010555	08-31-2009		01798	WESLEY JONES	181-36-6219.09-807-991000	C	FB OFFICIAL	90.00
							Fund 181 / 9 Total	180,377.77

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
Cnty Dist: 001-908
From 09-01-2008 To 08-31-2009
Fund: 195 / 9 HEADSTART

YTD Check Register
WESTWOOD ISD
Sort by Fund, Check Number

Program: FIN1800
Page: 38 of 138
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010324	06-30-2009		72800	REGION VII ESC	195-00-5769.00-000-900000	C	REIMBURSE HEADSTART E	1,714.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007733	09-04-2008		23800	CITY OF PALESTINE	199-81-6629.00-981-999000	D	BLDG PERMIT	290.00
007734	09-09-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000 199-51-6249.00-951-999000	D	MONITORING SERVICES MONITORING SERVICES Check 007734 Total:	567.95 120.00 687.95
007737	09-09-2008		79322	TASB RISK MANAGEMENT FI	199-41-6145.00-701-999000	D	UC CONTRIBUTION- OCT 08	3,495.58
007738*	09-09-2008		72800	REGION VII ESC	199-41-6239.00-701-999000 199-41-6239.00-701-999000	D	SERVICE AGREEMENTS INCORRECT AMOUNTS Check 007738 Total:	63,789.87 -63,789.87 .00
007739	09-09-2008		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-999000	D	WORKER COMP RENEWAL	37,724.36
007740	09-09-2008		01548	KEY & PISKURAN INSURANC	199-34-6429.00-934-999000 199-41-6429.00-702-999000 199-51-6429.00-951-999000	D	AUTO INSURANCE LIABILITY INSURANCE COMMERCIAL INSURANCE Check 007740 Total:	16,932.00 8,015.00 33,907.00 58,854.00
007741	09-09-2008		00500	ALLTEL	199-51-6259.00-951-999000	D	8/24-9/23 SERVICE	67.07
007742	09-09-2008		72844	RICHARDSON ADVERTISING	199-41-6499.00-701-999000	D	PALESTINE CITY/COUNTY M	350.00
007743	09-09-2008		29460	CREATIVE EDUCATION, INC.	199-11-6299.26-101-924000	D	ELEM ELS 08-09	3,500.00
007744	09-30-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	FIELD HOUSE APP #2	250,230.00
007745	09-10-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	MAINT/RENTAL ON ADM PH	41.46
007746	09-10-2008		00561	EDUCATIONAL TECH LEARN	199-11-6299.95-041-911000	D	ANNUAL GOLDTECH RENEW	650.00
007747	09-10-2008		56027	LRMS, INC.	199-12-6299.00-002-999000 199-12-6299.00-041-999000 199-12-6299.00-102-999000	D	HS ANNUAL LIC FEE JH ANNUAL LIC FEE PR ANNUAL LIC FEE Check 007747 Total:	576.25 576.25 576.25 1,728.75
007748	09-10-2008		79325	TASSP	199-23-6499.00-002-999000	D	MCLAIN,RESSLER DUES 08	350.00
007750	09-10-2008		79651	TEXAS MUSIC EDUCATORS ,	199-11-6499.15-002-911000	D	MEMBERSHIP DUES-M.CHIL	50.00
007751	09-11-2008		79651	TEXAS MUSIC EDUCATORS ,	199-11-6499.03-041-911000	D	MEMBERSHIP DUES-RODR	50.00
007752	09-11-2008		79638	TEXAS SCHOOL BUSINESS	199-41-6499.00-701-999000	D	1 YR SUBSCRIPTION	28.00
007754	09-11-2008		01252	ATSSB	199-11-6499.03-041-911000	D	MEMBERSHIP DUES-RODR	35.00
007757	09-17-2008		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-999000	D	3RD QTR ENTITY PARTICIP	18,424.00
007758	09-17-2008		79639	TX SCHOOL NURSES ORGA	199-33-6499.00-933-999000	D	CONF REG-WATTS,RUSSEL	450.00
007759	09-17-2008		01536	SUPER 8 MOTLE	199-11-6411.00-002-911000	D	ROOM FOR M. ORSAK	92.65
007760	09-17-2008		79373	TASBO	199-41-6499.00-750-999000	D	MEMBERSHIP DUES-FREDE	210.00
007761	09-17-2008		79325	TASSP	199-11-6499.00-002-911000	D	REGISTRATION-M.ORSAK	90.00
007763	09-17-2008		79983	TEXTBOOK COORD. ASSOC.	199-41-6499.00-720-999000	D	TEXTBOOK CORR D CONFE	195.00
007765	09-18-2008		62835	NAT. ASSN. OF SCHOOL NUF	199-33-6499.00-933-999000	D	DUES 08-09 WATTS, RUSSE	299.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
007769	09-23-2008		00324	ETEDA	199-11-6499.07-002-923000	D	Registration for session 0175	30.00
007770	09-23-2008		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY S/C AND FEES 9/	5,136.82
007771	09-24-2008		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE 8/16-6/15	227.78
007772	09-24-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING 8/15-9	176.42
007773	09-24-2008		84540	WESTWOOD SUPERINTENDI	199-13-6399.00-913-999000 199-41-6399.00-750-999000 199-41-6499.00-701-999000 199-51-6399.00-951-999000	D	EXPRESS MAIL CHARGE COPY PAPER BOARD MEETING SUPPLIES UPS CHARGES	12.60 17.95 60.13 6.77
							Check 007773 Total:	97.45
007774	09-24-2008		00512	THERESA BAMBECK	199-41-6499.00-701-999000	D	TAILGATE PARTY SUPPLIES	144.89
007775	09-25-2008		00418	TCA SECONDARY SCHOOLS	199-31-6499.00-101-999000	D	DUES & CONF REGISTRATI	225.00
007776	09-25-2008		79315	TASA	199-00-5744.00-000-900000	D	LEADERSHIP SCHOLARSHIP	100.00
007780	10-02-2008		01535	TCBSBM	199-41-6499.00-702-999000	D	MEMBERSHIP FEE	150.00
007781	10-06-2008		15849	BRENDA BING	199-41-6439.00-702-999000	D	WORKED ROLLBACK ELEC	120.00
007782	10-06-2008		01185	KENNETH C. GILLENWATER	199-41-6439.00-702-999000	D	ROLLBACK ELECTION WOR	135.00
007783	10-06-2008		01184	JOAN WEMPLE	199-41-6439.00-702-999000	D	ROLLBACK ELECTION WOR	135.00
007784	10-06-2008		24220	CLEVELAND WALKER	199-41-6439.00-702-999000	D	ROLLBACK ELECTION JUDC	145.00
007785	10-09-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000	D	SECURITY SEPTEMBER	320.00
007786	10-09-2008		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000	D	SECURITY 9/26	80.00
007790	10-10-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	D	RENTAL 9/20-10/28	741.00
007791	10-10-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000 199-34-6299.00-934-999000 199-34-6299.00-934-999000	D	DRUG TEST RANDOM DRUG TESTS PRE-EMP DRUG TESTS	120.00 120.00 160.00
							Check 007791 Total:	400.00
007792	10-10-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-999000	D	PHYSICALS	280.00
007793	10-14-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINTENAN	41.46
007794	10-14-2008		77710	STATE COMPTROLLER OF	199-00-1290.00-000-900000	D	SALES TAX QTR ENDING 9/	17.41
007796	10-15-2008		00132	LOWES HOME IMPROVEMEN	199-51-6319.43-951-999000	D	LADDERS	447.98
007797	10-17-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	FIELD HOUSE APP #3	137,655.00
007799	10-17-2008		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE CHARG	5,133.38
007800	10-17-2008		78098	US POSTAL SERVICE	199-41-6399.00-750-999000	D	STAMPED WINDOW ENVEL	482.60
007801	10-23-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING 9/15-1	203.95
007804	10-27-2008		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE CALLS 9/1	222.38
007805	10-27-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	MAINT/RENTAL ON HS PHO	124.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
007805	10-27-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	MAINT/RENTAL ON HS PHO	85.32
							Check 007805 Total:	210.25
007810	10-31-2008		81800	U S POSTMASTER	199-41-6399.00-701-999000	D	SUPT BULK MAIL-OUT	525.85
007811	11-03-2008		01549	THE WESTIN OAKS HOUSTO	199-12-6411.00-101-999000	D	ROOM FOR JOHN CURBO	283.05
007813	11-03-2008		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 9/13-10/16&9/23-	1,025.30
007814	11-03-2008		79752	TXU ENERGY	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING 9/9-10	266.71
007815	11-05-2008		84540	WESTWOOD SUPERINTENDI	199-13-6399.00-913-999000	D	POSTAGE	1.60
					199-41-6499.00-701-999000		OFFICE SUPPLIES	18.87
					199-51-6319.01-951-999000		SUPPLIES	45.40
							Check 007815 Total:	65.87
007817	11-05-2008		01607	LAQUINTA IN MARKET SQUA	199-11-6411.00-002-911000	D	ROOM FOR DAVE BOLESTF	172.50
007819	11-06-2008		00500	ALLTEL	199-51-6259.00-951-999000	D	SUBFINDER PHONE 10/24-	66.29
007821	11-11-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000	D	OCTOBER ADS	504.54
007827	11-17-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	FIELD HOUSE APP# 4	84,930.00
007828	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	KAREN BUTLER	50.20
007829	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	TIMOTHY BREWER	50.20
007830*	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	EMPLOYEE WAS TERMINAT	-50.20
					199-52-6219.00-952-999000		DAVID ROBERTS	50.20
							Check 007830 Total:	.00
007831	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	LORIE SELLERS	50.20
007832	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	MARIA MENDOZA	50.20
007833	11-18-2008		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	DIANA RODRIQUEZ	50.20
007834	11-19-2008		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-750-999000	D	DONUTS FOR AUDITORS	67.39
					199-51-6319.01-951-999000		OFFICE SUPPLIES	24.00
							Check 007834 Total:	91.39
007835	11-19-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN MAINT ON PHONE S	41.46
007836	11-19-2008		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING	203.95
007837	11-20-2008		01580	GEORGE STANLEY	199-51-6249.00-951-999000	D	REPLACE ROOF AT ANNEX	5,100.00
007839	12-01-2008		79752	TXU ENERGY	199-51-6259.00-951-999000	D	OUTDOOR LIGHTS THRU 11	251.14
007840	12-01-2008		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE THRU 11/1	224.58
007842	12-03-2008		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 10/16-11/13	1,588.82
007843	12-03-2008		01378	FIA CARD SERVICES (REGIO	199-41-6499.00-701-999000	D	LATE CHARGES ON CREDIT	53.96
007846	12-11-2008		00132	LOWES HOME IMPROVEMEN	199-51-6395.02-951-999000	D	RECIPROCATING SAW,DRILL	343.20
					199-51-6399.00-951-999000		DRIVER,DRILL,RECIPROCA	11.48
							Check 007846 Total:	354.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
007847	12-12-2008		72788	REGION 21 ATSSB	199-11-6499.03-041-911000	D	Region Entries JH	70.00
007850	12-12-2008		59730	MCCOYS	199-51-6319.02-951-999000	D	INVOICES LEFT OFF NOVEM	102.79
007852	12-12-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-999000 199-81-6629.00-981-999000	D	ELEM RENOVATIONS ELEM RENOVATIONS FINAL	13,226.85 15,090.35
							Check 007852 Total:	28,317.20
007853	12-12-2008		12930	BOARD OF TAX PROFESSIOI	199-41-6499.00-703-999000	D	09 CONSOLIDATED RENEW	55.00
007856	12-16-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000	D	NOVEMBER ADS	101.83
007857	12-16-2008		77575	EMBARQ	199-51-6259.00-951-999000	D	MAINT ON ADMIN PHONE S	41.46
007858	12-16-2008		00132	LOWES HOME IMPROVEMEN	199-51-6319.02-951-999000	D	TRASH CANS FOR WT ROO	266.16
007863	12-19-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	FIELD HOUSE APP#5	217,080.00
007864	01-05-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE 12/7-01	5,489.37
007865	01-06-2009		79203	TAAD	199-41-6411.00-703-999000	D	REGISTRATION FOR ROXIE	150.00
007866	01-06-2009		00500	ALLTEL	199-51-6259.00-951-999000	D	SUB-FINDER CELL PHONE	66.29
007867	01-06-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTS 11/12-12	203.95
007868	01-06-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 11/20-12/22	5,980.27
007869	01-06-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE 11/16-12/1	179.20
007870	01-08-2009		83325	WAL-MART SUPERCENTER	199-11-6395.43-041-923000 199-11-6395.43-041-928000	D	RCA 27" TV RCA 27" TV	236.00 236.00
							Check 007870 Total:	472.00
007872	01-09-2009		01634	TEXAS DEPT STATE HEALTH	199-51-6499.00-951-999000	D	CHEMICAL INVENTORY REI	150.00
007876	01-13-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	D	JANUARY RETAINER	50.00
007877	01-13-2009		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-999000	D	1ST QTR COLLECTION FEE	1,570.50
007878	01-13-2009		77710	STATE COMPTROLLER OF	199-00-1290.00-000-900000	D	4TH QTR SALES TAX	73.06
007879	01-13-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINT	41.46
007882	01-14-2009		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-999000	D	TERI GARVEY SEC BOND T	645.00
007883	01-14-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE 1/7-2/6	5,501.30
007884	01-14-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-999000	D	TIRES	2,724.00
007886	01-15-2009		01636	EMBASSY SUITES AUSTIN-C	199-41-6411.00-701-999000 199-41-6419.00-702-999000	D	ROOMS FOR ED LYMAN TA ROOMS FOR SCHOOL BOAI	618.03 1,854.09
							Check 007886 Total:	2,472.12
007889	01-15-2009		00707	KIM BUNDY	199-23-6411.00-002-999000	D	student meal money ACADEC	287.56
007890	01-16-2009		01646	GRAND HYATT WASHINGTONI	199-41-6419.00-702-999000	D	CAROLYN BOOKER TASA C	797.16
007891	01-16-2009		00376	HOTEL VALENCIA	199-11-6411.03-002-911000	D	RICHARD EVANS - TMEA	303.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prorg	Typ Cd	Reason	Amount
007892	01-16-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	D	DECEMBER SERVICES	462.00
007893	01-16-2009		00773	TCA	199-31-6499.00-002-999000	D	CRYSTAL FORREST Course	75.00
007895	01-19-2009		39600	EXXON MOBILE CORPORATI	199-41-6439.00-702-999000	D	FUEL	25.73
007897	01-20-2009		01535	TCBSBM	199-41-6411.00-701-999000 199-41-6419.00-702-999000	D	REGISTRATION FOR ED LY REGISTRATION FOR SCH B	175.00 450.00
							Check 007897 Total:	625.00
007898*	01-20-2009		01647	CONTINENTAL AIRLINES	199-41-6419.00-702-999000 199-41-6419.00-702-999000	D	PERSONAL PAYMENT NOT AIRLINE TICKET TO WASHII	-217.50 217.50
							Check 007898 Total:	.00
007901	01-23-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-41-6499.00-701-999000 199-41-6499.00-750-999000 199-51-6319.02-951-999000	D	POSTAGE SUPPLIES PRINCIPAL MEETING POINSETTA FOR OFFICE KEYS MADE	15.70 63.30 19.99 20.00 3.98
							Check 007901 Total:	122.97
007903	01-27-2009		79752	TXU ENERGY	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING 11/6-1	246.57
007908	01-29-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE 12/16-1/16	187.20
007910	01-29-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTS 12/15-1/	203.95
007911	01-29-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	D	HS CISCO SYSTEM MAINT HS PHONE MAINT	85.32 124.93
							Check 007911 Total:	210.25
007912	01-30-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	FIELD HOUSE APP#6	99,009.00
007913	01-30-2009		70020	PITNEY BOWES, INC.	199-41-6399.00-750-999000	D	RED INK FOR POSTAGE ME	81.58
007914	01-30-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 12/22-1/23	5,219.81
007917	02-11-2009		79752	TXU ENERGY	199-51-6259.00-951-999000	D	OUTDOOR COMMERCIAL L	287.37
007918	02-11-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINT	41.46
007922	02-16-2009		01401	SUBWAY	199-41-6499.00-701-999000	D	WORKING LUNCH	24.02
007923	02-16-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-999000 199-41-6499.00-701-999000 199-41-6499.00-701-999000 199-41-6499.00-701-999000 199-51-6319.02-951-999000	D	CERT MAIL/POSTAGE FIELDHOUSE DEDICATION REVERSE FIELDHOUSE DEDICATION DOOR FOR FIELD HOUSE	9.85 60.83 -60.83 60.43 21.82
							Check 007923 Total:	92.10
007924	02-16-2009		01047	GIOVANNIS ITALIAN RESTAL	199-41-6499.00-701-999000	D	SCHOOL BOARD SUPPER	59.90
007926	02-19-2009		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-999000 199-51-6319.01-951-999000	D	OFFICE SUPPLIES FIELD HOUSE DEDICATION	36.13 30.00
							Check 007926 Total:	66.13
007927	02-23-2009		01673	GRAND HYATT SAN ANTONIO	199-41-6411.00-750-999000	D	ROOM FOR ROXIE JACKSO	594.72
007929	02-23-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	LOCAL/MONTHLY SERVICE	5,199.73

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007930	02-23-2009		01239	CLINT MCLAIN	199-23-6411.00-002-999000	D	MEALS AT ACADEC STATE	50.00
007932	02-23-2009		00739	HOMEWOOD SUITES	199-23-6411.00-002-999000	D	ROOMS-ACADEC STATE ME	296.61
007933	02-24-2009		01691	AUTO GLASS	199-34-6299.00-934-999000	D	SUBURBAN WINDSHIELD R	45.00
007935	03-03-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE SERVICE/A	183.78
007938	03-03-2009		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-999000 199-41-6419.00-702-999000	D	MID-WINTER CONF EXPENS MID-WINTER CONF EXPENS	46.53 139.58
							Check 007938 Total:	186.11
007941	03-05-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 1/23 - 2/20	2,897.44
007943	03-09-2009		56027	LRMS, INC.	199-12-6239.00-101-999000	D	PO Created by Req: 001011	595.00
007946	03-11-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	D	GENERAL MATTERS FEBRL	713.00
007947	03-11-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	D	MAINTENANCE BLDG RENT	143.00
007948	03-11-2009		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-999000	D	FEBRUARY	3,259.68
007949	03-11-2009		01678	DAVID FINCH	199-34-6299.00-934-999000	D	REIMB FOR DOT PHYSICAL	40.00
007951	03-12-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-999000 199-51-6319.01-951-999000	D	SUPPLIES & PRINCIPALS M SUPPLIES	58.11 16.25
							Check 007951 Total:	74.36
007954	03-13-2009		00132	LOWES HOME IMPROVEMEN	199-51-6395.02-951-999000	D	TABLE SAW, 80 GAL COMPI	1,148.00
007955	03-13-2009		01692	UNIVERSITY OF TX HEALTH	199-33-6499.00-933-999000	D	WATTS&RUSSELL-CONFER	80.00
007959	03-25-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE CHARG	5,171.38
007960	03-25-2009		01721	TEA - MSC	199-11-6499.00-101-911000	D	REFUND OEYP GRANT FUN	178.80
007961	03-25-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	SCIENCE/FINE ARTS CLAS	56,306.50
007962	03-25-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE SERVICE/A	195.18
007967	03-27-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000 199-81-6629.00-981-999000 199-81-6629.00-981-999000	D	FIELD HOUSE APP#7 FIELD HOUSE APP#8 FIELD HOUSE APP# FINAL	65,518.40 45,281.73 51,051.60
							Check 007967 Total:	161,851.73
007969	03-30-2009		00540	HYATT REGENCY HOUSTON	199-12-6411.00-101-999000	D	TLA CONFERENCE MARCH	300.54
007970	03-31-2009		70020	PITNEY BOWES, INC.	199-41-6399.00-750-999000	D	MAINT/LEASE PAYMENT 12	63.13
007971	03-31-2009		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-999000	D	MID-WINTER EXPENSES	85.75
007972	03-31-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 2/20-3/25	1,675.64
007973	03-31-2009		00500	ALLTEL	199-51-6259.00-951-999000	D	SUBFINDER CELL PHONE	65.52
007974	03-31-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	CARL DORSEY	50.20
007975*	03-31-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	EMPL DID NOT GO	-50.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007975*	03-31-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-999000	D	ROY HARBER	50.20
							Check 007975 Total:	.00
007976	03-02-2009		84540	WESTWOOD SUPERINTENDI	199-11-6399.00-101-911000	D	PRIORITY MAILING FOR ELI	8.80
					199-41-6399.00-750-999000		CERT OF MAILING	1.10
					199-41-6499.00-701-999000		BOARD TRAINING	58.93
					199-41-6499.00-750-999000		COFFEE	6.99
					199-51-6399.00-951-999000		UPS FEES	11.94
							Check 007976 Total:	87.76
007980	04-08-2009		00132	LOWES HOME IMPROVEMEN	199-33-6395.00-933-999000	D	Refrigerator for Jr. High	67.64
007981	04-10-2009		47553	HARRY'S BUILDING MATERIA	199-51-6319.01-951-999000	D	SUPPLIES	23.37
007983	04-10-2009		77710	STATE COMPTROLLER OF	199-00-1290.00-000-900000	D	1ST QTR SALES TAX	76.27
007984	04-13-2009		01182	UPS	199-53-6399.60-953-999000	D	shipping ON RETURNED SW	9.92
007985	04-14-2009		01193	LISA GILKEY	199-41-6419.00-702-999000	D	HOUSTON MILEAGE	79.75
007986	04-14-2009		01548	KEY & PISKURAN INSURANC	199-51-6429.00-951-999000	D	FIELDHOUSE- POLICY-TX-1	871.00
007987	04-14-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINT/RENT	41.46
007990	04-16-2009		83325	WAL-MART SUPERCENTER	199-31-6399.00-102-999000	D	SUPPLIES FOR PLAY THEF	269.81
007991	04-16-2009		78098	US POSTAL SERVICE	199-41-6399.00-750-999000	D	STAMPED ENVELOPES	536.60
007994	04-17-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE CHARG	5,174.08
007996	04-17-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	D	ACCT# 5 334 675-5 CAME IN	307.20
007998	04-21-2009		00512	THERESA BAMBECK	199-41-6499.00-701-999000	D	FOOD FOR APPRECIATION	400.00
007999	04-23-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	SCIENCE/FINE ARTS CLASSE	197,822.30
008004	04-27-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-999000	D	CERTIFIED MAIL	1.60
					199-41-6499.00-750-999000		OFFICE SUPPLIES	150.50
					199-51-6319.01-951-999000		OFFICE SUPPLIES	13.50
							Check 008004 Total:	165.60
008005	04-28-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE CALLS/SE	206.91
008012	05-07-2009		00132	LOWES HOME IMPROVEMEN	199-11-6395.02-002-922000	D	MITRE SAW AND STAND	348.00
					199-11-6399.02-002-922000		SUPPLIES	338.67
					199-11-6399.02-002-922000		STANDS, TABLES, BITS, HOS	134.94
							Check 008012 Total:	821.61
008013	05-13-2009		84540	WESTWOOD SUPERINTENDI	199-11-6399.00-102-911000	D	POSTAGE	2.20
					199-13-6399.00-913-999000		POSTAGE	15.45
					199-41-6499.00-701-999000		BOARD TRAINING	69.99
					199-51-6319.02-951-999000		EXTRA KEYS	11.60
							Check 008013 Total:	99.24
008015	05-18-2009		76480	SHEPS	199-11-6499.02-002-922000	D	BanquetMeal/Sheps/Neal	325.00
008016	05-20-2009		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-923000	D	QTR ENDING MAY 30 OPER	68,181.50
008017	05-20-2009		00586	DEBORAH MOORE	199-11-6499.00-002-911000	D	PARAPROFESSIONAL OF TI	100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008018	05-20-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	LOCAL/MONTHLY SERVICE	5,182.43
008019	05-20-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINT	41.46
008020	05-20-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	D	OUTDOOR LIGHTING 3/29-4	312.68
008023	05-27-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	HS PHONE MAINT	210.25
008024	05-27-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE CALLS 4/1	213.36
008025	05-27-2009		01755	TASC - TEXAS ASSOCIATION	199-11-6411.00-002-911000	D	TASCregistration/bundy/6-15	200.00
008026	05-28-2009		01757	DEANNETTE JOHNSTON	199-41-6499.00-750-999000	D	ROXIE JACKSON RETIREME	125.00
008029	05-28-2009		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-750-999000	D	COOKIES FOR RETIREMEN	40.00
	05-29-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-999000	D	POSTAGE	6.85
					199-51-6319.01-951-999000		OFFICE CLEANING SUPPLIE	41.00
							Check 008029 Total:	87.85
008030	05-29-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE DRINKS & SNACKS	150.00
008031	05-29-2009		01750	JT'S CUSTOM CATERING & C	199-41-6499.00-701-999000	D	END OF SCHOOL MEAL	2,587.00
008033	05-30-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	D	REFILL POSTAGE METER	2,037.90
008035	06-03-2009		00132	LOWES HOME IMPROVEMEN	199-51-6395.00-951-999000	D	ANGLE DRILL	199.00
008036	06-03-2009		01178	FAIRFIELD INN & SUITES	199-23-6411.00-002-999000	D	TASSP-6/11-12/Austin	555.90
008037	06-03-2009		77575	EMBARQ	199-11-6395.00-101-911000	D	TELEPHONE	167.00
					199-33-6395.00-933-999000		TELEPHONE	167.00
							Check 008037 Total:	334.00
008038	06-03-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 4/23 - 5/26	467.03
008040	06-08-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE DRINKS, SNACKS, I	150.00
008041	06-09-2009		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-999000	D	EOY LUNCHEON SUPPLIES	35.33
					199-41-6499.00-750-999000		ROXIE'S RETIREMENT PAR	61.93
							Check 008041 Total:	97.26
008043	06-11-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINT	41.46
008044	06-11-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	D	PROFESSIONAL SERVICES	6,999.76
008046	06-11-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-999000	D	REPLACE TIRES FOR BUS #	482.00
008047	06-15-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE SUPPLIES	150.00
008048	06-16-2009		01764	JOHNNY LEE	199-51-6395.00-951-999000	D	WINDSOR FLOOR BUFFER	300.00
008049	06-17-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE SUPPLIES & MEALS	150.00
008051	06-22-2009		01765	J.SCOTT HOWARD	199-41-6211.00-702-999000	D	RE JEROME MCKEE CASE	1,196.55
008052	06-24-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERV CHARGES	5,238.03
008053	06-24-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LOG DISTANCE CHARGES &	187.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
008054	06-24-2009		06400	ANDERSON COUNTY CENTR	199-41-6213.00-703-999000	D	3RD QTR ENTITY PART CO	20,689.25
008055	06-25-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE SUPPLIES	150.00
008057	06-25-2009		00132	LOWES HOME IMPROVEMEN	199-11-6395.01-002-911000	D	21 CF WHITE FRIDGE	583.20
008058	06-29-2009		83325	WAL-MART SUPERCENTER	199-34-6399.00-934-999000	D	FIRST AIDE KIT	176.00
008059	06-30-2009		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-999000	D	MEALS AT TASB CONF - E. I	51.44
					199-41-6411.00-701-999000		ROOM FOR ED LYMAN TASI	656.04
					199-41-6419.00-702-999000		MEALS AT TASB CONF - BO	51.44
					199-41-6419.00-702-999000		MEALS AT TASB CONF - DA	17.74
					199-41-6419.00-702-999000		MEALS AT TASB CONF - MC	17.74
					199-41-6419.00-702-999000		ROOM FOR BOARD MEMBE	3,243.66
					199-41-6419.00-702-999000		MEALS AT TASB CONF - BA	40.74
					199-41-6419.00-702-999000		MEALS AT TASB CONF - GIL	17.73
					199-41-6499.00-701-999000		SCHOOL BOARD MEETING	57.46
							Check 008059 Total:	4,153.99
008062	07-01-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE MEALS AND SUPPL	150.00
008063	07-02-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE SUPPLIES	150.00
008064	07-02-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	REIMB PERSONAL MONIES	90.70
008065	07-06-2009		01264	RENAISSANCE DALLAS HOT	199-11-6411.02-002-922000	D	FFA TRIP	291.03
008066*	06-06-2009		01215	TEXAS FFA ASSOCIATION	199-11-6411.02-002-922000	D	FFA REGISTRATION	51.00
					199-11-6411.02-002-922000		WRONG CHECK DATE	-51.00
	07-06-2009		01215	TEXAS FFA ASSOCIATION	199-11-6411.02-002-922000	D	REGISTRATION	51.00
							Check 008066 Total:	51.00
008067	07-06-2009		01772	COREY BROWN	199-11-6411.02-002-922000	D	SPONSOR MEALS FOR FFA	50.00
					199-11-6412.02-002-922000		STUDENT MEALS FOR FFA	250.00
							Check 008067 Total:	300.00
008068	07-06-2009		00500	ALLTEL	199-51-6259.00-951-999000	D	SUBFINDER CELL PHONE	65.89
008069	07-06-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 5/26-6/23, 2009	205.97
008070*	06-06-2009		01772	COREY BROWN	199-11-6411.02-002-922000	D	WRONG CHECK DATE	-50.00
					199-11-6411.02-002-922000		SPONSOR MEALS FOR FFA	50.00
	07-06-2009		01772	COREY BROWN	199-11-6411.02-002-922000	D	SPONSOR MEALS FOR FFA	50.00
							Check 008070 Total:	50.00
008071	07-06-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	D	POSTAGE REFILL 5/17/09	1,948.47
008072	07-07-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE MEALS AND SUPPL	150.00
008073	07-08-2009		77710	STATE COMPTROLLER OF	199-00-1290.00-000-900000	D	2ND QTR SALES TAX ENDIN	191.84
008074	07-09-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE MEALS/SUPP 7/10-	150.00
008075	07-13-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	D	AEP CLASSROOM LEASE 5/	741.00
008076	07-14-2009		01611	STEVEN DEES	199-11-6118.07-002-923000	D	ONE LOCAL DAY NO USED	50.00
008077	07-14-2009		01497	DEBBIE ELLIS	199-11-6118.07-101-923000	D	3 UNUSED LOCAL DAYS PA	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008080	07-20-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	INMATE SUPP/MEALS 7/20-	150.00
008081	07-21-2009		01776	HOMEWOOD SUITES BY HIL	199-11-6411.02-002-922000	D	VATAT PROFESSIONAL DE	291.60
008082	07-21-2009		82606	VATAT	199-11-6411.02-002-922000	D	CONFERENCE	269.00
008083	07-22-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	D	Inmate supplies and meals	100.00
008084	07-23-2009		84540	WESTWOOD SUPERINTENDI	199-11-6399.00-041-911000 199-34-6399.00-934-999000 199-41-6399.00-750-999000 199-41-6499.00-701-999000	D	POSTAGE POSTAGE OFFICE SUPPLIES BOARD MEETING SUPPLIE	9.75 7.10 43.41 52.47
Check 008084 Total:								112.73
008085	07-27-2009		01160	COURTYARD AUSTIN SOUTH	199-13-6411.00-913-999000	D	MIKE BELL	92.65
008086	07-28-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000 199-51-6259.00-951-999000	D	HS PHONE MAINT HS PHONE MAINT ADMIN PHONE MAINT	85.32 124.93 41.46
Check 008086 Total:								251.71
008087	07-28-2009		77580	EMBARQ	199-51-6259.00-951-999000	D	MONTHLY SERVICE CHARG	5,184.24
008088	07-28-2009		83325	WAL-MART SUPERCENTER	199-31-6399.00-102-999000	D	PLAY THERAPY SUPPLIES	70.00
008089	07-30-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-999000 199-41-6499.00-701-999000	D	OFFICE SUPPLIES BOARD TRAINING SUPPLIE	23.30 47.39
Check 008089 Total:								70.69
008090	08-03-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 6/23-7/27	168.69
008091	08-10-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	D	SCIENCE/FINE ARTS CLAS	100,365.60
008092	08-13-2009		03510	ALL-STAR FORD-MERCURY,	199-34-6631.00-934-999000	D	NEW 2008 FORD FOCUS	11,000.00
008094*	08-13-2009		77580	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000 199-51-6259.00-951-999000 199-51-6259.00-951-999000 199-51-6259.00-951-999000	D	MONTHLY SERVICE 8/7-9/6 MONTHLY SERV CHARGES WRONG AMOUNT POSTED MONTHLY SERVICE 8/7-9/6 MONTHLY SERVICE 8/7-9/6/	-5,443.49 5,428.54 -5,428.54 5,428.54 5,443.49
Check 008094 Total:								5,428.54
008095	08-14-2009		01321	CALVARY CONSTRUCTION	199-81-6629.00-981-999000	D	LIKESKILLS CLASSROOM D	2,760.00
008096	08-18-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-999000 199-41-6499.00-702-999000 199-41-6499.00-750-999000	D	OFFICE SUPPLIES BOARD MEETING SANDWIC SUB TRAINING DONUTS	14.60 44.00 16.50
Check 008096 Total:								75.10
008097	08-18-2009		39600	EXXON MOBILE CORPORATI	199-11-6411.00-041-911000	D	fuel	34.73
008098	08-19-2009		00544	PALESTINE DONUTS	199-41-6499.00-701-999000	D	DISTRICT CONVOCATION	64.00
008099	08-19-2009		01353	BROOKSHIRE'S	199-41-6499.00-701-999000	D	AUGUST 09 CONVOCATION	215.95
008100	08-21-2009		77575	EMBARQ	199-51-6259.00-951-999000	D	ADMIN PHONE MAINTENAN	41.46
008101	08-21-2009		01790	BARBARA DURANT	199-11-6499.00-041-911000	D	RECOGNIZED CAMPUS	300.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008102	08-21-2009		00431	CHARLENE BENGE	199-11-6499.00-041-911000	D	RECOGNIZED CAMPUS	300.00
008103	08-21-2009		01337	WANDA L. CAMPBELL	199-11-6499.00-002-911000	D	RECOGNIZED CAMPUS	300.00
008104	08-21-2009		01611	STEVEN DEES	199-11-6499.00-102-911000	D	RECOGNIZED CAMPUS	300.00
008105*	08-21-2009		31802	DEBRA MOORE	199-11-6411.00-002-911000	D	HS RECOGNIZED CAMPUS	300.00
					199-11-6411.00-002-911000		INCORRECT CODE	-300.00
					199-11-6499.00-002-911000		RECOGNIZED CAMPUS	300.00
							Check 008105 Total:	300.00
008106*	08-21-2009		00524	SANDY WITT	199-11-6411.00-002-911000	D	BONUS FOR HS RECOGNIZ	300.00
					199-11-6411.00-002-911000		INCORRECT CODE	-300.00
					199-11-6499.00-002-911000		RECOGNIZED CAMPUS	300.00
							Check 008106 Total:	300.00
008108	08-26-2009		01759	JKL GENERAL CONTRACTOR	199-81-6629.00-981-999000	D	DAEP/MAINTENANCE BLDG	38,835.00
008109	08-27-2009		01762	ADVANCED PAVING & SEALING	199-81-6629.00-981-999000	D	RESURFACING HS PARKING	155,000.00
008110	08-27-2009		77591	SPRINT	199-51-6259.00-951-999000	D	LONG DISTANCE CALLS	179.09
008111	08-28-2009		01766	ATILIO CHICAS	199-81-6629.00-981-999000	D	BAND CONCESSION STAND	5,500.00
008112	08-31-2009		84540	WESTWOOD SUPERINTENDENT	199-41-6499.00-702-999000	D	BOARD MEETING SUPPLIES	11.97
					199-41-6499.00-702-999000		REVERSE	-11.64
					199-41-6499.00-702-999000		BOARD MEETING SUPPLIES	11.64
					199-41-6499.00-750-999000		OFFICE SUPPLIES	26.20
							Check 008112 Total:	38.17
008113	08-31-2009		01775	SCOTT CHILDRESS	199-41-6211.00-702-999000	D	BOARD/SUPERINTENDENT	765.62
					199-41-6219.00-701-999000		BOARD/SUPERINTENDENT	109.38
							Check 008113 Total:	875.00
008114	08-31-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	D	GAS BILLS 7/27-8/25	279.62
008115	08-31-2009		01795	FIRST BANK & TRUST EAST	199-00-1111.10-000-900000	D	TRANSFER OF FUNDS TO N	500,000.00
008116	08-31-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000	D	AUGUST ADS	559.00
008117	08-31-2009		00415	ATHENS OVERHEAD DOOR	199-51-6299.00-951-999000	D	AG DOOR REPAIRS	815.00
008118	08-31-2009		04514	AMERICAN BAND INSTRUMENTS	199-11-6249.03-002-911000	D	Summer repairs	2,701.00
					199-11-6249.03-002-911000		Instrument repairs	818.00
					199-11-6249.03-041-911000		JH Summer Repairs	901.00
							Check 008118 Total:	4,420.00
008119	08-31-2009		35301	EAST TEXAS PHYSICIANS ASSOCIATION	199-34-6299.00-934-999000	D	DOT PHYSICAL - L. TILMON	45.00
008121	08-31-2009		88502	XEROX CORPORATION	199-41-6269.00-750-999000	D	COPIES/LEASE THRU 8/30/09	915.36
008122	08-31-2009		00638	SUE SESSIONS	199-52-6219.00-952-999000	D	FB GAME SECURITY 8/28	70.00
008123	08-31-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000	D	FB GAME SECURITY 8/28	70.00
008124	08-31-2009		01523	ANDERSON COUNTY SHERIFF	199-52-6219.00-952-999000	D	SECURITY FOR FB GAME 8/28	14.00
008128	08-31-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	D	ED LYMAN DUES AUGUST	86.00
008843	09-30-2008		02496	ADVANCED SYSTEMS & ALARM	199-51-6249.00-951-999000	C	MONITORING SERVICES ALARM	27.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008843	09-30-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	INSTALL NEW PANEL AT AC	154.00
Check 008843 Total:								181.95
008845	09-30-2008		00500	ALLTEL	199-51-6259.00-951-999000	C	9/24-10/23 SERVICE	66.29
008846	09-30-2008		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000	C	SECURITY FB VS ARP 9/18	20.00
					199-52-6219.00-952-999000		SECURITY FB VS GROESBE	10.00
					199-52-6219.00-952-999000		SECURITY FB VS GROESBE	16.00
					199-52-6219.00-952-999000		SECURITY FB VS BULLARD	12.00
					199-52-6219.00-952-999000		SECURITY FB VS M'VILLE	32.00
Check 008846 Total:								90.00
008848	09-30-2008		06906	APPLIANCE SALES & SERVIC	199-51-6395.02-951-999000	C	AC UNIT FOR NEW JH BOOI	168.00
008849	09-30-2008		00434	ATMOS ENERGY	199-51-6259.00-951-999000	C	GAS BILLS SEPTEMBER	935.44
008850	09-30-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO	468.99
008854	09-30-2008		00360	BEULAH WILLIAMS	199-11-6411.07-002-923000	C	car mileage to Kilgore f/ETED	83.07
008859	09-30-2008		01528	BRODART	199-11-6399.00-041-911000	C	US/WORLD MAPS	230.21
008862	09-30-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000	C	SUB-FINDER	210.00
					199-11-6299.00-041-911000		SUB-FINDER	210.00
					199-11-6299.00-101-911000		SUB-FINDER	210.00
					199-11-6299.00-102-911000		SUB-FINDER	210.00
Check 008862 Total:								840.00
008863	09-30-2008		19352	CAROLYN BOOKER	199-41-6419.00-702-999000	C	MEALS & CAB AT TASB COF	60.00
008864	09-30-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	124.72
008865*	09-30-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000	C	SECURITY	80.00
					199-52-6219.00-952-999000		SECURITY 9/7, 9/18	160.00
					199-52-6219.00-952-999000		SECURITY	80.00
					199-52-6219.00-952-999000	D	WRONG AMOUNT PAID	-80.00
					199-52-6219.00-952-999000		WRONG AMOUNT PAID	-80.00
					199-52-6219.00-952-999000		WRONG AMOUNT PAID	-80.00
					199-52-6219.00-952-999000		WRONG AMOUNT PAID	-160.00
					199-52-6219.00-952-999000	C	SECURITY	80.00
Check 008865 Total:								.00
008867	09-30-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS	7,830.27
008870	09-30-2008		01085	CRYSTAL FORREST	199-31-6411.00-002-999000	C	mileage to ACT workshop 9/1	56.16
008872	09-30-2008		31329	DAN'S KEY SHOP	199-51-6319.02-951-999000	C	KEYS	9.00
					199-51-6399.00-951-999000		DISTRICT KEYS	43.50
Check 008872 Total:								52.50
008874	09-30-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	1,198.71
008876	09-30-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	SUPPLIES	4,162.86
					199-51-6319.01-951-999000		ROOM FRESHNERS,TOWEL	192.74
Check 008876 Total:								4,355.60
008879	09-30-2008		01527	DR. SHIRLEY H. CROOK, PH.	199-11-6399.26-041-924000	C	MATH/SCI/SS FREQUENCY	71.50
008880	09-30-2008		35400	EAST SIDE TOWING	199-34-6299.00-934-999000	C	TOW BUS 41 TO J&B AUTO	155.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008881	09-30-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000	C	PANASONIC COPIES 8/26-9/	27.19
					199-11-6269.03-002-911000		RENTAL CANON 9/1-9/30	57.00
					199-11-6269.03-002-911000		COPIES 8/24-9/23 VGB1755	.27
					199-11-6269.03-002-911000		RENTAL 10/1-10/31-VGB175	57.00
					199-23-6269.00-041-999000		RENTAL PANASONIC-8/31-9	69.00
					199-23-6269.00-041-999000		RENTAL PANASONIC-10/1-1	69.00
							Check 008881 Total:	279.46
008882	09-30-2008		00467	EAST TEXAS FIRE PROTECT	199-51-6299.00-951-999000	C	SEMI&ANNUAL MAINT INSF	2,561.40
008883	09-30-2008		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-999000	C	PHYSICAL FOR L.TILMON #1	45.00
008885	09-30-2008		01257	ED LYMAN	199-34-6299.00-934-999000	C	DOT PHYSICAL	25.00
					199-41-6411.00-701-999000		MEALS,PARKING,GAS AT T	43.60
							Check 008885 Total:	68.60
008887	09-30-2008		38493	ELECTION LAW SEMINAR	199-41-6439.00-702-999000	C	REGISTRATION	310.00
008888	09-30-2008		01433	ELECTION SYSTEMS AND SC	199-41-6249.00-701-999000	C	FOR ROLLBACK TAX ELECT	657.89
008890	09-30-2008		01366	TDCJ	199-34-6249.00-934-999000	C	REFURBISH BUS	4,795.40
008891	09-30-2008		77575	EMBARQ	199-51-6259.00-951-999000	C	MAINT/RENTAL ON HS PHO	124.93
					199-51-6259.00-951-999000		MAINT/RENTAL ON HS PHO	85.32
							Check 008891 Total:	210.25
008892	09-30-2008		39100	ENERGY MACHINE & WELDI	199-51-6249.00-951-999000	C	BUILT HINGES FOR BUS	45.00
008893	09-30-2008		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	MONTHLY PO	238.16
008894	09-30-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO	308.88
					199-51-6319.02-951-999000		GAS SNIFFER	256.26
							Check 008894 Total:	565.14
008895	09-30-2008		40800	FLATTS STATIONERY	199-11-6399.00-002-911000	C	COPY PAPER	368.94
					199-11-6399.00-102-911000		PAPER, LAM FILM	467.30
					199-11-6399.07-002-923000		COPY PAPER	212.42
					199-11-6399.07-102-923000		PAPER, LAM FILM	119.70
					199-11-6399.08-002-921000		COPY PAPER	44.72
					199-11-6399.08-102-921000		PAPER, LAM FILM	17.10
					199-11-6399.25-002-925000		COPY PAPER	11.18
					199-11-6399.25-102-925000		PAPER, LAM FILM	125.45
					199-11-6399.26-002-924000		COPY PAPER	480.74
					199-11-6399.26-102-924000		PAPER, LAM FILM	638.45
					199-41-6399.00-750-999000		PINK PAPER	35.00
					199-53-6395.00-953-999000		SHREDDER,PAPER,SHRED	179.13
					199-53-6395.60-953-999000		SHREDDER,PAPER,SHRED	179.13
					199-53-6399.00-953-999000		SHREDDER,PAPER,SHRED	44.78
					199-53-6399.00-953-999000		SUPPLIES	167.31
					199-53-6399.60-953-999000		SHREDDER,PAPER,SHRED	44.79
							Check 008895 Total:	3,136.14
008899	09-30-2008		43600	GRAYS WHOLESALE	199-34-6319.00-934-999000	C	TIRES	864.00
008902	09-30-2008		47145	HAMMOND & STEPHENS	199-23-6399.00-101-999000	C	CUMMULATIVE FOLDERS	39.87
008903	09-30-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	OCT RETAINER	50.00
					199-41-6211.00-702-999000		SEPT SERVICES	82.50
							Check 008903 Total:	132.50
008904	09-30-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-999000	C	MONTHLY PO	956.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008904	09-30-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	LUMBER FOR NEW JH BOO BUILDING SUPPLIES	469.96 232.35
Check 008904 Total:								1,658.87
008905	09-30-2008		48400	HART INTERCIVIC, INC.	199-41-6439.00-702-999000	C	SUPPLIES FOR ROLL-BACK	85.81
008909	09-30-2008		51797	IDEAS	199-11-6399.14-101-911000	C	MUSIC MEMORY PKG,PRAC	390.75
008911	09-30-2008		00603	IROQUOIS PRODUCTS	199-41-6399.00-750-999000	C	MAILING LABELS	81.58
008915	09-30-2008		52863	JOAN DALY	199-53-6411.00-953-999000	C	KILGORE WORKSHOP MILE	83.07
008916	09-30-2008		01531	JULIE HEARN	199-31-6411.00-102-999000	C	CONFERENCE MEALS	60.00
008921	09-30-2008		54075	LINDA THORNELL	199-41-6411.00-720-999000	C	MILEAGE - KILGORE WORK	83.07
008922	09-30-2008		01193	LISA GILKEY	199-41-6419.00-702-999000	C	TASB CONFERENCE MEALS	30.00
008923	09-30-2008		78216	LONE STAR LEARNING SALE	199-11-6399.00-101-911000	C	TEKS AS TARGET PRACTIC	615.94
008924	09-30-2008		00774	MAKE MUSIC INC.	199-11-6399.03-002-911000	C	Music Software	289.90
008926	09-30-2008		58007	MARC	199-34-6319.00-934-999000	C	WIPES AND TOWELS	863.18
008929	09-30-2008		59730	MCCOYS	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	CEILING TILES MONTHLY PO	1,821.11 459.69
Check 008929 Total:								2,280.80
008933	09-30-2008		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	SECURITY SECURITY SECURITY 9/4 & 9/18	80.00 100.00 160.00
Check 008933 Total:								340.00
008934	09-30-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	PORT BLDG RENTAL 8/30-9/11/08 PORT BLDG RENTAL 9/12-11/08	741.00 768.00
Check 008934 Total:								1,509.00
008938	09-30-2008		63271	NECHES PLUMBING COMPAN	199-51-6249.00-951-999000	C	ELEM DRAIN	150.00
008942	09-30-2008		64801	OFFICE DEPOT INC.	199-23-6399.00-041-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-51-6399.00-951-999000	C	SUPPLIES SECRETARY CHAIR SUPPLIES SUPPLIES COPY PAPER SUPPLIES	8.79 119.99 186.02 15.98 42.21 186.03
Check 008942 Total:								559.02
008943	09-30-2008		01525	PALESTINE AUTO & TRUCK I	199-34-6249.00-934-999000	C	REPAIRS BUS 12	413.23
008944	09-30-2008		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	PARAPROFESSIONAL AD BUS DRIVERS WANTED AD	162.00 865.50
Check 008944 Total:								1,027.50
008945	09-30-2008		68400	PALESTINE PRINTING INC.	199-11-6399.00-002-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-13-6399.00-913-999000 199-23-6399.00-002-999000 199-23-6399.00-041-999000	C	PRINTING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES	2,150.00 2,640.00 1,260.00 981.00 370.00 1,150.00 150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008945	09-30-2008		68400	PALESTINE PRINTING INC.	199-23-6399.00-101-999000	C	PRINTING SUPPLIES	290.00
					199-31-6399.00-002-999000		PRINTING SUPPLIES	119.00
					199-31-6399.00-041-999000		PRINTING SUPPLIES	55.00
					199-31-6399.00-101-999000		PRINTING SUPPLIES	250.00
					199-34-6399.00-934-999000		PRINTING SUPPLIES	599.00
					199-41-6399.00-701-999000		PRINTING SUPPLIES	397.00
					199-41-6399.00-750-999000		PRINTING SUPPLIES	108.00
					199-41-6439.00-702-999000		ELECTION BALLOTS	105.00
					199-51-6399.00-951-999000		PRINTING SUPPLIES	231.00
							Check 008945 Total:	10,855.00
008946	09-30-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	SEPT DUES/FEEES FOR ED L	86.00
008947	09-30-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	MONTHLY PO	627.78
008948	09-30-2008		01499	PEARSON AGS GLOBE	199-11-6399.43-041-923000	C	BASIC MATH SKILLS CURRI	671.45
008949	09-30-2008		00974	PEARSON DIGITAL LEARNIN	199-11-6399.26-002-924000	C	NOVANET SUBSCRIPTION	5,790.00
008951	09-30-2008		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	C	POSTAGE	2,018.99
008952	09-30-2008		70020	PITNEY BOWES, INC.	199-41-6269.00-701-999000	C	MAINT/RENTAL 6/30-9/30/09	63.13
008954	09-30-2008		72800	REGION VII ESC	199-13-6239.00-913-999000	C	2008-09 CLIENT AGREEMEN	15,913.00
					199-41-6239.00-701-999000		2008-09 CLIENT AGREEMEN	600.00
					199-41-6239.00-750-999000		2008-09 CLIENT AGREEMEN	7,408.00
							Check 008954 Total:	23,921.00
008955	09-30-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS LEFT OFF	927.33
					199-51-6259.00-951-999000		ELECTRIC BILLS 8/14-9/15	35,831.31
							Check 008955 Total:	36,758.64
008956	09-30-2008		72805	RENAISSANCE AUSTIN HOTEL	199-33-6411.00-933-999000	C	ROOM FOR WATTS	297.93
					199-33-6411.59-933-999000		ROOM FOR RUSSELL	222.00
							Check 008956 Total:	519.93
008961	09-30-2008		01304	RONNIE HOWELL	199-52-6219.00-952-999000	C	SECURITY	80.00
008962	09-30-2008		00130	RUCKER EQUIPMENT	199-51-6319.03-951-999000	C	EDGER BLADES	49.80
008963	09-30-2008		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	12,207.66
008964	09-30-2008		76340	SAFE-T-LIGHTING LLC	199-51-6299.00-951-999000	C	REPAIR FB FIELD LIGHTS	4,170.27
008965	09-30-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-041-911000	C	SUPPLIES	608.93
008966	09-30-2008		74500	SCANTRON	199-31-6399.00-041-999000	C	TESTING FORMS	257.20
008967	09-30-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-041-911000	C	SUPPLIES	108.14
					199-11-6399.00-101-911000		COLORED PAPER	380.20
					199-11-6399.43-041-923000		GLOBE	108.75
							Check 008967 Total:	597.09
008968	09-30-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	SAFETY PAINT	113.48
008969	09-30-2008		00520	SKYWARD INC. ACCTG DEPT	199-31-6299.00-002-999000	C	Skyward	127.75
					199-31-6299.00-041-999000		Skyward	127.75
					199-31-6299.00-101-999000		Skyward	127.75
					199-31-6299.00-102-999000		Skyward	127.75
					199-33-6299.00-933-999000		Skyward	2,194.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008969	09-30-2008		00520	SKYWARD INC. ACCTG DEP1	199-53-6299.00-953-999000	C	Skyward	2,632.00
Check 008969 Total:								5,337.00
008970	09-30-2008		78083	STORY-WRIGHT	199-11-6399.00-101-911000	C	SUPPLIES	494.47
					199-13-6399.00-913-999000		SUPPLIES	23.48
					199-23-6399.00-041-999000		SUPPLIES	146.43
					199-31-6399.00-002-999000		SUPPLIES	16.81
					199-31-6399.00-041-999000		SUPPLIES	16.81
					199-31-6399.00-101-999000		SUPPLIES	16.81
					199-31-6399.00-102-999000		SUPPLIES	16.82
					199-41-6399.00-701-999000		SUPPLIES	404.10
					199-41-6399.00-750-999000		SUPPLIES	455.68
Check 008970 Total:								1,591.41
008973	09-30-2008		00638	SUE SESSIONS	199-52-6219.00-952-999000	C	SECURITY	80.00
008974	09-30-2008		83060	SWORD COMPANY	199-51-6319.02-951-999000	C	MASTER KEYS FOR DISTRIB	114.35
008976	09-30-2008		79315	TASA	199-41-6499.00-701-999000	C	MEMBERSHIP DUES-ED LYI	420.00
008977	09-30-2008		79310	TASA	199-41-6499.00-702-999000	C	PO Created by Req: 000031	1,425.00
008978	09-30-2008		79320	TASB, INC.	199-41-6219.00-701-999000	C	MEMBERSHIP RENEWAL	650.00
					199-41-6299.00-701-999000		LOCAL POLIC UPDATES(DR	28.96
					199-41-6499.00-701-999000		ANNUAL SUBSCRIPTION TC	800.00
					199-51-6299.00-951-999000		ONSITE ANNUAL MEMBERS	1,645.00
Check 008978 Total:								3,123.96
008979	09-30-2008		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	352.00
008980	09-30-2008		79549	TEXAS EDUCATION NEWS	199-41-6329.00-701-999000	C	SUSCRIPTION RENEWAL	198.00
008982	09-30-2008		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF MTH PLAQUE	60.00
008983	09-30-2008		79980	TEXAS STARTER & ALTERN/	199-34-6319.00-934-999000	C	NEW ALTERNATOR	379.00
008984	09-30-2008		00512	THERESA BAMBECK	199-41-6419.00-702-999000	C	TASB CONFERENCE MEALS	24.00
008985	09-30-2008		00295	THOMAS BUS SALES (GULF I	199-34-6631.00-934-999000	C	2009 SCHOOL BUS	81,076.00
008989	09-30-2008		79752	TXU ENERGY	199-51-6259.00-951-999000	C	OUTDOOR LIGHTING SERV	226.44
008991	09-30-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	MONTHLY PO	47.88
					199-51-6299.00-951-999000		MONTHLY PO	1,186.08
Check 008991 Total:								1,233.96
008993	09-30-2008		82600	VISUAL TECHNIQUES INC	199-11-6399.00-041-911000	C	LAMINATING FILM	84.87
					199-11-6399.07-041-923000		LAMINATING FILM	27.80
					199-11-6399.08-041-921000		LAMINATING FILM	12.87
					199-11-6399.25-041-925000		LAMINATING FILM	5.93
					199-11-6399.26-041-924000		LAMINATING FILM	31.53
Check 008993 Total:								163.00
008995	09-30-2008		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-922000	C	SEPT HOME MAKING PO	150.79
					199-11-6399.07-002-923000		SEPT LIFESKILLS PO	149.87
					199-31-6499.00-002-999000		Nov. 2008 SAT Test Date	135.00
Check 008995 Total:								435.66
008999	09-30-2008		88502	XEROX CORPORATION	199-11-6269.00-101-911000	C	RENTAL SEPTEMBER WTD-	270.38
					199-11-6269.00-102-911000		RENTAL SEPTEMBER WTD-	270.38

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
008999	09-30-2008		88502	XEROX CORPORATION	199-13-6269.00-913-999000	C	RENTAL SEPTEMBER VDR-	168.40
					199-23-6269.00-101-999000		RENTAL SEPTEMBER FLB-C	225.17
					199-23-6269.00-102-999000		RENTAL SEPTEMBER FLB-C	225.17
					199-41-6269.00-701-999000		RENTAL SEPTEMBER VDR-	168.40
					199-41-6269.00-750-999000		RENTAL SEPTEMBER VDR-	168.40
					199-51-6269.00-951-999000		RENTAL SEPTEMBER VDR-	168.40
							Check 008999 Total:	1,664.70
009000	10-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	MONITORING SERV NOVEM	27.95
009002	10-31-2008		04514	AMERICAN BAND INSTRUME	199-11-6329.03-002-911000	C	Band Books	381.10
009004	10-31-2008		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000	C	SECURITY SURCHARGE- 10	9.00
					199-52-6219.00-952-999000		SECURITY SURCHARGE 10.	22.00
					199-52-6219.00-952-999000		SECURITY SURCHARGE 10.	32.00
							Check 009004 Total:	63.00
009006	10-31-2008		01469	APEX GEOSCIENCE	199-51-6299.00-951-999000	C	SOIL TESTING	632.15
009007	10-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	72.29
009008	10-31-2008		10297	BARNES & NOBLE, INC.	199-11-6399.25-041-925000	C	BOOKS	278.86
009010	10-31-2008		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	C	CULVERT REPAIR AT HS PA	6,510.00
009014	10-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000	C	SUB-FINDER	168.00
					199-11-6299.00-041-911000		SUB-FINDER	168.00
					199-11-6299.00-101-911000		SUB-FINDER	168.00
					199-11-6299.00-102-911000		SUB-FINDER	168.00
							Check 009014 Total:	672.00
009015	10-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	BATTERY BOOSTER PACK	265.00
					199-34-6395.00-934-999000		1/2" IMPACK WRENCH	289.00
					199-51-6319.02-951-999000		OCTOBER PARTS/SUPPLIE	1,053.40
							Check 009015 Total:	1,607.40
009018	10-31-2008		23350	CHEVRON & TEXACO BUSIN	199-41-6419.00-702-999000	C	FUEL	93.06
009020	10-31-2008		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000	C	SECURITY 10/10	70.00
009021	10-31-2008		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000	C	KILGORE MILEAGE 10/7	83.07
					199-13-6411.00-913-999000		KILGORE MILEAGE 10/9	83.07
							Check 009021 Total:	166.14
009022	10-31-2008		23800	CITY OF PALESTINE	199-52-6219.00-952-999000	C	FALSE ALARM CALLS THRU	1,275.00
009023	10-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 9/8-10/8/2008	10,552.60
009024	10-31-2008		01239	CLINT MCLAIN	199-23-6411.00-002-999000	C	OCTOBER TRAVEL	126.36
					199-23-6411.00-002-999000		SEPTEMBER TRAVEL	147.42
							Check 009024 Total:	273.78
009026	10-31-2008		24456	CONSTRUCTIVE PLAYTHING	199-11-6399.00-102-911000	C	COT SHEETS	389.62
009027	10-31-2008		01419	COX CONTRACTORS INC.	199-81-6629.00-981-999000	C	ELEM RENOVATIONS	5,774.10
009034	10-31-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	794.95
009036	10-31-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	61.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009036	10-31-2008		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	19.00
Check 009036 Total:								80.00
009037	10-31-2008		00680	DINAH-MIGHT ADVENTURES	199-11-6399.26-041-924000	C	BIG BOOKS	79.60
009038	10-31-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	SUPPLIES	2,146.16
					199-51-6319.01-951-999000		SUPPLIES	645.88
					199-51-6319.01-951-999000		BIOTRANSPORT	557.60
					199-51-6319.01-951-999000		MATS	171.83
					199-51-6319.01-951-999000		SUPPLIES	830.52
					199-51-6319.01-951-999000		SUPPLIES	1,466.40
					199-51-6319.01-951-999000		SUPPLIES	375.44
Check 009038 Total:								6,193.83
009039	10-31-2008		33300	DOGWOOD SALES, INC	199-51-6319.03-951-999000	C	BUSH HOG BLADE	64.80
009042	10-31-2008		01332	DRAMATIC PUBLISHING	199-11-6399.17-002-911000	C	Drama Supplie	120.25
009044	10-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000	C	NOVEMBER RENTAL	69.00
					199-11-6269.00-041-911000		COPIES 9/27-10/22	26.50
					199-11-6269.00-041-911000		DECEMBER AEEED314170	69.00
					199-11-6269.03-002-911000		NOVEMBER VGB17556	57.00
Check 009044 Total:								221.50
009045	10-31-2008		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-999000	C	PHYSICALS-B.MAY,B.WARN	90.00
009046	10-31-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000	C	RANDOM DRUG TESTS	140.00
009048	10-31-2008		01612	EDUCATION SERVICE CENTI	199-11-6499.00-101-911000	C	2008 TX CONF ON AUSTISM	200.00
009052	10-31-2008		00981	ESC LEARNING SYSTEMS	199-11-6399.00-041-911000	C	TAKS MASTER MATH 7TH &	333.81
					199-11-6399.07-041-923000		TAKS MASTER MATH 7TH &	98.85
					199-11-6399.08-041-921000		TAKS MASTER MATH 7TH &	37.36
					199-11-6399.25-041-925000		TAKS MASTER MATH 7TH &	8.78
					199-11-6399.26-041-924000		TAKS MASTER MATH 7TH &	114.21
Check 009052 Total:								593.01
009054	10-31-2008		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	218.51
009055	10-31-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	OCT SUPPLIES	58.93
009056	10-31-2008		01378	FIA CARD SERVICES (REGIO	199-41-6419.00-702-999000	C	ROOMS FOR TASA/TASB C	1,020.24
009057	10-31-2008		40800	FLATTS STATIONERY	199-11-6395.00-101-911000	C	WHEASEL EASEL	229.99
					199-11-6399.00-002-911000		SUPPLIES	499.98
					199-11-6399.00-002-911000		SUPPLIES	260.55
					199-11-6399.00-041-911000		COPY PAPER	838.50
					199-11-6399.00-101-911000		SUPPLIES	33.69
					199-11-6399.00-102-911000		LITERATURE ORGANIZER	73.99
					199-11-6399.00-102-911000		SUPPLIES	99.97
					199-11-6399.48-002-911000		SUPPLIES	158.13
					199-31-6399.00-002-999000		LABELS	325.94
					199-41-6399.00-701-999000		COPY PAPER	55.90
Check 009057 Total:								2,576.64
009059	10-31-2008		40917	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-999000	C	BOOKS & AV MATERIALS	154.30
					199-12-6329.26-101-924000		BOOKS & AV MATERIALS	1,798.83
Check 009059 Total:								1,953.13
009060	10-31-2008		42795	FREY SCIENTIFIC	199-11-6395.00-041-911000	C	SUPPLIES	474.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009060	10-31-2008		42795	FREY SCIENTIFIC	199-11-6399.00-041-911000	C	SUPPLIES	774.50
							Check 009060 Total:	1,249.10
009063	10-31-2008		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	CIT SERVICES	1,033.05
009065	10-31-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000 199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES NOVEMBER RETAINER	30.00 50.00
							Check 009065 Total:	80.00
009066	10-31-2008		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	1,350.17
009074	10-31-2008		52026	INSTITUTE OF CERTIFIED	199-41-6499.00-703-999000	C	DUES FOR ROXIE JACKSON	20.00
009076	10-31-2008		01352	IRON GATE FEED	199-51-6319.03-951-999000	C	RYE GRASS	248.00
009077	10-31-2008		52836	JEANETTE L FINCHER	199-11-6499.25-041-925000	C	ESL CERT REIMBURSEMEN	77.00
009084	10-31-2008		52863	JOAN DALY	199-53-6411.00-953-999000	C	KILGORE WORKSHOP MILE	83.07
009086	10-31-2008		01531	JULIE HEARN	199-31-6411.00-102-999000	C	MILEAGE TO HURST WORK	150.93
009087	10-31-2008		00362	KAMICO INSTRUCTIONAL ME	199-11-6329.00-002-911000 199-11-6399.00-041-911000 199-11-6399.07-041-923000 199-11-6399.08-041-921000 199-11-6399.25-041-925000 199-11-6399.26-041-924000 199-11-6399.26-041-924000	C	Teacher Edition's TAKS SUPPLIES TAKS SUPPLIES TAKS SUPPLIES TAKS SUPPLIES TAKS SUPPLIES TAKS SUPPLIES	879.10 453.06 134.17 50.71 11.91 879.30 155.02
							Check 009087 Total:	2,563.27
009093	10-31-2008		01495	K-LOG INC	199-11-6395.07-041-923000 199-11-6395.95-999-928000	C	DESKS,FILE CAB DESKS,FILE CAB	476.47 953.09
							Check 009093 Total:	1,429.56
009095	10-31-2008		53653	LAKESHORE LEARNING MAT	199-11-6399.00-101-911000	C	CARD BANK 4-6	57.03
009098	10-31-2008		71228	LIGHTFOOT FLOOR COVERII	199-51-6249.00-951-999000	C	TILE- HEADSTART BUILDING	37.99
009099	10-31-2008		01557	LONE STAR PERCUSSION	199-11-6399.03-041-911000	C	SNARE DRUMS	191.48
009103	10-31-2008		00667	DOUG (MOKIE) MANIS CONS	199-51-6299.00-951-999000	C	HANDICAP RAMPS	3,625.00
009104	10-31-2008		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-999000 199-51-6249.00-951-999000	C	repairs-band concession,hs c CIRCUITS IN JH COMP LAB	1,555.00 1,485.00
							Check 009104 Total:	3,040.00
009108	10-31-2008		00912	MCCORMICK'S ENTERPRISE	199-11-6399.03-002-911000	C	Color Guard Equipment	142.16
009109	10-31-2008		59730	MCCOYS	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	51.30
009111	10-31-2008		01543	MELINDA ORSAK	199-11-6411.00-002-911000	C	car mileage f/Oct. 3&4,Austin	209.43
009114	10-31-2008		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	SECURITY 10/24 SECURITY 10/16 SECURITY 10/30 SECURITY 10/10 SECURITY 10/9,10/23	80.00 80.00 90.00 70.00 160.00
							Check 009114 Total:	480.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009115	10-31-2008		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF SMALL MAINT E	143.00
009116	10-31-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	C	RENTAL 10/12-11/10 (#44760	768.00
009120	10-31-2008		01413	NORCOSTO INC	199-11-6399.17-002-911000	C	SUPPLIES	59.26
009123	10-31-2008		64802	OFFICE DEPOT	199-23-6395.00-101-999000	C	MONITOR	199.99
009124	10-31-2008		64801	OFFICE DEPOT INC.	199-34-6399.00-934-999000 199-41-6399.00-750-999000	C	BUSINESS CARDS FOR TR/ INK CARTRIDGES	34.99 27.98
							Check 009124 Total:	62.97
009125	10-31-2008		00472	OMNI AUSTIN HOTEL AT SOL	199-41-6411.00-720-999000	C	ROOM FOR L.THORNELL	225.63
009127	10-31-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	OCTOBER DUES	95.00
009128	10-31-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	OCTOBER SUPPLIES	86.50
009129	10-31-2008		68795	PCI EDUCATION PUBLISHER	199-11-6399.43-041-923000	C	SUPPLIES	159.85
009130	10-31-2008		01568	SCANTRON	199-31-6399.00-002-999000	C	TEKSCORE forms	230.56
009131	10-31-2008		69621	PEOPLES PUBLISHING GROU	199-11-6399.00-041-911000 199-11-6399.07-041-923000 199-11-6399.08-041-921000 199-11-6399.25-041-925000 199-11-6399.26-041-924000 199-11-6399.26-041-924000	C	MEASURING UP WORKBOC MEASURING UP WORKBOC MEASURING UP WORKBOC MEASURING UP WORKBOC MEASURING UP WORKBOC 7/8TH SCIENCE TEST 3	639.59 188.41 67.81 16.73 217.68 186.12
							Check 009131 Total:	1,316.34
009133	10-31-2008		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	303.00
009134	10-31-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	OCTOBER PARTS/SUPPLIE	119.92
009135	10-31-2008		01530	RAMTECH BUILDING SYSTE	199-81-6629.00-981-999000	C	PORT BLDG FOR ISS AT HS	51,822.00
009137	10-31-2008		01207	RAPTOR TECHNOLOGIES	199-11-6499.00-101-911000 199-11-6499.07-101-923000 199-11-6499.08-101-921000 199-23-6399.00-102-999000	C	ANNUAL SOFTWARE FEE ANNUAL SOFTWARE FEE ANNUAL SOFTWARE FEE REPLACE PAPER IN THE LA	302.40 95.04 34.56 165.00
							Check 009137 Total:	597.00
009138	10-31-2008		72800	REGION VII ESC	199-23-6499.00-002-999000 199-23-6499.00-041-999000 199-23-6499.00-101-999000 199-23-6499.00-102-999000 199-34-6239.00-934-999000 199-53-6499.00-953-999000	C	REGISTRATIONS REGISTRATIONS REGISTRATIONS REGISTRATIONS EMERG CERTS REGISTRATIONS	140.00 70.00 70.00 70.00 30.00 70.00
							Check 009138 Total:	450.00
009139	10-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 9/15-10/14/	30,901.40
009140	10-31-2008		72805	RENAISSANCE AUSTIN HOT	199-41-6439.00-702-999000	C	B.BING,P.WALDING 12/8&9 :	337.90
009142	10-31-2008		74177	ROXIE JACKSON	199-41-6411.00-750-999000	C	KILGORE TRAVEL -FINANCE	83.07
009143	10-31-2008		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	OCTOBER FUEL	14,022.74
009146	10-31-2008		74498	SAX ARTS AND CRAFTS	199-11-6399.00-002-911000	C	supplies	1,201.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009147	10-31-2008		74649	SCHOLASTIC INC	199-11-6329.00-041-911000	C	MAGAZINES	195.11
009148	10-31-2008		01570	SCHOLASTIC TESTING SERV	199-11-6339.08-101-921000	C	TESTING MATERIALS	350.70
009149	10-31-2008		01261	SCHOOL ARTS	199-11-6329.00-041-911000	C	1 YR SUBSCRIPTION	24.95
009150	10-31-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-041-911000	C	TEXAS MAP	139.99
					199-11-6399.00-101-911000		SHARPIE PACKS	30.72
							Check 009150 Total:	170.71
009151	10-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS	6,118.66
					199-81-6629.00-981-999000		JH CLASSROOM BLDG REP	2,229.70
					199-81-6629.00-981-999000		EL SP- ED CLASSRM/OFFIC	828.75
							Check 009151 Total:	9,177.11
009153	10-31-2008		76448	SHANNON VAUGHAN	199-31-6299.00-002-999000	C	COUNSELOR ASSISTANCE	715.08
					199-31-6299.00-002-999000		COUNSELOR ASSISTANCE	476.72
							Check 009153 Total:	1,191.80
009155	10-31-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	OCT SUPPLIES	50.00
009157	10-31-2008		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-999000	C	THROTTLE CABLE FOR YAZ	41.09
					199-51-6319.03-951-999000		YAZAOO MOWER REPAIRS	781.11
					199-51-6319.03-951-999000		LM BLADES, WEDEATER S	208.21
							Check 009157 Total:	1,030.41
009159	10-31-2008		00613	STAFF DEVELOPMENT FOR	199-11-6411.00-101-911000	C	4th grade conference	987.00
009162	10-31-2008		78083	STORY-WRIGHT	199-11-6395.03-101-911000	C	STUDENT CHAIRS	3,700.00
					199-11-6395.43-999-928000		STUDENT CHAIRS	1,640.00
		R13266			199-11-6395.95-999-928000	M	DUPLICATE PAYMENT	-167.99
					199-11-6399.07-041-923000	C	INK CARTRIDGES	64.98
					199-23-6399.00-041-999000		SUPPLIES	169.89
					199-23-6399.00-101-999000		SUPPLIES	192.60
					199-41-6395.00-701-999000		NEWSLETTER	362.50
					199-41-6395.00-750-999000		NEWSLETTER	362.49
					199-41-6399.00-701-999000		NEWSLETTER	259.66
		0000102100			199-41-6399.00-701-999000	M	FOLDERS SENT BACK	-81.98
					199-41-6399.00-750-999000	C	SUPPLIES	121.91
							Check 009162 Total:	6,624.06
009166	10-31-2008		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-999000	C	SECURITY 10/24	80.00
009169	10-31-2008		79380	TERMINEX, INC.	199-51-6319.02-951-999000	C	OCTOBER SERVICES	379.00
009170	10-31-2008		01313	TEXAS DEPT OF PUBLIC SAF	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	9.00
009171	10-31-2008		79637	TEXAS SCHOOL ASSESSOR	199-41-6499.00-750-999000	C	ROXIE MEMBERSHIP	35.00
009172	10-31-2008		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF MONTH PLAC	60.00
009174	10-31-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	PLUMBING FOR ISS @ HS	1,358.58
					199-51-6299.00-951-999000		VISITOR RESTROOM REPAI	250.04
							Check 009174 Total:	1,608.62
009175	10-31-2008		80776	TRIUMPH LEARNING	199-11-6399.00-041-911000	C	TAKS SUPPLIES	324.37
					199-11-6399.07-041-923000		TAKS SUPPLIES	98.29
					199-11-6399.08-041-921000		TAKS SUPPLIES	34.69
					199-11-6399.25-041-925000		TAKS SUPPLIES	8.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009175	10-31-2008		80776	TRIUMPH LEARNING	199-11-6399.26-041-924000	C	TAKS SUPPLIES	112.18
							Check 009175 Total:	578.20
009176	10-31-2008		81811	U.S. GAMES	199-11-6399.18-101-911000	C	SUPPLIES	630.01
009179	10-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000 199-51-6299.00-951-999000	C	OCTOBER UNIFORMS/MOP OCTOBER UNIFORMS/MOP	64.06 1,313.59
							Check 009179 Total:	1,377.65
009180	10-31-2008		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-999000	C	PRIMARY REPAIRS	403.75
009181	10-31-2008		00238	USI	199-11-6399.00-101-911000	C	ROLL FILM	307.39
009182	10-31-2008		01249	VICKI R. ANDERSON	199-31-6411.00-041-999000	C	MILEAGE TO KILGORE WOF	83.07
009185	10-31-2008		84402	WESTWOOD ELEM. SCHOOL	199-00-5749.00-000-900000 199-00-5749.00-000-900000 199-11-6499.00-101-911000	C	REDEP NSF CK S.CARLILE REDEP NSF CK CLARK SHIPPING ON HEADPHONE	37.50 12.50 27.00
							Check 009185 Total:	77.00
009186	10-31-2008		84400	WESTWOOD H.S. ACTIVITY F	199-00-5749.00-000-900000 199-11-6399.01-002-922000 199-11-6399.07-002-923000	C	NSF CK REDEP JOHNSON October 2008 Supplies LIFESKILL Oct 2008 supplies	10.00 137.00 137.45
							Check 009186 Total:	284.45
009187	10-31-2008		84403	WESTWOOD PRIMARY SCHC	199-00-5749.00-000-900000	C	REDEP NSK CK L.SMITH	20.00
009188	10-31-2008		88502	XEROX CORPORATION	199-11-6269.00-002-911000 199-11-6269.00-002-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-13-6269.00-913-999000 199-23-6269.00-002-999000 199-23-6269.00-002-999000 199-23-6269.00-101-999000 199-23-6269.00-102-999000 199-41-6269.00-701-999000 199-41-6269.00-750-999000 199-51-6269.00-951-999000	C	OCTOBER NWL-054767 SEPT RENTAL/COPIES-NWL OCTOBER NWL-054762 SEPT RENTAL-NWL-054762 OCTOBER WTD-718533 OCTOBER WTD-718519 OCTOBER VDR-538673 OCTOBER UTV-852147 SEPT RENTAL-UTV-852147 OCTOBER FLB-021648 OCTOBER FLB-021522 OCTOBER VDR-538673 OCTOBER VDR-538673 OCTOBER VDR-538673	492.10 785.53 364.65 364.65 270.38 270.38 168.40 295.65 295.65 225.17 225.17 168.40 168.40 168.40
							Check 009188 Total:	4,262.93
009189	11-30-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN MONITORING DECEI	27.95
009190	11-30-2008		03101	ALAMO PATIO INC.	199-51-6249.00-951-999000	C	JH PORTABLES WALKWAY	2,964.79
009191	11-30-2008		00500	ALLTEL	199-51-6259.00-951-999000	C	SUBFINDER PHONE 11/24-1	66.29
009192	11-30-2008		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-911000	C	Instrument repairs	205.48
009193	11-30-2008		06400	ANDERSON COUNTY APPRA	199-41-6213.53-703-999000	C	1ST QTR PARTICIPATION C	20,689.25
009194	11-30-2008		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	SECURITY SURCHARGE 11/ SECURITY SURCHARGE11/	56.00 4.00
							Check 009194 Total:	60.00
009195	11-30-2008		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-923000	C	1ST QTR 08-09 OP EXPENS	68,181.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
009196	11-30-2008		01434	ANDERSON COUNTY TAX AS	199-41-6213.52-703-999000	C	SURETY BONDS 7/1/07 - 7/1	645.00
009199	11-30-2008		01614	AUDIO OPTICAL SYSTEMS O	199-11-6395.07-041-923000	C	BLACK/WHITE LEARNING L	1,995.00
009200	11-30-2008		00630	BARSCO	199-51-6319.02-951-999000	C	NOV MONTHLY PO	664.08
009203	11-30-2008		13479	BOBBYS TIRE & AUTO SUPPL	199-34-6249.00-934-999000 199-34-6299.00-934-999000	C	TIRES MOUNTED & BALANC FLAT FIXED	260.00 10.00
Check 009203 Total:								270.00
009204	11-30-2008		01624	BRATZ TIRE PROS	199-34-6249.00-934-999000	C	TIRE ALIGNED SUBURBAN	44.95
009206	11-30-2008		17600	BURNETT TRUCKING	199-51-6319.03-951-999000	C	TOP SOIL	360.00
009207	11-30-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000 199-11-6299.00-041-911000 199-11-6299.00-101-911000 199-11-6299.00-102-911000	C	SUBFINDER NOVEMBER SUBFINDER NOVEMBER SUBFINDER NOVEMBER SUBFINDER NOVEMBER	126.00 126.00 126.00 126.00
Check 009207 Total:								504.00
009208	11-30-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	NOV MONTHLY PO	607.68
009210	11-30-2008		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000 199-13-6411.00-913-999000	C	KILGORE MILEAGE MILEAGE TO KILGORE	83.07 83.07
Check 009210 Total:								166.14
009211	11-30-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 10/08-11/07	7,404.58
009212	11-30-2008		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-999000	C	CAS FIXED COST FINAL AU	3,225.00
009213	11-30-2008		24214	CLASSROOM DIRECT.COM	199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	PENCIL SHARPENER SPIRIT STEREO CD PLAYEF	42.94 62.99
Check 009213 Total:								105.93
009216	11-30-2008		01271	CREATIVE PRODUCT SOURC	199-11-6399.00-101-911000 199-11-6399.26-101-924000	C	5th grade students DARE Boc 5th grade students DARE Boc	130.76 87.18
Check 009216 Total:								217.94
009218	11-30-2008		01418	DAKTRONICS	199-51-6639.00-951-999000	C	FB SCORE BOARD	17,212.00
009219	11-30-2008		31329	DAN'S KEY SHOP	199-51-6319.02-951-999000	C	DISTRICT KEYS	36.25
009220	11-30-2008	HOTEL CHAR	31350	DAVE BOLESTRIDGE	199-11-6411.00-002-911000 199-11-6411.00-002-911000 199-11-6411.00-002-911000	M C	OVERPAID MOTEL mileage to San Antonio 11/5-9 meals f/TAEA Conference	-45.13 304.20 48.00
Check 009220 Total:								307.07
009221	11-30-2008		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	NOV MONTHLY PO	720.43
009223	11-30-2008		31807	DELL MARKETING L.P.	199-23-6649.00-041-999000 199-53-6395.00-953-999000	C	COMPUTER DELL COMPUTER FOR JOA	805.67 1,014.83
Check 009223 Total:								1,820.50
009224	11-30-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	SUPPLIES	2,914.58
009225	11-30-2008		00594	DOUG LIGHTFOOT	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009227	11-30-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000	C	RENTAL DECEMBER BAND	57.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009227	11-30-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000	C	COPIES 10/23-11/14 OFFICE	13.13
Check 009227 Total:								70.13
009228	11-30-2008		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000	C	PRE-EMP DRUG TESTS	120.00
009232	11-30-2008		38500	ELKHART FARMERS CO-OP	199-51-6319.03-951-999000	C	GRASS KILLER	300.00
009233	11-30-2008		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	HS MAINT ON PHONE SYST HS MAINT ON PHONE SYST	124.93 85.32
Check 009233 Total:								210.25
009234	11-30-2008		77580	EMBARQ	199-51-6259.00-951-999000	C	MONTHLY SERVICE CHARG	5,144.73
009236	11-30-2008		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	NOV MONTHLY PO	1,339.97
009237	11-30-2008		40800	FLATTS STATIONERY	199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.07-102-923000 199-11-6399.08-102-921000 199-11-6399.25-102-925000 199-11-6399.26-102-924000	C	BATTERIES,HI-LITERS,SHAI SUPPLIES FOR CLASSROO SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	167.13 20.98 134.07 65.37 5.93 43.48 221.27
Check 009237 Total:								658.23
009240	11-30-2008		42798	FROG PUBLICATIONS	199-11-6399.26-041-924000	C	LEVEL C READING/LANGUA	93.45
009241	11-30-2008		42905	G M DATA PRODUCTS	199-41-6399.00-750-999000	C	Financial Clearing Checks	489.47
009243	11-30-2008		01042	GRANTSTEPS	199-11-6299.00-041-911000 199-11-6299.00-041-924000	C	CIT SERVICES NOVEMBER CIT SERVICES OCTOBER	240.00 973.05
Check 009243 Total:								1,213.05
009244	11-30-2008		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	50.00
009245	11-30-2008		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-999000	C	NOV MONTHLY PO	981.68
009246	11-30-2008		49735	HIGHSMITH CO., INC./UPSTA	199-11-6399.00-101-911000 199-11-6399.26-101-924000	C	FULL SIZE HEADPHONES FULL SIZE HEADPHONES	73.67 73.68
Check 009246 Total:								147.35
009247	11-30-2008		01617	INTERFACE FLOR	199-81-6629.00-981-999000	C	CARPET FOR FIELHHOUSE	1,001.00
009248	11-30-2008		01352	IRON GATE FEED	199-51-6319.03-951-999000	C	GRASS	1,030.00
009249	11-30-2008		01615	JAMIE MCARTER	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009250	11-30-2008		00433	JANE PARIS	199-11-6411.07-002-923000	C	TAKS-ALT workshop	83.07
009251	11-30-2008		52836	JEANETTE L FINCHER	199-11-6411.00-102-911000	C	MEALS FOR CAST-CONFER	60.00
009253	11-30-2008		52863	JOAN DALY	199-53-6411.00-953-999000	C	KILGORE WORKSHOP MILE	83.07
009254	11-30-2008		52869	JOHN CURBO	199-31-6411.00-101-999000 199-31-6411.00-101-999000	C	MILEAGE TO TCA CONFERE TCA MEALS	186.03 90.00
Check 009254 Total:								276.03
009263	11-30-2008		01592	KIM MARTIN	199-11-6411.00-102-911000	C	MEALS FOR THE CAST-COM	60.00
009268	11-30-2008		49047	MARK HENDERSON ELECTR	199-81-6629.00-981-999000	C	WIRE NEW MODULAR HS BI	2,132.11

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009271	11-30-2008		59730	MCCOYS	199-51-6319.02-951-999000	C	NOV MONTHLY PO	504.12
009275	11-30-2008		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	SECURITY NOV 6 VS PALES SECURITY NOV 7 VS PALES Check 009275 Total:	40.00 80.00 120.00
009276	11-30-2008		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	MAINT BLDG RENTAL	143.00
009277	11-30-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	CLASSROOM BLDG RENTAL CLASSROOM BLDG RENTAL Check 009277 Total:	768.00 741.00 1,509.00
009278	11-30-2008		01600	MOPPY MILLER	199-31-6399.00-002-999000	C	MANUAL & CD FOR COUNSI	349.00
009283	11-30-2008		64801	OFFICE DEPOT INC.	199-53-6399.00-953-999000	C	CHAIR MAT	54.99
009285	11-30-2008		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-999000	C	TIRE FOAM CLEANER	79.00
009286	11-30-2008		68400	PALESTINE PRINTING INC.	199-23-6399.00-002-999000	C	DETENTION SLIPS	192.00
009287	11-30-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	NOVEMBER DUES FOR EDI	86.00
009288	11-30-2008		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	NOV MONTHLY PO	228.85
009289	11-30-2008		68795	PCI EDUCATION PUBLISHER	199-11-6399.00-002-911000	C	Reading Resources	109.95
009292	11-30-2008		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	52.50
009293	11-30-2008		00002	PRENTICE HALL	199-11-6399.00-002-911000	C	Lab manuals/practice books	242.26
009295	11-30-2008		00979	RBC MUSIC	199-11-6399.03-002-911000	C	New Christmas Music	185.97
009296	11-30-2008		72800	REGION VII ESC	199-34-6299.00-934-999000 199-34-6299.00-934-999000 199-53-6499.00-953-999000	C	CERTIFICATIONS EMERGENCY CERTS REGISTRATIONS Check 009296 Total:	610.00 45.00 35.00 690.00
009297	11-30-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 10/15-11/15	25,784.46
009299	11-30-2008		01304	RONNIE HOWELL	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009300	11-30-2008		00589	RONNIE W. HOLCOMB	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009301	11-30-2008		74177	ROXIE JACKSON	199-41-6411.00-750-999000	C	Workshop Tyler Nov. 6	56.16
009302	11-30-2008		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	NOV MONTHLY PO	6,652.20
009304	11-30-2008		01537	SANDRA RUSSELL	199-33-6411.59-933-999000	C	MEALS FOR CONF	81.00
009305	11-30-2008		74500	SCANTRON	199-11-6339.00-101-925000 199-11-6399.26-101-924000 199-31-6339.00-101-999000	C	Benchmark scantrons Benchmark scantrons Benchmark scantrons Check 009305 Total:	37.91 151.64 189.55 379.10
009306	11-30-2008		74649	SCHOLASTIC INC	199-11-6329.00-002-911000	C	Magazine for World Geo.class	307.38
009307	11-30-2008		75400	SCHOOL SPECIALTY - BANC	199-23-6399.00-041-999000 199-23-6399.00-101-999000	C	SUPPLIES PERMIT TO LEAVE BLDG SL Check 009307 Total:	103.83 93.45 197.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009308	11-30-2008		75650	SCOTT AND STRONG	199-81-6629.43-981-999000	C	JH CLASSROOM BLDG REP	2,150.72
009309	11-30-2008		76460	SHARON WATTS	199-33-6411.00-933-999000	C	MILEAGE/MEALS FOR CONI	290.43
009311	11-30-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	NOV MONTHLY PO	114.74
009312	11-30-2008		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-999000	C	75% OF AUG 2008 AUDIT	13,500.00
009314	11-30-2008		77592	SRA	199-11-6399.26-041-924000	C	READING LAB 2A	849.32
009317	11-30-2008		78083	STORY-WRIGHT	199-11-6399.00-041-911000	C	SUPPLIES	52.02
					199-11-6399.00-041-911000		SUPPLIES	61.00
					199-11-6399.00-041-911000		SUPPLIES	390.34
					199-11-6399.00-041-911000		TONER CARTRIDGES	402.99
					199-13-6399.00-913-999000		INK CARTRIDGES	272.96
					199-23-6399.00-041-999000		WIRELESS MOUSE	99.98
					199-41-6399.00-701-999000		INK CARTRIDGE	33.99
		0000103846			199-41-6399.00-750-999000	M	WRONG ONES	-71.78
					199-41-6399.00-750-999000	C	INK CARTRIDGE	14.49
							Check 009317 Total:	1,255.99
009322	11-30-2008		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009323	11-30-2008		79315	TASA	199-13-6499.00-913-999000	C	TX ASSESSMENT CONFERE	90.00
009324	11-30-2008		79320	TASB, INC.	199-41-6299.00-701-999000	C	TASB POLICY UPDATE 84	437.68
					199-41-6299.00-701-999000		2009 MEMBERSHIP DUES	1,825.45
					199-51-6299.00-951-999000		REINSPECTION,LAB,TRAVE	1,570.00
					199-51-6299.00-951-999000		AIR QUALITY TEST AT EL * I	745.00
							Check 009324 Total:	4,578.13
009326	11-30-2008		79345	TEACHER'S DISCOVERY	199-11-6399.25-002-925000	C	Supplies f/ESL	212.27
009327	11-30-2008		79380	TERMINEX, INC.	199-51-6319.02-951-999000	C	NOV MONTHLY PO	359.00
009329	11-30-2008		01356	TEXAS COMPTROLLER OF P	199-41-6299.00-750-999000	C	cpa co-op annual membershi	100.00
009330	11-30-2008		79651	TEXAS MUSIC EDUCATORS,	199-11-6411.14-102-911000	C	MEMBERSHIP COST - MARY	100.00
009331	11-30-2008		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH F	60.00
009332	11-30-2008		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	HS HOMEMAKING ROOM	275.13
009335	11-30-2008		80776	TRIUMPH LEARNING	199-11-6399.26-002-924000	C	TAKSCOACH, GR 10	271.91
009337	11-30-2008		82240	U.S. POSTAL SERVICE	199-41-6499.00-750-999000	C	PO BOX RENT TO DECEMBI	98.00
009339	11-30-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	NOVEMBER UNIFORMS	50.40
					199-51-6299.00-951-999000		NOV MONTHLY PO	1,051.72
							Check 009339 Total:	1,102.12
009341	11-30-2008		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-999000	C	HORN & STROBES	2,209.00
					199-81-6629.00-981-999000		FIRE ALARMS REPAIRS AT	6,280.00
							Check 009341 Total:	8,489.00
009342	11-30-2008		82390	VICKI FREDERICK	199-41-6411.00-750-999000	C	KILGORE TRAVEL	83.07
009343	11-30-2008		01249	VICKI R. ANDERSON	199-31-6411.00-041-999000	C	KILGORE WORKSHOP MILE	83.07
009344	11-30-2008		82600	VISUAL TECHNIQUES INC	199-11-6395.07-002-923000	C	Elmo/Projector f/SpEd	609.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009344	11-30-2008		82600	VISUAL TECHNIQUES INC	199-11-6399.00-002-911000 199-11-6399.00-002-911000	C	Misc items f/SS-Elmo projectc misc. items f/Elmo-SS dept. Check 009344 Total:	83.50 49.50 742.00
009346	11-30-2008		01618	WENDELL LEE WELCHER	199-52-6219.00-952-999000	C	SECURITY NOV 7 VS PALES	80.00
009347	11-30-2008		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.07-002-923000	C	NOVEMBER SUPPLIES-LIFE	150.00
009348	11-30-2008		88502	XEROX CORPORATION	199-11-6269.00-002-911000 199-11-6269.00-101-911000 199-13-6269.00-913-999000 199-23-6269.00-002-999000 199-23-6269.00-101-999000 199-41-6269.00-701-999000 199-41-6269.00-750-999000 199-51-6269.00-951-999000	C	WORKROOM NOVEMBER R WORKROOM NOVEMBER R ADMIN NOVEMBER RENTAL OFFICE NOVEMBER RENTA NOVEMBER RENTAL/COPIE ADMIN NOVEMBER RENTAL ADMIN NOVEMBER RENTAL ADMIN NOVEMBER RENTAL	520.94 1,110.06 168.40 295.65 262.17 1,951.26 168.40 168.40 Check 009348 Total:
009350	12-31-2008		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN JAN;HS THRU JUNE	166.25
009354	12-31-2008		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	NOVEMBER INVOICE	126.20
009355	12-31-2008		10297	BARNES & NOBLE, INC.	199-12-6329.00-002-999000	C	books	332.10
009358	12-31-2008		13479	BOBBYS TIRE & AUTO SUPPLI	199-34-6249.00-934-999000 199-34-6249.00-934-999000	C	MOUNT TIRES, BUS 1,12,32 TIRE PATCHED Check 009358 Total:	300.00 10.00 310.00
009361	12-31-2008		15849	BRENDA BING	199-41-6439.00-702-999000	C	CONF MEALS	90.00
009362	12-31-2008		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000 199-11-6299.00-041-911000 199-11-6299.00-101-911000 199-11-6299.00-102-911000	C	SUBFINDER DECEMBER SUBFINDER DECEMBER SUBFINDER DECEMBER SUBFINDER DECEMBER Check 009362 Total:	126.00 126.00 126.00 126.00 504.00
009364	12-31-2008		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	DECEMBER SUPPLIES	81.62
009366	12-31-2008		01466	CENTER FOR LEARNING & D	199-11-6399.26-041-924000	C	GRAMMAR, CLEMENT'S CLI	100.00
009367	12-31-2008		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000 199-13-6411.00-913-999000	C	KILGORE MILEAGE AUSTIN MILEAGE Check 009367 Total:	83.07 284.43 367.50
009368	12-31-2008		23800	CITY OF PALESTINE	199-51-6499.00-951-999000	C	ALARM SYSTEM PERMITS	75.00
009369	12-31-2008		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 11/7-12/7	8,116.10
009378	12-31-2008	1661181-00	31800	DEALERS ELECTRIC	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C M	DECEMBER SUPPLIES DUPLICATE PAYMENT OF II Check 009378 Total:	390.20 -59.85 330.35
009379	12-31-2008		31807	DELL MARKETING L.P.	199-31-6395.00-102-999000	C	COMPUTER FOR COUNSEL	805.67
009380	12-31-2008		33000	BLICK ART MATERIALS	199-11-6399.00-002-911000	C	supplies	643.11
009381	12-31-2008		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	BIO TRANSPORT & MOPS	626.72
009383	12-31-2008		00224	EAI EDUCATION CATALOG	199-11-6395.26-002-924000	C	Calculators	1,602.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount	
009384	12-31-2008		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000	C	JAN RENTAL OFFICE	69.00	
009385	12-31-2008		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	MAINT ON HS PHONE SYST MAINT ON HS PHONE SYST	124.93 85.32	
								Check 009385 Total:	210.25
009389	12-31-2008		40800	FLATTS STATIONERY	199-11-6395.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-11-6399.07-002-923000 199-11-6399.07-101-923000 199-11-6399.08-002-921000 199-11-6399.25-101-925000 199-11-6399.26-002-924000 199-11-6399.26-101-924000 199-53-6399.60-953-999000	C	FIELDHOUSE DESK FIELDHOUSE DRYERASE B copier paper paper f/english department 2nd Semester computer lab s WHITE COPY PAPER SUPPLES FOR CLASSROOM classroom supplies WHITE COPY PAPER copier paper WHITE COPY PAPER copier paper WHITE COPY PAPER SUPPLIES	534.99 535.80 1,243.09 111.80 1,985.59 838.49 21.48 53.05 209.63 5.21 41.93 931.75 307.45 220.64	
								Check 009389 Total:	7,040.90
009391	12-31-2008		40917	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-999000	C	BOOKS	1,939.32	
009394	12-31-2008		01231	FROG STREET PRESS INC.	199-11-6399.00-102-911000	C	HELP TO LEARN ALPHABET	120.75	
009396	12-31-2008		01435	GCS SERVICE, INC.	199-51-6249.00-951-999000	C	HVAC SUPPLIES	219.28	
009398	12-31-2008		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-999000	C	TIRES FOR SUBURBAN #10	469.04	
009399	12-31-2008		01042	GRANTSTEPS	199-11-6299.00-041-924000	C	CIT SERVICES DECEMBER	989.10	
009401	12-31-2008		47553	HARRY'S BUILDING MATERI#	199-51-6319.02-951-999000	C	DECEMBER SUPPLIES	1,273.10	
009403	12-31-2008		88525	JOHNSON SUPPLY CORPOR	199-51-6319.02-951-999000	C	HOTWATER HEATER SUPPI	806.57	
009405	12-31-2008		01548	KEY & PISKURAN INSURANC	199-41-6429.00-701-999000 199-41-6429.00-750-999000	C	SUPERINTENDENT'S BOND TAX ASSESSOR'S BOND-JA	200.00 200.00	
								Check 009405 Total:	400.00
009407	12-31-2008		01101	KIRBY RESTAURANT SUPPL'	199-51-6319.02-951-999000	C	SUPPLIES FOR HVAC	45.90	
009410	12-31-2008		71228	LIGHTFOOT FLOOR COVERII	199-81-6629.00-981-999000	C	TILE FOR NEW CLASSROOM	891.00	
009411	12-31-2008		54075	LINDA THORNELL	199-41-6411.00-720-999000	C	MEALS/MILEAGE FOR TXTE	281.43	
009417	12-31-2008		59730	MCCOYS	199-51-6319.02-951-999000 199-81-6629.00-981-999000	C	DECEMBER SUPPLIES DESK MATERIALS	169.59 1,353.79	
								Check 009417 Total:	1,523.38
009421	12-31-2008		01616	MERIDITH DIGITAL	199-11-6399.00-041-911000	C	PRINTER DRUM UNITS	314.95	
009424	12-31-2008		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	MAINTENANCE PORT BLDG MAINTENANCE PORT BLDG	143.00 143.00	
								Check 009424 Total:	286.00
009425	12-31-2008		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	CLASSRM BLDG#44770 11/2 CLASSROOM BLDG #44760	741.00 768.00	
								Check 009425 Total:	1,509.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009427	12-31-2008		64801	OFFICE DEPOT INC.	199-41-6399.00-750-999000	C	Calculator	49.99
009429	12-31-2008		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	DECEMBER DUES	86.00
009430	12-31-2008		68751	PAM WALDING	199-41-6439.00-702-999000	C	CONF MEALS	90.00
009432	12-31-2008		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	C	POSTAGE MACHINE REFILL	2,018.99
009433	12-31-2008		70020	PITNEY BOWES, INC.	199-41-6399.00-750-999000	C	MAINT/RENTAL SEPT-DEC	63.12
009435	12-31-2008		00097	POSITIVE PROMOTIONS	199-12-6399.00-101-999000	C	READING POSTER SET	76.65
009436	12-31-2008		00002	PRENTICE HALL	199-11-6329.00-002-911000	C	Physic text & problem solving	522.58
009437	12-31-2008		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	DECEMBER SUPPLIES	381.36
009438	12-31-2008		72800	REGION VII ESC	199-11-6239.00-041-911000	C	DMAC SSI CONTRACTS 08-1	400.00
					199-11-6239.00-101-911000		DMAC SSI CONTRACTS 08-1	400.00
					199-13-6329.00-913-999000		ACCOUNTABILITY FLIP CHA	25.00
					199-23-6329.00-002-999000		ACCOUNTABILITY FLIP CHA	75.00
					199-23-6329.00-041-999000		ACCOUNTABILTY FLIP CHA	50.00
					199-23-6329.00-101-999000		ACCOUNTABILITY FLIP CHA	75.00
					199-23-6329.00-102-999000		ACCOUNTABILITY FLIP CHA	50.00
					199-34-6299.00-934-999000		EMERGENCY CERTS	30.00
					199-41-6399.00-750-999000		W-2 AND 1099 FORMS	24.00
					199-53-6499.00-953-999000		REGISTRATIONS	35.00
							Check 009438 Total:	1,164.00
009439	12-31-2008		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 11/12-12/11	25,714.79
009440	12-31-2008		72804	RENAISSANCE LEARNING IN	199-11-6399.26-002-924000	C	Math Models class	5,991.41
009441	12-31-2008		74177	ROXIE JACKSON	199-41-6411.00-750-999000	C	Workshop Kilgore 12- 2nd TF	83.07
009442	12-31-2008		01628	ROY HARBOR	199-34-6299.00-934-999000	C	DOT PHYSICAL	40.00
009443	12-31-2008		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	DECEMBER FUEL	5,041.83
009444	12-31-2008		76340	SAFE-T-LIGHTING LLC	199-51-6259.00-951-999000	C	ADMIN BLDG SECURITY LIC	40.26
009445	12-31-2008		74500	SCANTRON	199-31-6339.00-041-999000	C	TEKSCORE FORMS	141.35
					199-31-6399.00-041-999000		TEKSCORE FORMS	86.64
							Check 009445 Total:	227.99
009446	12-31-2008		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-911000	C	VIS-A-VIS PENS For Science	57.51
009447	12-31-2008		75650	SCOTT AND STRONG	199-81-6629.00-981-999000	C	PRIMARY RESTROOM REN	178.51
					199-81-6629.00-981-999000		HS SCIENCE/FINE ARTS CL	2,392.73
					199-81-6629.00-981-999000		SP ED CLASSROOM/OFFICE	172.49
							Check 009447 Total:	2,743.73
009448	12-31-2008		01501	SCOTT NETTLES	199-34-6311.00-934-999000	C	FUEL FOR BUS	53.08
009450	12-31-2008		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	DECEMBER SUPPLIES	35.01
009455	12-31-2008		78083	STORY-WRIGHT	199-11-6399.00-101-911000	C	SUPPLIES	286.98
					199-11-6399.00-101-911000		DRUM FOR PRINTER	759.96
					199-11-6399.26-041-924000		SUPPLIES	130.85
		0000102718			199-23-6399.00-041-999000	M	STAPLER RETURNED	-14.99
					199-41-6399.00-701-999000	C	SUPPLIES	48.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009455	12-31-2008		78083	STORY-WRIGHT	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	TONER FOR FAX MACHINE SUPPLIES	113.98 40.31
Check 009455 Total:								1,365.37
009456	12-31-2008		00147	STUDY ISLAND	199-11-6399.26-002-924000 199-11-6399.26-041-924000	C	St. Assessment Preparation STUDY MATERIALS	3,922.00 2,126.00
Check 009456 Total:								6,048.00
009460	12-31-2008		79373	TASBO	199-41-6499.00-750-999000	C	REGISTRATION FOR V FRE	290.00
009461	12-31-2008		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	DECEMBER SERVICES	364.00
009463	12-31-2008		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH	75.00
009466	12-31-2008		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000 199-51-6299.00-951-999000	C	DECEMBER UNIFORMS DECEMBER UNIFORMS/MO	25.20 1,083.04
Check 009466 Total:								1,108.24
009468	12-31-2008		82600	VISUAL TECHNIQUES INC	199-11-6249.00-041-911000 199-12-6395.00-002-999000 199-12-6395.00-002-999000 199-12-6395.00-041-999000 199-12-6399.00-002-999000 199-12-6399.00-002-999000 199-12-6399.00-041-999000	C	SPEAKER REPAIR ON POR 20" TV/DVD COMBO PRESENTATION CART DVD PLAYER OVERHEAD BULBS LAMINATING FILM OUTLET, MIC STAND AND H	145.00 263.00 228.50 51.00 61.00 145.50 90.00
Check 009468 Total:								984.00
009470	12-31-2008		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-922000 199-11-6399.07-002-923000	C	DECEMBER HOMEMAKING Dec. Monthly expenses-LIFE\$	141.58 149.06
Check 009470 Total:								290.64
009476	12-31-2008		88502	XEROX CORPORATION	199-11-6269.00-041-911000 199-11-6269.00-102-911000 199-23-6269.00-102-999000	C	NOVEMBER RENTAL/NWL-C NOVEMBER RENTAL/COPIE NOVEMBER RENTAL/COPIE	364.65 904.84 272.91
Check 009476 Total:								1,542.40
009477	12-31-2008		01619	XEROX CORPORATION	199-41-6399.00-750-999000	C	PRINTER TONER	317.62
009478	12-31-2008		01335	ZACHARY ZANE LESLIE, DC,	199-34-6499.00-934-999000 199-34-6499.00-934-999000	C	DOT FOR ROBERT BRYANT DOT FOR BARBARA ALEXAI	40.00 40.00
Check 009478 Total:								80.00
009479	01-31-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN MONITORING FEBRI	27.95
009480	01-31-2009		00500	ALLTEL	199-51-6259.00-951-999000	C	SUB-FINDER CELL PHONE	65.52
009484	01-31-2009		01022	AUSTIN MARRIOTT SOUTH	199-31-6411.00-002-999000	C	CYRSTAL FORREST-TCA 2/	185.30
009485	01-31-2009		01227	B&B TECH SERVICE	199-41-6249.00-750-999000	C	PAPER FOLDER REPAIRED	211.04
009486	01-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	DEC SUPPLIES JANUARY SUPPLIES	133.24 626.07
Check 009486 Total:								759.31
009487*	01-31-2009		00630	BARSCO	199-51-6319.02-951-999000 199-51-6319.02-951-999000	D C	DUPLICATE PAYMENT JANUARY SUPPLIES	-1,899.72 1,899.72
Check 009487 Total:								.00
009491	01-31-2009		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6249.00-934-999000 199-34-6249.00-934-999000	C	FLAT FIXED DISMOUNT & MOUNT TIRES	10.00 40.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009491	01-31-2009		13479	BOBBYS TIRE & AUTO SUPP	199-34-6249.00-934-999000 199-34-6249.00-934-999000 199-34-6319.00-934-999000	C	MOUNT TIRES BUS 12 & 10 2 TIRES MOUNTED BUS#14,8,2	150.00 50.00 300.00
Check 009491 Total:								550.00
009493	01-31-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000 199-11-6299.00-041-911000 199-11-6299.00-101-911000 199-11-6299.00-102-911000	C	SUB-FINDER JANUARY SUB-FINDER JANAUARY SUB-FINDER JANUARY SUB-FINDER JANUARY	168.00 168.00 168.00 168.00
Check 009493 Total:								672.00
009494	01-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000 199-34-6319.00-934-999000	C	JANUARY SUPPLIES JANUARY SUPPLIES	373.26 591.45
Check 009494 Total:								964.71
009495	01-31-2009		00084	CARSON DELLOSA	199-11-6399.00-102-911000	C	SUPPLIES FOR CLASSROO	43.98
009496	01-31-2009		19362	CDW GOVERNMENT INC	199-31-6399.00-002-999000 199-53-6399.60-953-999000	C	WIRELESS LX310 LASEE DVDs and CDs	71.51 177.51
Check 009496 Total:								249.02
009498	01-31-2009		23358	CHILDCRAFT	199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.25-102-925000 199-11-6399.25-102-925000 199-11-6399.26-102-924000 199-11-6399.26-102-924000 199-11-6399.26-102-924000	C	MAGNA DOODLE, BEAR CO MAGAN DOODLE SUPPLIES FOR CLASSROO MAGNA DOODLE, BEAR CO MAGAN DOODLE MAGNA DOODLE, BEAR CO MAGAN DOODLE SUPPLIES FOR CLASSROO	49.77 45.69 61.88 10.29 9.49 52.60 48.29 54.17
Check 009498 Total:								332.18
009500	01-31-2009		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	BASKETBALL SECURITY BASKETBALL SECURITY BASKETBALL SECURITY BASKETBALL SECURITY	80.00 80.00 80.00 80.00
Check 009500 Total:								320.00
009501	01-31-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000 199-13-6411.00-913-999000	C	KILGORE TRAVEL KILGORE TRAVEL	390.50 78.10
Check 009501 Total:								468.60
009502	01-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 12/7-1/6/2009	8,164.19
009503	01-31-2009		01239	CLINT MCLAIN	199-23-6411.00-002-999000	C	MILEAGE TO GAMES	134.20
009505	01-31-2009		01648	CROWNE PLAZA	199-41-6411.00-701-999000 199-41-6419.00-702-999000	C	ROOM FOR ED LYMAN ROOM SCHOOL BOARD ME	97.01 291.03
Check 009505 Total:								388.04
009507	01-31-2009		29680	CUSTOM HOSE	199-34-6319.00-934-999000	C	REPAIRS	34.29
009510	01-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	JANUARY SUPPLIES	604.23
009511	01-31-2009	0000030683	33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000	C M C C	16 oz mops RETURNED SOAP SUPPLIES SUPPLIES FIRST AID KIT	4.60 -52.20 7,105.50 2,767.70 50.97
Check 009511 Total:								9,876.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
009512	01-31-2009		01332	DRAMATIC PUBLISHING	199-11-6399.17-002-911000	C	Drama Supplie	60.00
009513	01-31-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000 199-11-6269.03-002-911000 199-11-6269.03-002-911000 199-23-6269.00-041-999000 199-23-6269.00-041-999000	C	COPIES 1/6-1/27 AEEED314 JANUARY-SN VGB 17556 FEBRUARY VGB17556 COPIES 11/15-01/05 PANAS FEBRUARY-SN AEEED3141	10.82 57.00 57.00 16.03 69.00
Check 009513 Total:								209.85
009515	01-31-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000 199-34-6299.00-934-999000	C	RANDOM DRUG TEST NOVEMBER	200.00 80.00
Check 009515 Total:								280.00
009516	01-31-2009		01257	ED LYMAN	199-41-6411.00-701-999000	C	PARKING TICJETS 1/26-27/2	12.00
009517	01-31-2009		38463	EDUCATIONAL RECORD CEN	199-11-6399.18-102-911000	C	FOR P.E.	99.23
009519	01-31-2009		77580	EMBARQ	199-51-6249.43-951-999000	C	Phone Replace at HS	5,777.02
009521	01-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	JANUARY SUPPLIES	266.06
009522	01-31-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-041-911000 199-11-6399.00-102-911000 199-11-6399.07-041-923000 199-11-6399.07-102-923000 199-11-6399.08-041-921000 199-11-6399.08-102-921000 199-11-6399.25-041-925000 199-11-6399.25-102-925000 199-11-6399.26-041-924000 199-11-6399.26-041-924000 199-11-6399.26-102-924000 199-11-6399.26-102-924000	C	Social Studies supplies science classroom supplies COPY PAPER SCHOOL SUPPLIES correcte ORGANIZER FOR CLASSRC COPY PAPER SCHOOL SUPPLIES COPY PAPER SCHOOL SUPPLIES COPY PAPER SCHOOL SUPPLIES COPY PAPER SCHOOL SUPPLIES COPY PAPER SCHOOL SUPPLIES ORGANIZER FOR CLASSRC	443.26 177.76 121.08 420.94 39.46 69.89 107.77 26.41 15.40 6.20 112.95 279.50 195.67 574.82 34.53
Check 009522 Total:								2,625.64
009524	01-31-2009		40917	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-999000	C	B/O BOOKS FROM CK 9391	47.40
009528	01-31-2009		01663	GOODMAN & SON WRECKEF	199-34-6249.00-934-999000	C	TOW BUS #9 TO TYLER	471.80
009529	01-31-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-999000 199-34-6319.00-934-999000 199-34-6319.00-934-999000	C	TIRES BUS 10 REAR FIRESTONE TIRES FOR BU BUS 37, 29 TIRES	964.00 482.00 1,446.00
Check 009529 Total:								2,892.00
009530	01-31-2009		01627	GOVCONNECTION	199-11-6395.00-002-911000	C	PROJECTORS FOR FIELDH	875.99
009531	01-31-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	JANUARY CIT SERVICES	854.55
009534	01-31-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	FEBRUARY RETAINER	50.00
009535	01-31-2009		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-999000 199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	SUPPLIES Ag supplies JANUARY SUPPLIES	31.12 158.17 1,563.69
Check 009535 Total:								1,752.98
009539	01-31-2009		52868	J.W. PEPPER	199-11-6399.15-002-911000	C	choir supplies	38.94

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009542	01-31-2009		01244	JENNIPHER CROWLEY	199-41-6411.00-750-999000	C	TRAINING-MILEAGE	24.20
009549	01-31-2009		01548	KEY & PISKURAN INSURANC	199-34-6429.00-934-999000	C	AUTO LIABILITY & PD 05 GM	382.00
009551	01-31-2009		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-911000 199-11-6399.26-102-924000	C	CALENDAR KIT BEGINNING SOUND PHONIK	28.57 25.02
							Check 009551 Total:	53.59
009554	01-31-2009		53760	LENNOX	199-51-6319.02-951-999000	C	HEATER FOR RM41 @ ELEM	104.57
009557	01-31-2009		00361	LONE STAR DESIGNS	199-34-6399.00-934-999000 199-41-6499.00-701-999000	C	STICK ON SIGNS & LETTER SCHOOL BOARD APPRECIAP	130.00 126.00
							Check 009557 Total:	256.00
009559	01-31-2009		59730	MCCOYS	199-51-6249.00-951-999000 199-51-6319.02-951-999000 199-81-6629.00-981-999000	C	1 3/4 FIXED HP ROUTER JANUARY SUPPLIES DESK MATERIAL	146.30 549.19 861.84
							Check 009559 Total:	1,557.33
009564	01-31-2009		79204	MENTORING MINDS, L.P.	199-11-6399.00-101-911000 199-11-6399.08-101-921000 199-11-6399.25-101-925000 199-11-6399.26-101-924000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	36.30 18.15 36.30 90.75
							Check 009564 Total:	181.50
009565	01-31-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000 199-52-6219.00-952-999000	C	BASKETBALL SECURITY BASKETBALL SECURITY	80.00 80.00
							Check 009565 Total:	160.00
009567	01-31-2009		01653	MILDRED CURRY	199-11-6321.00-002-911000 199-11-6321.00-002-911000	C	LANG & LITERAT BOOKS FC HISTORY BOOK RETURNED	99.21 59.49
							Check 009567 Total:	158.70
009568	01-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	MAINT SHOP RENTAL	143.00
009569	01-31-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	BLDG #44760 1/10-2/8 BLDG #44770 12/28-1/26	768.00 741.00
							Check 009569 Total:	1,509.00
009570	01-31-2009		01344	NCS PEARSON, INC.	199-11-6399.26-002-924000 199-11-6399.26-041-924000 199-11-6399.26-101-924000 199-11-6399.26-102-924000	C	SUCCESSMAKER RENEWAL SUCCESSMAKER RENEWAL SUCCESSMAKER RENEWAL SUCCESSMAKER RENEWAL	2,075.00 1,200.00 2,075.00 1,200.00
							Check 009570 Total:	6,550.00
009571	01-31-2009		01413	NORCOSTO INC	199-11-6395.17-002-911000 199-11-6395.17-002-911000	C	Lighting Equip. f/TheatreArts Lighting Equip. f/TheatreArts	920.59 562.33
							Check 009571 Total:	1,482.92
009573	01-31-2009		64801	OFFICE DEPOT INC.	199-11-6395.00-002-911000 199-41-6399.00-750-999000	C	CHAIR, BLACK-MIDBACK BATTERIES, CALCULATOR,	1,281.44 72.97
							Check 009573 Total:	1,354.41
009575	01-31-2009		66698	PALESTINE AREA CHAMBER	199-41-6499.00-701-999000	C	ANNUAL MEMBERSHIP AC	89.00
009576	01-31-2009		67200	PALESTINE CONCRETE & TII	199-51-6249.00-951-999000 199-51-6319.03-951-999000	C	KURE N SEAL VOC 5GAL PA PARKING CURBS	107.90 190.00
							Check 009576 Total:	297.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009577	01-31-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	JANUARY DUES	86.00
009578	01-31-2009		68700	PALESTINE WELDING SUPPL	199-11-6399.02-002-922000	C	AG SUPPLIES-JANUARY	64.00
					199-11-6399.02-002-922000		DECEMBER SUPPLIES	64.00
					199-11-6399.02-002-922000		Ag supplies	556.70
					199-51-6319.02-951-999000		JANUARY SUPPLIES	355.00
							Check 009578 Total:	1,039.70
009580	01-31-2009		68796	PEARSON EDUCATION INC.	199-31-6339.00-102-999000	C	TESTING MATERIALS	988.87
009581	01-31-2009		01195	NCS PEARSON	199-31-6339.00-102-999000	C	TESTING	1,092.70
009582	01-31-2009		69621	PEOPLES PUBLISHING GRO	199-11-6339.00-041-911000	C	TAKS DIAGNOSTIC PRACTI	103.81
					199-11-6339.07-041-923000		TASK DIAGNOSTIC PRACTI	34.75
					199-11-6339.08-041-921000		TAKS DIAGNOSTIC PRACTI	11.73
					199-11-6339.26-041-924000		TAKS DIAGNOSTIC PRACTI	35.85
							Check 009582 Total:	186.14
009584	01-31-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	C	EASY SEAL FOR POSTAGE	30.16
009586	01-31-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	JANUARY SUPPLIES	504.19
009587	01-31-2009		01643	RED ROOF INN	199-11-6411.00-002-911000	C	M. CHILDS - TMEA conv. 2/1	188.28
009588	01-31-2009		72800	REGION VII ESC	199-13-6499.00-913-999000	C	ILD TRAINING (5 DAYS) CHF	250.00
					199-23-6499.00-002-999000		Workshop #18997 RESSLER	10.00
					199-31-6499.00-002-999000		Workshop #18997 FOREST	10.00
							Check 009588 Total:	270.00
009589	01-31-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	electric bills 12/14 - 1/15/20	23,949.56
009593	01-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	JANUARY FUEL	3,631.98
009594	01-31-2009		01623	SALEM PRESS	199-12-6399.00-002-999000	C	"AMERICA" SUPPLIES	636.00
009595	01-31-2009		01387	SCHAEFFER'S	199-34-6311.00-934-999000	C	SUPPLIES	3,173.00
009596	01-31-2009		74649	SCHOLASTIC INC	199-11-6329.25-002-925000	C	ESL magazines	106.06
009597	01-31-2009		01407	SCHOOL HEALTH CORPORA	199-33-6329.00-933-999000	C	supplies	98.88
					199-33-6395.00-933-999000		THERMOMETER	217.00
					199-33-6399.00-933-999000		supplies	839.50
							Check 009597 Total:	1,155.38
009598	01-31-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-002-911000	C	math department supplies	428.55
009599	01-31-2009		75650	SCOTT AND STRONG	199-41-6211.00-702-999000	C	S&S JOB #511009 THROUGI	1,962.55
009601	01-31-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	JANUARY SUPPLIES	37.70
009603	01-31-2009		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-999000	C	FINAL BILLING FOR 2008 AL	4,500.00
009607	01-31-2009		78083	STORY-WRIGHT	199-11-6395.00-002-911000	C	DESK/CHAIR COMBOS FOR	2,818.50
					199-11-6399.00-002-911000		math department supplies	781.88
					199-11-6399.00-101-911000		TONER, PAPER, CHALK, CL	245.21
					199-11-6399.07-101-923000		TONER,PAPER, CHALK,CLIF	35.03
					199-11-6399.08-101-921000		TONER, PAPER, CHALK, CL	35.03
					199-11-6399.25-101-925000		TONER, PAPER, CHALK, CL	35.03
					199-41-6399.00-701-999000		SUPPLIES	13.05
					199-41-6399.00-701-999000		SUPPLIES	35.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009607	01-31-2009		78083	STORY-WRIGHT	199-41-6399.00-750-999000	C	SUPPLIES	35.51
					199-41-6399.00-750-999000		SUPPLIES	127.20
					199-51-6319.02-951-999000		OUTDOOR MATS FOR FIEL	599.88
							Check 009607 Total:	4,762.31
009608	01-31-2009		00147	STUDY ISLAND	199-11-6299.26-041-924000	C	ON-SITE TRAINING & MILEA	350.00
009610	01-31-2009		79320	TASB, INC.	199-41-6299.00-701-999000	C	POLICY ON-LINE	850.00
009611	01-31-2009		79372	TEPSA	199-23-6499.00-101-999000	C	BROWN,HUFF DUES	606.00
009612	01-31-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	JANUARY SERVICES	364.00
009613	01-31-2009		00882	TEXAS ASSOC. OF MID-SIZE	199-41-6499.00-701-999000	C	2008-2009 MEMBERSHIP	300.00
009614	01-31-2009		01313	TEXAS DEPT OF PUBLIC SAF	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	142.00
					199-34-6319.00-934-999000		STATE INSPECTION STICKE	595.00
							Check 009614 Total:	737.00
009615	01-31-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH	60.00
009617	01-31-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	ELEM 6TH GR GIRLS BATHF	418.06
					199-51-6249.00-951-999000		REPLACE FAUCET IN BOYS	452.47
					199-51-6249.00-951-999000		JH LIFESKILLS TOILET	454.00
					199-51-6249.00-951-999000		JH BOYS LOCKER ROOM RI	638.28
							Check 009617 Total:	1,962.81
009619	01-31-2009		01595	TYLER STEEL COMPANY	199-11-6399.02-002-922000	C	PIPE FOR RAILING -FRONT	610.35
009620	01-31-2009		82240	U.S. POSTAL SERVICE	199-41-6499.00-750-999000	C	ANNUAL BULK RATE PERMI	180.00
009622	01-31-2009		81850	UNIFIRST CORPORATION	199-34-6399.00-934-999000	C	JANUARY SERVICES	45.15
					199-51-6299.00-951-999000		JANUARY SERVICES	1,295.05
							Check 009622 Total:	1,340.20
009623	01-31-2009		00238	USI	199-23-6249.00-101-999000	C	SUPPLIES	18.90
009624	01-31-2009		01249	VICKI R. ANDERSON	199-31-6411.00-041-999000	C	KILGORE MILEAGE	78.10
009626	01-31-2009		82600	VISUAL TECHNIQUES INC	199-11-6395.00-101-911000	C	PRESENTATION CART	358.00
					199-11-6395.43-041-928000		DVD/VCR COMBO RE: FIRE	124.00
					199-11-6395.43-999-928000		DVD/VCR COMBO RE: FIRE	124.00
					199-11-6399.00-101-911000		ELECTRICAL OUTLET	80.00
					199-11-6399.25-002-925000		Cable/Splitter f/spanish dept.	139.00
					199-12-6395.00-102-999000		ELMP PRESENTER,CART,S	2,210.00
					199-12-6399.00-041-999000		BULBS & ELECT OUTLETS	95.00
					199-12-6399.00-102-999000		ELECTRICAL OUTLETS	30.00
					199-12-6649.00-002-999000		PRESENTATION CART	470.00
							Check 009626 Total:	3,630.00
009630	01-31-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-922000	C	JAN. monthly expenses HOM	117.22
					199-11-6399.07-002-923000		JAN Lifeskills Supplies	149.37
					199-11-6399.48-002-911000		ACADEC supplies	90.58
					199-31-6499.00-002-999000		College Board/SAT	45.00
					199-31-6499.00-002-999000		SAT Testing	1,260.00
					199-31-6499.00-002-999000		test fee f/students	46.00
							Check 009630 Total:	1,708.17
009633	01-31-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000	C	DECEMBER-SN NWL-05476	392.58
					199-11-6269.00-002-911000		JANUARY SN-NWL-054767	576.37
					199-11-6269.00-041-911000		DECEMBER-SN NWL-05476;	364.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009633	01-31-2009		88502	XEROX CORPORATION	199-11-6269.00-101-911000	C	JANUARY SN-WTD-718533	270.38
					199-11-6269.00-101-911000		DECEMBER-SN WTD-718533	270.38
					199-11-6269.00-102-911000		JANUARY SN-WTD-718519	270.38
					199-11-6269.00-102-911000		DECEMBER-SN WTD-718519	270.38
					199-13-6269.00-913-999000		JANUARY SN-VDR-538673	168.40
					199-13-6269.00-913-999000		DECEMBER-SN VDR-538673	168.40
					199-23-6269.00-002-999000		DECEMBER-SN UTV-852147	295.65
					199-23-6269.00-002-999000		JANUARY SN-UTV-852147	295.65
					199-23-6269.00-101-999000		JANUARY SN-FLB-021648	225.17
					199-23-6269.00-101-999000		DECEMBER-SN FLB-021648	225.17
					199-23-6269.00-102-999000		JANUARY SN-FLB-021522	225.17
					199-23-6269.00-102-999000		DECEMBER-SN FLB-021522	225.17
					199-41-6269.00-701-999000		JANUARY SN-VDR-538673	168.40
					199-41-6269.00-701-999000		DECEMBER-SN VDR-538673	168.40
					199-41-6269.00-750-999000		JANUARY SN-VDR-538673	168.40
					199-41-6269.00-750-999000		DECEMBER-SN VDR-538673	168.40
					199-51-6269.00-951-999000		JANUARY SN-VDR-538673	168.40
					199-51-6269.00-951-999000		DECEMBER-SN VDR-538673	168.40
							Check 009633 Total:	5,254.30
009635	02-28-2009		01644	ACE EDUCATIONAL SUPPLIE	199-11-6399.00-102-911000	C	SUPPLIES FOR CLASSROO	39.58
					199-11-6399.07-102-923000		SUPPLIES FOR CLASSROO	7.82
					199-11-6399.26-102-924000		SUPPLIES FOR CLASSROO	41.47
							Check 009635 Total:	88.87
009636	02-28-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ALARM MONITORING FEES	477.95
					199-51-6249.00-951-999000		TECH BLDG 3/1/09 - 8/31-09	120.00
							Check 009636 Total:	597.95
009638	02-28-2009		00500	ALLTEL	199-51-6259.00-951-999000	C	SUB-FINDER CELL PHONE	65.52
009639	02-28-2009		06400	ANDERSON COUNTY APPRA	199-41-6213.00-703-999000	C	2ND QTR PAYMENT	20,689.25
009640	02-28-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000	C	SECURITY HOURS WORKEI	26.00
					199-52-6219.00-952-999000		FOR SECURITY HOURS WC	48.00
							Check 009640 Total:	74.00
009644	02-28-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO	549.28
009645	02-28-2009		33000	BLICK ART MATERIALS	199-12-6399.00-002-999000	C	CHALK	45.93
009647	02-28-2009		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6249.00-934-999000	C	BUS #30	150.00
009650	02-28-2009		15849	BRENDA BING	199-41-6499.00-701-999000	C	RE GIOVANNI'S	4.94
009653	02-28-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000	C	SUBFINDER FEBRUARY	168.00
					199-11-6299.00-041-911000		SUBFINDER FEBRUARY	168.00
					199-11-6299.00-101-911000		SUBFINDER FEBRUARY	168.00
					199-11-6299.00-102-911000		SUBFINDER FEBRUARY	168.00
							Check 009653 Total:	672.00
009654	02-28-2009		01659	CAREER CRUISING	199-31-6299.00-041-999000	C	SITE LICENSE	400.00
009657	02-28-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	726.69
009658	02-28-2009		19362	CDW GOVERNMENT INC	199-12-6395.00-041-999000	C	BLUETOOTH BARCODE SC/	537.69
					199-13-6399.00-913-999000		CABLE FOR MOVING COMP	49.84
					199-41-6399.00-701-999000		CABLE FOR MOVING COMP	49.85
					199-51-6399.00-951-999000		CABLE FOR MOVING COMP	49.85
							Check 009658 Total:	687.23

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009661	02-28-2009		23350	CHEVRON & TEXACO BUSIN	199-11-6411.07-002-923000 199-23-6411.00-002-999000 199-41-6419.00-702-999000	C	FUEL FUEL FUEL	27.55 39.42 21.23
Check 009661 Total:								88.20
009663*	02-28-2009		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000 199-52-6219.00-952-999000	C D D C	BASKETBALL SECURITY REIMB DISTRICT REIMB DISTRICT BASKETBALL SECURITY	100.00 -100.00 -80.00 80.00
Check 009663 Total:								.00
009665*	02-28-2009		23800	CITY OF PALESTINE	199-52-6219.00-952-999000 199-52-6219.00-952-999000	D C	CHECK LOST IN MAIL FALSE ALARMS FEE THRU	-1,100.00 1,100.00
Check 009665 Total:								.00
009666	02-28-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 1/6 - 2/5	7,676.70
009668	02-28-2009		01239	CLINT MCLAIN	199-23-6411.00-002-999000	C	FEBRUARY MILEAGE	79.20
009672	02-28-2009		01085	CRYSTAL FORREST	199-31-6411.00-002-999000	C	meals/mileage for conference	265.90
009674*	02-28-2009		01678	DAVID FRENCH	199-34-6299.00-934-999000 199-34-6299.00-934-999000	D C	INCORRECT NAME, BANK C PHYSICAL	-40.00 40.00
Check 009674 Total:								.00
009676	02-28-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	257.66
009677	02-28-2009		31807	DELL MARKETING L.P.	199-41-6395.00-750-999000	C	Pams computer	793.07
009679	02-28-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000	C	SUPPLIES SUPPLIES SUPPLIES FACE SHIELD & HEADGEAF BIOTRANSPORT	1,259.01 2,985.50 572.08 85.52 69.70
Check 009679 Total:								4,971.81
009680	02-28-2009		33298	DOGWOOD RV	199-34-6319.00-934-999000	C	AIR CHAMBERS FOR BUS #	49.80
009681	02-28-2009		01332	DRAMATIC PUBLISHING	199-11-6399.17-002-911000	C	OAP scripts	51.40
009683	02-28-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.03-002-911000	C	OFFICE - AEEED314170 COPIES TO 2/23 AEEED314 BAND - VGB17556 3/1-3/31	69.00 10.72 57.00
Check 009683 Total:								136.72
009687	02-28-2009		01366	TDCJ	199-34-6249.00-934-999000	C	BUS REFURBISH	8,347.50
009688	02-28-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	ADMIN PHONE MAINT HS PHONE MAINT HS PHONE MAINT	41.46 85.32 124.93
Check 009688 Total:								251.71
009689	02-28-2009		39100	ENERGY MACHINE & WELDI	199-51-6299.00-951-999000	C	REPAIR DOOR & MIRROR	109.00
009690	02-28-2009		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	MONTHLY PO	33.83
009691	02-28-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	FEBRUARY MONTHLY PO	189.00 60.93
Check 009691 Total:								249.93

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
009692	02-28-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-911000	C	supplies	603.36
					199-11-6399.00-002-911000		English Dept. supplies	878.97
					199-11-6399.00-102-911000		CARTRIDGE FOR COPIERS	200.85
					199-11-6399.02-002-922000		BLACK INK CARTRIDGE	68.24
					199-11-6399.07-102-923000		CARTRIDGE FOR COPIERS	51.45
					199-11-6399.08-102-921000		CARTRIDGE FOR COPIERS	7.35
					199-11-6399.25-102-925000		CARTRIDGE FOR COPIERS	53.91
					199-11-6399.26-102-924000		CARTRIDGE FOR COPIERS	274.41
					199-11-6399.95-999-928000		COPY PAPER	167.70
					199-12-6395.00-002-999000		SUPPLIES	519.96
					199-12-6399.00-002-999000		SUPPLIES	62.06
					199-12-6399.00-041-999000		SUPPLIES	226.42
					199-12-6399.00-102-999000		SUPPLIES	108.61
					199-41-6399.00-750-999000		PAMS CHAIRMAT	100.00
					199-53-6399.00-953-999000		SUPPLIES	233.20
							Check 009692 Total:	3,556.49
009697	02-28-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-999000	C	BUS# 8,23,24	2,893.00
009699	02-28-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	FEBRRUARY CIT SERVICES	546.50
009700	02-28-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	MONTHLY RETAINER - MAR	50.00
009701*	02-28-2009		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-999000	C	CORRECTED	3,259.68
					199-51-6319.02-951-999000	D	WRONG AMOUNT PAID	-3,259.68
					199-81-6629.00-981-999000	C	MAINTENANCE LUMBER & S	485.73
					199-81-6629.00-981-999000	D	WRONG AMOUNT PAID	-485.73
							Check 009701 Total:	.00
009713	02-28-2009		88525	JOHNSON SUPPLY CORPOR	199-51-6249.00-951-999000	C	PARTS ELEMENTARY A/C	426.19
009716	02-28-2009		01559	KAREN PLUMB	199-11-6411.00-002-911000	C	2/28-Holocaust Museum/Dalla	121.00
009720	02-28-2009	0000831702	01101	KIRBY RESTAURANT SUPPL	199-51-6319.02-951-999000	M	ORDERED WRONG PART	-25.58
					199-51-6319.02-951-999000	C	REPLACEMENT PART	27.05
							Check 009720 Total:	1.47
009722	02-28-2009		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-911000	C	CLASSROOM SUPPLIES	29.14
					199-11-6399.00-102-911000		CLASSROOM SUPPLIES	43.49
					199-11-6399.07-102-923000		CLASSROOM SUPPLIES	10.97
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	45.37
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	25.81
							Check 009722 Total:	154.78
009723	02-28-2009		01677	LENNIE RAY RUMLEY	199-34-6499.00-934-999000	C	CDL LICENSE	56.00
009724	02-28-2009		01193	LISA GILKEY	199-41-6419.00-702-999000	C	LUNCH AT MID-WINTER CO	9.00
009726	02-28-2009		56015	LONG'S ELECTRONICS	199-11-6399.00-101-911000	C	HEADPHONES	250.06
009730	02-28-2009		01315	MARY (BETH) DUFF	199-11-6411.14-102-911000	C	TMEA CONF MEALS	114.00
009732	02-28-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO	719.83
					199-81-6629.00-981-999000		LUMBER & SUPPLIES	396.84
							Check 009732 Total:	1,116.67
009734	02-28-2009		01203	MELODY LORD CHILDS	199-11-6411.00-002-911000	C	Meals @TMEA conv. 2/12-14	90.00
009736	02-28-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000	C	BASKETBALL SECURITY	80.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009739	02-28-2009		60423	MIKE KELLY	199-51-6499.00-951-999000	C	INMATE SNACKS & DRINKS	250.00
009740	02-28-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000 199-11-6651.43-041-911000	C	BLDG RENTAL #44770 1/27- BLDG RENTAL #44760 2/9-3, Check 009740 Total:	741.00 768.00 1,509.00
009741	02-28-2009		63271	NECHES PLUMBING COMPAI	199-11-6299.26-041-924000	C	REPAIR WATER LINE AT JH	836.79
009745	02-28-2009		64801	OFFICE DEPOT INC.	199-34-6399.00-934-999000	C	SUPPLIES	218.80
009747	02-28-2009		68400	PALESTINE PRINTING INC.	199-11-6399.00-102-911000	C	CAR RIDER/TARDY SLIPS	280.00
009748	02-28-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	MONTHLY PO	398.00
009752	02-28-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	LEGAL/PROFESSIONAL SEF	890.50
009754	02-28-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	MONTHLY PO	475.09
009755	02-28-2009		01668	PRUFROCK PRESS INC.	199-31-6339.00-102-999000 199-31-6339.00-102-999000	C	TEST MATH/SCIENCE K-3 Check 009755 Total:	418.40 147.00 565.40
009757	02-28-2009		72800	REGION VII ESC	199-13-6499.00-913-999000	C	PDAS REGISTRATION FEE	150.00
009758	02-28-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECT BILLS 1/19-2/17	25,585.14
009760	02-28-2009		72843	RICHARD EVANS	199-11-6411.03-002-911000	C	TMEA MEALS,MILEAGE,PAF	487.00
009764	02-28-2009		74177	ROXIE JACKSON	199-41-6411.00-703-999000 199-41-6411.00-750-999000 199-41-6411.00-750-999000 199-41-6411.00-750-999000	C	TAAD Feb. 15-18 MEALS MEALS TASBO Kilgore workshop Title TASBO Meeting Check 009764 Total:	54.00 66.00 78.10 52.80 250.90
009766	02-28-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	5,073.80
009767	02-28-2009		01086	SAVE HALF ON BOOKS	199-12-6329.00-002-999000	C	library books	302.49
009768	02-28-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-911000	C	RED PAPER	108.46
009769	02-28-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000 199-81-6629.00-981-999000	C	JH CLASSROOM REPLACEM HS SCIENCE/FINE ARTS CL Check 009769 Total:	731.05 1,096.93 1,827.98
009771	02-28-2009		01368	SFA CAREER SERVICES	199-23-6411.00-002-999000	C	Job Fair/Nacogdoches 4/24/0	130.00
009772	02-28-2009		76460	SHARON WATTS	199-33-6411.59-933-999000	C	E.T. SCHOOL NURSE MEET	52.80
009773	02-28-2009		00770	SHELL FLEET PLUS	199-13-6411.00-913-999000 199-53-6411.60-953-999000	C	FUEL FUEL Check 009773 Total:	25.66 10.92 36.58
009775	02-28-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	MONTHLY PO	183.36
009776	02-28-2009		76849	SHI-GOVERNMENT SOLUTIO	199-41-6399.00-750-999000	C	HP Power supply	19.00
009777	02-28-2009		00520	SKYWARD INC. ACCTG DEP1	199-53-6499.00-953-999000	C	SKYWARD WEBINAR WORK	50.00
009779	02-28-2009		77269	SMALL ENGINE SALES & SEF	199-34-6319.00-934-999000	C	PTO SWITCH FOR YAZOO K	24.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009779	02-28-2009		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-999000	C	SUPPLIES	909.71
							Check 009779 Total:	934.45
009785	02-28-2009		78083	STORY-WRIGHT	199-11-6395.00-002-911000	C	Content Mastery Supplies	390.97
					199-11-6399.00-002-911000		Content Mastery Supplies	295.79
					199-11-6399.95-999-928000		SUPPLIES	806.17
					199-41-6399.00-701-999000		SUPPLIES	5.19
					199-41-6399.00-750-999000		SUPPLIES	4.99
		0000107390			199-41-6399.00-750-999000	M	PAM'S FLOOR MAT RETURN	-57.69
					199-41-6399.00-750-999000	C	SUPPLIES	136.11
					199-51-6319.02-951-999000		FIELDHOUSE	465.94
							Check 009785 Total:	2,047.47
009788	02-28-2009		79200	TANK OWNERS MEMBERS IN	199-34-6429.00-934-999000	C	policy renewal	1,212.00
009789	02-28-2009		79373	TASBO	199-41-6499.00-750-999000	C	2009 CONF. REGISTRATION	290.00
009790	02-28-2009		79325	TASSP	199-23-6499.00-041-999000	C	MEMBERSHIP FOR J.WILLIA	175.00
009791	02-28-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY REQUE	24.00
					199-13-6499.65-913-999000		CRIMINAL HISTORY REQUE	12.00
					199-13-6499.65-913-999000		CRIMINAL HISTORY REQUE	13.00
							Check 009791 Total:	49.00
009793	02-28-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	364.00
009795	02-28-2009		79640	TEXAS LIBRARY ASSOCIATI	199-12-6499.00-101-999000	C	REGISTRATION-EVELYN NE	185.00
009796	02-28-2009		79651	TEXAS MUSIC EDUCATORS,	199-11-6499.00-002-911000	C	REGISTRATION FOR MELOI	70.00
009797	02-28-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH F	60.00
009799	02-28-2009		80294	THOMAS PLUMBING	199-11-6299.26-002-924000	C	REPAIR HS TOILETS	441.68
					199-51-6299.00-951-999000		primary kinder rooms	136.00
							Check 009799 Total:	577.68
009802	02-28-2009		79752	TXU ENERGY	199-51-6259.00-951-999000	C	OUTDOOR LIGHTING	201.31
					199-51-6259.00-951-999000		OUTDOOR LIGHTING	283.59
							Check 009802 Total:	484.90
009803	02-28-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	FEBRUARY UNIFORMS	57.16
					199-51-6299.00-951-999000		MONTHLY PO	1,025.45
							Check 009803 Total:	1,082.61
009804	02-28-2009		82390	VICKI FREDERICK	199-41-6411.00-750-999000	C	TASBO MEALS & MILEAGE	368.00
009806	02-28-2009		82600	VISUAL TECHNIQUES INC	199-11-6395.00-101-911000	C	OVERHEAD PROJECTORS	834.00
					199-12-6395.00-041-999000		DVD/VCR COMBO UNITS	250.00
					199-12-6395.00-102-999000		FRONT ROW TO GO PA SYE	967.00
							Check 009806 Total:	2,051.00
009807	02-28-2009		84402	WESTWOOD ELEM. SCHOOL	199-00-5749.00-000-900000	C	REDEP NSF CK SCHOW	13.00
					199-00-5749.00-000-900000		REDEP NSF CK SHEAD	14.00
							Check 009807 Total:	27.00
009808	02-28-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-922000	C	Homemaking SUPPLIES-FEE	30.75
					199-11-6399.02-002-922000		AG supplies	35.87
					199-11-6399.07-002-923000		Sp.Ed Feb. supplies	148.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009808	02-28-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.48-002-911000	C	reimburse WHSact.acct. fed-e	23.33
Check 009808 Total:								238.72
009810	02-28-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000	C	FEBRUARY NWL-054767	641.53
					199-11-6269.00-041-911000		WORKROOM-NWL-054762	364.65
					199-11-6269.00-101-911000		FEBRUARY WTD-718533	1,038.58
					199-11-6269.00-102-911000		FEBRUARY WTD-718519	460.21
					199-13-6269.00-913-999000		FEBRUARY VDR-538673	209.51
					199-23-6269.00-002-999000		FEBRUARY UTV-852147	295.65
					199-23-6269.00-101-999000		FEBRUARY FLB-021648	241.77
					199-23-6269.00-102-999000		FEBRUARY FLB-021522	253.60
					199-41-6269.00-701-999000		FEBRUARY VDR-538673	209.51
					199-41-6269.00-750-999000		FEBRUARY VDR-538673	209.51
					199-51-6269.00-951-999000		FEBRUARY VDR-538673	209.51
Check 009810 Total:								4,134.03
009811	03-31-2009		41505	4 FRONT NETWORK TECH. C	199-53-6399.60-953-999000	C	Cisco Smart Net	1,547.00
009812	03-31-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	PRI ALARM BATTERIES	109.90
					199-51-6249.00-951-999000		SERVICES 4/1-4/30	27.95
					199-51-6249.00-951-999000		HS ALARM SENSOR	60.50
Check 009812 Total:								198.35
009814	03-31-2009		00752	APPERSON PRINT MANAGEM	199-31-6339.00-002-999000	C	scantrons	127.49
009815	03-31-2009		10000	BACON CHEVROLET	199-34-6319.00-934-999000	C	BUS #36 FRONT SHOCKS	206.34
009816	03-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO	81.00
009817	03-31-2009		00630	BARSCO	199-51-6319.02-951-999000	C	MONTHLY PO	170.36
009821	03-31-2009		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6249.00-934-999000	C	BUS #4 TIRES MOUNTED	150.00
					199-34-6319.00-934-999000		VAN #36 MOUNT/BALANCE	20.00
Check 009821 Total:								170.00
009822	03-31-2009		13480	BANK OF AMERICA/BOGEL S	199-51-6395.02-951-999000	C	VACUUM	523.90
009826	03-31-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000	C	SUB-FINDER MARCH	168.00
					199-11-6299.00-041-911000		SUB-FINDER MARCH	168.00
					199-11-6299.00-101-911000		SUB-FINDER MARCH	168.00
					199-11-6299.00-102-911000		SUB-FINDER MARCH	168.00
Check 009826 Total:								672.00
009827	03-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	820.44
009830	03-31-2009		01466	CENTER FOR LEARNING & D	199-31-6499.00-041-999000	C	3-27-2009 Workshop	50.00
009835	03-31-2009		23358	CHILDCRAFT	199-11-6399.00-102-911000	C	CLASSROOM SUPPLIES	49.00
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	42.93
Check 009835 Total:								91.93
009836	03-31-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-999000	C	PRISON INMATE MEALS	125.87
009837	03-31-2009		23372	CHRISTIE PERRY	199-11-6411.00-102-911000	C	MILEAGE FOR PREK & PPC	18.74
					199-11-6411.07-102-923000		MILEAGE FOR PREK & PPC	59.36
Check 009837 Total:								78.10
009843	03-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 2/5-3/7	8,867.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009844	03-31-2009		00535	CNHI/TX STAR CLASSIFIED A	199-13-6499.00-913-999000	C	GT NOMINATIONS AD	131.30
009847	03-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	759.56
009848	03-31-2009		31807	DELL MARKETING L.P.	199-51-6319.02-951-999000 199-51-6395.02-951-999000	C	Ram for Server Server	374.39 3,209.50
							Check 009848 Total:	3,583.89
009849	03-31-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	BODYWASH/SHAMPOO FOI	116.84
009850	03-31-2009		00224	EAI EDUCATION CATALOG	199-11-6399.00-002-911000	C	CLEAR RULERS FOR MATH	46.00
009851	03-31-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-911000 199-23-6269.00-041-999000	C	BAND HALL 4/1-4/30 OFFICE-AEEED314170 3/31-	57.00 69.00
							Check 009851 Total:	126.00
009853	03-31-2009		00273	EAST TEXAS TESTING	199-34-6249.00-934-999000 199-34-6299.00-934-999000	C	RANDOM DRUG & ALCOHO NOVEMBER	210.00 40.00
							Check 009853 Total:	250.00
009856	03-31-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	HS PHONE MAINTENANCE HS PHONE MAINTENANCE	124.93 85.32
							Check 009856 Total:	210.25
009857	03-31-2009		39100	ENERGY MACHINE & WELDI	199-51-6319.03-951-999000	C	LAWN MOWER WHEEL PIN	60.00
009858	03-31-2009		00547	ENGLEDOW FARM & RANCH	199-51-6319.03-951-999000	C	CHAIN SAW REPAIRS/PART	119.85
009860	03-31-2009		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	MONTHLY PO	121.65
009861	03-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	JH WATER FOUNTAINS	918.00
009862	03-31-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.07-101-923000 199-11-6399.25-101-925000 199-11-6399.26-101-924000 199-23-6399.00-041-999000 199-53-6399.00-953-999000	C	Science/classroom supplies COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER MAGNETIC CHARACTERS	320.65 838.50 943.31 167.70 41.93 943.31 279.50 94.98
							Check 009862 Total:	3,629.88
009870	03-31-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	ON SITE VISIT,TRAVEL - MA	726.50
009871	03-31-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	APRIL RETAINER FOR PROI	50.00
009872	03-31-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.01-951-999000 199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	SUPPLIES MONTHLY PO CABLES & SUPPLIES	9.89 1,987.17 5.94
							Check 009872 Total:	2,003.00
009873	03-31-2009		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-002-999000 199-12-6399.00-041-999000 199-12-6399.00-101-999000 199-12-6399.00-102-999000	C	supplies-discount #85558 supplies-discount #85558 Library supplies-discount #85558	600.86 279.47 277.10 763.17
							Check 009873 Total:	1,920.60
009876	03-31-2009		52868	J.W. PEPPER	199-11-6399.03-002-911000	C	Marching Music	198.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009876	03-31-2009		52868	J.W. PEPPER	199-11-6399.03-002-911000	C	INVOICE NOT REC'D - FEB	4.50
Check 009876 Total:								203.49
009886	03-31-2009		79635	LEGAL DIGEST	199-23-6411.00-002-999000	C	conference/6-9-09/McLain	140.00
009887	03-31-2009		71228	LIGHTFOOT FLOOR COVERII	199-51-6299.00-951-999000	C	FLOORS ELEMENTARY HAL	2,573.65
009890	03-31-2009		01193	LISA GILKEY	199-41-6419.00-702-999000	C	HOUSTON MEALS	15.00
009891	03-31-2009		54503	LITTLE MEXICO	199-51-6499.00-951-999000	C	PRISON INMATE MEALS	83.61
009893	03-31-2009		49047	MARK HENDERSON ELECTR	199-81-6629.00-981-999000	C	NEW MAINT SHOP WIRING	4,649.15
009894	03-31-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO	851.91
009897	03-31-2009		01616	MERIDITH DIGITAL	199-41-6399.00-750-999000	C	SUPPLIES	75.95
009900	03-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF MAINT BUILDIN	143.00
					199-11-6651.43-041-911000		RENTAL OF MAINT BUILDIN	143.00
Check 009900 Total:								286.00
009901	03-31-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	C	AEP CLASSROOM LEASE 3/	768.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE	741.00
Check 009901 Total:								1,509.00
009904	03-31-2009		01675	NATIONAL GEOGRAPHIC SO	199-11-6399.25-002-925000	C	GRAMMER WORKBOOKS	149.21
009906	03-31-2009		64802	OFFICE DEPOT	199-11-6399.50-041-922000	C	TONER	953.92
					199-31-6399.00-002-999000		counselor/supplies/TAKS	348.72
					199-31-6399.00-041-999000		CROSS-CUT SHREDDER	99.99
Check 009906 Total:								1,402.63
009907	03-31-2009	6641449210	64801	OFFICE DEPOT INC.	199-41-6399.00-701-999000	M	ERROR IN PRICING	-54.95
					199-41-6399.00-701-999000	C	BINDERS,DIVIDERS CORRE	166.21
					199-41-6399.00-750-999000		STAPLER	14.99
Check 009907 Total:								126.25
009908	03-31-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000	C	MARCH, BUS DRIVER/BIDS	1,053.14
009909	03-31-2009		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-999000	C	PRESSURE WASHER HOSE	109.70
009910	03-31-2009		68400	PALESTINE PRINTING INC.	199-23-6399.00-002-999000	C	envelopes/detention slips	192.00
					199-31-6399.00-002-999000		envelopes/detention slips	142.00
Check 009910 Total:								334.00
009911	03-31-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	ED LYMAN MARCH	86.00
					199-41-6499.00-701-999000		ED LYMAN FEBRUARY	86.00
Check 009911 Total:								172.00
009912	03-31-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	MONTHLY PO	169.40
009913	03-31-2009		70000	PERFECTION LEARNING COI	199-11-6399.17-002-911000	C	resources f/classroom	109.83
009915	03-31-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-999000	C	REFILL POSTAGE MACHINE	2,018.99
009916	03-31-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	MONTHLY PO	105.30
009920	03-31-2009		01258	REBECCA HUFF	199-23-6411.00-101-999000	C	CONFERENCE MEALS	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009921	03-31-2009		72800	REGION VII ESC	199-34-6499.00-934-999000	C	CERTIFICATION CLASS	870.00
009922	03-31-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 2/16-3/18	25,440.37
009926	03-31-2009		74177	ROXIE JACKSON	199-41-6411.00-750-999000	C	TRS Workshop Kilgore-3-24	78.10
009927	03-31-2009		01689	RSC EQUIPMENT RENTAL	199-51-6269.00-951-999000	C	RENT WOOD CHIPPER	629.00
009929	03-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	6,403.70
009931	03-31-2009		01086	SAVE HALF ON BOOKS	199-12-6329.00-002-999000	C	MEMORIAL BOOKS-EATON,	39.99
009932	03-31-2009		74500	SCANTRON	199-31-6339.00-041-999000	C	PO Created by Req: 001053	139.96
009933	03-31-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS BLDG	1,111.44
009935	03-31-2009		00770	SHELL FLEET PLUS	199-53-6411.60-953-999000	C	TODD ENGLISH	9.12
009936	03-31-2009		00520	SKYWARD INC. ACCTG DEP1	199-53-6499.00-953-999000	C	WEBINAR TRAINING	50.00
009937	03-31-2009		01596	SOMER BOCKOVER	199-11-6411.00-002-911000	C	mileage/3-28/Austin/CollegeB	196.90
009939	03-31-2009		78079	STEVEN SKINNER	199-11-6411.00-002-911000	C	mileage/3-24/Kilgore	78.10
009940	03-31-2009		78083	STORY-WRIGHT	199-11-6399.00-002-911000	C	journalism supplies	55.52
					199-11-6399.00-101-911000		SUPPLIES	390.50
					199-11-6399.00-102-911000		CLASSROOM SUPPLIES	53.05
					199-11-6399.07-041-923000		SUPPLIES	89.33
					199-11-6399.08-102-921000		CLASSROOM SUPPLIES	1.27
					199-11-6399.26-041-924000		SUPPLIES	89.32
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	47.55
					199-12-6399.00-101-999000		Library SUPPLIES	24.28
					199-13-6399.00-913-999000		Printer supplies	78.79
					199-23-6399.00-041-999000		SUPPLIES	123.71
							Check 009940 Total:	953.32
009943	03-31-2009		83060	SWORD COMPANY	199-51-6299.00-951-999000	C	REKEYING LOCKS	345.00
009944	03-31-2009		79315	TASA	199-41-6419.00-702-999000	C	MID-WINTER CONFERENCE	100.00
					199-41-6499.00-701-999000		MID-WINTER CONFERENCE	175.00
					199-41-6499.00-702-999000		MID-WINTER CONFERENCE	425.00
							Check 009944 Total:	700.00
009945	03-31-2009		01591	TASB POLICY SERVICE	199-41-6211.00-702-999000	C	policy review seminar	1,832.29
009946	03-31-2009		79320	TASB, INC.	199-41-6399.00-750-999000	C	WORKSITE POSTERS	474.50
009947	03-31-2009		79325	TASSP	199-23-6411.00-002-999000	C	SummerWorkshop-6/11-12-AI	460.00
009948	03-31-2009		79334	TAYLOR MUSIC INC	199-11-6395.03-002-911000	C	Tuba	2,053.50
					199-11-6399.03-002-911000		Tuba	382.50
							Check 009948 Total:	2,436.00
009949	03-31-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	20.00
009950	03-31-2009		79345	TEACHER'S DISCOVERY	199-11-6329.00-002-911000	C	SUPPLIES	100.93
					199-11-6329.26-002-924000		SUPPLIES	258.19
					199-11-6399.00-002-911000		Govt/Eco supplies	221.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009950	03-31-2009		79345	TEACHER'S DISCOVERY	199-11-6399.00-002-911000	C	supplies	464.18
Check 009950 Total:								1,044.60
009951	03-31-2009		79372	TEPSA	199-23-6499.00-102-999000	C	TEPSA SUMMER CONFERE	442.00
009952	03-31-2009		79380	TERMINEX, INC.	199-51-6319.02-951-999000	C	MONTHLY PO	364.00
009953	03-31-2009		00165	TEXAS A&M CTR FOR MATH	199-11-6411.00-002-911000	C	AP Biology Institute/6-29/7-2	133.00
					199-11-6499.00-002-911000		AP Biology Institute/6-29/7-2	450.00
Check 009953 Total:								583.00
009954	03-31-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH	60.00
009956	03-31-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	ELEM SPECIAL ED REPAIRS	1,875.60
					199-51-6299.00-951-999000		FB CONCESSION STAND RE	176.00
Check 009956 Total:								2,051.60
009958	03-31-2009		80690	TRACTOR SUPPLY, CO.	199-51-6319.03-951-999000	C	CHAIN SAW CHAIN	105.94
009959	03-31-2009		79752	TXU ENERGY	199-51-6259.00-951-999000	C	GUARD LIGHTS 2/10-3/11	304.46
009960	03-31-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	C	GUARD LIGHTS 2/16-3/18	39.66
					199-51-6259.00-951-999000		GUARD LIGHT 2/16-3/18	20.50
					199-51-6259.00-951-999000		GUARD LIGHTS 1/16-2/16	134.24
Check 009960 Total:								194.40
009961	03-31-2009		81301	TYLER TRUCK CENTER	199-34-6249.00-934-999000	C	AC REPAIRS BUS #3	384.13
009962	03-31-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	MONTHLY PO	57.16
					199-51-6299.00-951-999000		MONTHLY PO CORRECT	1,015.00
Check 009962 Total:								1,072.16
009963	03-31-2009		82348	VERDA'S FLORIST	199-41-6499.00-701-999000	C	FLOWERS FOR R.RHYNE(B.	50.00
009964	03-31-2009		82390	VICKI FREDERICK	199-41-6411.00-750-999000	C	MILAGE-WORKSHOP	78.10
009965	03-31-2009		82600	VISUAL TECHNIQUES INC	199-12-6395.00-101-999000	C	PO Created by Req: 001010	735.33
					199-12-6399.00-101-999000		PO Created by Req: 001010	63.67
Check 009965 Total:								799.00
009968	03-31-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.00-002-911000	C	WAL-MART - TONER	301.82
					199-11-6399.01-002-922000		HM - March monthly supplies	12.35
					199-11-6399.01-002-922000		BAL -February Homemaking	30.75
					199-11-6399.07-002-923000		March supplies/lifeskills	146.52
					199-31-6499.00-002-999000		SAT/reimburs/22 students	990.00
Check 009968 Total:								1,481.44
009971	03-31-2009		01191	WIRELESS GENERATION	199-11-6329.00-102-911000	C	MCLASS CIRCLE SUBSCRIF	675.00
009972	03-31-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000	C	NWL-054767 MARCH	550.35
					199-11-6269.00-041-911000		NWL-054762 FEBRUARY	364.65
					199-11-6269.00-041-911000		NWL-054762 MARCH	364.65
					199-11-6269.00-101-911000		WTD-718533 MARCH	270.38
					199-11-6269.00-102-911000		WTD-718519	270.38
					199-13-6269.00-913-999000		VDR-538673 MARCH	168.40
					199-23-6269.00-002-999000		UTV-852147 MARCH	295.65
					199-23-6269.00-101-999000		FLB-021648 MARCH	225.17
					199-23-6269.00-102-999000		FLB-021522 MARCH	225.17
					199-41-6269.00-701-999000		VDR-538673 MARCH	168.40
					199-41-6269.00-750-999000		VDR-538673 MARCH	168.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009972	03-31-2009		88502	XEROX CORPORATION	199-51-6269.21-951-999000	C	VDR-538673 MARCH	168.40
Check 009972 Total:								3,240.00
009973	04-30-2009		01644	ACE EDUCATIONAL SUPPLIE	199-11-6399.00-102-911000	C	SUPPLIES FOR CLASSROO	11.00
					199-11-6399.00-102-911000		DICTIONARIES FOR THE CL	33.05
					199-11-6399.07-102-923000		DICTIONARIES FOR THE CL	6.68
					199-11-6399.07-102-923000		SUPPLIES FOR CLASSROO	2.80
					199-11-6399.08-102-921000		DICTIONARIES FOR THE CL	.95
					199-11-6399.08-102-921000		SUPPLIES FOR CLASSROO	.41
					199-11-6399.25-102-925000		SUPPLIES FOR CLASSROO	2.95
					199-11-6399.26-102-924000		DICTIONARIES FOR THE CL	35.59
					199-11-6399.26-102-924000		SUPPLIES FOR CLASSROO	15.00
Check 009973 Total:								108.43
009974	04-30-2009		70110	ACT INC.	199-11-6399.26-002-924000	C	Explore/PlanTest/counselor	857.15
009975	04-30-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	MONITORING SERV ADMIN	27.95
009976	04-30-2009		00500	ALLTEL	199-51-6259.00-951-999000	C	SUBFINDER CELL PHONE	65.89
009978	04-30-2009		00610	AMERICAN BOOK COMPANY	199-11-6339.00-041-911000	C	SUPPLIES	78.63
					199-11-6339.07-041-923000		SUPPLIES	63.45
					199-11-6339.08-041-921000		SUPPLIES	19.04
					199-11-6339.26-041-924000		SUPPLIES	140.94
Check 009978 Total:								302.06
009979	04-30-2009		01736	AMERICAN SCHOOL COUNS	199-31-6499.00-102-999000	C	REGISTRATION FOR THE A	535.00
009980	04-30-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000	C	CHRIS CROWLEY	10.00
009981	04-30-2009		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-999000	C	2ND QTR COLLECTION FEE	1,570.50
009982	04-30-2009		07451	ASSOC FOR SUPERVISION &	199-13-6499.00-913-999000	C	Membership renewal	89.00
009984	04-30-2009		00434	ATMOS ENERGY	199-51-6259.00-951-999000	C	GAS BILLS 3/25-4/23	766.37
009985	04-30-2009		08324	AUDIO ELECTRONICS INC.	199-33-6249.00-933-999000	C	Audiometer Calibration	319.00
009986	04-30-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO	435.09
009987	04-30-2009		10297	BARNES & NOBLE, INC.	199-31-6399.00-002-999000	C	ACT/SAT book/dvd-counselor	278.60
009992	04-30-2009		13480	AMSAN	199-51-6319.01-951-999000	C	VACUUM BAGS	18.97
009993	04-30-2009		01565	BONNIE JEAN LINAM	199-11-6411.00-101-911000	C	MILEAGE TO KILGORE WOF	78.10
009995	04-30-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000	C	SUBFINDER APRIL	168.00
					199-11-6299.00-041-911000		SUBFINDER APRIL	168.00
					199-11-6299.00-101-911000		SUBFINDER APRIL	168.00
					199-11-6299.00-102-911000		SUBFINDER APRIL	168.00
Check 009995 Total:								672.00
009996	04-30-2009		19359	CAROLINA BIOLOGICAL SUP	199-11-6399.00-102-911000	C	FOR SCIENCE	50.11
009997	04-30-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	154.08
010000	04-30-2009		01699	CHEMTEX INDUSTRIAL INC.	199-34-6319.00-934-999000	C	BUS WASH	720.00
010001	04-30-2009		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000	C	TRACK MEET SECURITY	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010004	04-30-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 3/7-4/6	9,134.99
010005	04-30-2009		01696	CLASSROOM PRODUCTS W/	199-11-6399.26-041-924000	C	Manipulatives	447.66
010009	04-30-2009		01271	CREATIVE PRODUCT SOURC	199-11-6399.00-101-911000 199-11-6399.26-101-924000	C	DARE BOOKS DARE BOOKS Check 010009 Total:	70.58 38.01 108.59
010010	04-30-2009		01085	CRYSTAL FORREST	199-31-6411.00-002-999000	C	mileage/TVCC/4-17	39.60
010011	04-30-2009		01735	DALLAS FREIGHTLINER	199-34-6319.00-934-999000	C	BUS #9 RADIATOR HOSE	77.55
010013	04-30-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	201.82
010014	04-30-2009		31807	DELL MARKETING L.P.	199-23-6395.00-041-999000 199-23-6395.00-102-999000 199-31-6395.00-041-999000 199-51-6395.00-951-999000	C	19" FLAT PANEL MONITOR FOR PEIMS CLERK 19" FLAT PANEL MONITOR LAPTOP FOR HVAC CONTR Check 010014 Total:	127.20 1,020.59 127.20 1,338.00 2,612.99
010015	04-30-2009		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-999000 199-51-6319.01-951-999000 199-51-6319.01-951-999000	C	SHOP TOWELS JANITOR CART & HAND SO, SUPPLIES Check 010015 Total:	316.55 381.72 132.70 830.97
010016	04-30-2009		00563	DONNA ARMSTRONG	199-11-6411.00-102-911000	C	WORKSHOP	78.10
010017	04-30-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-911000 199-23-6269.00-041-999000 199-23-6269.00-041-999000	C	CANON VGB17556 PANASONIC AEEED314170 PANASONIC AEEED314170 Check 010017 Total:	57.00 26.87 69.00 152.87
010019	04-30-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000	C	DRUG TESTS-FREDERICK,F	120.00
010021	04-30-2009		38463	EDUCATIONAL RECORD CEN	199-11-6399.18-102-911000	C	P. E SUPPLIES	171.77
010022	04-30-2009		01719	ELEPHANT ROCK PRODUCT	199-11-6399.07-002-923000	C	SpEd inclusion dvd/4-8	158.00
010023	04-30-2009		38500	ELKHART FARMERS CO-OP	199-51-6319.03-951-999000	C	FIELD FERTILIZE	1,037.33
010024	04-30-2009		01366	TDCJ	199-34-6249.00-934-999000	C	REFURBISH BUS	7,721.94
010025	04-30-2009		00345	ELLISON	199-12-6399.00-041-999000	C	SUPPLIES	249.10
010026	04-30-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	HS PHONE MAINT/RENTALS HS PHONE MAINT/RENTALS Check 010026 Total:	85.32 124.93 210.25
010027	04-30-2009		19300	ETOX	199-51-6319.02-951-999000	C	BUILD TORCH	200.00
010028	04-30-2009		01398	EVELYN NEELEY	199-12-6411.00-101-999000	C	meals for TLA conference	99.00
010030	04-30-2009		00461	FAIRFIELD INN AND SUITES	199-23-6411.00-102-999000	C	FOR TEPsa SUMMER CONF	277.95
010031	04-30-2009		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	MONTHLY PO	202.69
010032	04-30-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO	1,857.01
010033	04-30-2009		40800	FLATTS STATIONERY	199-11-6395.00-102-911000 199-11-6395.00-102-911000	C	CHAIRS FOR COMPUTER L/ TASK CHAIR FOR TEACHEF	103.99 65.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010033	04-30-2009		40800	FLATTS STATIONERY	199-11-6395.00-102-911000	C	CHAIR FOR CLASSROOMS	1,117.66
					199-11-6395.00-102-925000		TASK CHAIR	7.34
					199-11-6395.00-102-925000		CHAIR FOR CLASSROOMS	165.66
					199-11-6395.07-102-923000		CHAIRS FOR COMPUTER L	21.00
					199-11-6395.07-102-923000		TASK CHAIR	7.00
					199-11-6395.07-102-923000		CHAIR FOR CLASSROOMS	213.18
					199-11-6395.08-102-921000		CHAIRS FOR COMPUTER L	3.00
					199-11-6395.26-102-924000		CHAIRS FOR COMPUTER L	112.00
					199-11-6395.26-102-924000		CHAIR FOR CLASSROOMS	943.42
					199-11-6399.00-101-911000		SUPPLIES	1,816.11
					199-11-6399.00-102-911000		CARTRIDGE AND TONER FC	299.83
					199-11-6399.00-102-911000		SUPPLIES FOR SCHOOL	1,426.71
					199-11-6399.07-002-923000		sp. ed. supplies/cards	76.89
					199-11-6399.07-102-923000		SUPPLIES FOR SCHOOL	346.03
					199-11-6399.07-102-923000		CARTRIDGE AND TONER FC	60.55
					199-11-6399.08-102-921000		CARTRIDGE AND TONER FC	8.65
					199-11-6399.08-102-921000		SUPPLIES FOR SCHOOL	49.44
					199-11-6399.25-102-925000		SUPPLIES FOR SCHOOL	286.98
					199-11-6399.26-102-924000		CARTRIDGE AND TONER FC	322.94
					199-11-6399.26-102-924000		SUPPLIES FOR SCHOOL	1,845.91
					199-11-6399.48-002-911000		'10supplies/acadec	170.63
					199-12-6399.00-041-999000		SUPPLIES	239.49
					199-12-6399.00-102-999000		SUPPLIES	47.30
					199-23-6395.00-102-999000		FURN. & OTHER SUPPLIES	929.94
					199-23-6395.00-102-999000		MAIL SORTERS FOR TEACH	1,599.96
					199-23-6399.00-002-999000		WHITE ENVELOPES	5.63
					199-23-6399.00-002-999000		office supplies/4-2	778.48
					199-23-6399.00-041-999000		WHITE ENVELOPES	5.62
					199-23-6399.00-101-999000		WHITE ENVELOPES	5.63
					199-23-6399.00-102-999000		SUPPLIES FOR THE OFFICE	100.98
					199-23-6399.00-102-999000		SUPPLIES FOR THE OFFICE	51.99
					199-23-6399.00-102-999000		WHITE ENVELOPES	5.62
					199-23-6399.00-102-999000		FURN. & OTHER SUPPLIES	475.79
					199-23-6499.00-102-999000		FRAMES FOR AWARDS	151.98
					199-41-6399.00-750-999000		PAPER FOR REMAINDER O	167.70
							Check 010033 Total:	14,036.69
010038	04-30-2009		44950	GOPHER SPORT	199-11-6395.18-041-911000	C	SONY CD/CASSETTE PLAYE	116.10
					199-11-6399.00-002-911000		PE/gopher/4-16	99.90
					199-11-6399.18-041-911000		SUPPLIES	310.14
							Check 010038 Total:	526.14
010040	04-30-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	APRIL CIT SERVICES	240.00
010041	04-30-2009		45623	HOUGHTON MIFFLIN GRT SC	199-11-6399.26-101-924000	C	VOCABULARY FOR ACHIEV	648.50
010042	04-30-2009		47145	HAMMOND & STEPHENS	199-23-6399.00-002-999000	C	admit books/4-2	80.21
010043	04-30-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	MONTHLY RETAINER - MAY	50.00
010044	04-30-2009		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-999000	C	MONTHLY PO	1,346.57
010045	04-30-2009		01705	WRS GROUP INC	199-11-6399.00-041-911000	C	MANNEQUIN SUPPLIES	268.80
010046	04-30-2009		01717	HEART SAFE AMERICA	199-33-6399.00-933-999000	C	PADS FOR AED'S	200.64
010049	04-30-2009		52868	J.W. PEPPER	199-11-6399.15-002-911000	C	music tracks/childs/4-2	131.94
010051	04-30-2009		00105	JOHNSON TESTING	199-34-6249.00-934-999000	C	TANK TEST	600.00
010052	04-30-2009		52854	JONES SCHOOL SUPPLY CO	199-11-6499.00-041-911000	C	AWARDS	95.81

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010052	04-30-2009		52854	JONES SCHOOL SUPPLY CO	199-11-6499.03-041-911000	C	AWARDS	56.35
					199-11-6499.07-041-923000		AWARDS	95.80
					199-11-6499.08-041-921000		AWARDS	45.08
					199-11-6499.18-041-911000		AWARDS	56.35
					199-23-6499.00-041-999000		AWARDS	78.89
					199-31-6499.00-041-999000		AWARDS	78.89
							Check 010052 Total:	507.17
010056	04-30-2009		53653	LAKESHORE LEARNING MAT	199-11-6395.00-102-911000	C	CHAIRS FOR THE CLASSRC	192.31
					199-11-6395.00-102-925000		CHAIRS FOR THE CLASSRC	21.46
					199-11-6395.07-102-923000		CHAIRS FOR THE CLASSRC	20.49
					199-11-6395.26-102-924000		BOOKS FOR THE READING	167.39
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	105.70
					199-11-6399.26-102-924000		BOOKS FOR THE READING	1,626.69
					199-31-6395.00-102-999000		WILL BE USED FOR PLAY TI	192.20
					199-31-6399.00-102-999000		WILL BE USED FOR PLAY TI	154.80
							Check 010056 Total:	2,481.04
010058	04-30-2009		79635	LEGAL DIGEST	199-23-6411.00-041-999000	C	REGISTRATION JENNIFER \	140.00
010060	04-30-2009		56018	LOOSE IN THE LAB	199-11-6399.26-041-924000	C	TEXAS LAB BOOK LEVEL 7	38.94
010061	04-30-2009		01526	LOVING GUIDANCE INC.	199-11-6329.00-102-911000	C	CONSCIOUS DISCIPLNE MA	203.50
					199-11-6329.07-102-923000		CONSCIOUS DISCIPLNE MA	95.07
					199-11-6329.08-102-921000		CONSCIOUS DISCIPLNE MA	13.58
					199-11-6399.00-102-911000		CONSCIOUS DISCIPLNE MA	496.16
							Check 010061 Total:	808.31
010064	04-30-2009		59730	MCCOYS	199-11-6399.02-002-922000	C	ag supplies/4-10	1,292.72
					199-51-6319.02-951-999000		MONTHLY PO	287.71
							Check 010064 Total:	1,580.43
010065	04-30-2009		79204	MENTORING MINDS, L.P.	199-11-6399.26-102-924000	C	USE FOR STUDENT INTERV	740.05
010066	04-30-2009		01616	MERIDITH DIGITAL	199-41-6399.00-750-999000	C	EPSON INK	9.99
010069	04-30-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF MAINT BUILDIN	143.00
010070	04-30-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	C	AEP CLASSROOM LEASE 3	741.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE 4/	741.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE 4/	768.00
							Check 010070 Total:	2,250.00
010072	04-30-2009		62810	NASCO	199-11-6399.00-102-911000	C	CLASSROOM SUPPLIES	16.88
					199-11-6399.07-102-923000		CLASSROOM SUPPLIES	4.33
					199-11-6399.08-102-921000		CLASSROOM SUPPLIES	.62
					199-11-6399.25-102-925000		CLASSROOM SUPPLIES	4.53
					199-11-6399.26-102-924000		CLASSROOM SUPPLIES	23.06
							Check 010072 Total:	49.42
010073	04-30-2009		62840	NATIONAL JUNIOR HONOR S	199-11-6499.08-002-921000	C	NHS seals/russell/4-10	17.00
010074	04-30-2009		63271	NECHES PLUMBING COMPAI	199-51-6249.00-951-999000	C	INSTALL PUMP AT HS SP-EI	374.38
010075	04-30-2009		01369	NORTHERN TOOL & EQUIPM	199-11-6399.02-002-922000	C	ag supplies/4-7/Neal	23.97
010078	04-30-2009		64802	OFFICE DEPOT	199-11-6399.00-002-911000	C	cord concealers/4-3	129.90
010079	04-30-2009		65500	ORIENTAL TRADING CO.	199-31-6399.00-002-999000	C	counselor/comfort kits	81.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
010080	04-30-2009		01199	PALESTINE PRESSURE WAS	199-34-6319.00-934-999000	C	COUPLERS	12.00
010081	04-30-2009		68400	PALESTINE PRINTING INC.	199-11-6399.26-002-924000 199-11-6499.08-002-921000 199-31-6399.00-002-999000	C	course selection guides awards ceremony/supplies 4-; course selection guides Check 010081 Total:	225.67 8.50 302.33 536.50
010082	04-30-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	DUES FOR APRIL	95.00
010083	04-30-2009		68700	PALESTINE WELDING SUPPL	199-11-6399.02-002-922000 199-11-6399.02-002-922000 199-51-6319.02-951-999000	C	SUPPLIES supplies/ag/4-7/Neal MONTHLY PO Check 010083 Total:	168.70 749.75 119.55 1,038.00
010084	04-30-2009		01724	PARDUE TREE SERVICE	199-51-6299.00-951-999000	C	TRIM TREE AT ELEM	350.00
010085	04-30-2009		01195	NCS PEARSON	199-11-6399.00-041-911000	C	TEKSCORE	90.21
010086	04-30-2009		69621	PEOPLES PUBLISHING GROU	199-11-6399.07-041-923000 199-11-6399.26-041-924000 199-11-6399.26-041-924000	C	TX: LEVEL STARTER KITS MATH & SCIENCE MU EXPR TX LEVEL STARTER KITS Check 010086 Total:	161.32 798.98 483.45 1,443.75
010088	04-30-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	557.00
010089	04-30-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000 199-34-6319.00-934-999000	C	PARTS MONTHLY PO Check 010089 Total:	323.51 114.45 437.96
010091	04-30-2009		01707	QUEUE, INC.	199-11-6399.26-041-924000	C	REMEDIAL MATH	383.13
010093	04-30-2009		72800	REGION VII ESC	199-11-6411.00-002-911000 199-34-6299.00-934-999000	C	Session020512/PAPA training EMERGENCY CERTS Check 010093 Total:	10.00 15.00 25.00
010094	04-30-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	ELECTRIC BILL TENNIS COI ELECTRIC BILL 3/18 - 4/17 Check 010094 Total:	1,013.67 23,244.25 24,257.92
010095	04-30-2009		01681	RENAISSANCE LEARNING	199-11-6399.26-002-924000	C	Renewals	228.61
010097	04-30-2009		01714	RHYMES 'N' TIMES	199-11-6399.00-102-911000 199-11-6399.07-102-923000 199-11-6399.08-102-921000	C	FOR READY TO READ FOR READY TO READ FOR READY TO READ Check 010097 Total:	665.89 64.74 9.25 739.88
010102	04-30-2009		74177	ROXIE JACKSON	199-41-6411.00-750-999000	C	Workshop - Stimulus 4-23	78.10
010103	04-30-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	5,172.31
010106	04-30-2009		74498	SAX ARTS AND CRAFTS	199-11-6399.00-041-911000	C	SUPPLIES	172.48
010107	04-30-2009		01407	SCHOOL HEALTH CORPORA	199-33-6395.00-933-999000	C	RECOVERY COUCH	798.00
010108	04-30-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-911000 199-11-6399.07-102-923000 199-11-6399.08-102-921000 199-11-6399.14-102-911000 199-11-6399.26-102-924000	C	CLASSROOM SUPPLIES & C CLASSROOM SUPPLIES & C CLASSROOM SUPPLIES & C FOR THE CLASSROOM CLASSROOM SUPPLIES & C	38.12 7.68 1.10 74.67 41.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount		
010108	04-30-2009		75400	SCHOOL SPECIALTY - BANC	199-23-6399.00-101-999000	C	SUPPLIES	42.50		
Check 010108 Total:								205.11		
010109	04-30-2009		74804	SCHOOLHOUSE PRODUCTIC	199-11-6399.00-102-911000	C	DESKTOP VERTICAL POCKI	251.75		
010110	04-30-2009		75600	SCIENCE KIT & BOREALL LAI	199-11-6399.00-041-911000 199-11-6399.26-002-924000	C	SUPPLIES science supplies/bundy	45.69 843.43		
Check 010110 Total:								889.12		
010111	04-30-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000 199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS BLDG JH DAEP REPLACEMENT	2,021.66 1,697.55		
Check 010111 Total:								3,719.21		
010112	04-30-2009		00444	M.E. SHARPE INC. PUBLISHE	199-12-6329.00-002-999000 199-12-6329.00-041-999000	C	BOOKS BOOKS	593.00 161.25		
Check 010112 Total:								754.25		
010114	04-30-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	MONTHLY PO	42.82		
010115	04-30-2009		78083	STORY-WRIGHT	199-11-6395.03-041-911000 199-11-6399.00-002-911000 199-11-6399.00-101-911000 199-11-6399.08-041-921000 199-11-6399.25-041-925000 199-11-6399.50-041-922000 199-23-6399.00-002-999000 199-23-6399.00-041-999000 199-23-6399.00-041-999000 199-23-6399.00-101-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	STACKABLE CHAIRS kraft paper/story wright 4-16 SUPPLIES SUPPLIES SUPPLIES SUPPLIES office supplies 4-2 SUPPLIES M USB RETURNED C SUPPLIES SUPPLIES SUPPLIES FOR REMAINDEF SUPPLIES SUPPLIES FOR REMAINDEF	2,440.20 589.22 1,268.38 49.04 159.40 36.78 737.44 767.53 -70.47 418.83 3.59 33.42 51.40 186.36		
		0000110593							Check 010115 Total:	6,671.12
010118	04-30-2009		01270	SUZUKI MUSICAL INSTRUME	199-11-6399.14-102-911000	C	RUBBER TUBING FOR XYLC	25.00		
010120	04-30-2009		79320	TASB, INC.	199-41-6419.00-702-999000 199-51-6299.00-951-999000	C	LEADERSHIP SERVICES ASBESTOS TESTING	974.94 985.00		
Check 010120 Total:								1,959.94		
010123	04-30-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CKS FE	11.00		
010124	04-30-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	364.00		
010125	04-30-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	TEACHER OF THE MONTH -	60.00		
010127	04-30-2009		82254	THE WRITING COMPANY	199-11-6329.17-002-911000 199-11-6399.17-002-911000	C	Books/Materials Books/Materials	217.73 23.95		
Check 010127 Total:								241.68		
010128	04-30-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	ROTO ROOTER PRIMARY	177.50		
010131	04-30-2009		80690	TRACTOR SUPPLY, CO.	199-51-6395.43-951-999000	C	SPRAYER	449.70		
010132	04-30-2009		79752	TXU ENERGY	199-51-6259.00-951-999000	C	OUTDOOR LIGHTING 3/11-4	291.22		
010133	04-30-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	C	OUTDOOR LIGHTING	40.83		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010134	04-30-2009		01595	TYLER STEEL COMPANY	199-11-6399.02-002-922000	C	material f/AG projects/4-3	1,894.62
010135	04-30-2009		81811	U.S. GAMES	199-11-6399.00-002-911000 199-11-6399.18-102-911000	C	usgames/roberts/4-16 RIBBONS & SUPPLIER FOR	35.99 337.39
							Check 010135 Total:	373.38
010137	04-30-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000 199-51-6299.00-951-999000	C	MONTHLY PO MONTHLY PO	45.15 1,295.05
							Check 010137 Total:	1,340.20
010138	04-30-2009		00238	USI	199-11-6399.00-101-911000	C	VALUWRAP ROLL FILM	267.49
010139	04-30-2009		82348	VERDA'S FLORIST	199-41-6499.00-701-999000	C	D/DAVIS' SYMPATHY FLOW	40.00
010142	04-30-2009		83912	WEST MUSIC	199-11-6399.14-102-911000	C	FOR MUSIC CLASS	294.63
010143	04-30-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6339.26-002-924000 199-11-6399.07-002-923000 199-31-6339.00-002-999000	C	AprilTAKSupplies April lifeskills supplies AprilTAKSupplies	98.90 149.31 132.50
							Check 010143 Total:	380.71
010145	04-30-2009		88502	XEROX CORPORATION	199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-23-6269.00-101-999000 199-23-6269.00-102-999000	C	APRIL WTD-718533 APRIL WTD-718519 APRIL FLB-021648 APRIL FLB-021522	270.38 270.38 225.17 225.17
							Check 010145 Total:	991.10
010146	04-30-2009		01698	YOUTHLIGHT	199-31-6329.00-002-999000 199-31-6329.00-002-999000 199-31-6399.00-002-999000	C	StudentInterestBooks StudentInterstBooks Anger/stress/reducers	65.85 337.49 36.95
							Check 010146 Total:	440.29
010147	05-31-2009		01723	ACP DIRECT	199-53-6395.00-953-999000 199-53-6395.60-953-999000	C	desks for admin annex desks for admin annex	314.05 1,075.42
							Check 010147 Total:	1,389.47
010148	05-31-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN MONITORING SERV	27.95
010149	05-31-2009		00855	AHLE PRINTING	199-51-6399.00-951-999000	C	BARCODES	263.04
010150	05-31-2009		00500	ALLTEL	199-51-6259.00-951-999000	C	SUB-FINDER CELL PHONE	65.89
010151	05-31-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-999000	C	GRADUATION SECURITY	10.00
010152	05-31-2009		06414	ANDERSON COUNTY SP ED	199-11-6142.07-002-923000 199-11-6142.07-102-923000	C	INSURANCE INSURANCE	3,600.00 1,800.00
							Check 010152 Total:	5,400.00
010153	05-31-2009		00571	B&H PHOTO	199-11-6395.00-002-911000 199-11-6399.00-002-911000	C	equip/journalism equip/journalism	1,797.90 108.25
							Check 010153 Total:	1,906.15
010154	05-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MAY INVOICES	483.39
010155	05-31-2009		00630	BARSCO	199-51-6319.02-951-999000	C	MONTHLY PO	220.82
010156	05-31-2009		00192	BAXTER SALES CO. INC	199-51-6319.01-951-999000	C	QUICK SCRUB, FLOOR FINI	2,196.70
010157	05-31-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS CLASSE	161,386.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
010157	05-31-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS CLASSE	149,739.00
Check 010157 Total:								311,125.00
010161	05-31-2009		01150	CANDACE M. STEVENS	199-11-6269.00-102-911000	C	MAY SUBFINDER	168.00
					199-11-6299.00-002-911000		MAY SUBFINDER	168.00
					199-11-6299.00-041-911000		MAY SUBFINDER	168.00
					199-11-6299.00-101-911000		MAY SUBFINDER	168.00
Check 010161 Total:								672.00
010163	05-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	502.70
010164	05-31-2009		19356	CARRIER SALES*DISTRIBUT	199-51-6249.00-951-999000	C	HVAC	594.00
010166	05-31-2009		01044	CHRISTOPHER JAMES CROV	199-52-6219.00-952-999000	C	GRADUATION SECURITY	50.00
010168	05-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 4/6-5/6	9,596.60
010172	05-31-2009		01645	DAVIDSON TITLES	199-12-6329.00-002-999000	C	LIBRARY BOOKS	1,451.59
					199-12-6329.00-002-999000		BOOKS	478.77
					199-12-6329.00-041-999000		LIBRARY BOOKS	1,093.46
					199-12-6329.00-041-999000		BOOKS	11.78
					199-12-6329.00-102-999000		LIBRARY BOOKS	1,735.23
Check 010172 Total:								4,770.83
010174	05-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	66.08
010175	05-31-2009		32220	DEMIDEC RESOURCES	199-11-6399.48-002-911000	C	acadec/studies/flashcards/tes	1,977.75
010177	05-31-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	Mike Kelly ordered this	4,277.87
010178	05-31-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-911000	C	JUNE VGB17556	57.00
					199-23-6269.00-041-999000		JUNE AEEED314170	69.00
Check 010178 Total:								126.00
010179	05-31-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000	C	RANDOM TESTS	290.00
010180	05-31-2009		01366	TDCJ	199-34-6249.00-934-999000	C	PAINT & BODY REPAIR BUS	4,985.23
010181	05-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO	1,547.13
010182	05-31-2009		40800	FLATTS STATIONERY	199-53-6399.00-953-999000	C	MOUSE PADS	12.49
					199-53-6399.60-953-999000		MOUSE PADS	87.43
Check 010182 Total:								99.92
010189	05-31-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	CIT SERVICES FOR MAY	606.50
010190	05-31-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	50.00
010191	05-31-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-999000	C	MONTHLY PO	1,443.85
010192	05-31-2009		01651	HEIDI SONGS	199-11-6399.00-102-911000	C	CLASSROOM INSTRUCTION	99.36
					199-11-6399.25-102-925000		CLASSROOM INSTRUCTION	20.63
					199-11-6399.26-102-924000		CLASSROOM INSTRUCTION	105.01
Check 010192 Total:								225.00
010193	05-31-2009		49125	HERFF JONES, INC.	199-41-6499.00-701-999000	C	SERVICE PENS	1,846.60
010194	05-31-2009		49735	HIGHSMITH CO., INC./UPSTA	199-11-6399.00-101-911000	C	headphones and adpters, pen	95.05
010197	05-31-2009		52854	JONES SCHOOL SUPPLY CO	199-11-6499.00-101-911000	C	Awards	513.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010197	05-31-2009		52854	JONES SCHOOL SUPPLY CO	199-11-6499.08-101-921000 199-11-6499.14-101-911000 199-11-6499.18-101-911000	C	Awards Awards Awards	30.23 30.23 30.23
							Check 010197 Total:	604.54
010201	05-31-2009		01331	KIM SCHRADER	199-11-6411.00-002-911000 199-11-6411.00-002-911000	C	meals/mileage/schrader/5-7 HCDE REGISTRATION 2/9/0	231.90 40.00
							Check 010201 Total:	271.90
010203	05-31-2009		01747	LAURA GALICIA	199-11-6411.00-101-925000	C	KILGORE WORKSHOP	78.10
010204	05-31-2009		59410	MARSHALL CAVENDISH COF	199-12-6329.00-002-999000 199-12-6329.00-041-999000 199-12-6329.00-102-999000	C	Library Books Library Books Library Books	305.52 329.44 467.25
							Check 010204 Total:	1,102.21
010205	05-31-2009		01471	MASON FUEL SYSTEM SERV	199-34-6299.00-934-999000	C	SERVICE ON LEAK DETECT	80.00
010206	05-31-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO	404.17
010208	05-31-2009		01616	MERIDITH DIGITAL	199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	SUPPLIES SUPPLIES	24.99 140.90
							Check 010208 Total:	165.89
010209	05-31-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-999000	C	GRADUATION SECURITY	50.00
010211	05-31-2009		60452	MIKE TIDWELL & ASSOCIATE	199-11-6399.00-002-911000 199-11-6499.00-002-911000 199-11-6499.07-002-923000 199-11-6499.08-002-921000 199-11-6499.08-002-921000	C	grad awards/4-15/herff jones grad awards/4-15/herff jones grad awards/4-15/herff jones grad awards/4-15/herff jones sal/val awards/herff jones	304.12 552.89 20.42 9.34 75.80
							Check 010211 Total:	962.57
010212	05-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF MAINT BLDG 5/	143.00
010213	05-31-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	C	AEP CLASSROOM LEASE 5/	768.00
010215	05-31-2009		64801	OFFICE DEPOT INC.	199-31-6395.00-041-999000 199-41-6399.00-701-999000 199-53-6399.60-953-999000	C	desk, bookcase BLACK INK TONER DVD + R DL 50 PACK	299.98 38.99 48.99
							Check 010215 Total:	387.96
010216	05-31-2009		01748	OMNI FORT WORTH HOTEL	199-41-6419.00-702-999000	C	ROOM FOR C. MACKIE COI	176.58
010217	05-31-2009		01748	OMNI FORT WORTH HOTEL	199-41-6419.00-702-999000	C	ROOM FOR SCOTT KISER 6	529.74
010218	05-31-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	APRIL AD MAY ADS	140.24 1,497.35
							Check 010218 Total:	1,637.59
010219	05-31-2009		68400	PALESTINE PRINTING INC.	199-41-6399.00-701-999000	C	DAILY ABSENTEE REPORT	330.00
010220	05-31-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	MONTHLY PO	239.10
010221	05-31-2009		01724	PARDUE TREE SERVICE	199-51-6299.00-951-999000	C	TREES AT PRIMARY TRIMM	350.00
010222	05-31-2009		01195	NCS PEARSON	199-31-6339.00-102-999000	C	GT/ESL TESTING	829.36
010223	05-31-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	1,180.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
010223	05-31-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	RETAINER FOR LEGAL SER	100.00
Check 010223 Total:								1,280.50
010224	05-31-2009		00775	POWERKIDS PRESS (ROSEN	199-12-6329.00-002-999000	C	LIBRARY BOOKS	208.45
					199-12-6329.00-041-999000		LIBRARY BOOKS	1,023.05
					199-12-6329.26-041-924000		LIBRARY BOOKS	111.65
					199-12-6329.26-102-924000		LIBRARY BOOKS	801.60
Check 010224 Total:								2,144.75
010225	05-31-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-999000	C	MONTHLY PO	106.45
010226	05-31-2009		00979	RBC MUSIC	199-11-6399.03-002-911000	C	MUSIC	117.98
010229	05-31-2009		00258	REGION IV ESC	199-53-6329.00-953-999000	C	FAST TRACK TO PEIMS MAI	76.50
010230	05-31-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 4/17-5/18/2	30,581.95
010233	05-31-2009		72844	RICHARDSON ADVERTISING	199-41-6499.00-701-999000	C	PALESTINE OFFICIAL CITY/	350.00
010234	05-31-2009		72979	RIVERSIDE PUBLISHING	199-31-6339.00-102-999000	C	FOR ESL TESTING	210.90
010235	05-31-2009		01683	RUSH TRUCK CTR	199-34-6319.00-934-999000	C	MIRROR ARM & ASSEMBLY	93.45
010236	05-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	6,170.43
010237	05-31-2009		76340	SAFE-T-LIGHTING, LLC	199-51-6249.00-951-999000	C	ADMIN BLDG SECURITY LIC	40.26
010238	05-31-2009		01086	SAVE HALF ON BOOKS	199-12-6329.26-002-924000	C	library books	937.42
					199-12-6329.26-041-924000		library books	206.82
					199-12-6329.26-102-924000		library books	55.19
Check 010238 Total:								1,199.43
010239	05-31-2009		74496	SAXON PUBLISHERS	199-11-6399.26-102-924000	C	Phonics Kits	4,051.48
010240	05-31-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-911000	C	PAPER FOR WORK ROOM	224.09
					199-11-6399.07-102-923000		PAPER FOR WORK ROOM	57.40
					199-11-6399.08-102-921000		PAPER FOR WORK ROOM	8.20
					199-11-6399.25-102-925000		PAPER FOR WORK ROOM	60.15
					199-11-6399.26-102-924000		PAPER FOR WORK ROOM	306.15
					199-23-6399.00-101-999000		PERMIT TO LEAVE BLDG FC	70.00
Check 010240 Total:								725.99
010242	05-31-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000	C	ELEM RENOVATIONS	6,530.57
					199-81-6629.43-981-999000		JH DAEP	3,634.55
Check 010242 Total:								10,165.12
010244	05-31-2009		00770	SHELL FLEET PLUS	199-23-6411.00-002-999000	C	FUEL	32.79
010245	05-31-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	MONTHLY PO	105.16
					199-51-6319.02-951-999000		SUPPLIES	947.19
Check 010245 Total:								1,052.35
010246	05-31-2009		76849	SHI-GOVERNMENT SOLUTIO	199-12-6399.00-002-999000	C	sql server software	183.52
					199-12-6399.00-041-999000		sql server software	183.51
					199-12-6399.00-101-999000		sql server software	183.51
					199-12-6399.00-102-999000		sql server software	183.51
Check 010246 Total:								734.05
010248	05-31-2009		78083	STORY-WRIGHT	199-11-6395.00-041-911000	C	8' TABLES	1,238.61
					199-11-6395.18-041-911000		CHAIRS	117.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010248	05-31-2009		78083	STORY-WRIGHT	199-11-6395.18-041-911000	C	BLACK MESH CAHIRS	82.74
					199-23-6395.00-041-999000		CHAIRS	231.87
					199-23-6395.00-041-999000		CHAIRS	1.96
					199-31-6395.00-041-999000		CHAIR	123.48
					199-41-6399.00-750-999000		TONER	35.49
							Check 010248 Total:	1,831.41
010251	05-31-2009		79320	TASB, INC.	199-41-6499.00-701-999000	C	POLICY UPDATE EXPENSE!	390.02
010252	05-31-2009		79334	TAYLOR MUSIC INC	199-11-6395.03-002-911000	C	Band Instruments	4,032.00
010253	05-31-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	364.00
					199-51-6249.00-951-999000		VOID-PRINT CHKS 364.00	.00
							Check 010253 Total:	364.00
010254	05-31-2009		79382	TEXAS ACADEMIC DECATHL	199-11-6399.48-002-911000	C	grad cords/acaded	35.00
					199-11-6399.48-002-911000		VOID-PRINT CHKS 35.00	.00
							Check 010254 Total:	35.00
010255	05-31-2009		01313	TEXAS DEPT OF PUBLIC SAF	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	13.00
					199-13-6499.65-913-999000		VOID-PRINT CHKS 13.00	.00
							Check 010255 Total:	13.00
010256*	05-31-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-999000	C	VOID-PRINT CHKS 110.00	.00
					199-41-6499.00-701-999000		VOID-PRINT CHKS 60.00	.00
					199-41-6499.00-701-999000		PARAPROFESSIONAL OF TI	60.00
					199-41-6499.00-701-999000		RETIREMENT PLAQUES	110.00
							Check 010256 Total:	170.00
010257	05-31-2009		01423	THE STUDENT PLANNER	199-11-6399.00-002-911000	C	planners/fall'10/4-22-09	790.74
					199-11-6399.00-002-911000		VOID-PRINT CHKS 790.74	.00
					199-11-6399.26-002-924000		VOID-PRINT CHKS 589.26	.00
					199-11-6399.26-002-924000		planners/fall'10/4-22-09	589.26
							Check 010257 Total:	1,380.00
010258*	05-31-2009		01718	THE WESTIN RIVERWALK	199-13-6411.00-913-999000	C	VOID-PRINT CHKS 271.35	.00
					199-13-6411.00-913-999000		State CSCOPE Conf 6/22-6/2	271.35
							Check 010258 Total:	271.35
010260	05-31-2009		80294	THOMAS PLUMBING	199-51-6299.00-951-999000	C	REPLACE WATER HEATER	1,233.50
					199-51-6299.00-951-999000		VOID-PRINT CHKS 1233.50	.00
							Check 010260 Total:	1,233.50
010261	05-31-2009		80690	TRACTOR SUPPLY, CO.	199-51-6319.03-951-999000	C	LAWNMOWER PULLY	16.02
					199-51-6319.03-951-999000		VOID-PRINT CHKS 16.02	.00
							Check 010261 Total:	16.02
010262	05-31-2009		80774	TRINITY VALLEY COMM COL	199-31-6499.00-002-999000	C	thea test/49 students/4-2	1,326.00
					199-31-6499.00-002-999000		VOID-PRINT CHKS 1326.00	.00
							Check 010262 Total:	1,326.00
010263*	05-31-2009		81811	U.S. GAMES	199-11-6399.18-002-911000	C	VOID-PRINT CHKS 415.09	.00
					199-11-6399.18-002-911000		p.e. games/supplies	415.09
							Check 010263 Total:	415.09
010264	05-31-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	MONTHLY PO	36.12
					199-34-6299.00-934-999000		VOID-PRINT CHKS 36.12	.00
					199-51-6299.00-951-999000		MONTHLY PO	1,044.94

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010264*	05-31-2009		81850	UNIFIRST CORPORATION	199-51-6299.00-951-999000	C	VOID-PRINT CHKS 1044.94	.00
Check 010264 Total:								1,081.06
010265	05-31-2009		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-999000 199-51-6249.00-951-999000	C	REPAIRS TO INTERCOM HS VOID-PRINT CHKS 540.00	540.00 .00
Check 010265 Total:								540.00
010266*	05-31-2009		82600	VISUAL TECHNIQUES INC	199-11-6395.00-102-911000 199-11-6395.00-102-911000 199-11-6395.07-102-923000 199-11-6395.07-102-923000 199-11-6395.08-102-921000 199-11-6395.08-102-921000 199-11-6395.25-102-925000 199-11-6395.25-102-925000 199-11-6395.26-102-924000 199-11-6395.26-102-924000	C	VOID-PRINT CHKS 260.85 PROJECTORS & ELMO'S VOID-PRINT CHKS 70.65 PROJECTORS & ELMO'S VOID-PRINT CHKS 10.87 PROJECTORS & ELMO'S VOID-PRINT CHKS 76.08 PROJECTORS & ELMO'S VOID-PRINT CHKS 369.55 PROJECTORS & ELMO'S	.00 260.85 .00 70.65 .00 10.87 .00 76.08 76.08 .00 369.55
Check 010266 Total:								788.00
010267	05-31-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6395.00-002-911000 199-11-6395.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.01-002-922000 199-11-6399.01-002-922000 199-11-6399.07-002-923000 199-11-6399.07-002-923000	C	EXTERNAL HARD DRIVE VOID-PRINT CHKS 119.99 VOID-PRINT CHKS 72.00 awards/walmart/4-17 VOID-PRINT CHKS 127.68 May homemaking supplies VOID-PRINT CHKS 148.59 May lifeskills supplies	119.99 .00 .00 72.00 .00 127.68 .00 148.59
Check 010267 Total:								468.26
010268	05-31-2009		84700	WINNING TROPHIES	199-11-6499.18-102-911000 199-11-6499.18-102-911000	C	FIELD DAY AWARDS VOID-PRINT CHKS 299.75	299.75 .00
Check 010268 Total:								299.75
010269*	05-31-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000 199-11-6269.00-002-911000 199-11-6269.00-002-911000 199-11-6269.00-002-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-11-6269.00-102-911000 199-13-6269.00-913-999000 199-13-6269.00-913-999000 199-13-6269.00-913-999000 199-13-6269.00-913-999000 199-13-6269.00-913-999000 199-13-6269.00-913-999000 199-23-6269.00-041-999000 199-23-6269.00-041-999000 199-23-6269.00-101-999000 199-23-6269.00-101-999000 199-23-6269.00-102-999000 199-23-6269.00-102-999000 199-41-6269.00-701-999000 199-41-6269.00-701-999000 199-41-6269.00-701-999000 199-41-6269.00-701-999000	C	VOID-PRINT CHKS 680.90 VOID-PRINT CHKS 364.65 APRIL NWL-054767 MAY NWL-054767 VOID-PRINT CHKS 418.76 MAY NWL-054762 APRIL NWL-054762 VOID-PRINT CHKS 364.65 MAY WTD-718533 VOID-PRINT CHKS 989.28 VOID-PRINT CHKS 707.86 MAY WTD-718519 VOID-PRINT CHKS 258.61 MAY VDR-538673 VOID-PRINT CHKS 168.40 APRIL VDR-538673 JUNE 1 - JULY 30 VDR-5386 VOID-PRINT CHKS 336.80 VOID-PRINT CHKS 295.65 APRIL UTV-852147 VOID-PRINT CHKS 260.73 MAY FLB-021648 VOID-PRINT CHKS 262.35 MAY FLB-021522 VOID-PRINT CHKS 168.40 MAY VDR-538673 APRIL VDR-538673 VOID-PRINT CHKS 336.80	.00 .00 680.90 364.65 .00 364.65 418.76 .00 989.28 .00 .00 707.86 .00 258.61 258.61 .00 168.40 168.40 336.80 .00 295.65 295.65 .00 260.73 260.73 .00 262.35 262.35 .00 258.61 168.40 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010269	05-31-2009		88502	XEROX CORPORATION	199-41-6269.00-701-999000	C	JUNE 1 - JULY 30 VDR-5386	336.80
					199-41-6269.00-701-999000		VOID-PRINT CHKS 258.61	.00
					199-41-6269.00-750-999000		MAY VDR-538673	258.63
					199-41-6269.00-750-999000		VOID-PRINT CHKS 168.40	.00
					199-41-6269.00-750-999000		VOID-PRINT CHKS 336.80	.00
					199-41-6269.00-750-999000		JUNE 1 - JULY 30 VDR-5386	336.80
					199-41-6269.00-750-999000		APRIL VDR-538673	168.40
					199-41-6269.00-750-999000		VOID-PRINT CHKS 258.63	.00
					199-51-6269.21-951-999000		VOID-PRINT CHKS 336.80	.00
					199-51-6269.21-951-999000		MAY VDR-538673	258.61
					199-51-6269.21-951-999000		APRIL VDR-538673	168.40
					199-51-6269.21-951-999000		VOID-PRINT CHKS 258.61	.00
					199-51-6269.21-951-999000		VOID-PRINT CHKS 168.40	.00
					199-51-6269.21-951-999000		JUNE 1 - JULY 30 VDR-5386	336.80
							Check 010269 Total:	7,400.09
010270	06-30-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN MONITORING JULY	27.95
					199-51-6249.00-951-999000		HS MONITORING 7/09-12/09	138.30
							Check 010270 Total:	166.25
010272	06-30-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	660.43
010273	06-30-2009		01532	BECKY RUTLEDGE	199-11-6399.00-102-911000	C	BOOKS AT CONFERENCE	106.85
					199-23-6411.00-102-999000		MEALS AND MILEAGE FOR	214.90
					199-23-6411.00-102-999000		KILGORE MILEAGE	78.10
							Check 010273 Total:	399.85
010274	06-30-2009		00140	CAMT REGISTRATION	199-11-6499.00-101-911000	C	CAMT CONFERENCE 7/14-7	125.00
010275	06-30-2009		01749	CAREY MCKINNEY	199-41-6419.00-702-999000	C	SLI 2009	300.90
010276	06-30-2009		01192	CAROLYN MACKIE	199-41-6419.00-702-999000	C	SUMMER LEADERSHIP CON	188.70
010277	06-30-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO JUNE	1,035.91
010279	06-30-2009		01699	CHEMTEX INDUSTRIAL INC.	199-51-6319.03-951-999000	C	WEED KILLER	235.20
010280	06-30-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-999000	C	INMATE MEALS	495.06
010281	06-30-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000	C	Training New ELS TEKS k-2	156.20
					199-13-6411.00-913-999000		State CSCOPE Con	348.04
					199-13-6411.00-913-999000		Training New ELA TEKS 9-12	156.20
					199-13-6411.00-913-999000		Training New ELA TEKS 3-5	156.20
							Check 010281 Total:	816.64
010282	06-30-2009		23800	CITY OF PALESTINE	199-51-6249.00-951-999000	C	FALSE ALARM FEES NOV - I	1,700.00
010283	06-30-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 5/6-6/5	7,848.65
010284	06-30-2009		01239	CLINT MCLAIN	199-23-6411.00-002-999000	C	meals&mileage/Austin/6-9,10,	28.73
010286	06-30-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	1,568.96
010287	06-30-2009		01491	DIANE DAVIS	199-41-6419.00-702-999000	C	MILEAGE/MEALS TASB CON	305.33
010288	06-30-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-999000	C	SUPPLIES THRU 8/31/09	6,393.02
					199-51-6395.02-951-999000		DESK DOLLEY	700.00
							Check 010288 Total:	7,093.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010289	06-30-2009		33300	DOGWOOD SALES, INC	199-51-6319.03-951-999000	C	BUSH HOG MOWER BELT	47.04
010290	06-30-2009		01769	DOUBLETREE HOTEL	199-11-6411.00-101-911000	C	CAMT CONFERENCE	870.38
010291	06-30-2009		00531	DOUGLAS CARTER	199-34-6299.00-934-999000	C	DOT PHYSICAL	20.00
010292	06-30-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-911000 199-23-6269.00-041-999000	C	7/1-7/31 VGB17556 6/30-7/31 AEEED314170	57.00 69.00
							Check 010292 Total:	126.00
010293	06-30-2009		01756	EL TORO MEXICAN RESTAUI	199-51-6499.00-951-999000	C	INMATE MEALS	105.82
010294	06-30-2009		38500	ELKHART FARMERS CO-OP	199-51-6319.03-951-999000	C	FERTILIZE	1,241.87
010295	06-30-2009		77575	EMBARQ	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	HS PHONE MAINT HS PHONE MAINT	85.32 124.93
							Check 010295 Total:	210.25
010297	06-30-2009		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	65.21
010298	06-30-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	77.53
010300	06-30-2009		01435	GCS SERVICE, INC.	199-51-6249.00-951-999000	C	CIRCUIT BREAKER	91.08
010301	06-30-2009		01627	GOVCONNECTION	199-12-6395.00-002-999000	C	LCD PROJECTOR	748.95
010302	06-30-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	JULY RETAINER	50.00
010303	06-30-2009		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-999000 199-51-6395.02-951-999000	C	MONTHLY PO JUNE SHOP-VAC	3,164.97 124.00
							Check 010303 Total:	3,288.97
010304	06-30-2009		49127	HERSCHEL'S RESTAURANT	199-51-6499.00-951-999000	C	INMATE MEALS	197.19
010306	06-30-2009		00141	HILTON PALACIO DEL RIO	199-11-6411.03-002-911000	C	Band Director's Conv. 7/25	307.56
010308	06-30-2009		88525	JOHNSON SUPPLY CORPOR	199-51-6249.00-951-999000	C	CONVERSION KITS	1,038.42
010309	06-30-2009		01531	JULIE HEARN	199-11-6411.00-102-911000	C	MIILEAGE AND MEALS FOF	133.29
010310	06-30-2009		00707	KIM BUNDY	199-11-6411.00-002-911000 199-11-6411.00-002-911000	C	meals/6-29/7-1/college statior mileage/college station 6-29	18.88 119.90
							Check 010310 Total:	138.78
010312	06-30-2009	0603439295	53760	LENNOX	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C M	HEATING ELEMENT RETURNED	962.45 -876.00
							Check 010312 Total:	86.45
010313	06-30-2009		59410	MARSHALL CAVENDISH COF	199-12-6329.00-002-999000	C	BOOKS	16.99
010314	06-30-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	519.24
010317	06-30-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF MAINT BLDG 6/	143.00
010318	06-30-2009		01751	MORRIS WRECKER SERVICE	199-34-6299.00-934-999000	C	BUS # 41 TOWED	30.00
010319	06-30-2009		64801	OFFICE DEPOT INC.	199-34-6399.00-934-999000	C	PLASTIC FLOOR COVERINC	109.91
010320	06-30-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-999000	C	JUNE ADS	525.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
010321	06-30-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	MAY DUES JUNE DUES	86.00 86.00
							Check 010321 Total:	172.00
010322	06-30-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	266.00
010324	06-30-2009		72800	REGION VII ESC	199-11-6411.00-002-911000 199-11-6411.00-041-911000 199-11-6411.00-101-911000 199-11-6411.07-041-923000 199-11-6411.07-041-923000 199-11-6411.07-041-923000 199-11-6411.07-041-923000 199-11-6411.07-041-923000 199-11-6499.26-041-924000 199-41-6419.00-702-999000	C	CHAMPS/bockover/6-3 SMARTBOARD TRAINING SMART BOARD TRAINING K. ADAMS WORKSHOP REC WORKSHOP REG - C.KAY A WORKSHOP REG C. KAY A WORKSHOP REGISTRATIOI SMART BOARD JUNE 15 REGION 7 WORKSHOP	45.00 150.00 225.00 50.00 50.00 50.00 40.00 75.00 539.00
							Check 010324 Total:	1,224.00
010325	06-30-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 5/18 - 6/17	28,118.31
010326	06-30-2009		72842	RICK'S SEWING MACHINE CE	199-11-6249.01-002-922000	C	homemaking/sewing machine	374.50
010327	06-30-2009		74177	ROXIE A. JACKSON	199-41-6299.00-750-999000	C	JUNE SERVICES	532.27
010328	06-30-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO JUNE	4,112.54
010330	06-30-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-911000	C	DESKTOP VERTICAL POCKI	251.75
010332	06-30-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000 199-81-6629.00-981-999000 199-81-6629.00-981-999000	C	HS SCIENCE/FINE ARTS CL ELEM RENOVATIONS JH CLASSROOM REPLACEM	3,018.81 10,740.33 2,033.76
							Check 010332 Total:	15,792.90
010333	06-30-2009		01490	SCOTT KISER	199-41-6419.00-702-999000	C	MILEAGE/MEALS TASB COM	174.31
010334	06-30-2009		00770	SHELL FLEET PLUS	199-41-6411.00-701-999000	C	FUEL	48.46
010335	06-30-2009		76480	SHEPS	199-51-6499.00-951-999000	C	INMATE MEALS	232.30
010336	06-30-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	MONTHLY PO JUNE	2,280.08
010337	06-30-2009	0000111430	78083	STORY-WRIGHT	199-11-6399.00-101-911000 199-23-6399.00-101-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C M C	OKI BLACK DRUM NEED TONER FOR PRINTEF NAME PLATE	143.75 -47.96 35.49 15.99
		0000111919			199-41-6399.00-750-999000 199-41-6399.00-750-999000	M C	RETURNED ITEMS SUPPLIES & SIGNATURE S ENVELOPES	-47.99 27.58 12.58
							Check 010337 Total:	139.44
010338	06-30-2009		79509	TCEA	199-11-6411.00-041-911000 199-11-6411.00-041-911000	C	REGISTRATION FOR MIKE E SMART TRAINING WORKSH	95.00 30.00
							Check 010338 Total:	125.00
010339	06-30-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000 199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK CRIMINAL HISTORY CHECK	8.00 14.00
							Check 010339 Total:	22.00
010340	06-30-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO JUNE	364.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010341	06-30-2009		01753	TEXAS DEPT OF HEALTH	199-51-6319.01-951-999000	C	ELEM ASBESTOS REMOVAI	330.00
010344	06-30-2009		00512	THERESA BAMBECK	199-41-6419.00-702-999000	C	SAN ANTONIO CONFERENC	194.29
010345	06-30-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	GAS TEST ALL CAMPUS'	6,944.00
010347	06-30-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000 199-51-6259.00-951-999000	C	OUTSIDE LIGHTING OUTSIDE LIGHTING	247.10 248.97
							Check 010347 Total:	496.07
010348	06-30-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000 199-51-6299.00-951-999000	C	MONTHLY PO JUNE MONTHLY PO JUNE	36.12 640.67
							Check 010348 Total:	676.79
010352	06-30-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-23-6269.00-002-999000 199-23-6269.00-002-999000 199-23-6269.00-101-999000 199-23-6269.00-102-999000	C	JUNE REMNTAL NWL-05476 JUNE RENTAL WTD-718533 JUNE RENTAL WTD=718519 JUNE RENTAL UTV-852147 MAY RENTAL-UTV-852147 JUNE RENTAL FLB-021648 JUNE RENTAL FLB-021522	364.65 270.38 270.38 295.65 295.65 225.17 225.17
							Check 010352 Total:	1,947.05
010353	07-31-2009		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-999000	C	ADMIN MONITORING AUGU	27.95
010354	07-31-2009		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-923000	C	4TH QTR ENDING AUGUST	68,181.50
010355	07-31-2009		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-999000 199-41-6429.00-750-999000	C	3RD QTR COLLECTION FEE BOND FOR TERRI GARVEY	1,570.50 280.00
							Check 010355 Total:	1,850.50
010356	07-31-2009		01693	AUTOMATED LOGIC	199-81-6629.00-981-999000	C	DISTRICT THERMOSTAT M/	208,700.00
010357	07-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000	C	MONTHLY PO	600.16
010358	07-31-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-999000	C	SCIENCE/FINE ARTS CLAS	225,667.75
010359	07-31-2009		00140	CAMT REGISTRATION	199-11-6499.00-101-911000	C	CAMT CONFERENCE 7/14-7	125.00
010360	07-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	803.58
010362	07-31-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-999000	C	MEALS FOR INMATES	465.27
010363	07-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 6/5 - 7/5, 2009	8,867.41
010364	07-31-2009		01419	COX CONTRACTORS INC.	199-81-6629.00-981-999000 199-81-6629.00-981-999000	C	ELEMENTARY RENOVATIOI ELEMENTARY RENOVATIOI	17,194.00 85,232.44
							Check 010364 Total:	102,426.44
010366	07-31-2009		01735	DALLAS FREIGHTLINER	199-34-6249.00-934-999000 199-34-6319.00-934-999000	C	SUPPLIES ENTRY/EXIT DOOR WIRING	48.00 231.09
							Check 010366 Total:	279.09
010367	07-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	303.74
010369	07-31-2009		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-999000	C	SCRAPER BLADES	84.40
010370	07-31-2009		01752	DREW CONSULTING SERVIC	199-51-6499.00-951-999000	C	ELEM ASBESTOS REMOVAI	3,950.00
010371	07-31-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-002-911000	C	CANON VGB17556	57.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010371	07-31-2009		00911	EAST TEXAS COPY SYSTEM	199-23-6269.00-041-999000	C	PANASONIC AEEED314170	69.00
Check 010371 Total:								126.00
010373	07-31-2009		38520	ELLIOTT ELECTRIC CO.	199-51-6319.02-951-999000	C	BREAKER	47.91
010375	07-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO	867.13
010378	07-31-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	CIT SERVICES JUNE	360.00
010379	07-31-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	50.00
010380	07-31-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-999000	C	MONTHLY PO	1,968.75
010381	07-31-2009		49127	HERSCHEL'S RESTAURANT	199-51-6499.00-951-999000	C	MEALS FOR INMATES	353.19
010384	07-31-2009		01759	JKL GENERAL CONTRACTOF	199-81-6629.00-981-999000	C	DAEP/MAINTENANCE BLDG	4,958.00
010385	07-31-2009		01577	KATHRYN BEAN	199-11-6411.00-002-911000	C	mileage/7-16/longview	92.40
010386	07-31-2009		01584	KIMBERLY MARSH	199-11-6411.00-101-911000	C	MEALS AT CAMT CONFERE	51.78
010387	07-31-2009		71228	LIGHTFOOT FLOOR COVERII	199-81-6629.00-981-999000	C	TILE FOR BAND HALL	6,035.59
010388	07-31-2009		54036	LINDA LOVE	199-11-6411.00-101-911000	C	MEALS AT CAMT CONFERE	71.39
010389	07-31-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO	211.98
010390	07-31-2009		01543	MELINDA ORSAK	199-11-6411.00-002-911000	C	ELA-TEKS/kilgore/orsak/7-23	156.20
010391	07-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	RENTAL OF MAINT BLDG 7/	143.00
010392	07-31-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-911000	C	AEP CLASSROOM LEASE 6/	741.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE 6/	768.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE 7/	768.00
					199-11-6651.43-041-911000		AEP CLASSROOM LEASE 7/	741.00
Check 010392 Total:								3,018.00
010393	07-31-2009		62806	NANCY OSTER	199-11-6411.00-041-911000	C	JACKSONVILLE MILEAGE	59.40
010394	07-31-2009		63271	NECHES PLUMBING COMPAI	199-51-6249.00-951-999000	C	REPAIRS BEHIND JH GYM	463.02
010395	07-31-2009		01760	NORTH STAR ABATEMENT C	199-81-6629.00-981-999000	C	ASBESTOS ABATEMENT AT	10,470.00
010396	07-31-2009		01369	NORTHERN TOOL & EQUIPM	199-11-6399.02-002-922000	C	AG SUPPLIES	425.72
010397	07-31-2009		01657	PADDLE TRAMPS MFG. CO.	199-31-6399.00-002-999000	C	Performance Plaques	305.00
010398	07-31-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-999000	C	JULY SUPPLIES	161.00
010399	07-31-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES	5,484.17
010400	07-31-2009		00167	RED DOT CORPORATION	199-51-6319.02-951-999000	C	DOOR BROKEN IN BREAK II	174.78
010401	07-31-2009		01171	SBA ENTERPRISES, LLC.	199-51-6269.00-951-999000	C	SCAFFOLD RENTAL	168.00
					199-51-6269.00-951-999000		RENTAL OF DITCH WITCH	165.00
Check 010401 Total:								333.00
010402	07-31-2009		00171	REGION 13 ESC	199-13-6499.00-913-999000	C	Registration CSCOPE State C	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010403	07-31-2009		72800	REGION VII ESC	199-34-6499.00-934-999000	C	CERTIFICATION CLASS	480.00
010404	07-31-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 6/17-7/17,2	27,125.02
010406	07-31-2009		74177	ROXIE A. JACKSON	199-41-6299.00-750-999000	C	JULY SERVICES	722.71
010407	07-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	1,069.88
010408	07-31-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000 199-81-6629.00-981-999000 199-81-6629.43-981-999000	C	ELEM RENOVATIONS HS SCIENCE/FINE ARTS BLDG JH BLDG REPLACEMENT	3,004.00 1,985.22 4,369.98
Check 010408 Total:								9,359.20
010410	07-31-2009		01267	SEON DESIGN INC.	199-34-6249.00-934-999000	C	BUS 37 CAMERA REPAIR	100.00
010411	07-31-2009		76446	SHANE JONES	199-23-6411.00-002-999000	C	MILEAGE TO KILGORE 5 DA	390.50
010412	07-31-2009		00770	SHELL FLEET PLUS	199-11-6411.00-041-911000	C	FUEL	50.71
010413	07-31-2009		76480	SHEPS	199-51-6499.00-951-999000	C	MEALS FOR INMATES	70.65
010414	07-31-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	JULY SUPPLIES	2,149.22
010415	07-31-2009		77269	SMALL ENGINE SALES & SER	199-51-6319.03-951-999000 199-51-6319.03-951-999000	C	IDLER ASSEMBLY PARTS FOR LAWN MOWER	74.60 175.97
Check 010415 Total:								250.57
010416	07-31-2009		01596	SOMER BOCKOVER	199-11-6411.00-002-911000	C	mileage/Kilgore/6-3/bockover	40.70
010417	07-31-2009		77591	SPRINT	199-51-6259.00-951-999000	C	LONG DISTANCE CALLS 6/1	174.15
010419	07-31-2009		78083	STORY-WRIGHT	199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	NAME PLATES (CAROLYN E OFFICE SUPPLIES - PAYRO	31.98 19.99
Check 010419 Total:								51.97
010420	07-31-2009		79320	TASB, INC.	199-41-6399.00-701-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6499.00-701-999000	C	RESOLVING GRIEVANCES I REGISTRATION, KISER & M. REGISTRATION-BRD MEMB REGISSTRATION - DR LYM/	157.38 650.00 1,925.00 325.00
Check 010420 Total:								3,057.38
010421	07-31-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	CRIMINAL HISTORY CHECK	19.00
010422	07-31-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	364.00
010424	07-31-2009		01773	THE UNIVERSITY OF TX AT /	199-13-6339.00-913-999000	C	Credit by Exam Kristen Harris	100.00
010425	07-31-2009		80774	TRINITY VALLEY COMM COL	199-31-6499.00-002-999000 199-31-6499.00-002-999000 199-31-6499.00-002-999000	C	SUMMER TUITION SUMMER TUITION SUMMER TUITION	120.00 120.00 120.00
Check 010425 Total:								360.00
010426	07-31-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	C	OUTDOOR LIGHTING	531.42
010427	07-31-2009		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-999000	C	REPAIR BUS AIR CONDITIC	893.06
010428	07-31-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000 199-51-6299.00-951-999000	C	MONTHLY PO MONTHLY PO	58.30 267.35
Check 010428 Total:								325.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010429	07-31-2009		00476	US ACADEMIC DECATHLON	199-11-6399.48-002-911000	C	ACADEC curric/art	1,255.10
010430	07-31-2009		01782	VERIZON WIRELESS	199-51-6259.00-951-999000	C	SUBFINDER CELL- ACCT71:	64.93
010431	07-31-2009		84400	WESTWOOD H.S. ACTIVITY F	199-31-6499.00-002-999000 199-31-6499.00-002-999000	C	SAT's/hudson,higginbotham ACT/Tyler Lindsey/June 09	90.00 46.00
							Check 010431 Total:	136.00
010433	07-31-2009		88502	XEROX CORPORATION	199-11-6269.00-041-911000 199-41-6269.00-750-999000	C	JUNE RENTAL NWL-054762 COLOR COPIES VDR-53867:	364.65 187.08
							Check 010433 Total:	551.73
010436	08-31-2009		01767	AIR PLUS A/C AND HEATING	199-81-6629.00-981-999000	C	PO Created by Req: 001611	3,345.00
010437	08-31-2009		00541	ARTISTIC SIGNS & GRAPHIC	199-41-6299.00-701-999000	C	BANNERS AND VEHICKLE L	274.00
010438	08-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	MONTHLY PO CONDENSER UN ITS	474.65 2,916.00
							Check 010438 Total:	3,390.65
010439	08-31-2009		01532	BECKY RUTLEDGE	199-23-6411.00-102-999000	C	CHAPEL HILL WORKSHOP	105.60
010442	08-31-2009		15800	BRALY BUILDERS SUPPLY IN	199-51-6319.03-951-999000	C	FOOTBALL FIELD SUPPLIES	187.98
010443	08-31-2009		15849	BRENDA BING	199-41-6499.00-701-999000	C	REIMB CONVOCATION SUP	99.43
010444	08-31-2009		00140	CAMT REGISTRATION	199-11-6499.00-101-911000	C	REGISTRATION-LOVE	125.00
010445	08-31-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-911000 199-11-6299.00-041-911000 199-11-6299.00-101-911000 199-11-6299.00-102-911000	C	SUBFINDER AUGUST SUBFINDER AUGUST SUBFINDER AUGUST SUBFINDER AUGUST	43.50 43.50 43.50 43.50
							Check 010445 Total:	174.00
010446	08-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-999000	C	MONTHLY PO	964.21
010448	08-31-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-999000	C	ID & R Training Required Title	78.10
010449	08-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-999000	C	WATER BILLS 7/5 - 8/4	6,312.75
010451	08-31-2009		01419	COX CONTRACTORS INC.	199-81-6629.00-981-999000	C	ELEM CLASSROOM RENOV	90,718.92
010452	08-31-2009		01085	CRYSTAL FORREST	199-31-6411.00-002-999000	C	mileage/8-10/LPAC-Kilgore	78.10
010454	08-31-2009		01735	DALLAS FREIGHTLINER	199-34-6319.00-934-999000	C	EXTERNAL REARVIEW MIRI	127.19
010455	08-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-999000	C	MONTHLY PO	953.17
010457	08-31-2009		01791	DIANA RODRIQUEZ	199-11-6411.00-102-911000	C	LINDALE TRAVEL	201.30
010458	08-31-2009		33298	DOGWOOD RV	199-34-6319.00-934-999000	C	BUS REPAIR	16.80
010459	08-31-2009		00911	EAST TEXAS COPY SYSTEM:	199-23-6269.00-041-999000	C	CORRECT USING CREDIT F	12.92
010460	08-31-2009		00467	EAST TEXAS FIRE PROTECT	199-51-6299.00-951-999000	C	CAMPUS' ANNUAL INSPECT	2,517.35
010461	08-31-2009		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-999000	C	DOT PHYSICAL-N.COTTING	45.00
010463	08-31-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-999000	C	PRE-EMPL AND COACHES I	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010468	08-31-2009		38520	ELLIOTT ELECTRIC CO.	199-51-6319.02-951-999000	C	SUPPLIES	11.49
010469	08-31-2009		39100	ENERGY MACHINE & WELDING	199-51-6249.00-951-999000	C	CUT DIAMOND PLATE	126.18
010472	08-31-2009		01542	FASTENAL COMPANY	199-51-6319.02-951-999000	C	PARTS	2.36
010473	08-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-999000	C	MONTHLY PO	423.74
010474	08-31-2009		40800	FLATTS STATIONERY	199-41-6399.00-750-999000 199-53-6399.00-953-999000	C	WHITE COPY PAPER TONER CARTRIDGE	139.75 195.99
							Check 010474 Total:	335.74
010481	08-31-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6249.00-934-999000	C	2 TIRES - BUS #32	482.00
010482	08-31-2009		01042	GRANTSTEPS	199-11-6299.26-041-924000	C	CIT SERVICES JH AUGUST	901.50
010485	08-31-2009		47553	HARRY'S BUILDING MATERIALS	199-51-6319.02-951-999000 199-51-6319.02-951-999000	C	SUPPLIES MONTHLY PO	27.30 2,518.79
							Check 010485 Total:	2,546.09
010488	08-31-2009		01380	JOHN THOMAS	199-34-6299.00-934-999000	C	DOT PHYSICAL	45.00
010489	08-31-2009		88525	JOHNSON SUPPLY CORPOR	199-51-6319.02-951-999000	C	YORK CONTROL BOARD	64.93
010490	08-31-2009		01531	JULIE HEARN	199-31-6399.00-102-999000	C	WAL-MART SUPPLIES	16.40
010495	08-31-2009		01677	LENNIE RAY RUMLEY	199-34-6299.00-934-999000	C	DOT PHYSICAL	20.00
010496	08-31-2009		00361	LONE STAR DESIGNS	199-34-6299.00-934-999000	C	LETTERING FOR BUSES	116.00
010498	08-31-2009		49047	MARK HENDERSON ELECTRIC	199-81-6629.00-981-999000	C	BAND BOOSTER CONCESS	3,471.64
010499	08-31-2009		59730	MCCOYS	199-51-6319.02-951-999000	C	MONTHLY PO CORRECTED	861.78
010503	08-31-2009		60416	MICHAEL BELL	199-13-6411.00-913-999000	C	TCEA EXPENSES	228.78
010505	08-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-911000	C	BLDG RENTAL	143.00
010506	08-31-2009		01457	MOBILE MODULAR MGMT CO	199-11-6651.43-041-911000 199-51-6269.43-951-999000	C	AEP CLASSROOM LEASE 8/ RENTAL 8/25-9/23	768.00 741.00
							Check 010506 Total:	1,509.00
010510	08-31-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-750-999000	C	JULY ADS	204.26
010511	08-31-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-999000	C	ED LYMAN DUES JULY	95.00
010512	08-31-2009		68700	PALESTINE WELDING SUPPLY	199-51-6319.02-951-999000	C	SUPPLIES	140.88
010514	08-31-2009		69600	PENDERS MUSIC CO.	199-11-6399.03-002-911000	C	MARCHING SUPPLIES	560.27
010516	08-31-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000 199-41-6211.00-702-999000	C	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	234.00 52.50
							Check 010516 Total:	286.50
010517	08-31-2009		00775	POWERKIDS PRESS (ROSEN)	199-12-6329.00-002-999000	C	HOW TO DRAW CARS BOOI	18.95
010519	08-31-2009		72800	REGION VII ESC	199-11-6411.00-002-911000 199-11-6411.00-002-911000 199-13-6499.00-913-999000 199-34-6299.00-934-999000	C	wksp20450/bean/7-16 MIS WORKSHOP GT ON-LINE FOR JH TEACH EMERGENCY CERTS	50.00 550.00 300.00 60.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010519	08-31-2009		72800	REGION VII ESC	199-34-6499.00-934-999000	C	CERTIFICATION CLASS	220.00
							Check 010519 Total:	1,180.00
010520	08-31-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-999000	C	ELECTRIC BILLS 7/17-8/17/2	25,463.73
010521	08-31-2009		72843	RICHARD EVANS	199-11-6411.03-002-911000	C	Meals & Mileage for TBA	380.62
010522	08-31-2009		74177	ROXIE A. JACKSON	199-41-6299.00-750-999000	C	AUGUST SERVICES	644.61
010523	08-31-2009		01683	RUSH TRUCK CTR	199-34-6319.00-934-999000	C	BUS 32 FIX DOOR SWITCH	33.72
010524	08-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-999000	C	MONTHLY PO	2,392.35
010525	08-31-2009		01387	SCHAEFFER'S	199-34-6311.00-934-999000	C	OIL	417.48
010528	08-31-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-999000	C	ELEM CLASSROOM RENOV	1,972.58
					199-81-6629.00-981-999000		SCIENCE/FINE ARTS CLAS	2,072.99
					199-81-6629.00-981-999000		JH DAEP REPLACEMENT BLI	2,494.97
							Check 010528 Total:	6,540.54
010530	08-31-2009		01500	SHARON D. MEISSNER	199-34-6299.00-934-999000	C	DOT PHYSICAL	20.00
010531	08-31-2009		76460	SHARON WATTS	199-33-6411.00-933-999000	C	MILEAGE	52.80
010532	08-31-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-999000	C	SUMMER PAINT MAINTENA	340.79
010533	08-31-2009		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-999000	C	EQUIPMENT	1,244.79
					199-51-6319.03-951-999000		BELT AND BLADES FOR MC	498.86
					199-51-6639.00-951-999000		LAWN MOWER	7,315.00
							Check 010533 Total:	9,058.65
010534	08-31-2009		01771	SOUND TECHS	199-81-6629.00-981-999000	C	SoundTech/gym speaker syst	6,322.00
010536	08-31-2009		78083	STORY-WRIGHT	199-23-6399.00-041-999000	C	CALENDAR (OFFICE SUPPL	202.47
010539	08-31-2009		83060	SWORD COMPANY	199-81-6629.00-981-999000	C	DOOR HARDWARE	42,446.00
010540	08-31-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-999000	C	JULY CRIMINAL HISTORY C	18.00
010541	08-31-2009		79380	TERMINEX, INC.	199-51-6249.00-951-999000	C	MONTHLY PO	366.00
010543	08-31-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-999000	C	JANITORS SINK AT PRIMAR	128.00
010545	08-31-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-999000	C	OUTSIDE LIGHTS TO 8/18/0!	133.60
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/17/0!	40.66
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/17/0!	55.84
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/17/0!	40.66
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/17/0!	44.38
					199-51-6259.00-951-999000		OUTSIDE LIGHTS	74.12
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/18/0!	78.94
					199-51-6259.00-951-999000		OUTSIDE LIGHTS TO 8/18/0!	148.24
							Check 010545 Total:	616.44
010547	08-31-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-999000	C	MONTHLY PO	27.37
					199-51-6299.00-951-999000		MONTHLY PO	456.16
							Check 010547 Total:	483.53
010548	08-31-2009		00476	US ACADEMIC DECATHLON	199-11-6399.48-002-911000	C	ACADEC test/flash cards	460.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010549	08-31-2009		01094	US MED-DISPOSAL INC	199-33-6249.00-933-999000	C	NEEDLE CONTAINER PICKL	60.00
010550	08-31-2009		01782	VERIZON WIRELESS	199-51-6259.00-951-999000	C	SUBFINDER CELL PHONE	64.93
010552	08-31-2009		83552	WANDA JAMES	199-34-6299.00-934-999000	C	DOT PHYSICAL	45.00
010553	08-31-2009		83910	WELDON WILLIAMS & LICK IN	199-41-6399.00-701-999000	C	RESERVE FOOTBALL TICKE	793.45
010554	08-31-2009		01107	WENGER CORPORATION	199-81-6629.00-981-999000	C	INSTRUMENT STORAGE CA	19,679.00
010556	08-31-2009		84400	WESTWOOD H.S. ACTIVITY F	199-00-5749.00-000-900000	C	REDEP NSFCK WITT & BUR	30.00
					199-11-6399.00-002-911000		back to school teacher bags	198.77
					199-11-6399.00-002-911000		back to school teacher bags	178.48
					199-11-6399.07-002-923000		August lifeskills supplies	18.00
					199-31-6499.00-002-999000		TEST FOR B. RUSSELL	46.00
							Check 010556 Total:	471.25
010557	08-31-2009		84579	WILLIAM GEORGE, INC.	199-41-6499.00-701-999000	C	FOOD	106.62
010559	08-31-2009		88502	XEROX CORPORATION	199-11-6269.00-002-911000	C	JULY RENTAL NWL-054767	364.65
					199-11-6269.00-002-911000		JULY NWL-054762	364.65
					199-11-6269.00-041-911000		AUGUST & COPIES	364.65
					199-11-6269.00-101-911000		AUGUST & COPIES	270.38
					199-11-6269.00-101-911000		JULY WTD-718533	270.38
					199-11-6269.00-102-911000		AUGUST & COPIES	270.38
					199-11-6269.00-102-911000		JULY WTD-718519	270.38
					199-23-6269.00-002-999000		JULY RENTAL UTV-852147	295.65
					199-23-6269.00-101-999000		AUGUST & COPIES	285.54
					199-23-6269.00-101-999000		JULY FLB-021648	225.17
					199-23-6269.00-102-999000		AUGUST & COPIES	253.21
					199-23-6269.00-102-999000		JULY FLB-021522	225.17
					199-41-6269.00-750-999000		COPIES TO AUG 4 2009	118.47
							Check 010559 Total:	3,578.68
010560	08-31-2009		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-999000	C	DOT PHYSICALS	405.00
088044*	06-11-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-999000	D	WRONG CHECK #	-6,999.76
					199-41-6211.00-702-999000		PROFESSIONAL SERVICES	6,999.76
							Check 088044 Total:	.00
Fund 199 / 9 Total								5,116,022.82

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 211 / 9 TITLE I FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 106 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
007766	09-19-2008		56027	LRMS, INC.	211-11-6399.00-101-924000	D	GENESIS G3 LIB SOFTWARE	995.00
007855	12-16-2008		00666	A+ EVENTS	211-11-6411.00-101-924000	D	REGISTRATIONS FOR NAT	1,980.00
007880	01-13-2009		80191	THE ARC OF TEXAS	211-11-6411.00-101-924000	D	REGISTRATIONS 6 TEACHE	1,009.00
007945	03-11-2009		01700	KAYLA SMITH	211-11-6411.00-101-924000	D	MEALS AT TITLE CONF	105.00
008045	06-11-2009		64802	OFFICE DEPOT	211-11-6399.00-101-924000	D	Title I supplies	1,643.29
008866	09-30-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	KILGORE MILEAGE	83.07
008895	09-30-2008		40800	FLATTS STATIONERY	211-11-6399.00-101-924000	C	PAPER	139.75
008901	09-30-2008		45623	HOUGHTON MIFFLIN GRT SC	211-11-6399.00-101-924000	C	VOCABULARY ACHIEVEMEI	249.70
008954	09-30-2008		72800	REGION VII ESC	211-11-6239.00-101-924000	C	2008-09 CLIENT AGREEMEN	6,050.00
008999	09-30-2008		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	RENTAL SEPTEMBER YHR- RENTAL SEPTEMBER YHR- Check 008999 Total:	64.60 64.60 129.20
009021	10-31-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	KILGORE MILEAGE	83.07
009047	10-31-2008		38460	EDHELPER.COM	211-11-6399.00-101-924000	C	LICENSE RENEWAL	569.68
009057	10-31-2008		40800	FLATTS STATIONERY	211-11-6399.00-101-924000	C	COPY PAPER	279.50
009095	10-31-2008		53653	LAKESHORE LEARNING MAT	211-11-6399.00-102-924000	C	DRY ERASE MARKERS	63.56
009131	10-31-2008		69621	PEOPLES PUBLISHING GROI	211-11-6399.00-101-924000	C	MEASURING UP SUPPLIES	966.53
009141	10-31-2008		72804	RENAISSANCE LEARNING IN	211-11-6399.00-101-924000	C	READING RENAISSANCE PC	110.17
009150	10-31-2008		75400	SCHOOL SPECIALTY - BANC	211-11-6399.00-101-924000	C	SUPPLIES	142.87
009183	10-31-2008		82600	VISUAL TECHNIQUES INC	211-11-6399.00-101-924000	C	BULBS TO REPAIR ELMO O'	120.50
009188	10-31-2008		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	OCTOBER YHR-698781 OCTOBER YHR-698777 Check 009188 Total:	64.60 64.60 129.20
009210	11-30-2008		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	MILEAGE TO TYLER	56.16
009257	11-30-2008		01603	KANDI MATTHEWS	211-11-6411.00-101-924000	C	LINDALE WORKSHOP MILE/	71.37
009348	11-30-2008		88502	XEROX CORPORATION	211-11-6269.00-101-924000	C	TITLE NOVEMBER RENTAL/	64.60
009476	12-31-2008		88502	XEROX CORPORATION	211-11-6269.00-102-924000	C	NOVEMBER RENTAL/COPIE	64.60
009533	01-31-2009		00005	HAMPTON INN	211-11-6411.00-101-924000	C	ROOMS FOR NAT TITLE CO	990.12
009537	01-31-2009		00243	INTERCONTINENTAL HOTEL	211-11-6411.00-101-924000	C	PHELPS,HARDISON SYMPC	338.86
009590	01-31-2009		72805	RENAISSANCE AUSTIN HOTI	211-11-6411.00-101-924000	C	ARC of TX Inclusion Conf 2/2	1,559.79
009591	01-31-2009		01641	RENAISSANCE LEARNING I	211-11-6411.00-101-924000	C	Accelerated Learning Conf 2/	658.00
009633	01-31-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-101-924000	C	JANUARY -SN YHR-698781 DECEMBER-SN YHR-698781	64.60 64.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009633	01-31-2009		88502	XEROX CORPORATION	211-11-6269.00-102-924000 211-11-6269.00-102-924000	C	DECEMBER-SN YHR-698777 JANUARY SN-YHR-698777	64.60 64.60
Check 009633 Total:								258.40
009648	02-28-2009		01565	BONNIE JEAN LINAM	211-11-6411.00-101-924000	C	MILEAGE TO KILGORE WOF	156.20
009661	02-28-2009		23350	CHEVRON & TEXACO BUSIN	211-11-6411.00-102-924000	C	FUEL	6.99
009664	02-28-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	NATIONAL TITLE CONF MEA	105.00
009673	02-28-2009		00514	CRYSTAL PHELPS	211-11-6411.00-101-924000	C	MEALS & MILEAGE AT CONI	181.00
009692	02-28-2009		40800	FLATTS STATIONERY	211-11-6399.00-101-924000	C	COPY PAPER	139.75
009708	02-28-2009		01680	JEANNIE MOORE	211-11-6411.00-102-924000	C	mileage to Kilgore 2/27/2009	78.10
009712	02-28-2009		52849	JESSICA MCCANN	211-11-6411.00-101-924000 211-11-6411.00-101-924000	C	Title 101 Workshop Kilgore TITLE CONFERENCE MEAL	78.10 105.00
Check 009712 Total:								183.10
009727	02-28-2009		00682	LOTA CLARK	211-11-6411.00-102-924000	C	NAT TITLE CONF MEALS	105.00
009742	02-28-2009		01475	NEECE HARDISON	211-11-6411.00-101-924000	C	MEALS AT CONF	60.00
009757	02-28-2009		72800	REGION VII ESC	211-11-6411.00-101-924000	C	Social Thinking Symposium F	100.00
009759	02-28-2009		01681	RENAISSANCE LEARNING	211-11-6499.00-101-924000	C	Model Classroom Fees FOR 4	100.00
009780*	02-28-2009		77292	SONYA BROWN	211-11-6411.00-101-924000 211-11-6411.00-101-924000	C D	TITLE CONFERENCE MEAL WRONG PERSON PAID	105.00 -105.00
Check 009780 Total:								.00
009800	02-28-2009		01667	TRACEY ROBIN GRABS	211-11-6411.00-101-924000	C	Mileage to Kilgore 2/19/2009	78.10
009810	02-28-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	FEBRUARY TITLE YHR-6987 FEBRUARY TITLE YHR-698	64.60 64.60
Check 009810 Total:								129.20
009842	03-31-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000 211-11-6411.00-101-924000	C	Travel to Kilgore 3/27 Title Travel to Kilgore Title	78.10 78.10
Check 009842 Total:								156.20
009878	03-31-2009		52845	JANICE INNES	211-11-6411.00-101-924000	C	ARC OF TX CONFERENCE M	90.00
009879	03-31-2009		01603	KANDI MATTHEWS	211-11-6411.00-101-924000	C	ARC OF TX CONFERENCE M	90.00
009880	03-31-2009		00186	KAREN LANIER	211-11-6411.00-101-924000	C	mileage for 2/28/2009	78.10
009882	03-31-2009		52883	KATHY HIGHTOWER	211-11-6411.00-101-924000	C	ARC OF TX CONFERENCE M	90.00
009884	03-31-2009		01584	KIMBERLY MARSH	211-11-6411.00-101-924000	C	MEALS ARC OF TX CONFEF	90.00
009888	03-31-2009		54024	LINDA LEE	211-11-6411.00-101-924000	C	ARC OF TX CONFERENCE M	90.00
009921	03-31-2009		72800	REGION VII ESC	211-11-6411.00-101-924000	C	Workshop Kilgore	10.00
009923	03-31-2009		72804	RENAISSANCE LEARNING IN	211-11-6399.00-101-924000	C	Model Classroom Certificator	25.00
009966	03-31-2009		00690	VOYAGER EXPANDED LEARI	211-11-6399.00-102-924000	C	Student Consumables for Title	3,504.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009972	03-31-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	YHR-698781 MARCH YHR-698777 MARCH	64.60 64.60
							Check 009972 Total:	129.20
009989	04-30-2009		01532	BECKY RUTLEDGE	211-11-6411.00-102-924000	C	Travel to Kilgore 4/16	78.10
009999	04-30-2009		19362	CDW GOVERNMENT INC	211-11-6399.00-102-924000	C	Headphones Fluent Reader P	1,223.02
010003	04-30-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	ARRA Simulus App Training	78.10
010033	04-30-2009		40800	FLATTS STATIONERY	211-11-6399.00-101-924000	C	Materials for Title I Room	179.10
010056	04-30-2009		53653	LAKESHORE LEARNING MAT	211-11-6399.00-102-924000	C	Math Intervention Title I	532.63
010095	04-30-2009		01681	RENAISSANCE LEARNING	211-11-6299.00-101-924000 211-11-6299.00-102-924000 211-11-6399.00-101-924000 211-11-6399.00-101-924000	C	Renewals Renewals Accelerated Math Materials Michelle Wade Neo2 Proposa	9,148.85 5,373.93 4,697.45 4,963.75
							Check 010095 Total:	24,183.98
010096	04-30-2009		72804	RENAISSANCE LEARNING IN	211-11-6399.00-101-924000	C	AM Classroom Responders	3,029.84
010113	04-30-2009		00770	SHELL FLEET PLUS	211-11-6411.00-102-924000	C	FUEL	39.64
010115	04-30-2009		78083	STORY-WRIGHT	211-11-6399.00-101-924000	C	Supplies for Title I	3,011.19
010145	04-30-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	APRIL YHR-698781 APRIL YHR-698777	64.60 64.60
							Check 010145 Total:	129.20
010182	05-31-2009		40800	FLATTS STATIONERY	211-11-6399.00-101-924000	C	Paper used for Testing	83.85
010184	05-31-2009		40917	FOLLETT LIBRARY RESOURC	211-11-6399.00-101-924000	C	Books for Library	751.65
010227	05-31-2009		00408	REALLY GOOD STUFF	211-11-6399.00-101-924000	C	Elementary parent communic	274.01
010231	05-31-2009		72804	RENAISSANCE LEARNING IN	211-11-6399.00-101-924000	C	Model Classroom Certificator	100.00
010239	05-31-2009		74496	SAXON PUBLISHERS	211-11-6399.00-102-924000	C	Phonics kits	5,156.44
010249	05-31-2009		00147	STUDY ISLAND	211-11-6399.00-101-924000	C	TAKS preparation	3,488.00
010269*	05-31-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-101-924000 211-11-6269.00-102-924000 211-11-6269.00-102-924000	C	VOID-PRINT CHKS 64.60 MAY YHR-698781 VOID-PRINT CHKS 297.05 MAY YHR-698777	.00 64.60 .00 297.05
							Check 010269 Total:	361.65
010281	06-30-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-924000	C	Training at Region 7	78.10
010299	06-30-2009		40917	FOLLETT LIBRARY RESOURC	211-11-6399.00-101-924000	C	BOOKS	37.09
010316	06-30-2009		00471	MITZI DOGGETT, ED.D.	211-11-6299.00-101-924000	C	Application Service	600.00
010329	06-30-2009		74649	SCHOLASTIC INC	211-11-6399.00-101-924000	C	Student books for TLC	403.32
010352	06-30-2009		88502	XEROX CORPORATION	211-11-6269.00-101-924000 211-11-6269.00-101-924000 211-11-6269.00-101-924000 211-11-6269.00-102-924000	C	AUGUST RENTAL YHR-6987 JULY RENTAL YHR-698781 JUNE RENTAL YHR-698781 AUGUST RENTAL YHR-6987	64.60 64.60 64.60 64.60

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
Cnty Dist: 001-908
From 09-01-2008 To 08-31-2009
Fund: 211 / 9 TITLE I FUND

YTD Check Register
WESTWOOD ISD
Sort by Fund, Check Number

Program: FIN1800
Page: 109 of 138
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010352	06-30-2009		88502	XEROX CORPORATION	211-11-6269.00-102-924000	C	JUNE RENTAL YHR-698777	64.60
					211-11-6269.00-102-924000		JULY RENTAL YHR-698777	64.60
							Check 010352 Total:	387.60
							Fund 211 / 9 Total	68,893.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount	
007815	11-05-2008		84540	WESTWOOD SUPERINTENDI	240-35-6399.00-002-999000	D	POSTAGE	10.92	
007861	12-18-2008		23800	CITY OF PALESTINE	240-35-6499.00-002-999000 240-35-6499.00-041-999000 240-35-6499.00-101-999000 240-35-6499.00-102-999000	D	HEALTH PERMIT HEALTH PERMIT HEALTH PERMIT HEALTH PERMIT	25.00 25.00 25.00 25.00	
								Check 007861 Total:	100.00
007862	12-18-2008		01506	PREFERRED HOME MEDICAL	240-35-6499.00-002-999000 240-35-6499.00-041-999000	D	UNIFORMS UNIFORMS	55.80 55.80	
								Check 007862 Total:	111.60
007923	02-16-2009		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-101-999000	D	BREAD FOR ELEM CAFETE	25.13	
007952	03-12-2009		64500	OAK FARMS	240-35-6341.00-101-999000	D	INVOICES LEFT OUT OF FE	2,926.55	
007958	03-24-2009		71225	PFS	240-35-6344.00-002-999000	D	INVOICE LEFT OFF JANUAR	120.54	
008028	05-29-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	D	COMMODITIES COMMODITIES COMMODITIES COMMODITIES	148.20 117.60 195.96 182.82	
								Check 008028 Total:	644.58
008032	05-29-2009		79520	TEXAS DEPARTMENT OF	240-35-6499.00-002-999000	D	BOILER #241581 CERTIFICA	110.00	
008107	08-21-2009		84505	WESTWOOD LUNCHROOM	240-00-1110.03-000-900000 240-00-1110.03-000-900000 240-00-1110.03-000-900000 240-00-1110.03-000-900000	D	STARTUP MONEY - PRI STARTUP MONEY - HS STARTUP MONEY - JH STARTUP MONEY - ELEM	50.00 200.00 100.00 50.00	
								Check 008107 Total:	400.00
008855	09-30-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000 240-35-6341.00-102-999000	C	MONTHLY PO MONTHLY PO	198.93 129.87	
								Check 008855 Total:	328.80
008868	09-30-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	MONTHLY PO MONTHLY PO	607.00 575.50	
								Check 008868 Total:	1,182.50
008884	09-30-2008	0005697969	00898	ECOLAB	240-35-6349.00-002-999000 240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C M C	SUPPLIES SUPPLIES RETURNED SUPPLIES SUPPLIES SUPPLIES	703.64 -182.46 197.99 517.85 200.22	
								Check 008884 Total:	1,437.24
008895	09-30-2008		40800	FLATTS STATIONERY	240-35-6399.00-002-999000 240-35-6399.00-041-999000 240-35-6399.00-101-999000 240-35-6399.00-102-999000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	90.75 90.74 90.75 90.75	
								Check 008895 Total:	362.99
008896	09-30-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	MONTHLY PO MONTHLY PO MONTHLY PO MONTHLY PO	571.24 341.09 678.63 711.66	
								Check 008896 Total:	2,302.62
008897	09-30-2008		00894	FRITO-LAY	240-35-6341.00-002-999000	C	MONTHLY PO	1,162.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008897	09-30-2008		00894	FRITO-LAY	240-35-6341.00-041-999000	C	MONTHLY PO	419.68
					240-35-6341.00-101-999000		MONTHLY PO	363.50
					240-35-6341.00-102-999000		MONTHLY PO	191.86
							Check 008897 Total:	2,137.60
008900	09-30-2008		45620	GREAT AMERICAN T-SHIRTS	240-35-6499.00-002-999000	C	LOGO PRINTING	108.00
					240-35-6499.00-041-999000		LOGO PRINTING	108.00
					240-35-6499.00-101-999000		LOGO PRINTING	108.00
					240-35-6499.00-102-999000		LOGO PRINTING	108.00
							Check 008900 Total:	432.00
008907	09-30-2008		01529	HUBERT SUPPLIES	240-35-6349.00-002-999000	C	MONTHLY PO	176.31
					240-35-6349.00-041-999000		MONTHLY PO	176.29
					240-35-6349.00-101-999000		MONTHLY PO	176.31
					240-35-6349.00-102-999000		MONTHLY PO	176.31
							Check 008907 Total:	705.22
008908	09-30-2008		00896	ICED D'LITES	240-35-6341.00-002-999000	C	MONTHLY PO	288.00
					240-35-6341.00-101-999000		MONTHLY PO	504.00
							Check 008908 Total:	792.00
008919	09-30-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000	C	MONTHLY PO	4,538.55
					240-35-6341.00-041-999000		MONTHLY PO	4,686.29
					240-35-6341.00-101-999000		MONTHLY PO	6,976.68
					240-35-6341.00-102-999000		MONTHLY PO	4,679.67
					240-35-6342.00-002-999000		MONTHLY PO	306.43
					240-35-6342.00-041-999000		MONTHLY PO	309.02
					240-35-6342.00-101-999000		MONTHLY PO	921.94
					240-35-6342.00-102-999000		MONTHLY PO	788.95
					240-35-6349.00-002-999000		MONTHLY PO	104.67
					240-35-6349.00-041-999000		MONTHLY PO	146.39
					240-35-6349.00-101-999000		MONTHLY PO	96.65
					240-35-6349.00-102-999000		MONTHLY PO	163.85
							Check 008919 Total:	23,719.09
008940	09-30-2008		64500	OAK FARMS	240-35-6341.00-002-999000	C	MONTHLY PO	1,948.36
					240-35-6341.00-041-999000		MONTHLY PO	907.70
					240-35-6341.00-101-999000		MONTHLY PO	3,662.10
					240-35-6341.00-102-999000		MONTHLY PO	3,505.60
							Check 008940 Total:	10,023.76
008950	09-30-2008		71225	PFS	240-35-6344.00-002-999000	C	MONTHLY PO	117.60
					240-35-6344.00-041-999000		MONTHLY PO	117.60
					240-35-6344.00-101-999000		MONTHLY PO	103.02
					240-35-6344.00-102-999000		MONTHLY PO	117.60
							Check 008950 Total:	455.82
008969	09-30-2008		00520	SKYWARD INC. ACCTG DEP1	240-35-6299.00-002-999000	C	Skyward	698.50
					240-35-6299.00-041-999000		Skyward	698.50
					240-35-6299.00-101-999000		Skyward	698.50
					240-35-6299.00-102-999000		Skyward	698.50
							Check 008969 Total:	2,794.00
008981	09-30-2008		00983	TEXAS FOOD SERVICE EQUI	240-35-6395.00-002-999000	C	BENCH TABLES	11,239.62
008997	09-30-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-999000	C	MONTHLY PO	78.04
009012	10-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000	C	FOOD	210.90
					240-35-6341.00-041-999000		FOOD	159.45
					240-35-6341.00-101-999000		FOOD	127.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009012	10-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-102-999000	C	FOOD	127.44
Check 009012 Total:								625.23
009016	10-31-2008		19362	CDW GOVERNMENT INC	240-35-6399.00-002-999000	C	Battery Back Ups	333.81
					240-35-6399.00-041-999000		Battery Back Ups	333.80
					240-35-6399.00-101-999000		Battery Back Ups	333.80
					240-35-6399.00-102-999000		Battery Back Ups	333.80
Check 009016 Total:								1,335.21
009025	10-31-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000	C	FOOD	594.18
					240-35-6341.00-041-999000		FOOD	479.17
Check 009025 Total:								1,073.35
009058	10-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000	C	FOOD	560.10
					240-35-6341.00-041-999000		FOOD	338.22
					240-35-6341.00-101-999000		FOOD	777.47
					240-35-6341.00-102-999000		FOOD	569.08
Check 009058 Total:								2,244.87
009061	10-31-2008		00894	FRITO-LAY	240-35-6341.00-002-999000	C	FOOD	997.01
					240-35-6341.00-041-999000		FOOD	324.62
					240-35-6341.00-101-999000		FOOD	419.20
					240-35-6341.00-102-999000		FOOD	125.47
Check 009061 Total:								1,866.30
009064	10-31-2008		45620	GREAT AMERICAN T-SHIRTS	240-35-6399.00-041-999000	C	Logo on Uniforms	24.00
					240-35-6399.00-101-999000		Logo on Uniforms	24.00
					240-35-6399.00-102-999000		Logo on Uniforms	24.00
Check 009064 Total:								72.00
009072	10-31-2008		00896	ICED D'LITES	240-35-6341.00-002-999000	C	FOOD	864.00
					240-35-6341.00-041-999000		FOOD	144.00
Check 009072 Total:								1,008.00
009085	10-31-2008		00203	JOEY RIDGLE'S SEPTIC SER	240-35-6249.00-101-999000	C	EMPTY GREASE TRAPS	800.00
009094	10-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000	C	FOOD,NON-FOOD,SUPPLIE	7,121.23
					240-35-6341.00-041-999000		FOOD,NON-FOOD,SUPPLIE	6,053.97
					240-35-6341.00-101-999000		FOOD,NON-FOOD,SUPPLIE	8,655.51
					240-35-6341.00-102-999000		FOOD,NON-FOOD,SUPPLIE	6,338.49
					240-35-6342.00-002-999000		FOOD,NON-FOOD,SUPPLIE	467.54
					240-35-6342.00-041-999000		FOOD,NON-FOOD,SUPPLIE	485.99
					240-35-6342.00-101-999000		FOOD,NON-FOOD,SUPPLIE	1,150.66
					240-35-6342.00-102-999000		FOOD,NON-FOOD,SUPPLIE	994.63
					240-35-6349.00-002-999000		FOOD,NON-FOOD,SUPPLIE	153.46
					240-35-6349.00-041-999000		FOOD,NON-FOOD,SUPPLIE	163.26
					240-35-6349.00-101-999000		FOOD,NON-FOOD,SUPPLIE	268.35
					240-35-6349.00-102-999000		FOOD,NON-FOOD,SUPPLIE	168.46
Check 009094 Total:								32,021.55
009121	10-31-2008		64500	OAK FARMS	240-35-6341.00-002-999000	C	FOOD	2,077.50
					240-35-6341.00-041-999000		FOOD	1,095.50
					240-35-6341.00-101-999000		FOOD	3,834.25
					240-35-6341.00-102-999000		FOOD	3,975.10
Check 009121 Total:								10,982.35
009132	10-31-2008		71225	PFS	240-35-6344.00-002-999000	C	COMMODITY SHIPPING	150.52
					240-35-6344.00-041-999000		COMMODITY SHIPPING	117.60
					240-35-6344.00-101-999000		COMMODITY SHIPPING	105.35

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
009132	10-31-2008		71225	PFS	240-35-6344.00-102-999000	C	COMMODITY SHIPPING	117.60
Check 009132 Total:								491.07
009202	11-30-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000	C	FOOD	316.95
					240-35-6341.00-041-999000		FOOD	157.56
					240-35-6341.00-101-999000		FOOD	127.44
					240-35-6341.00-102-999000		FOOD	116.82
Check 009202 Total:								718.77
009214	11-30-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000	C	FOOD	396.61
					240-35-6341.00-041-999000		FOOD	213.30
Check 009214 Total:								609.91
009229	11-30-2008		00898	ECOLAB	240-35-6349.00-002-999000	C	CHEMICALS	467.41
					240-35-6349.00-041-999000		CHEMICALS	143.51
					240-35-6349.00-101-999000		CHEMICALS	715.94
					240-35-6349.00-102-999000		CHEMICALS	495.83
Check 009229 Total:								1,822.69
009238	11-30-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000	C	FOOD	436.23
					240-35-6341.00-041-999000		FOOD	232.24
					240-35-6341.00-101-999000		FOOD	373.92
					240-35-6341.00-102-999000		FOOD	325.00
Check 009238 Total:								1,367.39
009239	11-30-2008		00894	FRITO-LAY	240-35-6341.00-002-999000	C	FOOD	781.97
					240-35-6341.00-041-999000		FOOD	256.73
					240-35-6341.00-101-999000		FOOD	443.30
					240-35-6341.00-102-999000		FOOD	94.10
Check 009239 Total:								1,576.10
009266	11-30-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000	C	FOOD	2,667.60
					240-35-6341.00-041-999000		FOOD	3,743.11
		0011031738			240-35-6341.00-041-999000	M	ORDERED TOO MANY RETL	-20.36
					240-35-6341.00-101-999000	C	FOOD	4,453.43
					240-35-6341.00-102-999000		FOOD	4,116.76
					240-35-6342.00-002-999000		FOOD	1,701.56
					240-35-6342.00-041-999000		FOOD	292.52
					240-35-6342.00-101-999000		FOOD	714.27
					240-35-6342.00-102-999000		FOOD	745.95
					240-35-6349.00-002-999000		FOOD	66.86
					240-35-6349.00-041-999000		FOOD	72.40
					240-35-6349.00-101-999000		FOOD	274.93
					240-35-6349.00-102-999000		FOOD	249.25
Check 009266 Total:								19,078.28
009281	11-30-2008		64500	OAK FARMS	240-35-6341.00-002-999000	C	MILK	1,255.88
					240-35-6341.00-041-999000		MILK	704.25
					240-35-6341.00-101-999000		MILK	2,566.60
					240-35-6341.00-102-999000		MILK	2,613.55
Check 009281 Total:								7,140.28
009290	11-30-2008		71225	PFS	240-35-6344.00-002-999000	C	COMMODITY SHIPPING	117.60
					240-35-6344.00-041-999000		COMMODITY SHIPPING	117.60
					240-35-6344.00-101-999000		COMMODITY SHIPPING	145.35
					240-35-6344.00-102-999000		COMMODITY SHIPPING	127.60
Check 009290 Total:								508.15
009357	12-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-101-999000	C	FOOD	127.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009357	12-31-2008		12900	BLUE BELL CREAMERY	240-35-6341.00-102-999000	C	FOOD	127.44
Check 009357 Total:								254.88
009371	12-31-2008		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD FOOD	210.40 261.81
Check 009371 Total:								472.21
009390	12-31-2008		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	BREAD BREAD BREAD BREAD	361.74 228.85 453.88 336.91
Check 009390 Total:								1,381.38
009393	12-31-2008		00894	FRITO-LAY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	576.69 257.03 586.86
Check 009393 Total:								1,420.58
009396	12-31-2008		01435	GCS SERVICE, INC.	240-35-6249.00-002-999000	C	FOOD SERVICE STEAMER I	166.71
009402	12-31-2008		00896	ICED D'LITES	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	288.00 288.00 144.00
Check 009402 Total:								720.00
009408	12-31-2008		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6342.00-002-999000 240-35-6342.00-041-999000 240-35-6342.00-101-999000 240-35-6342.00-102-999000 240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	FOOD FOOD RETURNED FOOD BEANS RETURNED FOOD FOOD PAPER GOODS PAPER GOODS PAPER GOODS PAPER GOODS SUPPLIES SUPPLIES SUPPLIES SUPPLIES	3,282.16 -264.68 3,146.96 -51.54 2,994.98 3,569.98 173.37 268.32 563.17 396.56 71.42 15.00 110.46 77.32
Check 009408 Total:								14,353.48
009426	12-31-2008		64500	OAK FARMS	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	MILK MILK MILK MILK	1,158.10 592.19 2,269.25 2,308.37
Check 009426 Total:								6,327.91
009431	12-31-2008		71225	PFS	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	143.00 117.60 132.94 135.83
Check 009431 Total:								529.37
009474	12-31-2008		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	133.08 128.17 64.55
Check 009474 Total:								325.80
009490	01-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	148.05 168.48 127.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
009490	01-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-102-999000	C	FOOD	127.44
Check 009490 Total:								571.41
009504	01-31-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD FOOD	469.99 296.79
Check 009504 Total:								766.78
009523	01-31-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD FOOD FOOD FOOD	502.70 200.62 404.80 344.37
Check 009523 Total:								1,452.49
009525	01-31-2009		00894	FRITO-LAY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	1,207.23 435.98 432.74
Check 009525 Total:								2,075.95
009532	01-31-2009		45620	GREAT AMERICAN T-SHIRTS	240-35-6299.00-002-999000 240-35-6299.00-041-999000	C	LOGO LOGO	24.00 24.00
Check 009532 Total:								48.00
009550	01-31-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6342.00-002-999000 240-35-6342.00-041-999000 240-35-6342.00-101-999000 240-35-6342.00-102-999000 240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	FOOD FOOD FOOD FOOD PAPER GOODS PAPER GOODS PAPER GOODS PAPER GOODS SUPPLIES SUPPLIES SUPPLIES SUPPLIES	4,653.40 3,884.69 5,224.84 3,878.77 432.49 263.22 776.24 690.20 92.32 76.73 96.65 178.26
Check 009550 Total:								20,247.81
009572	01-31-2009		64500	OAK FARMS	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	MILK MILK MILK MILK	1,938.97 965.60 3,521.25 3,646.45
Check 009572 Total:								10,072.27
009583	01-31-2009		71225	PFS	240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	117.60 130.50 127.60
Check 009583 Total:								375.70
009632	01-31-2009		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	190.67 155.06 137.60
Check 009632 Total:								483.33
009646	02-28-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD FOOD FOOD	246.42 127.44 127.44
Check 009646 Total:								501.30
009659	02-28-2009		01676	CENTRAL RESTAURANT PRC	240-35-6349.00-002-999000 240-35-6349.00-041-999000	C	SMALL EQUIPMENT & UTEN SMALL EQUIPMENT & UTEN	83.81 17.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
009659	02-28-2009		01676	CENTRAL RESTAURANT PR	240-35-6349.00-102-999000	C	SMALL EQUIPMENT & UTEN	18.75
Check 009659 Total:								120.54
009669	02-28-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD FOOD	437.92 505.18
Check 009669 Total:								943.10
009685	02-28-2009		00898	ECOLAB	240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	219.48 71.93 363.31 492.17
Check 009685 Total:								1,146.89
009693	02-28-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD FOOD FOOD FOOD	590.81 218.55 762.65 560.63
Check 009693 Total:								2,132.64
009695	02-28-2009		00894	FRITO-LAY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD FOOD FOOD FOOD	916.31 344.14 424.81 94.10
Check 009695 Total:								1,779.36
009703	02-28-2009		01529	HUBERT SUPPLIES	240-35-6349.00-041-999000 240-35-6349.00-101-999000	C	SMALL COOKING EQUIPME SMALL COOKING EQUIPME	19.78 35.62
Check 009703 Total:								55.40
009704	02-28-2009		00896	ICED D'LITES	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	576.00 72.00 360.00
Check 009704 Total:								1,008.00
009721	02-28-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6342.00-002-999000 240-35-6342.00-041-999000 240-35-6342.00-101-999000 240-35-6342.00-102-999000 240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	FOOD FOOD FOOD FOOD SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	5,037.36 4,340.62 5,017.95 4,691.61 410.10 238.07 935.53 707.55 72.40 96.06 234.13 154.05
Check 009721 Total:								21,935.43
009744	02-28-2009		64500	OAK FARMS	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	MILK MILK MILK MILK	1,768.45 923.35 281.70 3,317.80
Check 009744 Total:								6,291.30
009751	02-28-2009		71225	PFS	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	160.17 117.60 200.02 202.76
Check 009751 Total:								680.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009794	02-28-2009		00983	TEXAS FOOD SERVICE EQUI	240-35-6395.00-002-999000	C	STEAM TABLE	7,569.59
009809	02-28-2009		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-999000	C	FOOD	10.00
009820	03-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD FOOD	200.73 92.10
Check 009820 Total:								292.83
009831	03-31-2009		01676	CENTRAL RESTAURANT PRC	240-35-6399.00-002-999000	C	REPLACEMENT PART FOR :	489.52
009845	03-31-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD FOOD	200.90 174.80
Check 009845 Total:								375.70
009854	03-31-2009		00898	ECOLAB	240-35-6249.00-002-999000 240-35-6249.00-041-999000	C	REPAIR PARTS REPAIR PARTS	165.12 125.32
Check 009854 Total:								290.44
009863	03-31-2009		40916	FLOWERS BAKING COMPAN'	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD FOOD FOOD FOOD	433.68 257.31 669.64 459.17
Check 009863 Total:								1,819.80
009865	03-31-2009		00894	FRITO-LAY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD FOOD FOOD	552.43 261.13 194.38
Check 009865 Total:								1,007.94
009866	03-31-2009		01371	GAYLE BOYNTON	240-35-6411.00-002-999000 240-35-6411.00-041-999000 240-35-6411.00-101-999000 240-35-6411.00-102-999000	C	WORKSHOP TRAVEL WORKSHOP TRAVEL WORKSHOP TRAVEL WORKSHOP TRAVEL	19.52 19.52 19.53 19.53
Check 009866 Total:								78.10
009868	03-31-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	117.60 117.60 115.05 117.60
Check 009868 Total:								467.85
009874	03-31-2009		00896	ICED D'LITES	240-35-6341.00-002-999000	C	FOOD	360.00
009885	03-31-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6342.00-002-999000 240-35-6342.00-041-999000 240-35-6342.00-101-999000 240-35-6342.00-102-999000 240-35-6349.00-002-999000 240-35-6349.00-041-999000 240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	FOOD & SUPPLIES FOOD FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES	2,792.27 3,178.12 3,906.22 2,632.53 253.76 279.07 617.95 358.98 109.87 109.87 134.72 124.60
Check 009885 Total:								14,497.96
009905	03-31-2009		64500	OAK FARMS	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	MILK MILK MILK	1,631.47 756.52 2,848.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009905	03-31-2009		64500	OAK FARMS	240-35-6341.00-102-999000	C	MILK	3,072.10
Check 009905 Total:								8,308.39
009936	03-31-2009		00520	SKYWARD INC. ACCTG DEP1	240-35-6499.00-002-999000	C	WEBINARS	12.50
					240-35-6499.00-041-999000		WEBINARS	12.50
					240-35-6499.00-101-999000		WEBINARS	12.50
					240-35-6499.00-102-999000		WEBINARS	12.50
Check 009936 Total:								50.00
009970	03-31-2009	0000177697	84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-999000	M		-10.00
					240-35-6341.00-002-999000	C	FOOD	40.51
					240-35-6341.00-041-999000		FOOD	23.90
Check 009970 Total:								54.41
009991	04-30-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000	C	FOOD	226.68
					240-35-6341.00-041-999000		FOOD	281.28
					240-35-6341.00-101-999000		FOOD	127.44
					240-35-6341.00-102-999000		FOOD	127.44
Check 009991 Total:								762.84
010007	04-30-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000	C	FOOD	478.90
					240-35-6341.00-041-999000		FOOD	143.81
Check 010007 Total:								622.71
010018	04-30-2009		00467	EAST TEXAS FIRE EXTINGUI	240-35-6499.00-102-999000	C	BI-ANNUAL KITCHEN INSPE	495.50
010020	04-30-2009		00898	ECOLAB	240-35-6349.00-002-999000	C	CHEMICALS	376.68
					240-35-6349.00-041-999000		CHEMICALS	280.49
					240-35-6349.00-102-999000		CHEMICALS	366.85
					240-35-6399.00-002-999000		CHEMICALS	376.68
					240-35-6399.00-101-999000		CHEMICALS	350.90
Check 010020 Total:								1,751.60
010034	04-30-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000	C	FOOD	589.21
					240-35-6341.00-041-999000		FOOD	351.46
					240-35-6341.00-101-999000		FOOD	763.62
					240-35-6341.00-102-999000		FOOD	563.08
Check 010034 Total:								2,267.37
010036	04-30-2009		00894	FRITO-LAY	240-35-6341.00-002-999000	C	FEBRUARY INVOICE LEFT C	178.25
					240-35-6341.00-002-999000		FOOD	629.08
					240-35-6341.00-041-999000		FOOD	339.76
					240-35-6341.00-101-999000		FOOD	388.42
					240-35-6341.00-102-999000		FOOD	145.46
Check 010036 Total:								1,680.97
010037	04-30-2009		01371	GAYLE BOYNTON	240-35-6411.00-041-999000	C	TRAVEL TO WORKSHOP	39.05
					240-35-6411.00-102-999000		TRAVEL TO WORKSHOP	39.05
Check 010037 Total:								78.10
010055	04-30-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000	C	FOOD & SUPPLIES	5,606.38
					240-35-6341.00-041-999000		FOOD & SUPPLIES	5,188.94
					240-35-6341.00-101-999000		FOOD & SUPPLIES	5,220.47
		0003055916			240-35-6341.00-101-999000	M	RETURN PEACHES	-32.83
					240-35-6341.00-102-999000	C	FOOD & SUPPLIES	4,182.70
					240-35-6342.00-002-999000		FOOD & SUPPLIES	630.62
					240-35-6342.00-041-999000		FOOD & SUPPLIES	561.51
					240-35-6342.00-101-999000		FOOD & SUPPLIES	1,046.75
					240-35-6342.00-102-999000		FOOD & SUPPLIES	797.96
					240-35-6349.00-002-999000		FOOD & SUPPLIES	114.80
					240-35-6349.00-041-999000		FOOD & SUPPLIES	77.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010055	04-30-2009		53634	LABATT FOOD SERVICE	240-35-6349.00-101-999000 240-35-6349.00-102-999000	C	SUPPLIES FOOD & SUPPLIES	365.69 230.78
Check 010055 Total:								23,991.09
010077	04-30-2009		64500	OAK FARMS	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	MILK MILK MILK MILK	1,888.96 1,032.90 3,333.45 3,615.15
Check 010077 Total:								9,870.46
010087	04-30-2009		71225	PFS	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	148.20 117.60 195.96 182.82
Check 010087 Total:								644.58
010158	05-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000	C	FOOD MAY	95.67
010169	05-31-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000 240-35-6341.00-041-999000	C	FOOD MAY FOOD MAY	260.03 112.35
Check 010169 Total:								372.38
010173	05-31-2009		01359	DAYDOTS	240-35-6349.00-102-999000	C	SANITIZER TEST STRIPS	33.73
010183	05-31-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000	C	FOOD MAY FOOD MAY FOOD MAY FOOD MAY	436.63 212.50 538.88 474.24
Check 010183 Total:								1,662.25
010185	05-31-2009		00894	FRITO-LAY	240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000	C	FOOD MAY FOOD MAY FOOD MAY	72.48 29.99 179.79
Check 010185 Total:								282.26
010187	05-31-2009		01371	GAYLE BOYNTON	240-35-6411.00-002-999000 240-35-6411.00-041-999000 240-35-6411.00-101-999000 240-35-6411.00-102-999000	C	WORKSHOP MAY 12 & MAY WORKSHOP MAY 12 & MAY WORKSHOP MAY 12 & MAY WORKSHOP MAY 12 & MAY	39.06 39.06 39.04 39.04
Check 010187 Total:								156.20
010188	05-31-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-999000 240-35-6344.00-041-999000 240-35-6344.00-101-999000 240-35-6344.00-102-999000	C	COMMODITY SHIPPING MA' COMMODITY SHIPPING MA' COMMODITY SHIPPING MA' COMMODITY SHIPPING MA'	117.60 117.60 79.75 117.60
Check 010188 Total:								432.55
010195	05-31-2009		00896	ICED D'LITES	240-35-6341.00-002-999000	C	MAY INVOICES	288.00
010202	05-31-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000 240-35-6341.00-002-999000 240-35-6341.00-041-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-101-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6342.00-002-999000 240-35-6342.00-041-999000 240-35-6342.00-101-999000 240-35-6342.00-102-999000	C M C M C C C C C C C C	FOOD FOOD FOOD FOOD CREDIT ISSUED FOOD INVOICE FOR APRIL LEFT C FOOD FOOD FOOD FOOD	1,907.75 -59.06 1,413.88 -14.72 -9.51 1,933.03 275.36 1,587.57 194.44 175.93 594.98 574.28
		0004165789						
		0005145901						
		0005145899						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
010202	05-31-2009		53634	LABATT FOOD SERVICE	240-35-6349.00-002-999000	C	FOOD	19.33
					240-35-6349.00-041-999000		FOOD	38.66
					240-35-6349.00-101-999000		FOOD	121.81
					240-35-6349.00-102-999000		FOOD	57.99
					Check 010202 Total:			
010214	05-31-2009		64500	OAK FARMS	240-35-6341.00-002-999000	C	FOOD MAY	1,621.97
					240-35-6341.00-041-999000		FOOD MAY	884.22
					240-35-6341.00-101-999000		FOOD MAY	2,934.38
					240-35-6341.00-102-999000		FOOD MAY	3,255.20
					Check 010214 Total:			
010300	06-30-2009		01435	GCS SERVICE, INC.	240-35-6349.00-002-999000	C	PARTS	419.32
010342	06-30-2009		01727	TEXAS DEPT OF LICENSING	240-35-6499.00-002-999000	C	BOILER INSPECTION	110.00
010377	07-31-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-999000	C	COMMODITY SHIPPING JUN	56.32
010423	07-31-2009		01727	TEXAS DEPT OF LICENSING	240-35-6499.00-002-999000	C	BOILER INSPECTIONS	220.00
010440	08-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-999000	C	FOOD MAY - AUG 2009	279.81
					240-35-6341.00-041-999000		FOOD MAY - AUG 2009	99.66
Check 010440 Total:							379.47	
010450	08-31-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-999000	C	FOOD MAY - AUG 2009	231.26
					240-35-6341.00-041-999000		FOOD MAY - AUG 2009	158.22
Check 010450 Total:							389.48	
010464	08-31-2009		00898	ECOLAB	240-35-6399.00-002-999000	C	CHEMICALS	390.14
					240-35-6399.00-041-999000		CHEMICALS	171.08
					240-35-6399.00-101-999000		CHEMICALS	368.89
					240-35-6399.00-102-999000		CHEMICALS	248.37
Check 010464 Total:							1,178.48	
010475	08-31-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-999000	C	FOOD MAY - AUG 2009	219.08
					240-35-6341.00-041-999000		FOOD MAY - AUG 2009	136.52
					240-35-6341.00-101-999000		FOOD MAY - AUG 2009	309.61
					240-35-6341.00-102-999000		FOOD MAY - AUG 2009	271.48
Check 010475 Total:							936.69	
010477	08-31-2009		00894	FRITO-LAY	240-35-6341.00-002-999000	C	FOOD MAY - AUG	420.86
					240-35-6341.00-041-999000		FOOD MAY - AUG	158.84
					240-35-6341.00-101-999000		FOOD MAY - AUG	144.07
					240-35-6341.00-102-999000		AUGUST	74.97
Check 010477 Total:							798.74	
010478	08-31-2009		01371	GAYLE BOYNTON	240-35-6411.00-002-999000	C	WORKSHOP	9.90
					240-35-6411.00-002-999000		WHITEHOUSE WORKSHOP	42.24
					240-35-6411.00-041-999000		WHITEHOUSE WORKSHOP	21.12
					240-35-6411.00-041-999000		WORKSHOP	9.90
					240-35-6411.00-101-999000		WHITEHOUSE WORKSHOP	21.12
					240-35-6411.00-101-999000		WORKSHOP	9.90
					240-35-6411.00-102-999000		WORKSHOP	9.90
					240-35-6411.00-102-999000		WHITEHOUSE WORKSHOP	21.12
Check 010478 Total:							145.20	
010480	08-31-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-999000	C	COMMODITY SHIPPING MA'	179.40
010486	08-31-2009		00896	ICED D'LITES	240-35-6341.00-002-999000	C	FOOD	300.00
					240-35-6341.00-041-999000		FOOD	375.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
010486	08-31-2009		00896	ICED D'LITES	240-35-6341.00-101-999000	C	FOOD	300.00
Check 010486 Total:								975.00
010492	08-31-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-999000	C	FOOD	3,994.17
					240-35-6341.00-041-999000		FOOD	2,924.09
					240-35-6341.00-101-999000		FOOD	4,358.29
		CREDIT			240-35-6341.00-101-999000	M	DUPLICATE PAYMENT	-275.36
					240-35-6341.00-102-999000	C	FOOD	3,460.66
					240-35-6342.00-002-999000		FOOD	345.46
					240-35-6342.00-041-999000		FOOD	229.38
					240-35-6342.00-101-999000		FOOD	164.17
					240-35-6342.00-102-999000		FOOD	464.14
					240-35-6349.00-002-999000		FOOD	176.37
					240-35-6349.00-041-999000		FOOD	103.34
					240-35-6349.00-101-999000		FOOD	101.20
					240-35-6349.00-102-999000		FOOD	139.90
Check 010492 Total:								16,185.81
010498	08-31-2009		49047	MARK HENDERSON ELECTR	240-35-6249.00-041-999000	C	FREEZER PLUG	147.16
010509	08-31-2009		64500	OAK FARMS	240-35-6341.00-002-999000	C	FOOD MAY - AUG 2009	622.45
					240-35-6341.00-041-999000		FOOD MAY - AUG 2009	304.00
					240-35-6341.00-101-999000		FOOD MAY - AUG 2009	1,027.74
					240-35-6341.00-102-999000		FOOD MAY - AUG 2009	984.32
Check 010509 Total:								2,938.51
010519	08-31-2009		72800	REGION VII ESC	240-35-6499.00-002-999000	C	TRAVEL WORKSHOP JULY	70.00
					240-35-6499.00-041-999000		TRAVEL WORKSHOP JULY	35.00
					240-35-6499.00-101-999000		TRAVEL WORKSHOP JULY	35.00
					240-35-6499.00-102-999000		TRAVEL WORKSHOP JULY	35.00
Check 010519 Total:								175.00
Fund 240 / 9 Total								370,325.55

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 244 / 9 CARL PERKINS GRANT

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 122 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008012	05-07-2009		00132	LOWES HOME IMPROVEMEN	244-11-6395.02-002-911000 244-11-6399.02-002-911000 244-11-6399.02-002-911000	D	AgSupplies/Lowes/Neal AgSupplies/Lowes/Neal AgSupplies/Lowes/Neal	2,402.97 1,231.95 710.12
Check 008012 Total:								4,345.04
008056	06-25-2009		83325	WAL-MART SUPERCENTER	244-11-6395.01-002-911000	D	homemaking equip/supplies	348.91
008060	06-30-2009		64801	OFFICE DEPOT INC.	244-11-6395.02-002-911000	D	SUPPLIES FOR AG	1,216.97
008061	06-30-2009		19300	ETOX	244-11-6395.02-002-911000	D	EQUIPMENT FOR AG	6,829.50
008970	09-30-2008		78083	STORY-WRIGHT	244-11-6399.00-002-911000	C	SUPPLIES	6.58
010047	04-30-2009		01728	HOBAR PUBLICATIONS	244-11-6399.02-002-911000	C	ag/manuals/carlperkins	545.40
010075	04-30-2009		01369	NORTHERN TOOL & EQUIPM	244-11-6395.02-002-911000 244-11-6399.02-002-911000	C	ag/Neal/4-7/carlperkins ag/Neal/4-7/carlperkins	259.99 145.37
Check 010075 Total:								405.36
010083	04-30-2009		68700	PALESTINE WELDING SUPPL	244-11-6395.02-002-911000 244-11-6399.02-002-911000	C	ag supplies/4-3 ag supplies/4-3	3,250.00 650.40
Check 010083 Total:								3,900.40
010117	04-30-2009		00406	SULLIVAN SUPPLY INC.	244-11-6399.02-002-911000	C	ag supplies/4-3	801.35
010296	06-30-2009		19300	ETOX	244-11-6399.02-002-911000	C	NEW EQUIPMENT FOR AG	1,420.00
Fund 244 / 9 Total								19,819.51

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007755	09-15-2008		01533	HOLIDAY INN	255-13-6411.00-102-924000	D	ROOM FOR B.RUTLEDGE	92.65
007764	09-18-2008		01526	LOVING GUIDANCE INC.	255-13-6499.00-102-924000 255-31-6499.00-102-999000	D	REGISTRATIONS-JULIE HE/ REGISTRATIONS-BECKY RI Check 007764 Total:	295.00 295.00 590.00
007777	09-25-2008		00244	TEXAS COUNCIL FOR SOCIA	255-13-6499.00-002-924000	D	REG FOR K.PLUMB,S.PELL	130.00
007778	10-01-2008		01556	BEST WESTERN SUNSET SU	255-13-6411.00-102-924000	D	ROOMS FOR KTOT CONFEE	318.94
007779	10-01-2008		01295	LAQUINTA INN & SUITES	255-13-6411.00-101-924000	D	ROOM FOR BONNIE JEAN L	185.30
007789	10-10-2008		00770	SHELL FLEET PLUS	255-13-6411.00-041-924000	D	FUEL	19.30
007798	10-17-2008		39600	EXXON MOBILE CORPORATI	255-13-6411.00-102-924000	D	FUEL TO KTOT CONFEREN	129.84
007803	10-24-2008		00296	TAEA HEADQUARTERS	255-13-6411.00-002-924000	D	CONF Registration -BOLESTI	160.00
007806	10-28-2008		01588	CAST	255-13-6411.00-002-924000	D	REGISTRATIONS (4 HS TEA	612.00
007807	10-28-2008		01588	CAST	255-13-6411.00-102-924000 255-13-6411.00-102-924000 255-13-6411.00-102-924000 255-13-6411.00-102-924000	D	CAST-CONFERENCE FOR A CAST - CONFERENCE FOR CAST CONFERENCE CAST-CONFERENCE FOR T Check 007807 Total:	105.00 105.00 105.00 135.00 450.00
007808	10-28-2008		01589	HILTON FORT WORTH	255-13-6411.00-102-924000	D	CAST-CONFERENCE	324.82
007809	10-29-2008		01594	SHERATON FORT WORTH H	255-13-6411.00-002-924000	D	CAST Conference 11-6/11-8	521.64
007838	12-01-2008		01608	LAQUINTA INN	255-13-6411.00-041-924000	D	ROOM FOR ELLERBE AND /	72.15
007841	12-03-2008		01211	HAWTHORNE SUITES	255-13-6411.00-101-924000	D	ROOM FOR BONNIE JEAN L	185.30
007887	01-15-2009		00325	SUPER 8 MOTEL	255-13-6411.00-041-924000	D	PATRICIA RESSLER	85.60
007909	01-29-2009		01636	EMBASSY SUITES AUSTIN-C	255-13-6411.00-002-924000	D	ROOM FOR TCEA - CHRISTI	216.91
007919	02-11-2009		00770	SHELL FLEET PLUS	255-13-6411.00-002-924000	D	FUEL	15.00
007965	03-26-2009		01151	TOWNE PLACE SUITES - MAI	255-13-6411.00-002-924000	D	rooms f/3/28/09 wksp-Austin	185.30
008022*	05-27-2009		01648	CROWNE PLAZA	255-13-6411.00-041-924000 255-13-6411.00-041-924000	D	JENNIFER WILLIAMS JUNE NOT STAYING Check 008022 Total:	94.35 -94.35 .00
008847	09-30-2008		01325	ANNIE SHELTON	255-13-6411.00-101-924000	C	KILGORE MIELAGE	83.07
008852	09-30-2008		01532	BECKY RUTLEDGE	255-13-6411.00-102-924000	C	CONFERENCE MEALS/MILE	220.29
008853	09-30-2008		01323	BETH GOTCHER	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	KILGORE WORKSHOP MILEAGE Check 008853 Total:	83.07 118.17 201.24
008875	09-30-2008		00377	DEBORAH KOHLER	255-13-6411.00-101-924000	C	KILGORE WORKSHOP MILE	83.07
008886	09-30-2008		01558	EL TROPICANO RIVERWALK	255-13-6411.00-002-924000	C	reservations f/10/23,24&25	282.42
008906	09-30-2008		00064	HILTON AMERICAS HOUSTO	255-13-6411.00-041-924000	C	ROOM FOR J.WILLIAMS 10/	188.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
008913	09-30-2008		01541	JENNIFER WILLIAMS	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	KILGORE MILEAGE TO WOF MILEAGE TO KILGORE	83.07 83.07
							Check 008913 Total:	166.14
008927	09-30-2008		01551	MARILYN BEARD	255-13-6411.00-101-924000	C	MILEAGE-KILGORE WORKS	70.79
008932	09-30-2008		00889	MICHAEL ELLERBE	255-13-6499.00-041-924000	C	KILGORE MILEAGE	83.07
008935	09-30-2008		01567	NCSS	255-13-6411.00-002-924000	C	Registration-PLUMB & PELL	398.00
008954	09-30-2008		72800	REGION VII ESC	255-13-6239.00-002-924000 255-13-6239.00-041-924000 255-13-6239.00-101-924000 255-13-6239.00-102-924000	C	2008-09 CLIENT AGREEMEN 2008-09 CLIENT AGREEMEN 2008-09 CLIENT AGREEMEN 2008-09 CLIENT AGREEMEN	5,580.47 5,580.47 5,580.47 5,580.46
							Check 008954 Total:	22,321.87
008970	09-30-2008		78083	STORY-WRIGHT	255-13-6399.00-002-924000	C	SUPPLIES	9.99
008992	09-30-2008		01534	VISUAL TEACHING ALLIANC	255-13-6499.00-101-924000	C	GT WORKSHOP REGISTRA	325.00
008998	09-30-2008		01319	WILLIAM PHELPS	255-13-6411.00-101-924000 255-13-6411.00-101-924000	C	KILGORE WORKSHOP MILE KILGORE WORKSHOP MILE	83.07 83.07
							Check 008998 Total:	166.14
009001	10-31-2008		01256	AMBER YOUNG	255-13-6411.00-102-924000	C	KTOT MEALS & REGISTRAT	205.00
009003	10-31-2008		01255	AMY HARRISON	255-13-6411.00-102-924000 255-13-6411.00-102-924000	C	ESL CERTIFICATION KTOT CONFERENCE REG &	77.00 205.00
							Check 009003 Total:	282.00
009005	10-31-2008		01538	ANDREW ROSS	255-13-6411.00-041-924000	C	kilgore 10/15	83.07
009009	10-31-2008		11463	BECKY HENDERSON	255-13-6411.00-102-924000	C	MATH ACADEMY WORKSHK	83.07
009011	10-31-2008		01323	BETH GOTCHER	255-13-6411.00-041-924000	C	CENTER FOR LEARNING & I	118.17
009013	10-31-2008		01565	BONNIE JEAN LINAM	255-13-6239.00-101-924000 255-13-6411.00-101-924000	C	MILEAGE TO AUSTIN LDAT MEALS & PARKING AT LDAT	209.43 100.98
							Check 009013 Total:	310.41
009017	10-31-2008		01466	CENTER FOR LEARNING & D	255-13-6499.00-041-924000	C	GCS REGISTRATION	150.00
009028	10-31-2008		01253	CRYSTAL LARGENT	255-13-6411.00-102-924000	C	KTOT CONFERENCE MEALS	205.00
009033	10-31-2008		01581	DAVID MENDIOLA	255-13-6411.00-002-924000 255-13-6411.00-002-924000	C	HOUSTON WORKSHOP MIL reimburse f/TFLS workshop	186.03 85.00
							Check 009033 Total:	271.03
009041	10-31-2008		00072	DOUBLE TREE HOTEL	255-13-6411.00-101-924000	C	ROOMS FOR SDE CONF 11/	249.62
009067*	10-31-2008		01211	HAWTHORNE SUITES	255-13-6411.00-101-924000 255-13-6411.00-101-924000	D C	ONLY STAYING BUT 2 NIGH ROOM FOR BONNIE JEAN L	-277.95 277.95
							Check 009067 Total:	.00
009071	10-31-2008		00540	HYATT REGENCY HOUSTON	255-13-6411.00-002-924000	C	PELL AND PLUMB 11/14-16	566.10
009073	10-31-2008		01583	INFOSOURCE LEARNING	255-13-6239.00-002-924000 255-13-6239.00-041-924000 255-13-6239.00-101-924000	C	LEARNING MGMT SYSTEM LEARNING MGMT SYSTEM LEARNING MGMT SYSTEM	1,875.00 1,875.00 1,875.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
009073	10-31-2008		01583	INFOSOURCE LEARNING	255-13-6239.00-102-924000	C	LEARNING MGMT SYSTEM	1,875.00
							Check 009073 Total:	7,500.00
009081	10-31-2008		01010	JENNIFER HART	255-13-6411.00-102-924000 255-13-6411.00-102-924000	C	KTOT MEALS & REGISTRAT ESL CERTIFICATION	205.00 77.00
							Check 009081 Total:	282.00
009082	10-31-2008		01541	JENNIFER WILLIAMS	255-13-6411.00-041-924000	C	MEALS,PARKING	269.03
009088	10-31-2008		01603	KANDI MATTHEWS	255-13-6411.00-101-924000	C	KILGORE MILEAGE TO WOF	83.07
009089	10-31-2008		01559	KAREN PLUMB	255-13-6411.00-002-924000	C	mileage and meals	394.20
009090	10-31-2008		52892	KERI FISH	255-13-6411.00-102-924000 255-13-6411.00-102-924000	C	KILGORE WORKSHOP MILE MIS-MOTIVATE STUDENT-V	83.07 83.07
							Check 009090 Total:	166.14
009096	10-31-2008		01564	LDAT	255-13-6411.00-101-924000	C	CONF REGISTRATION FOR	95.00
009101	10-31-2008		00175	LYNDI BARRETT	255-13-6411.00-102-924000 255-13-6411.00-102-924000	C	KTOT MEALS & REGISTRAT ESL CERTIFICATION	205.00 77.00
							Check 009101 Total:	282.00
009106	10-31-2008		59412	MARTHA WALSH	255-13-6411.00-041-924000	C	KILGORE MILEAGE	83.07
009111	10-31-2008		01543	MELINDA ORSAK	255-13-6411.00-002-924000	C	Mileage f/10-9-08-Kilgore	83.07
009113	10-31-2008		00378	MICHELLE CLARK	255-13-6411.00-101-924000	C	KILGORE MILEAGE 10/24	83.07
009138	10-31-2008		72800	REGION VII ESC	255-13-6399.00-041-924000	C	MATERIALS FOR WORKSHK	90.00
009145	10-31-2008		00315	SANDRA PELL	255-13-6411.00-002-924000	C	meals/10-23,24,25 in SA	176.45
009154	10-31-2008		76484	SHERRY RICHMOND	255-13-6411.00-102-924000	C	KTOT MEALS,REGISTRATIC	424.26
009158	10-31-2008		01546	SONDRA HAYS	255-13-6411.00-102-924000	C	KTOT MEALS & REGISTRAT	230.00
009164	10-31-2008		78413	SUSAN CALHOUN	255-13-6411.00-102-924000	C	ESL CERTIFICATION REIMB	77.00
009197	11-30-2008		01538	ANDREW ROSS	255-13-6411.00-041-924000	C	KILGORE WORKSHOP MILE	83.07
009198	11-30-2008		01585	ARLENE JONES	255-13-6411.00-101-924000	C	Meals at conference Nov.13-1	51.00
009201	11-30-2008		01323	BETH GOTCHER	255-13-6411.00-041-924000	C	REGION VII WORKSHOP	83.07
009215	11-30-2008		00978	CPI INSTITUTE	255-13-6399.00-002-924000 255-13-6399.00-041-924000 255-13-6399.00-101-924000 255-13-6399.00-102-924000	C	NONVIOLENT CRISIS INTEF NONVIOLENT CRISIS INTEF NONVIOLENT CRISIS INTEF NONVIOLENT CRISIS INTEF	206.58 66.58 66.58 66.59
							Check 009215 Total:	406.33
009259	11-30-2008		00186	KAREN LANIER	255-13-6411.00-101-924000	C	MILEAGE TO SHREVEPORT	150.93
009260	11-30-2008	HOUSTON	01559	KAREN PLUMB	255-13-6411.00-002-924000 255-13-6411.00-002-924000	M C	OVERPAID HOTEL ROOM MEALS	-38.85 75.00
							Check 009260 Total:	36.15
009262	11-30-2008		52892	KERI FISH	255-13-6411.00-102-924000	C	MEALS FOR THE CAST-COM	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
009263	11-30-2008		01592	KIM MARTIN	255-13-6411.00-102-924000	C	KILGORE MILEAGE	83.07
009264	11-30-2008		01331	KIM SCHRADER	255-13-6411.00-002-924000 255-13-6411.00-002-924000 255-13-6411.00-002-924000	C	meals f/CAST 11-6/11-8 PARKING AT CAST CONF MILEAGE TO FT WORTH-CA Check 009264 Total:	75.00 34.64 152.92 262.56
009265	11-30-2008		01584	KIMBERLY MARSH	255-13-6411.00-101-924000	C	Mileage & Meals at conferenc	260.43
009298	11-30-2008		01328	ROBERT KUBARA	255-13-6411.00-002-924000 255-13-6411.00-002-924000	C	mileage to CAST/Ft. Worth/11 meals f/CAST 11-8 Check 009298 Total:	60.00 15.00 75.00
009303	11-30-2008	HOUSTON	00315	SANDRA PELL	255-13-6411.00-002-924000 255-13-6411.00-002-924000	C M	MEALS & MILEAGE TO HOU OVERPAID HOTEL ROOM Check 009303 Total:	261.03 -38.85 222.18
009310	11-30-2008		01586	SHERRY DOTY	255-13-6411.00-101-924000	C	Meals at conference Nov.13-1	51.00
009313	11-30-2008		01596	SOMER BOCKOVER	255-13-6411.00-002-924000	C	meals f/CAST 11-6/11-8	75.00
009315	11-30-2008		00613	STAFF DEVELOPMENT FOR	255-13-6411.00-101-924000	C	REGISTRATION -LANIER,W/	537.00
009319	11-30-2008		78413	SUSAN CALHOUN	255-13-6411.00-102-924000	C	KILGORE MILEAGE 11/5	83.07
009321	11-30-2008		01597	TAMISHA MICHALEWICZ	255-13-6411.00-002-924000	C	meals f/CAST 11--/6-8	75.00
009356	12-31-2008		01323	BETH GOTCHER	255-13-6411.00-041-924000	C	TRAVEL TO WACO WORKSI	118.17
009359	12-31-2008		01565	BONNIE JEAN LINAM	255-13-6411.00-101-924000 255-13-6411.00-101-924000	C	MEALS AT AUSTIN CONFEE Mileage to Conference Check 009359 Total:	75.00 145.08 220.08
009374	12-31-2008		01622	CYNTHIA KAY ADAMS	255-13-6411.00-041-924000	C	KILGORE WORKSHOP TRA\	83.07
009404	12-31-2008		01577	KATHRYN BEAN	255-13-6411.00-002-924000	C	mileage f/12-1, to Kilgore	83.07
009406	12-31-2008		01584	KIMBERLY MARSH	255-13-6411.00-101-924000	C	REFUND PARKING CHARGE	8.66
009409	12-31-2008		01326	LAUREN KIMBROUGH	255-13-6411.00-002-924000	C	Reg. & Mileage f/12-2-08	103.07
009412	12-31-2008		56018	LOOSE IN THE LAB	255-13-6411.00-041-924000	C	REGISTRATION FEE	390.00
009423	12-31-2008		00889	MICHAEL ELLERBE	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	MILEAGE TO HOUSTON CO HOUSTON CONF MEALS Check 009423 Total:	186.03 45.00 231.03
009438	12-31-2008		72800	REGION VII ESC	255-13-6399.00-041-924000 255-13-6399.00-041-924000 255-13-6399.00-041-924000	C	MATERIALS FOR WORKSHC MATERIALS FOR WORKSHC MATERIAL FOR WORKSHOF Check 009438 Total:	45.00 20.00 135.00 200.00
009449	12-31-2008		76459	SHARON BROCK	255-13-6411.00-102-924000	C	MEALS FOR THE CAST-CO\	60.00
009454	12-31-2008		01599	STEVE ALBURY	255-13-6411.00-041-924000	C	HOUSTON WORKSHOP ME/	45.00
009471	12-31-2008		84403	WESTWOOD PRIMARY SCHC	255-13-6399.00-102-924000	C	REIMB FOR WALMART SUP	48.50
009489	01-31-2009		01323	BETH GOTCHER	255-13-6411.00-041-924000	C	KILGORE MILEAGE	78.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
009506	01-31-2009		00514	CRYSTAL PHELPS	255-13-6411.00-101-924000 255-13-6411.00-101-924000	C	KILGORE MILEAGE 2 DAYS KILGORE MILEAGE 2 DAYS	156.20 156.20
Check 009506 Total:								312.40
009541	01-31-2009		01541	JENNIFER WILLIAMS	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	CHAPPEL HILL MILEAGE COLLEGE STATION MILEAGE	57.20 119.90
Check 009541 Total:								177.10
009555	01-31-2009		54036	LINDA LOVE	255-13-6411.00-101-924000	C	KILGORE MILEAGE	78.10
009563	01-31-2009		01543	MELINDA ORSAK	255-13-6411.00-002-924000	C	2 DAYS - KILGORE MILEAGE	156.20
009579	01-31-2009		01642	PATRICIA JUNE RESSLER	255-13-6411.00-041-924000	C	HUNTSVILLE MILEAGE	92.40
009588	01-31-2009		72800	REGION VII ESC	255-13-6411.00-002-924000 255-13-6499.00-041-924000	C	Workshop #18997 MCLAIN WORKSHOP-V. ANDERSON	10.00 10.00
Check 009588 Total:								20.00
009625	01-31-2009		01534	VISUAL TEACHING ALLIANCE	255-13-6411.00-101-924000	C	LEVEL 3 WORKSHOP	390.00
009641	02-28-2009		01538	ANDREW ROSS	255-13-6411.00-041-924000	C	KILGORE MILEAGE	78.10
009660	02-28-2009		20760	CHARLOTTE SHEPPERD	255-13-6411.00-002-924000	C	MILEAGE TO TCEA CONF	120.66
009661	02-28-2009		23350	CHEVRON & TEXACO BUSIN	255-13-6411.00-041-924000	C	FUEL	32.64
009671	02-28-2009		00978	CPI INSTITUTE	255-13-6399.00-002-924000	C	Annual Membership Fee	100.00
009709	02-28-2009		01010	JENNIFER HART	255-13-6411.00-041-924000	C	KILGORE WRKSP- TELPA TI	78.10
009715	02-28-2009		00186	KAREN LANIER	255-13-6411.00-101-924000	C	KILGORE MILEAGE	78.10
009717	02-28-2009		52892	KERI FISH	255-13-6411.00-102-924000	C	KILGORE WORKSHOP TRAV	78.10
009719	02-28-2009		01331	KIM SCHRADER	255-13-6411.00-002-924000	C	Houston workshop 2-4/2-6	271.90
009738	02-28-2009		00207	MIKE ELLERBE	255-13-6411.00-041-924000	C	KILGORE WORKSHOP MILE	78.10
009756	02-28-2009		00885	REGION VI ESC	255-13-6399.00-041-924000	C	REGISTRATION - PATRICIA	125.00
009757	02-28-2009		72800	REGION VII ESC	255-13-6399.00-041-924000	C	MATERIAL FOR WORKSHOP	90.00
009762	02-28-2009		74173	ROSA HUFFMAN	255-13-6411.00-041-924000	C	KILGORE MILEAGE	78.10
009773	02-28-2009		00770	SHELL FLEET PLUS	255-13-6411.00-101-924000	C	FUEL	29.48
009782	02-28-2009		01599	STEVE ALBURY	255-13-6411.00-041-924000	C	KILGORE TRAVEL	83.07
009805	02-28-2009		01534	VISUAL TEACHING ALLIANCE	255-13-6411.00-041-924000	C	REG-HUFFMAN,WESTFAHL	195.00
009813	03-31-2009		01538	ANDREW ROSS	255-13-6411.00-041-924000	C	MILEAGE TO KILGORE	78.10
009819	03-31-2009		01323	BETH GOTCHER	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	MILEAGE TO KILGORE KILGORE	78.10 78.10
Check 009819 Total:								156.20
009877	03-31-2009		00433	JANE PARIS	255-13-6411.00-002-924000	C	mileage	78.10
009881	03-31-2009		01559	KAREN PLUMB	255-13-6411.00-002-924000	C	PRE AP meals	36.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
009903	03-31-2009		01329	NATALIE FERRELL	255-13-6411.00-002-924000	C	meals	36.00
009934	03-31-2009		01501	SCOTT NETTLES	255-13-6411.00-002-924000	C	PRE AP CONF MEALS	36.00
009937	03-31-2009		01596	SOMER BOCKOVER	255-13-6411.00-002-924000	C	PRE AP COMF meals	36.00
010008	04-30-2009		01028	COURTYARD BY MARRIOTT	255-13-6411.00-041-924000	C	J. WILLIAMS- JUNE 7, 2009 C	92.65
010014	04-30-2009		31807	DELL MARKETING L.P.	255-13-6395.00-101-924000	C	Staff Development Facilitator	1,338.00
010028	04-30-2009		01398	EVELYN NEELEY	255-13-6411.00-101-924000	C	MILEAGE TO HOUSTON WC	174.90
010033	04-30-2009		40800	FLATTS STATIONERY	255-13-6399.00-101-924000	C	PAPER FOR REMAINDER OI	167.70
010061	04-30-2009		01526	LOVING GUIDANCE INC.	255-13-6399.00-102-924000	C	CONSCIOUS DISCIPLNE MA	278.22
010115	04-30-2009		78083	STORY-WRIGHT	255-13-6399.00-041-924000 255-13-6399.00-101-924000	C	Staff Development Supplies Staff Development Supplies	173.78 165.98
							Check 010115 Total:	339.76
010122	04-30-2009		79509	TCEA	255-13-6411.00-002-924000	C	TCEA REGISTRATION-C.SH	200.00
010126	04-30-2009		01604	THE COLLEGE BOARD-SWR	255-13-6411.00-002-924000 255-13-6411.00-002-924000	C	PRE-AP WORKSHOP REGIS registration fees-SOMER BO	525.00 175.00
							Check 010126 Total:	700.00
010147	05-31-2009		01723	ACP DIRECT	255-13-6395.00-101-924000	C	desks for admin annex	1,389.53
010271	06-30-2009		01538	ANDREW ROSS	255-13-6411.00-041-924000	C	NACOGDOCHES WORKSHC	75.90
010284	06-30-2009		01239	CLINT MCLAIN	255-13-6411.00-002-924000	C	meals&mileage/Austin/6-9,10,	168.17
010285	06-30-2009		01622	CYNTHIA KAY ADAMS	255-13-6411.00-041-924000 255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	KILGORE MILEAGE KILGORE WORKSHOP MILE KILGORE WORKSHOP MILE	156.20 156.20 78.10
							Check 010285 Total:	390.50
010307	06-30-2009		01541	JENNIFER WILLIAMS	255-13-6411.00-041-924000 255-13-6411.00-041-924000	C	AUSTIN EXPENSE HOUSTON EXPENSE	201.52 186.90
							Check 010307 Total:	388.42
010311	06-30-2009		00277	KIM KENNEDY	255-13-6411.00-041-924000	C	KILGORE MILEAGE	78.10
010315	06-30-2009		00207	MIKE ELLERBE	255-13-6411.00-041-924000	C	LONGVIEW WORKSHOP MII	78.10
010324	06-30-2009		72800	REGION VII ESC	255-13-6399.00-041-924000 255-13-6399.00-041-924000	C	WORKSHOP FOR KAY ADAI CHAMPS WORKSHOP	50.00 90.00
							Check 010324 Total:	140.00
010349	06-30-2009		00706	VIRGINIA OLIVER	255-13-6411.00-101-924000	C	KILGORE WORKSHOP MILE	78.10
							Fund 255 / 9 Total	55,276.98

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 262 / 9 TITLE II - PART D

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 129 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007909	01-29-2009		01636	EMBASSY SUITES AUSTIN-C	262-11-6411.00-101-924000	D	ROOM FOR TCEA-SHEPPEF	216.91
008954	09-30-2008		72800	REGION VII ESC	262-11-6239.00-101-924000	C	2008-09 CLIENT AGREEMEN	2,937.00
009325	11-30-2008		79509	TCEA	262-11-6411.00-101-924000	C	TCEA REGISTRATION	145.00
009660	02-28-2009		20760	CHARLOTTE SHEPPERD	262-11-6411.00-101-924000	C	MILEAGE TO TCEA CONF	76.24
					262-11-6411.00-101-924000		TCEA MEALS	72.00
					262-11-6411.00-101-924000		PARKING AT TCEA CONF	5.00
							Check 009660 Total:	153.24
009664	02-28-2009		23412	CINDY CHRISTIAN	262-11-6411.00-101-924000	C	MEALS AT TCEA CONF	90.00
Fund 262 / 9 Total								3,542.15

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
Cnty Dist: 001-908
From 09-01-2008 To 08-31-2009
Fund: 401 / 9 OEY'S GRANT

YTD Check Register
WESTWOOD ISD
Sort by Fund, Check Number

Program: FIN1800
Page: 130 of 138
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008970	09-30-2008		78083	STORY-WRIGHT	401-11-6399.24-002-924000	C	SUPPLIES	6.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
008039	06-04-2009		00652	REGINA HOY	404-11-6499.75-041-924000	D	Summer School Snacks	685.64
008957	09-30-2008		72804	RENAISSANCE LEARNING IN	404-11-6299.00-041-924000	C	ACC READER & STAR REAL	1,147.50
008970	09-30-2008		78083	STORY-WRIGHT	404-11-6399.00-002-911000	C	SUPPLIES	6.57
010095	04-30-2009		01681	RENAISSANCE LEARNING	404-11-6299.00-041-924000	C	Renewals	1,210.08
010323	06-30-2009		72402	QUILL	404-11-6399.75-101-911000	C	Summer School Supplies	1,196.52
010456	08-31-2009		32215	DELTA CORP.	404-11-6399.75-041-924000	C	SUPPLIES	508.25
010470	08-31-2009		39276	ETA/CUISENAIRE	404-11-6399.75-041-924000	C	VERSA TILES MATH/ALG CC	472.06
010479	08-31-2009		00490	GF EDUCATORS	404-11-6399.75-041-924000	C	MATH ASSESSMENTS	837.90
010493	08-31-2009		53653	LAKESHORE LEARNING MAT	404-11-6399.75-102-924000	C	SUPPLIES	864.20
010497	08-31-2009		78216	LONE STAR LEARNING SALE	404-11-6399.75-041-924000	C	INTERMEDIATE NUMBER C	307.89
010502	08-31-2009		79204	MENTORING MINDS, L.P.	404-11-6399.75-041-924000	C	SUPPLIES	543.02
					404-11-6399.75-102-924000		CRITICAL THINKING COMB	2,616.13
					404-11-6399.75-102-924000		TAKS TORNADO FLIP CHAF	805.80
					404-11-6399.75-102-924000		POWERSTRIP PLUS	746.13
					404-11-6399.75-102-924000		VOC ADVENTURE CARD SE	960.57
							Check 010502 Total:	5,671.65
010513	08-31-2009		68795	PCI EDUCATION PUBLISHER	404-11-6399.75-102-924000	C	READING MILESTONE	1,560.97
					404-11-6399.75-102-924000		SIGHT WORDS,READING PI	1,794.20
							Check 010513 Total:	3,355.17
010515	08-31-2009		69621	PEOPLES PUBLISHING GRO	404-11-6399.75-041-924000	C	SUPPLIES	1,278.52
010526	08-31-2009		74650	SCHOLASTIC TEACHING RE	404-11-6399.75-101-924000	C	SUPPLIES	1,406.06
010527	08-31-2009		75400	SCHOOL SPECIALTY - BANC	404-11-6399.75-101-924000	C	SUPPLIES	2,410.87
010537	08-31-2009		00147	STUDY ISLAND	404-11-6399.75-041-924000	C	READING PROGRAM	894.08
010558	08-31-2009		00709	WRIGHT GROUP/MCGRAW F	404-11-6399.75-041-924000	C	SUPPLIES	2,526.81
Fund 404 / 9 Total								24,779.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007940	03-05-2009		01182	UPS	411-11-6399.00-102-911000	D	shipping	45.69
008112	08-31-2009		84540	WESTWOOD SUPERINTENDI	411-11-6399.00-002-911000	D	FOG BOX FOR SMART BOA	16.20
008954	09-30-2008		72800	REGION VII ESC	411-11-6239.00-002-911000	C	2008-09 CLIENT AGREEMEN	2,552.00
008969	09-30-2008		00520	SKYWARD INC. ACCTG DEP1	411-11-6299.00-101-911000 411-11-6299.00-102-911000 411-11-6299.26-002-924000 411-11-6299.26-041-924000	C	Skyward Skyward Skyward Skyward	3,135.50 3,135.50 3,135.50 3,135.50
Check 008969 Total:								12,542.00
009050	10-31-2008		38520	ELLIOTT ELECTRIC CO.	411-11-6399.00-002-911000 411-11-6399.00-041-911000 411-11-6399.00-101-911000 411-11-6399.00-102-911000	C	Network Wire Network Wire Network Wire Network Wire	131.54 131.53 131.53 131.53
Check 009050 Total:								526.13
009100	10-31-2008	0010048307	56015	LONG'S ELECTRONICS	411-11-6399.00-101-911000 411-11-6399.00-101-911000	C M	XCELL AV STEREO MONA H INCORRECT HEADPHONES	283.50 -238.50
Check 009100 Total:								45.00
009156	10-31-2008		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-911000 411-11-6399.00-041-911000 411-11-6399.00-101-911000 411-11-6399.00-102-911000	C	E-mail and PC anti-virus E-mail and PC anti-virus E-mail and PC anti-virus E-mail and PC anti-virus	2,240.00 2,240.00 2,240.00 2,240.00
Check 009156 Total:								8,960.00
009279	11-30-2008		01019	NET START WEB SERVICES	411-11-6399.00-002-911000 411-11-6399.00-041-911000 411-11-6399.00-101-911000 411-11-6399.00-102-911000	C	NETSTART ENTERPRISE A NETSTART ENTERPRISE A NETSTART ENTERPRISE A NETSTART ENTERPRISE A	562.50 562.50 562.50 562.50
Check 009279 Total:								2,250.00
009379	12-31-2008		31807	DELL MARKETING L.P.	411-11-6395.00-041-911000	C	OPTIPLEX 755 (REPLACE S	3,247.88
009464	12-31-2008		99999	TROUBADOUR, LTD	411-11-6239.00-002-911000	C	SUPPORT HOURS	200.00
009496	01-31-2009		19362	CDW GOVERNMENT INC	411-11-6395.00-102-911000 411-11-6399.00-002-911000 411-11-6399.00-002-911000 411-11-6399.00-041-911000 411-11-6399.00-041-911000 411-11-6399.00-101-911000 411-11-6399.00-102-911000	C	TUNGSTEIN E2 PALM PILOT RAM replacement headphones APC REPLACEMENT (Batter headphones headphones headphones	212.74 493.31 223.02 78.09 223.02 223.02 223.00
Check 009496 Total:								1,676.20
009658	02-28-2009		19362	CDW GOVERNMENT INC	411-11-6399.00-002-911000 411-11-6399.00-041-911000 411-11-6399.00-101-911000 411-11-6399.00-102-911000	C	Content Filter Content Filter Content Filter Content Filter	3,239.93 3,239.95 3,239.95 3,239.95
Check 009658 Total:								12,959.78
009737	02-28-2009		00653	MICROSOFT CORP	411-11-6299.00-002-911000 411-11-6299.00-041-911000 411-11-6299.00-101-911000 411-11-6299.00-102-911000	C	support calls support calls support calls support calls	322.25 322.25 322.25 322.25
Check 009737 Total:								1,289.00
009829	03-31-2009		19362	CDW GOVERNMENT INC	411-11-6399.00-002-911000 411-11-6399.00-041-911000	C	mini switches mini switches	99.01 49.50

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 411 / 9 TECHNOLOGY

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 133 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
009829	03-31-2009		19362	CDW GOVERNMENT INC	411-11-6399.00-102-911000 411-11-6399.87-002-911000	C	mini switches routers	49.50 157.10
Check 009829 Total:								355.11
009907	03-31-2009		64801	OFFICE DEPOT INC.	411-11-6399.00-002-911000 411-11-6399.00-002-911000	C	MIC STAND & USB HEADSE WIRELESS KEYBOARD & M	135.96 39.99
Check 009907 Total:								175.95
010039	04-30-2009		01627	GOVCONNECTION	411-11-6399.00-002-911000 411-11-6399.00-102-911000	C	hard drive replacement hard drive replacement	600.00 200.00
Check 010039 Total:								800.00
010232	05-31-2009		01641	RENAISSANCE LEARNING I	411-11-6395.00-102-911000	C	NEO 2 CART	6,217.75
010246	05-31-2009		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-911000	C	sql server software	361.55
Fund 411 / 9 Total								54,220.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
007816	11-05-2008		01598	THE COLLEGE BOARD FORU	428-11-6411.00-002-911000	D	Registration for KAREN KUBA/	140.00
007820	11-11-2008		01604	THE COLLEGE BOARD-SWR	428-11-6411.00-002-911000	D	Registration fee ORSAK & BE	690.00
007928	02-23-2009		39600	EXXON MOBILE CORPORATI	428-11-6411.00-002-911000	D	FUEL	26.82
008869	09-30-2008		01306	COMMUNITIES IN SCHOOLS	428-11-6299.00-002-911000	C	CIS-TEA PROGRAM FEE	12,500.00
008988	09-30-2008		80774	TRINITY VALLEY COMM COL	428-11-6329.00-002-911000	C	STUDENT FEES & BOOKS	21,140.22
009024	10-31-2008		01239	CLINT MCLAIN	428-11-6499.00-002-911000	C	Mileage to Kilgore 10/10	83.07
009069	10-31-2008		01605	HOUSTON AIRPORT MARRIC	428-11-6411.00-002-911000	C	BEAN AND ORSAK 11/14-15	187.59
009183	10-31-2008		82600	VISUAL TECHNIQUES INC	428-11-6395.00-002-911000	C	Social Studies Department	1,368.00
009258	11-30-2008		01327	KAREN KUBARA	428-11-6411.00-002-911000	C	HOUSTON MILEAGE & MEAL	231.03
009261	11-30-2008		01577	KATHRYN BEAN	428-11-6411.00-002-911000	C	mileage/meals	246.03
009274	11-30-2008		01543	MELINDA ORSAK	428-11-6411.00-002-911000	C	meals f/11-14 &15-Houston	60.00
009296	11-30-2008		72800	REGION VII ESC	428-11-6499.00-002-911000	C	Reg. f/Session 10/10/08	50.00
009344	11-30-2008		82600	VISUAL TECHNIQUES INC	428-11-6395.00-002-911000	C	Elmo/Projector f/SpEd	759.00
					428-11-6395.00-002-911000		Carts/Projectors/Cables/f/Sci.	2,415.00
					428-11-6395.00-002-911000		CART FOR SCIENCE DEPT	337.00
					428-11-6399.00-002-911000		Carts/Projectors/Cables/f/Sci.	155.00
							Check 009344 Total:	3,666.00
009383	12-31-2008		00224	EAI EDUCATION CATALOG	428-11-6395.00-002-911000	C	Calculators	2,146.68
009389	12-31-2008		40800	FLATTS STATIONERY	428-11-6399.00-002-911000	C	2nd Semester computer lab s	1,853.53
009428	12-31-2008		64874	OMNI HOTEL-SAN ANTONIO	428-11-6411.00-002-911000	C	ROOM FOR JIM FRENCH 1/2	189.98
009436	12-31-2008		00002	PRENTICE HALL	428-11-6399.00-002-911000	C	Physic text & problem solving	589.29
009545	01-31-2009		01620	JIM FRENCH	428-11-6411.00-002-911000	C	Meals/mileage f/Physics wksp	67.60
009564	01-31-2009		79204	MENTORING MINDS, L.P.	428-11-6399.00-002-911000	C	TAKS materials	597.02
009626	01-31-2009		82600	VISUAL TECHNIQUES INC	428-11-6395.00-002-911000	C	ELMO VISUAL PRESENTER,	1,654.00
					428-11-6399.00-002-911000		classroom equipment	120.00
							Check 009626 Total:	1,774.00
009630	01-31-2009		84400	WESTWOOD H.S. ACTIVITY F	428-11-6399.00-002-911000	C	math department BATTERIES	534.24
009656	02-28-2009		19359	CAROLINA BIOLOGICAL SUP	428-11-6399.00-002-911000	C	SCIENCE LAB SUPPLIES	1,674.35
009698	02-28-2009		01627	GOVCONNECTION	428-11-6399.00-002-911000	C	Logitech Presenters/cables	542.50
009753	02-28-2009		01664	PRESTWICK HOUSE	428-11-6399.00-002-911000	C	classroom supplies	671.32
009801	02-28-2009		80774	TRINITY VALLEY COMM COL	428-11-6223.00-002-911000	C	SPRING 2009 EXPENSES	13,422.66
009869	03-31-2009		01627	GOVCONNECTION	428-11-6395.00-002-911000	C	SS equipment	610.00
009950	03-31-2009		79345	TEACHER'S DISCOVERY	428-11-6399.00-002-911000	C	SUPPLIES	244.96

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 428 / 9 HS ALLOTMENT

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 135 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
009955	03-31-2009		01604	THE COLLEGE BOARD-SWR	428-11-6411.00-002-911000	C	Physics H Workshop-Jan 23/2	345.00
009974	04-30-2009		70110	ACT INC.	428-11-6399.00-002-911000	C	Explore/PlanTest/counselor	1,148.35
010076	04-30-2009		63304	NYSTROM	428-11-6399.00-002-911000	C	set of Atlas	549.72
010078	04-30-2009		64802	OFFICE DEPOT	428-11-6399.00-002-911000	C	computer lab supplies/norton	1,803.86
010110	04-30-2009		75600	SCIENCE KIT & BOREALL LAI	428-11-6395.00-002-911000 428-11-6399.00-002-911000	C	CORDLESS MICROSCOPES science supplies/bundy	9,360.24 1,129.93
							Check 010110 Total:	10,490.17
010162	05-31-2009		19359	CAROLINA BIOLOGICAL SUP	428-11-6399.00-002-911000	C	Science supplies/dissectingkit	1,511.92
010170	05-31-2009		24453	COLLEGE BOARD PUBLICAT	428-11-6499.00-002-911000	C	APexam/counselor	336.00
010241	05-31-2009		75600	SCIENCE KIT & BOREALL LAI	428-11-6399.00-002-911000	C	BEAKERS	22.57
010274	06-30-2009		00140	CAMT REGISTRATION	428-11-6499.00-002-911000	C	CAMT CONFERENCE 7/14-7	85.00
010290	06-30-2009		01769	DOUBLETREE HOTEL	428-11-6411.00-002-911000	C	CAMT CONFERENCE	217.60
010331	06-30-2009		75600	SCIENCE KIT & BOREALL LAI	428-11-6395.00-002-911000 428-11-6399.00-002-911000	C	SCIENCE EQUIPMENT SCIENCE EQUIPMENT	1,217.75 8.96
							Check 010331 Total:	1,226.71
010346	06-30-2009		80774	TRINITY VALLEY COMM COL	428-11-6223.00-002-911000	C	SUMMER 2009	600.00
010365	07-31-2009		00514	CRYSTAL PHELPS	428-11-6411.00-002-911000	C	MEALS AT CAMT CONFERE	52.08
							Fund 428 / 9 Total	83,695.87

* indicates voided checks

Date Run: 02-22-2011 2:17 PM
 Cnty Dist: 001-908
 From 09-01-2008 To 08-31-2009
 Fund: 429 / 9 RURAL TECHNOLOGY GRANT

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 136 of 138
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
008970	09-30-2008		78083	STORY-WRIGHT	429-11-6399.00-002-911000	C	SUPPLIES	9.99
009597	01-31-2009		01407	SCHOOL HEALTH CORPORA	429-11-6395.87-002-911000 429-11-6395.87-041-911000	C	CARDIAC SCIENCE AED CARDIAC SCIENCE AED	1,469.78 1,469.00
Check 009597 Total:								2,938.78
009677	02-28-2009		31807	DELL MARKETING L.P.	429-11-6395.87-002-911000 429-11-6395.87-041-911000	C	Mobile Carts Mobile Carts	25,667.40 25,667.40
Check 009677 Total:								51,334.80
009698	02-28-2009		01627	GOVCONNECTION	429-11-6395.87-002-911000 429-11-6395.87-041-911000	C	Mobile Carts Mobile Carts	2,512.00 2,512.00
Check 009698 Total:								5,024.00
009862	03-31-2009		40800	FLATTS STATIONERY	429-11-6399.00-002-911000 429-11-6399.00-041-911000	C	Copy paper for AM/mobile car Copy paper for AM/mobile car	20.96 62.89
Check 009862 Total:								83.85
009869	03-31-2009		01627	GOVCONNECTION	429-11-6395.00-002-911000 429-11-6395.00-041-911000 429-11-6399.00-002-911000 429-11-6399.00-041-911000	C	Printers for R-Tech Printers for R-Tech ink and usb cables ink and usb cables	392.00 1,176.00 78.00 234.00
Check 009869 Total:								1,880.00
010095	04-30-2009		01681	RENAISSANCE LEARNING	429-11-6399.00-041-911000 429-11-6399.00-041-911000	C	Renewals renewal Read Now Power Up	1,143.08 2,503.32
Check 010095 Total:								3,646.40
010374	07-31-2009		01467	EPIC LEARNING	429-11-6395.00-002-911000	C	Renewal for Rural Tech Grant	27,119.00
Fund 429 / 9 Total								92,036.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
007934	02-25-2009		00333	GATEWAY COMPANIES	499-11-6395.00-002-911000	D	ELMO TT-02 & EPSON POW	2,875.00
					499-11-6395.00-041-911000		ELMO TT-02 & EPSON POW	2,875.00
					499-11-6395.00-101-911000		ELMO TT-02 & EPSON POW	4,311.25
					499-11-6395.00-102-911000		ELMO TT-02 & EPSON POW	4,311.25
							Check 007934 Total:	14,372.50
009016	10-31-2008		19362	CDW GOVERNMENT INC	499-11-6395.07-002-923000	C	CISCO 1300 OUTDOOR AP	2,496.41
009209	11-30-2008		19362	CDW GOVERNMENT INC	499-11-6399.00-002-911000	C	ISS building switch	4,099.08
009379	12-31-2008		31807	DELL MARKETING L.P.	499-11-6395.43-041-911000	C	AEP computers lost in fire	28,353.15
009496	01-31-2009		19362	CDW GOVERNMENT INC	499-11-6395.43-041-911000	C	AEP fire replacement	265.52
					499-11-6399.43-041-911000		AEP fire replacement	483.21
							Check 009496 Total:	748.73
009634	02-28-2009		41505	4 FRONT NETWORK TECH. C	499-11-6399.00-002-911000	C	Fiber pull for Field House	4,319.20
009658	02-28-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-911000	C	Field House	7,467.18
009677	02-28-2009		31807	DELL MARKETING L.P.	499-11-6399.43-041-911000	C	replacement keyboards	170.70
009698	02-28-2009		01627	GOVCONNECTION	499-11-6395.00-002-911000	C	SmartBoards	2,532.50
					499-11-6395.00-041-911000		SmartBoards	16,670.00
					499-11-6395.00-101-911000		SmartBoards	6,100.00
							Check 009698 Total:	25,302.50
009869	03-31-2009		01627	GOVCONNECTION	499-11-6399.00-002-911000	C	vga splitter and speaker wire	202.50
					499-11-6399.00-041-911000		vga splitter and speaker wire	202.50
					499-11-6399.00-101-911000		vga splitter and speaker wire	202.50
					499-11-6399.00-102-911000		vga splitter and speaker wire	202.50
							Check 009869 Total:	810.00
009897	03-31-2009		01616	MERIDITH DIGITAL	499-11-6399.00-002-911000	C	printer cartridges	1,234.83
					499-11-6399.00-041-911000		printer cartridges	1,234.82
					499-11-6399.00-101-911000		printer cartridges	799.90
					499-11-6399.00-102-911000		printer cartridges	359.96
							Check 009897 Total:	3,629.51
009999	04-30-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-911000	C	RAM	405.86
					499-11-6399.00-041-911000		RAM	405.86
					499-11-6399.00-101-911000		headphones for labs	623.60
					499-11-6399.00-101-911000		RAM	405.86
					499-11-6399.00-102-911000		RAM	405.86
					499-11-6399.00-102-911000		headphones for labs	623.59
							Check 009999 Total:	2,870.63
010014	04-30-2009		31807	DELL MARKETING L.P.	499-11-6395.00-002-911000	C	monitor replacement	636.00
					499-11-6395.00-002-911000		computers for lab	24,737.07
					499-11-6395.00-041-911000		monitor replacement	636.00
					499-11-6395.00-101-911000		monitor replacement	636.00
					499-11-6395.00-102-911000		monitor replacement	636.00
							Check 010014 Total:	27,281.07
010165	05-31-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-911000	C	cisco 4506 blade	919.50
					499-11-6399.00-041-911000		cisco 4506 blade	919.50
					499-11-6399.00-101-911000		cisco 4506 blade	919.50
					499-11-6399.00-102-911000		cisco 4506 blade	919.50
							Check 010165 Total:	3,678.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
010247	05-31-2009		00520	SKYWARD INC. ACCTG DEP	499-11-6299.00-002-900000	C	extra cost from support call	39.00
010278	06-30-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-041-911000	C	PANASONIC REPLACEMENT	821.99
010301	06-30-2009		01627	GOVCONNECTION	499-11-6395.00-002-911000	C	Technology Intigration	17,957.89
					499-11-6395.00-041-911000		Technology Intigration	17,957.89
					499-11-6395.00-101-911000		Technology Intigration	17,957.89
					499-11-6395.00-102-911000		Technology Intigration	17,957.88
					499-11-6399.00-002-911000		Technology Intigration	8,011.14
					499-11-6399.00-002-911000		CABLES & PRESENTERS	372.75
					499-11-6399.00-041-911000		Technology Intigration	8,011.14
					499-11-6399.00-041-911000		CABLES & PRESENTERS	372.75
					499-11-6399.00-101-911000		Technology Intigration	8,011.14
					499-11-6399.00-101-911000		CABLES & PRESENTERS	372.75
					499-11-6399.00-102-911000		Technology Intigration	8,011.13
					499-11-6399.00-102-911000		CABLES & PRESENTERS	372.75
							Check 010301 Total:	105,367.10
010305	06-30-2009		01754	HEWLETT PACKARD	499-11-6395.00-002-911000	C	Smart Boards	8,809.50
					499-11-6395.00-041-911000		Smart Boards	8,809.50
					499-11-6395.00-101-911000		Smart Boards	8,809.50
					499-11-6395.00-102-911000		Smart Boards	8,809.50
							Check 010305 Total:	35,238.00
010361	07-31-2009		19362	CDW GOVERNMENT INC	499-11-6395.00-002-911000	C	switches for buildings	3,975.00
					499-11-6395.00-041-911000		switches for buildings	3,975.00
					499-11-6395.00-101-911000		switches for buildings	3,975.00
					499-11-6395.00-102-911000		switches for buildings	3,974.99
					499-11-6399.00-002-911000		switches for buildings	1,293.00
					499-11-6399.00-041-911000		switches for buildings	1,293.00
					499-11-6399.00-101-911000		switches for buildings	1,293.00
					499-11-6399.00-102-911000		FREIGHT ON RETURNED IT	46.34
					499-11-6399.00-102-911000		switches for buildings	1,293.00
							Check 010361 Total:	21,118.33
010368	07-31-2009		31807	DELL MARKETING L.P.	499-11-6395.00-002-911000	C	computers for sci - el	9,265.08
					499-11-6395.00-101-911000		computers for sci - el	13,897.62
							Check 010368 Total:	23,162.70
010447	08-31-2009		19362	CDW GOVERNMENT INC	499-11-6395.00-002-911000	C	switches for buildings	450.00
					499-11-6395.00-041-911000		switches for buildings	450.00
					499-11-6395.00-101-911000		switches for buildings	450.00
					499-11-6395.00-102-911000		switches for buildings	450.00
							Check 010447 Total:	1,800.00
010498	08-31-2009		49047	MARK HENDERSON ELECTR	499-11-6299.00-002-900000	C	mounting of projectors etc	22,380.00
							Fund 499 / 9 Total	335,525.78
							Grand Totals:	6,959,492.26

End of Report

* indicates voided checks