

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	ACADEMY ISD	BKSB ENTRY FEE-ACADEMY	75.00
01-29-2009	ACADEMY ISD	POWERLIFTING ENTRY FEE	490.00
		Vendor ACADEMY ISD Total:	565.00
01-16-2009	ADAMS' BOOK CO	BOOK ORDER - BENTLEY	211.39
01-09-2009	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	205.25
		FOOD SERVICE SUPPLIES	251.40
		Check Total:	456.65
		Vendor ADVANCE FOOD COMPANY Total:	456.65
01-09-2009	AIR FILTERS, INC.	MAINT BLDG SUPPLIES	214.72
01-14-2009	AIR FILTERS, INC.	MAINTENANCE SUPPLIES - FILTERS	86.20
		Vendor AIR FILTERS, INC. Total:	300.92
01-29-2009	AIRGAS SOUTHWEST	AG SUPPLIES	360.64
01-29-2009	ALAMO IRON WORKS	AG SUPPLIES	724.44
01-16-2009	ALAN GOODNIGHT	DEC OUTSIDE LIGHTING CHECK	80.00
		NOV OUTSIDE LIGHTING CHECK	80.00
		TAE MAINTNENANCE	108.00
		Check Total:	268.00
01-21-2009	ALAN GOODNIGHT	SIS ELECTRIC OVEN REPAIRS	635.00
		REPAIR TAE GYM LIGHTING	174.00
		REPAIR BASEBALL FIELD LIGHTS	97.50
		REPAIR HS PLAY GYM	840.00
		SIS REPAIRS-GYM & LOUNGE	65.00
		JHS LIGHTING IN WEIGHT ROOM	65.00
		Check Total:	1,876.50
01-29-2009	ALAN GOODNIGHT	SIS REPLACE LAMPS	156.60
		JH GYM EXIT LIGHTS	65.00
		HS REPLACE LAMPS	78.40
		TAE BALLAST REPAIRS	288.50
		JH GYM LIGHT FIXTURE REPAIRS	200.00
		Check Total:	788.50
		Vendor ALAN GOODNIGHT Total:	2,933.00
01-14-2009	ALEXANDER LINCOLN	REIMB DUEL CREDIT TUITION	50.00
01-09-2009	AMERICAN EXPRESS	PINNACLE DEBATE SEMINAR	350.00
		AG STATE COMPETITION ROOMS	89.43
		AG STATE COMPETITION ROOMS	89.43
		JHS GT FIELD TRIP	50.00
		AG STATE COMPETITION ROOMS	89.43

Check Date	Payee	Reason	Amount
Finance Reporting			
01-09-2009	AMERICAN EXPRESS	AG STATE COMPETITION ROOMS	89.43
		Check Total:	757.72
		Vendor AMERICAN EXPRESS Total:	757.72
01-16-2009	ANNA KATE STANLEY	WORKSHOP MEALS - STANLEY	48.00
01-09-2009	AT&T MOBILITY	CELL PHONE SERVICE	91.46
01-29-2009	AT&T MOBILITY	CELL PHONE SERVICE	91.12
		Vendor AT&T MOBILITY Total:	182.58
01-29-2009	AT&T	T-1 LINE	158.83
01-30-2009	ATPE	JAN DED TSTA DUES	476.50
01-16-2009	ATTENTION: TRACI STENGLE	DISTRICT 25AA TENNIS TOURN	544.00
01-09-2009	AUTO-CHLOR SYSTEMS	DISH MACHINE LEASE	218.75
		DISH MACHINE LEASE	154.95
		Check Total:	373.70
		Vendor AUTO-CHLOR SYSTEMS Total:	373.70
01-16-2009	B & B ATHLETIC SUPPLY	ATHLETIC SUPPLIES - VOLLEYBALL	1,930.44
01-14-2009	BARRYS LOCKSMITH	MAINTENANCE SUPPLIES - KEYS	38.50
01-29-2009	BELTON PRINTING	TAE VISITOR STICKERS	158.00
01-21-2009	BILL CARBERRY	BSKB OFFICIAL 1/13 - REICHER	134.25
01-21-2009	BILLY CROW	BSKB OFFICIAL 1/13 - REICHER	115.00
01-21-2009	BILLY WIGGINS	TASA MID WINTER CONF - WIGGINS	189.10
01-09-2009	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	267.00
		FOOD SERVICE SUPPLIES	176.16
		FOOD SERVICE SUPPLIES	21.48
		Check Total:	464.64
		Vendor BLUE BELL CREAMERIES L P Total:	464.64
01-14-2009	BRANDON HELLER	REIMB DUEL CREDIT TUITION	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	BRENDA HODGES	REIMB TRAVEL MILAGE - HODGES	88.88
01-14-2009	BRETT WILLIAMS	BSKB OFFICIAL 12/19 - JARRELL	112.55
01-09-2009	BRIANNE HOLZ	REIMB VB REGIONAL ROOMS	631.26
01-09-2009	BRINKS HOME SECURITY	MONINTORING SERVICE	69.98
01-29-2009	BROOKSHIRE BROTHERS,LTD	CLASS SUPPLIES - LIFE SKILLS	50.00
		UIL SUPPLIES JHS	33.15
		JHS UIL SUPPLIES	14.59
		Check Total:	97.74
		Vendor BROOKSHIRE BROTHERS,LTD Total:	97.74
01-16-2009	BUZZE MUSIC COMPANY	BAND SUPPLIES & REPAIRS	95.00
		BAND SUPPLIES & REPAIRS	4,145.00
		BAND SUPPLIES & REPAIRS	4,295.00
		BAND SUPPLIES & REPAIRS	301.25
		BAND SUPPLIES & REPAIRS	19.50
		BAND SUPPLIES & REPAIRS	413.00
		Check Total:	9,268.75
		Vendor BUZZE MUSIC COMPANY Total:	9,268.75
01-14-2009	CALEB HAYSLIP	REIMB BIO TECH TUITION	250.00
01-14-2009	CALEB LITTLE	REIMB DUEL CREDIT TUITION	50.00
01-09-2009	CANON FINANCIAL SERVICES	COPIER LEASE ADMIN	201.89
01-29-2009	CANON FINANCIAL SERVICES	ADMIN COPIER LEASE	201.89
		Vendor CANON FINANCIAL SERVICES Total:	403.78
01-21-2009	CAP-A-BUS,INC.	REPAIRS BUS #21	114.64
01-09-2009	CAPS MECHANICAL	JHS WATER LEAK REPAIR	103.25
		TAE BAND HALL DRINKING FOUNTAI	142.50
		TAE SINK REPAIRS	95.00
		HS REPAIRS LEAK	248.75
		JHS LEAK REPAIR JV LOCKER	266.70
		HS REPAIR WATER LEAKS	260.65
		JHS DRINKING FOUNTAIN REPAIR	97.25
		HS SPRINKLER SYSTEM REPAIR	440.00
		JHS WASHER PIPES REMOVAL HOSE	96.96
		HS DISHWASHER REPAIRS	180.77
		Check Total:	1,931.83
		Vendor CAPS MECHANICAL Total:	1,931.83

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	CAROLINE PAYNE	REIMB DUEL CREDIT TUITION	100.00
01-14-2009	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	54.11
		TRANSPORTATION SUPPLIES	65.88
		TRANSPORTATION SUPPLIES	53.30
		TRANSPORTATION SUPPLIES	135.48
		TRANSPORTATION SUPPLIES	30.66
		TRANSPORTATION SUPPLIES	11.30
		Check Total:	350.73
		Vendor CARQUEST / DOYLES AUTO SUPPLY Total:	350.73
01-14-2009	CATHY LITTLE	REIMB WORKSHOP TRAVEL- LITTLE	98.98
01-30-2009	CHAPTER 13 TRUSTEE	JAN DED MISCELLANEOUS DEDUCTS	195.00
01-16-2009	CLAUDIA CABANISS	UIL CLASS MATERIAL	750.00
01-14-2009	CLAYTON WHITMIRE	REIMB DUEL CREDIT TUITION	50.00
01-30-2009	COMBINED BENEFITS GROUP SERVICES	JAN DED HEALTH INSURANCE	626.07
		JAN DED HEALTH INSURANCE	301.42
		JAN DED MISCELLANEOUS DEDUCTS	169.35
		JAN DED HEALTH INSURANCE	123.19
		JAN DED 457 DEFERRED COMP.	7,668.49
		JAN DED DEPENDENT CHILD CARE	400.00
		JAN DED LIFE INSURANCE	805.87
		JAN DED LIFE INSURANCE	771.10
		JAN DED HEALTH INSURANCE	1,767.08
		JAN DED HEALTH INSURANCE	34.00
		JAN DED HEALTH INSURANCE	2,569.47
		JAN DED HEALTH INSURANCE	1,250.33
		JAN DED 457 DEFERRED COMP.	1,633.00
		JAN DED HEALTH INSURANCE	108.90
		Check Total:	18,228.27
		Vendor COMBINED BENEFITS GROUP SERVICES Total:	18,228.27
01-14-2009	C-TEC COMMUNICATIONS INC.	HS INTERCOM & BELLS	108.25
		HS FIRE ALARM MONITORING	104.97
		Check Total:	213.22
		Vendor C-TEC COMMUNICATIONS INC. Total:	213.22
01-21-2009	CTWP LEASING	HS COPIER LEASE	1,692.05
01-21-2009	DARRELL CRESS	BSKB OFFICIAL 1/12 - ROGERS	125.80
01-29-2009	DARRELL CRESS	BSKB OFFICIAL 1/20 - FLORENCE	136.03
		Vendor DARRELL CRESS Total:	261.83
01-14-2009	DAVID N. PRESIDENT	BSKB OFFICIAL 1/6 - LAGO VISTA	70.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	DAVID N. PRESIDENT	VOID-WRONG VENDOR USED	-70.00
		Check Total:	.00
		Vendor DAVID N. PRESIDENT Total:	.00
01-29-2009	DAVID THORNHILL	BSKB OFFICIAL 1/19 - FLORENCE	166.80
01-14-2009	DCS INFORMATION SYSTEMS	ADMIN CRIMINAL SEARCH	2.85
01-09-2009	DE LAGE LANDEN	BAND COPIER LEASE	50.02
01-14-2009	DEALERS ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES	253.38
01-29-2009	DEB FLOWERS	REIMB CLASS SUPPLIES-FLOWERS	28.49
01-09-2009	DECOTY	FOOD SERVICE SUPPLIES	89.35
		FOOD SERVICE SUPPLIES	37.35
		Check Total:	126.70
		Vendor DECOTY Total:	126.70
01-29-2009	DELL MARKETING L P	TECH SUPPLIES - PC'S	3,920.00
		TECH SUPPLIES - PC'S	2,000.00
		TECH SUPPLIES - PC'S	1,668.45
		TECH SUPPLIES - PC'S	2,931.75
		TECH SUPPLIES - PC'S	8,234.13
		TECH SUPPLIES	4,381.70
		TECH SUPPLIES	423.36
		Check Total:	23,559.39
		Vendor DELL MARKETING L P Total:	23,559.39
01-29-2009	DIGITAL SCOUT	ATHLETIC SUPPLIES-SOFTWARE	184.95
01-14-2009	DISCOUNT DICTIONARIES	JHS CLASS SUPPLIES-WARD	288.09
01-14-2009	DISCOVER CARD	JHS OFFICE SUPPLIES	44.82
		TRANSPORTATION SUPPLIES	195.56
		UIL SUPPLIES - SAMS CLUB	162.63
		Check Total:	403.01
		Vendor DISCOVER CARD Total:	403.01
01-29-2009	DONALD DAVIS	BSKB OFFICIAL /120 - FLORENCE	85.00
01-21-2009	EDUCATIONAL OUTFITTERS	CLASS SUPPLIES	99.70
		CLASS SUPPLIES - DOBBINS	27.93
		Check Total:	127.63
		Vendor EDUCATIONAL OUTFITTERS Total:	127.63
01-14-2009	EMBARQ	PHONE SERVICE	1,346.43

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	EMBARQ	T-1 LINE PHONE SERV	130.72
		BUS BARN PHONE SERV	94.53
		FAX LINES PHONE SERV	77.18
		Check Total:	1,648.86
		Vendor EMBARQ Total:	1,648.86
01-21-2009	EMORY UNIVERSITY	SPEECH ENTRY FEE - BARKLEY FOR	70.00
01-14-2009	EMUND PRICHETT	BSKB OFFICIAL 12/19 - JARRELL	112.55
01-30-2009	ESC REG IV	JAN DED MISCELLANEOUS DEDUCTS	360.00
01-21-2009	ESC REGION XIII	CSCOPE REG. FEE - KEMP	175.00
		DYSLEXIA WORKSHOP - WAGNON	110.00
		Check Total:	285.00
		Vendor ESC REGION XIII Total:	285.00
01-14-2009	EVERALDO CHEVERE	BSKB OFFICIAL 12/19 - JARRELL	89.58
01-09-2009	EXXON MOBIL	TRANSPORTATION FUEL	24.97
		GROUNDNS FUEL	9.75
		UIL WORKSHOP	14.21
		Check Total:	48.93
		Vendor EXXON MOBIL Total:	48.93
01-14-2009	EYE ON EDUCATION	HS SUPPLIES	26.95
01-29-2009	FIRST UNITED METHODIST CHURCH	CX DEBATE FEE	318.75
01-09-2009	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	138.88
		FOOD SERVICE SUPPLIES	118.21
		FOOD SERVICE SUPPLIES	65.68
		FOOD SERVICE SUPPLIES	61.11
		FOOD SERVICE SUPPLIES	67.41
		FOOD SERVICE SUPPLIES	113.45
		Check Total:	564.74
01-29-2009	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	109.26
		FOOD SERVICE SUPPLIES	6.86
		FOOD SERVICE SUPPLIES	129.22
		FOOD SERVICE SUPPLIES	153.20
		Check Total:	398.54
		Vendor FLOWERS BAKING CO. OF SAN ANTONIO Total:	963.28
01-16-2009	FOLLETT LIBRARY RESOURCES	JHS LIBRARY BOOKS	504.02
01-29-2009	FOLLETT LIBRARY RESOURCES	SIS LIBRARY BOOK ORDER	2,745.09

Check Date	Payee	Reason	Amount
Finance Reporting			
01-29-2009	FOLLETT LIBRARY RESOURCES	TAE LIBRAR BOOK ORDER	819.32
		Check Total:	3,564.41
		Vendor FOLLETT LIBRARY RESOURCES Total:	4,068.43
01-14-2009	G&K SERVICES	MAINTENANCE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE UNIFORMS	6.10
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE UNIFORMS	6.10
		FOOD SERVICE SUPPLIES SIS	59.78
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE UNIFORMS	6.10
		MAITNENANCE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE UNIFORMS	6.10
		FOOD SERVICE SUPPLIES HS	59.78
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	37.20
		CUSTODIAN SUPPLIES	35.00
		MAINTENANCE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		MAINTENANCE SUPPLIES	45.96
		CUSTODIAN SUPPLIES	35.00
		MAINTENANCE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	37.95
		CUSTODIAN SUPPLIES	35.00
		MAINTENANCE SUPPLIES	45.95
		FOOD SERVICE SUPPLIES SIS	59.78
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES SIS	59.78
		FOOD SERVICE SUPPLIES SIS	59.78
		FOOD SERVICE SUPPLIES SIS	59.78
		FOOD SERVICE SUPPLIES HS	59.78
		FOOD SERVICE SUPPLIES HS	59.78
		FOOD SERVICE SUPPLIES HS	59.78
		FOOD SERVICE UNIFORMS	6.10
		FOOD SERVICE SUPPLIES HS	59.78
		Check Total:	1,613.36
		Vendor G&K SERVICES Total:	1,613.36
01-29-2009	GARRETT BOOK CO	TAE LIBRARY BOOK ORDER	366.86
01-29-2009	GE MONEY BANK/AMAZON	CLASS SUPPLIES - MATTSON	86.27
		CLASS SUPPLIES - LUMMUS	63.92
		Check Total:	150.19
		Vendor GE MONEY BANK/AMAZON Total:	150.19
01-16-2009	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES - MEWHINNEY	1,353.30

Check Date	Payee	Reason	Amount
Finance Reporting			
01-21-2009	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES-HENDERSON	428.40
01-29-2009	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES - S. JACKSON	645.00
		Vendor GEORGETOWN SPORTING GOODS, INC Total:	2,426.70
01-14-2009	GERARD MESSMER	REIMB BIO TECH TUITION	250.00
01-29-2009	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	1,097.72
		TECH SUPPLIES	1,402.21
		TECH SUPPLIES	364.85
		Check Total:	2,864.78
		Vendor GLOBAL COMPUTER SUPPLIES Total:	2,864.78
01-14-2009	GRADY NEWTON	REIMB CLASS SUPPLIES-NEWTON	29.88
01-16-2009	GREENWAY ENTERPRISES, INC.	FINAL PAYMENT STORM EXP.	6,664.04
01-30-2009	H2O AEROBIC SYSTEMS, LLC	WWTP - FILTERS	4,237.00
01-16-2009	HAMPTON INN	BSKB SINTON TOURNAMENT HOTEL	1,588.95
01-14-2009	HAROLD HOLMAN	BSKB OFFICIAL 12/22 - ROBINSON	84.47
01-09-2009	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	78.00
		FOOD SERVICE SUPPLIES	52.00
		FOOD SERVICE SUPPLIES	78.00
		Check Total:	208.00
		Vendor HEART OF TEXAS PRODUCE Total:	208.00
01-14-2009	HEATHER WILLIAMS	REIMB DUEL CREDIT TUITION	50.00
01-09-2009	HOME DEPOT	ART SUPPLIES HS	47.94
01-16-2009	HUTTO ISD	UIL OAP CLINIC FEE-HUTTO	250.00
01-30-2009	i TEACH TEXAS	JAN DED MISCELLANEOUS DEDUCTS	822.22
01-21-2009	IKON FINANCIAL SERVICES	BUS OFFICE COPIER LEASE	135.00
01-14-2009	INDEPENDENT PROPANE COMPANY	BUS SHOP HEATER REPAIR	99.00
01-16-2009	INTEGRATED BIOMETRIC TECHNOLOGY	FINGER PRINTING FEES	100.40

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	ISABEL GARCIA	REIMB DUEL CREDIT TUITION	50.00
01-29-2009	J.J. JONAS	REIMB SUPPLIES - JONAS	345.84
01-14-2009	JAMES ALEXANDER HERLIHY	BSKB OFFICIAL 1/10 - LAGO VIST	129.75
01-14-2009	JAMES ERVI	REIMB DUEL CREDIT TUITION	100.00
01-14-2009	JAMES EVERIDGE	BSKB OFFICIAL 12/19- JARRELL BSKB OFFICIAL 1/10 - LAGO VIST	89.58 129.75
			Check Total: 219.33
			Vendor JAMES EVERIDGE Total: 219.33
01-21-2009	JENNIE-O TURKEY STORE SALES	FOOD SERVICE SUPPLIES	105.65
01-16-2009	JNL	SIS OFFICE SUPPLIES	14.50
01-14-2009	JODI LOA	REIMB CLASS SUPPLIES	20.60
01-30-2009	JODI LOA	REIMB CLASS SUPPLIES- J. LOA	43.92
			Vendor JODI LOA Total: 64.52
01-14-2009	JOELLE JENKINS	REIMB JH SUPPLIES - JENKINS REIMB STAFF DEVEL EDUC	14.03 90.00
			Check Total: 104.03
			Vendor JOELLE JENKINS Total: 104.03
01-29-2009	JOHNNIES OFFICE SYSTEMS INC	BAND COPIER LEASE	53.10
01-09-2009	JOHNSON OIL COMPANY	DIESEL FUEL - TRANSPORTATION DIESEL FUEL - TRANSPORTATION DIESEL FUEL - TRANSPORTATION	1,806.82 969.20 968.19
			Check Total: 3,744.21
01-29-2009	JOHNSON OIL COMPANY	TRANSPORTATION DIESAL FUEL	1,070.59
			Vendor JOHNSON OIL COMPANY Total: 4,814.80
01-14-2009	JORDAN SVADLENAK	REIMB BIO TECH TUITION	250.00
01-09-2009	JUNIOR LIBRARY GUILD	SIS LIBRARY SUPPLIES TAE LIBRARY BOOK ORDER	318.00 159.00
			Check Total: 477.00
			Vendor JUNIOR LIBRARY GUILD Total: 477.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	KAITLYN REED	REIMB DUEL CREDIT TUITION	50.00
01-14-2009	KALEY BOAZ	REIMB DUEL CREDIT TUITION	50.00
01-14-2009	KAYLA ZIMMERHANZEL	REIMB DUEL CREDIT TUITION	50.00
01-16-2009	KENDRA COPELAND	WORKSHOP MEALS - COPELAND	48.00
01-14-2009	KRISTEN DUNNAHOO	REIMB DUEL CREDIT TUITION	50.00
01-21-2009	KRISTEN FINCH	REIMB SUPPLIES - K. FINCH	23.41
01-29-2009	KRISTEN RAY	UIL SUPPLIES	1,200.00
01-09-2009	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES - SIS	538.30
		FOOD SERVICE SUPPLIES - SIS	4,246.16
		FOOD SERVICE SUPPLIES - HS	493.01
		FOOD SERVICE SUPPLIES - HS	5,331.79
		Check Total:	10,609.26
		Vendor LABATT FOOD SERVICE Total:	10,609.26
01-29-2009	LAGO VISTA ISD	POWERLIFTING ENTRY FEE	400.00
01-21-2009	LAQUINTA INN	HOTEL-FT WORTH STOCK SHOW	551.44
01-29-2009	LAWSON PRODUCTS INC	MAINT. SUPPLIES	385.93
01-09-2009	LEARNING FOR ALL AGES	CLASS SUPPLIES - ALLEN	109.45
01-14-2009	LEXINGTON ISD	SPEECH ENTRY FEE-LEXINGTON	290.00
01-09-2009	LINDA SEAWOOD	REIMB CLASS SUPPLIE-SEAWOOD	277.09
01-14-2009	LISA WAGNON	REIMB TRAVEL EXP - WAGNON	101.00
01-22-2009	LOCHIE DARLING	MEALS FT. WORTH STOCK SHOW	100.00
01-09-2009	LONGHORN INTERNATIONAL TRUCKS	BUS #8 REPAIRS	2,216.43
		REPAIRS BUS #8	339.06
		Check Total:	2,555.49

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	LONGHORN INTERNATIONAL TRUCKS	TRANS REPAIRS - BUS #8	587.43
		Vendor LONGHORN INTERNATIONAL TRUCKS Total:	3,142.92
01-14-2009	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	47.28
01-29-2009	LYNDON CLEVENGER	JH BOYS BSKB MEALS-ROGERS	154.00
01-29-2009	MAGAN BRADSHAW	MIDWAY JUDGING FEE	150.00
01-14-2009	MALLORY MING	REIMB DUEL CREDIT TUITION	50.00
01-14-2009	MARIO BRONSON	BSKB OFFICIAL 1/6 - LAGO VISTA	84.57
01-29-2009	MARK MANOG	BSKB OFFICIAL 1/16 - ROGERS	70.00
01-14-2009	MCCOY'S BUILDING SUPPLY CENTER	MAINTENANCE SUPPLIES	20.42
01-29-2009	MCCOY'S BUILDING SUPPLY CENTER	AG SUPPLIES	1,178.89
		Vendor MCCOY'S BUILDING SUPPLY CENTER Total:	1,199.31
01-14-2009	MCGREGOR WELDING	AG SUPPLIES	2,853.31
01-09-2009	MCI WORLDCOM COMM SERVICE	LONG DISTANCE SERVICE	125.19
01-29-2009	MCI WORLDCOM COMM SERVICE	LONG DISTANCE SERVICE	66.17
		Vendor MCI WORLDCOM COMM SERVICE Total:	191.36
01-14-2009	MEGAN SEATON	REIMB DUEL CREDIT TUITION	50.00
01-21-2009	MEXIA HIGH SCHOOL	9/JV BSKB ENTRY FEE - MEXIA	200.00
01-14-2009	MICHAEL E. PERRIER	BSKB OFFICIAL 12/19 - JARRELL	95.00
01-16-2009	MICHELLE OYLER	EDUCATION DEVELOPMENT	360.00
01-09-2009	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	374.03
01-29-2009	MIDWAY HIGH SCHOOL	MIDWAY UIL ENTRY FEES	850.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	MINDI DUNNAHOO	REIMB DUEL CREDIT TUITION	50.00
01-09-2009	MINOLTA CORPORATION	BAND COPIER LEASE	48.00
01-16-2009	MINOLTA CORPORATION	COPIER LEASE BAND	48.00
Vendor MINOLTA CORPORATION Total:			96.00
01-16-2009	MITCHELL EQUIPMENT	TRACTOR REPAIRS	180.62
01-16-2009	MONTO PRESIDENT	BSKB OFFICIAL 1/6 - LAGO VISTA	70.00
01-14-2009	MOREDIRECT, INC.	TECH SUPPLIES	2,447.42
01-29-2009	MOREDIRECT, INC.	TECH SUPPLIES - INK	5,507.51
Vendor MOREDIRECT, INC. Total:			7,954.93
01-14-2009	MORGAN KELLY	REIMB BIO TECH TUITION	200.00
01-29-2009	NORMAN LANGE CUSTOM TROPHIES	ATHLETIC SUPPLIES - TROPHY	200.00
01-16-2009	NRSI	SIS COLOR PAPER STOCK	173.96
01-14-2009	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.70
		FOOD SERVICE SUPPLIES	-90.65
		FOOD SERVICE SUPPLIES	259.00
		FOOD SERVICE SUPPLIES	181.30
		FOOD SERVICE SUPPLIES	336.70
		FOOD SERVICE SUPPLIES	427.35
		FOOD SERVICE SUPPLIES	155.40
		FOOD SERVICE SUPPLIES	388.50
		FOOD SERVICE SUPPLIES	25.90
Check Total:			1,761.20
Vendor OAK FARMS DAIRY Total:			1,761.20
01-09-2009	OFFICE MAX	HS SUPPLIES - PAPER STOCK	153.75
		HS OFFICE SUPPLIES RETURNED	-47.85
		HS OFFICE SUPPLIES RETURNED	-18.48
		HS OFFICE SUPPLIES RETURNED	-191.40
		HS OFFICE SUPPLIES	29.10
		HS OFFICE SUPPLIES	736.16
		HS OFFICE SUPPLIES	29.30
		HS OFFICE SUPPLIES RETURNED	-27.72
		HS OFFICE SUPPLIES	18.48
		RETURN OFFICE SUPPLIES HS	-29.30
		RETURNED PAPER STOCK	-92.25
		HS OFFICE SUPPLIES	36.96
Check Total:			596.75
Vendor OFFICE MAX Total:			596.75

Check Date	Payee	Reason	Amount
Finance Reporting			
01-09-2009	O'REILLY AUTO PARTS	MAINTENANCE SUPPLIES	5.82
01-14-2009	PATTILLO, BROWN & HILL, L.L.P.	ANNUAL AUDIT FINAL BILL	5,700.00
01-09-2009	PERRY OFFICE PLUS	ADMIN OFFICE SUPPLIES	8.32
		ADMIN OFFICE SUPPLIES	545.56
		TAE OFFICE SUPPLIES	116.54
		Check Total:	670.42
		Vendor PERRY OFFICE PLUS Total:	670.42
01-09-2009	PETROTECH	TRANSPROTATION PUMP REPAIRS	97.50
01-09-2009	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	269.67
01-09-2009	PHILLIPS 66-CONOCO-76	REGIONAL CC FUEL	25.75
		AREA FOOTBALL - SEGUIN	39.00
		AREA FOOTBALL - SEGUIN	39.49
		ATHLETIC TRAVEL FUEL	10.14
		REGIONAL VOLLEYBALL FUEL	28.70
		Check Total:	143.08
01-29-2009	PHILLIPS 66-CONOCO-76	ATHLETIC TRAVEL FUEL	8.35
		Vendor PHILLIPS 66-CONOCO-76 Total:	151.43
01-09-2009	PITNEY BOWES	SECURITY SCANNING	484.00
01-29-2009	PITNEY BOWES	SECURITY SCANNING	484.00
		Vendor PITNEY BOWES Total:	968.00
01-16-2009	PIZZA HUT	FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	230.00
		FOOD SERVICE SUPPLIES	205.00
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	155.25
		FOOD SERVICE SUPPLIES	201.25
		FOOD SERVICE SUPPLIES	57.50
		FOOD SERVICE SUPPLIES	201.25
		FOOD SERVICE SUPPLIES	138.00
		FOOD SERVICE SUPPLIES	132.25
		FOOD SERVICE SUPPLIES	184.00
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	201.25
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	132.25
		FOOD SERVICE SUPPLIES	57.50
		FOOD SERVICE SUPPLIES	230.00
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	92.00
		FOOD SERVICE SUPPLIES	143.75

Check Date	Payee	Reason	Amount
Finance Reporting			
01-16-2009	PIZZA HUT	FOOD SERVICE SUPPLIES	201.25
		FOOD SERVICE SUPPLIES	138.00
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	143.75
		FOOD SERVICE SUPPLIES	138.00
		FOOD SERVICE SUPPLIES	218.50
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	161.00
		FOOD SERVICE SUPPLIES	69.00
		Check Total:	5,673.25
		Vendor PIZZA HUT Total:	5,673.25
01-29-2009	POLLOCK INVESTMENTS INC.	CUSTODIAN SUPPLIES	2,599.22
		CUSTODIAN SUPPLIES	620.00
		Check Total:	3,219.22
		Vendor POLLOCK INVESTMENTS INC. Total:	3,219.22
01-14-2009	POPPLERS MUSIC, INC.	CHOIR SUPPLIES-WATKINS	75.90
01-29-2009	PORTER WRIGHT	BSKB OFFICIAL 1/16 - ROGERS	105.00
01-09-2009	POSITIVE PROMOTIONS	SIS OFFICE SUPPLIES	355.53
01-14-2009	PREMIER CINEMA	COUSELOR SUPPLIES	48.00
01-09-2009	QUILL CORPORATION	CLASS SUPPLIES-MARQUIS	48.50
01-09-2009	QUILL CORPORATION	CLASS SUPPLIES - MARQUIS	48.50
01-09-2009	QUILL CORPORATION	CLASS SUPPLIES-MARQUIS	368.40
		VOID - WRONG AMOUNT	-48.50
		Check Total:	319.90
01-09-2009	QUILL CORPORATION	CLASS SUPPLIES - MARQUIS	319.90
01-09-2009	QUILL CORPORATION	VOID - WRONG AMOUNT	-368.40
		Vendor QUILL CORPORATION Total:	368.40
01-29-2009	RALPH DISHER	BSKB OFFICIAL 1/20 - FLORENCE	136.03
01-30-2009	REGINA WARD	JH GIRLS BSKB MEALS-WARD	154.00
01-14-2009	REGIONS INTERSTATE BILLING SERVICE	TRANSPORTATION SUPPLIES	201.64

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	REGIONS INTERSTATE BILLING SERVICE	TRANSPORTATION SUPPLIES	37.03
		Check Total:	238.67
		Vendor REGIONS INTERSTATE BILLING SERVICE Total:	238.67
01-14-2009	RENAE LARSON	REFUND PRE-PAID MEALS	30.20
01-21-2009	RENAISSANCE LEARNING, INC.	JH LIBRARY SUPPLIES	58.00
01-30-2009	RICHARD BERUMEN	VID WRONG VENDOR	-350.00
		ATHLETIC SUPPLIES - UTILITY TR	350.00
		Check Total:	.00
		Vendor RICHARD BERUMEN Total:	.00
01-14-2009	ROBERT C. HENDRICK	REIMB DUEL CREDIT TUITION	50.00
01-29-2009	ROBERT WHITE	BSKB OFFICIAL 1/16 - ROGERS	118.40
01-29-2009	ROCKDALE ISD ATHLETICS	BASEBALL ENTRY FEE-ROCKDALE	150.00
01-16-2009	ROGERS ISD	OAP CLINIC FEES - ROGERS	250.00
01-29-2009	RONNIE PORFIRIO	BSKB OFFICIAL 1/20 - FLORENCE	136.03
01-29-2009	ROSEBUD LOTT ISD	BASEBALL TOURN FEE	125.00
01-14-2009	RUTH WATKINS	REIMB ART SUPPLIES - WATKINS	92.61
01-14-2009	RYAN CUTE	REIMB DUEL CREDIT TUITION	50.00
01-14-2009	RYAN O'REAR	REIMB DUEL CREDIT TUITION	50.00
01-14-2009	SA SPORT	CHEER SUPPLIES - RED MATS	2,685.00
01-09-2009	SALADO CIVIC CENTER FOUNDATION	ADMIN OFFICE LEASE	1,686.00
01-29-2009	SALADO CIVIC CENTER FOUNDATION	ADMIN LEASE	1,686.00
		Vendor SALADO CIVIC CENTER FOUNDATION Total:	3,372.00
01-30-2009	SALADO ISD	JAN DED MISCELLANEOUS DEDUCTS	50.20
01-09-2009	SALADO WATER SUPPLY	TAE WATER SERVICE	146.53
		JHS WATER SERVICE	71.80
		CONSESSION WATER SERV	37.67

Check Date	Payee	Reason	Amount
Finance Reporting			
01-09-2009	SALADO WATER SUPPLY	BASEBALL FIELD WATER SERV	20.00
		SIS WATER SERVICE	177.08
		HS WATER SERVICE	358.50
		Check Total:	811.58
01-29-2009	SALADO WATER SUPPLY	WATER SERV - BASEBALL FIELD	20.00
		WATER SERV - TAE	63.54
		WATER SERV - JHS	38.01
		WATER SERV - CONCESSION	38.95
		WATER SERV - SIS	135.68
		WATER SERV - HS	276.38
		Check Total:	572.56
		Vendor SALADO WATER SUPPLY Total:	1,384.14
01-14-2009	SAMANTHA JACKSON	REIMB CDL LICENSE- JACKSON, SA	10.00
01-21-2009	SANDI TUCKER	REIMB CLASS SUPPLIES	37.94
01-14-2009	SARAH CLEVELAND	REIMB DUEL CREDIT TUITION	50.00
01-21-2009	SCHOLASTIC BOOKS FAIRS WAREHOUSE	BOOK ORDER - JHS	225.00
01-29-2009	SCHOLASTIC INC.	CLASS SUPPLIES - LUMMUS	49.05
01-09-2009	SCHOLASTIC INC	CLASS ROOM SUPPLIES - WAGNON	97.14
01-16-2009	SCHOOL HEALTH CORP.	NURSING SUPPLIES	157.10
		SIS OFFICE SUPPIES-SANITIZER	66.57
		Check Total:	223.67
01-29-2009	SCHOOL HEALTH CORP.	NURSING SUPPLIES	155.08
		Vendor SCHOOL HEALTH CORP. Total:	378.75
01-14-2009	SCHOOL SPECIALTY	TAE OFFICE SUPPLIES	118.20
01-14-2009	SCHWARTZ & EICHELBAUM PC	LEGAL FEES	521.68
01-16-2009	SCHWARTZ & EICHELBAUM PC	FMLA WEBINAR REG.	75.00
01-29-2009	SCHWARTZ & EICHELBAUM PC	LEGAL SERVICE ADMIN	520.00
		Vendor SCHWARTZ & EICHELBAUM PC Total:	1,116.68
01-29-2009	SCIENCE TEACHERS ASSOCIAITON OF TX	CAST REGISTRATION-FRANKS,MITCH	225.00
01-14-2009	SCOTT SAMPLES	BSKB OFFICIAL 12/22 - ROBINSON	84.47

Check Date	Payee	Reason	Amount
Finance Reporting			
01-29-2009	SCOTT WHITLEY	BSKB OFFICIAL 1/19 - FLORENCE	130.00
		BSKB OFFICIAL 1/16 - ROGERS	105.00
		Check Total:	235.00
		Vendor SCOTT WHITLEY Total:	235.00
01-14-2009	SDE	CONFERENCE REGISTRATION TAE	329.00
		CONFERENCE REGISTRATION TAE	329.00
		CONFERENCE REGISTRATION TAE	329.00
		Check Total:	987.00
		Vendor SDE Total:	987.00
01-09-2009	SEAN MEREDITH	REIMB ECONOMICS TEXT BOOK	66.99
01-14-2009	SHARON YOUNG	REIMB TRAVEL MILES SPEC ED	969.60
01-29-2009	SHAWN NEWBERG	BSKB OFFICIAL 1/20 - FLORENCE	85.00
		BSKB OFFICIAL 1/16 - ROGERS	86.91
		Check Total:	171.91
		Vendor SHAWN NEWBERG Total:	171.91
01-14-2009	SHELLY LILLEN	REFUND PRE-PAID MEALS	28.95
01-14-2009	SINDEL MCDANIEL	REIMB DUEL CREDIT TUITION	50.00
01-29-2009	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	125.90
		MAINTENANCE SUPPLIES	110.85
		CUSTDIAN SUPPLIES	748.75
		CUSTODIAN SUPPLIES	66.90
		Check Total:	1,052.40
		Vendor SMITH SUPPLY CO INC Total:	1,052.40
01-21-2009	SOUTHFORK HOTEL	CONFERENCE HOTEL- TAE	363.80
01-14-2009	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - OYLER	102.84
01-21-2009	STAPLES BUSINESS ADVANTAGE	HS OFFICE SUPPLIES	290.23
		Vendor STAPLES BUSINESS ADVANTAGE Total:	393.07
01-09-2009	STAPLES CREDIT PLAN	SIS LIBRARY SUPPLIES	149.87
		JH OFFIC SUPPLIES - TAPE RECOR	51.98
		Check Total:	201.85
		Vendor STAPLES CREDIT PLAN Total:	201.85
01-14-2009	STETSON GILCHREST	REIMB DUEL CREDIT TUITION	50.00

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	STEVEN DAVIS	BSKB OFFICIAL 1/10 - LAGO VIST	129.75
01-29-2009	SUBSCRIPTION SERVICES OF AMERICA	SIS LIBRARY SUBSCRIPTION HS LIBRARY MAG. SUBSCRIPTION	24.95 414.41
		Check Total:	439.36
		Vendor SUBSCRIPTION SERVICES OF AMERICA Total:	439.36
01-09-2009	SUNNY SKY PRODUCTS	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	216.00 134.00
		Check Total:	350.00
		Vendor SUNNY SKY PRODUCTS Total:	350.00
01-30-2009	T C T A	JAN DED TSTA DUES	109.00
01-29-2009	T.A.S.B.	UPDATE POLICY CHANGES	58.16
01-29-2009	T.H.S.W.P.A.	GIRLS POWERLIFTING DUES	75.00
01-29-2009	TASBO	TASBO ANNUAL CONFERENCE TASBO ANNUAL CONFERENCE	290.00 290.00
		Check Total:	580.00
		Vendor TASBO Total:	580.00
01-14-2009	TAYLOR COCKRELL	REIMB BIO TECH TUITION	250.00
01-21-2009	TCEA	TCEA CONV. REGISTRATION	185.00
01-14-2009	TEACHER'S DISCOUNT	CLASS SUPPLIES - KYLE	98.65
01-14-2009	TEAMLIN	ATHLETIC SUPPLIES - BASKETBALL ATHLETIC SUPPLIES - MANN	1,240.75 370.00
		Check Total:	1,610.75
		Vendor TEAMLINE Total:	1,610.75
01-09-2009	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	48.00 60.00 60.00 60.00 60.00 60.00
		Check Total:	348.00
		Vendor TEMPLE BOTTLING CO LDT Total:	348.00
01-14-2009	TERESA ROGERS	REIMB PRE-PAID MEALS	19.60

Check Date	Payee	Reason	Amount
Finance Reporting			
01-30-2009	TEXAS AFT/PROF ED GROUP	JAN DED TSTA DUES	110.00
01-14-2009	TEXAS DEPT. OF CRIMINAL JUSTICE	JHS DETENTION NOTICES	120.00
		JHS FORMS - DETENTION NOTICE	60.00
		Check Total:	180.00
		Vendor TEXAS DEPT. OF CRIMINAL JUSTICE Total:	180.00
01-14-2009	TEXAS TOLLWAYS CSC	ATHLETIC TRAVEL TOLL FEES	15.40
01-29-2009	THE BAND ROOM	BAND SUPPLILES	162.50
		BAND REPAIRS	90.00
		Check Total:	252.50
		Vendor THE BAND ROOM Total:	252.50
01-29-2009	THE TEACHING COMPANY	TEACHNG MATERIAL - CABANISS	379.70
01-21-2009	THEADORE MINNITT	BSKB OFFICIAL 1/12 - ROGERS	125.80
01-14-2009	THORNADALE I.S.D.	GIRLS BSKB ENTRY FEE-THORNDALE	130.00
01-29-2009	THSPA	BOYS POWERLIFTING DUES	75.00
01-14-2009	TIM COOK	SPEECH MEALS - T. COOK	360.00
01-21-2009	TIM COOK	MEALS BARKLEY FORUM-COOK	280.00
		Vendor TIM COOK Total:	640.00
01-29-2009	TITAN ALLOY PRODUCTS	TRANSPORTATION SUPPLIES	709.40
01-30-2009	TRAVELERS	JAN DED MISCELLANEOUS DEDUCTS	67.58
01-29-2009	TRAVIS COOK	MIDWAY JUDGING FEE	150.00
01-21-2009	TRIUMPH LEARNING	CLASS SUPPLIES - TAKS MATH	1,208.79
01-29-2009	TRIUMPH LEARNING	TAKS EXIT LEVEL - RINGO	191.85
		Vendor TRIUMPH LEARNING Total:	1,400.64
01-09-2009	TXU ENERGY	AG BARN WELL ELECTRIC	954.29
		PRACTICE FIELD WELL ELECTR	12.50
		SCHOOL ZONE LIGHT ELECT	17.06
		BALL FIELD ELECTRIC	411.44
		BALL FIELD WELL PUMP ELECTR	223.86
		SCHOOL ZONE LIGHT ELECTIC	16.91
		HS GUARD LIGHT ELECTRIC	80.36

Check Date	Payee	Reason	Amount
Finance Reporting			
01-09-2009	TXU ENERGY	SOFTBALL FIELD ELECTRIC	119.96
		Check Total:	1,836.38
01-29-2009	TXU ENERGY	BALL FIELD WELL PUMP ELECTRIC	154.52
		PRACTICE FIELD WELL ELECTRIC	14.79
		AG BARN WELL ELECTRIC	1,137.66
		BALL FIELD ELECTRIC	429.58
		SCHOOL ZONE LIGHT ELECTRIC	19.73
		SOFTBALL FIELD ELECTRIC	259.03
		SCHOOL ZONE LIGHT ELECTRIC	19.74
		Check Total:	2,035.05
		Vendor TXU ENERGY Total:	3,871.43
01-09-2009	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	319.48
01-29-2009	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	319.58
		Vendor TYSON FOODS, INC Total:	639.06
01-29-2009	U S POSTMASTER	ANNUAL BULK MAILING FEE	180.00
01-14-2009	UIL REGION VIII	BAND SOLO ENTRY FEE	120.00
01-21-2009	VICTOR YBARRA	BSKB OFFICIAL 1/13 - REICHER	115.00
01-29-2009	VON MUSIC CENTER	BAND SUPPLIES	47.45
01-09-2009	VVM INC	T-1 LINE HS INTERNET	600.00
01-16-2009	VVM INC	INTERNET ACCESS	600.00
01-29-2009	VVM INC	JULY/DEC 08 INTERNET CONNECT	7,200.00
		JAN/FEB 09 INTERNET CONNECT	2,400.00
		Check Total:	9,600.00
		Vendor VVM INC Total:	10,800.00
01-14-2009	WACO CARBONIC COMPANY INC	ATHLETIC ICE MACHINE LEASE	102.00
		ICE MACHINE LEASE HS	150.10
		ICE MACHINE LEASE SIS	130.00
		ATHLETIC ICE MACHINE LEASE	130.62
		Check Total:	512.72
		Vendor WACO CARBONIC COMPANY INC Total:	512.72
01-21-2009	WACO PERFORMING ARTS COMPANY	TAE GT STUDENT FIELD TRIP	40.00
01-09-2009	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	66.43
		CLASS SUPPLIES - SEAWOOD	154.89
		CLASS SUPPLIES - SEAWOOD	74.92
		CLASS SUPPLIES - SEAWOOD	15.70
		CLASS SUPPLIES - SEAWOOD	153.97
		CLASS SUPPLIES - SEAWOOD	64.45
		CLASS SUPPLIES - SEAWOOD	81.16

Check Date	Payee	Reason	Amount
Finance Reporting			
01-09-2009	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	119.44
		CLASS SUPPLIES - SEAWOOD	44.36
		CLASS SUPPLIES	2.08
		CLASS SUPPLIES - SEAWOOD	62.59
		CLASS SUPPLIES - SEAWOOD	94.44
		Check Total:	934.43
01-29-2009	WALMART PAYMENT CENTER	CLASS SUPPLIES - E. MEYER	11.34
		MAINTENANCE SUPPLIES	24.15
		CLASS SUPPLIES - SEAWOOD	138.60
		CLASS SUPPLIES - SEAWOOD	55.98
		CLASS SUPPLIES - SEAWOOD	157.14
		COUNSELOR SUPPLIES-7TH &8TH	62.86
		CLASS SUPPLIES - SEAWOOD	75.90
		Check Total:	525.97
		Vendor WALMART PAYMENT CENTER Total:	1,460.40
01-09-2009	WASTE MANAGEMENT CENTEX	BUS BARN TRASH SERV	145.26
		FOOTBALL FIELD TRASH SERV	113.97
		AG BARN TRASH SERV	114.31
		CAMPUS TRASH SERV	1,742.74
		Check Total:	2,116.28
		Vendor WASTE MANAGEMENT CENTEX Total:	2,116.28
01-16-2009	WHITT'S SALADO HARDWARE	MAINTENANCE SUPPLIES	109.85
01-14-2009	WILLIE TATE	BSKB OFFICIAL 12/22 - ROBINSON	84.47
01-16-2009	WIRELESS GENERATION	TPRI SOFTWARE SUBSCRIPTION	861.25
		TPRI SOFTWARE SUBSCRIPTION	861.25
		Check Total:	1,722.50
		Vendor WIRELESS GENERATION Total:	1,722.50
01-21-2009	WOLVERINE SPORTS	PLAYGROUND EQUIPMENT	578.24
01-14-2009	XEROX CORPORATION	COPIER LEASE SIS	839.13
		COPIER LEASE JHS	171.61
		COPIER LEASE TAE	694.97
		COPIER LEASE JHS	947.41
		COPIER LEASE SIS	152.68
		COPIER LEASE SIS	243.16
		TO CORRECT ACCOUNT CODE	-694.97
		TO CORRECT ACCOUNT CODE	-171.61
		TO CORRECT ACCOUNT CODE	-947.41
		TO CORRECT ACCOUNT CODE	-243.16
		TO CORRECT ACCOUNT CODE	-839.13
		TO CORRECT ACCOUNT CODE	-152.68
		COPIER LEASE TAE	156.19
		JH COPIER LEASE	171.61
		TAE COPIER LEASE	694.97
		JH COPIER LEASE	947.41
		SIS COPIER LEASE - PRINCIPAL	243.16
		SIS COPIER LEASE - LOUNGE	839.13
		SIS COPIER LEASE	152.68
		TAE COPIER LEASE	156.19

Check Date	Payee	Reason	Amount
Finance Reporting			
01-14-2009	XEROX CORPORATION	TO CORRECT ACCOUNT CODE	-156.19
		Check Total:	3,205.15
01-29-2009	XEROX CORPORATION	JH COPIER LEASE	694.97
		JH COPIER LEASE	947.41
		JH COPIER LEASE	171.61
		Check Total:	1,813.99
		Vendor XEROX CORPORATION Total:	5,019.14
01-29-2009	Y CHADEE, INC	DRUG DOG SERVICE	200.00
01-14-2009	ZOE SIMPSON	REIMB DUEL CREDIT TUITION	50.00
		Finance Reporting Total	213,576.61
		Grand Total:	213,576.61

End of Report