

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2008	ALERT SERVICES INC	ATHLETIC SUPPLIES-MEWHINNEY	209.55
11-04-2008	A S C D	MEMBERSHIP RENEWAL - MATTHEWS	189.00
11-04-2008	CATHLEEN C. MESSMER	SIS SUPPLIES - T-SHIRTS	900.00
11-04-2008	AUSTIN AMERICAN STATESMAN	LIBRARY SUPPLIES	37.80
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES	262.75
11-04-2008	HIGHSMITH INC	HS LIBRARY SUPPLIES	34.01
11-04-2008	CHALK HILLS EDUCATIONAL RESOURCES	JHS UIL SUPPLIES	91.90
11-04-2008	HARCOURT ASSESSMENT, INC	TEXTBOOK ORDER	1,575.36
11-04-2008	HEXCO INC	JHS UIL SUPPLIES-SPELLING	67.75
11-04-2008	INDECO SALES INC	HS SUPPLIES - CORK BAORD	577.90
11-04-2008	TODD M. BAILEY	FB OFFICIAL 10/23 - ACADEMY	80.00
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES	544.33
11-04-2008	JANET KEMP	REIMB TRAVEL EXPENSES-KEMP	175.50
11-04-2008	FOLLETT LIBRARY RESOURCES	SIS LIBRARY BOOK ORDER	3,697.80
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES	1,317.65
11-04-2008	BUSH'S CHICKEN	FB MEALS- WEST	300.00
11-04-2008	CLASSROOM DIRECT	CLASS SUPPLIES - C. KELLEY	64.31
11-04-2008	AUSTIN AMERICAN STATESMAN	LIBRARY SUPPLIES	37.80
11-04-2008	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	1,084.00
11-04-2008	MOREDIRECT, INC.	TECH SUPPLIES	198.26
11-04-2008	COLLEGIATE BASEBALL NEWS	ATHLETIC SUPPLIES - BATES	28.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, MAINTENANCE	1,248.00
11-04-2008	TASSP	TASSP DUES - MATTHEWS	350.00
11-04-2008	DENNIS HOELSCHER	VB OFFICIAL 10/27 - DISTRICT	58.40
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, HS ADMIN	62.40
11-04-2008	FISHER SCIENCE EDUCATION	HS SCIENCE CLASS SUPPLIES	154.53
11-04-2008	ALERT SERVICES INC	ATHLETIC EQUIP-WHIRPOOL	3,470.00
11-04-2008	MOREDIRECT, INC.	TECH SUPPLIES	1,605.75
11-04-2008	HANDWRITING W/O TEARS	CLASS SUPPLIES - TAE	327.41
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES	525.25

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	234.03
11-04-2008	HARCOURT ASSESSMENT, INC	TEXBOOK RETURNS	-1,395.00
11-04-2008	FOLKERSON COMM. LTD	TECH SUPPLIES - PHONES	218.00
11-04-2008	BEST BUY	HS LIBRARY SUPPLIES	79.41
11-04-2008	ACADEMY ISD	JV BSKB ENTRY FEE	100.00
11-04-2008	CLASSROOM DIRECT	CLASS SUPPLIES - WALTERS	33.94
11-04-2008	HOUGHTON MIFFLIN	TEXTBOOK ORDER	1,545.80
11-04-2008	EDUCATIONAL OUTFITTERS	CLASS SUPPLIES - JENKINS	515.18
11-04-2008	ELECTRIC CITY PRINTING	ATHLETIC SUPPLIES - RACE NUMBE	90.20
11-04-2008	ETA	CLASS SUPPLIES - C. KELLEY	206.83
11-04-2008	ED LINK 12	FULL T-1 LINE SERV JULY-AUG 08	2,230.00
11-04-2008	HIGHSMITH INC	HS LIBRARY SUPPLIES	88.94
11-04-2008	LISA LAIRD	VEHICLE LETTERING	12.00
11-04-2008	GARRETT BOOK CO	JHS LIBRARY BOOK ORDER	1,241.72
11-04-2008	FRANK L. BLAKE	SECURITY 11/7 - ROGERS	60.00
11-04-2008	SHOOTOUT/ DENNIS LANGE	JHS UIL SUPPLIES	80.00
11-04-2008	MOREDIRECT, INC.	TECH SUPPLIES	9,800.00
11-04-2008	DIGITAL SPORTS VIDEO, INC	ATHLETIC SUPPLIES - SOFTWARE	2,500.00
11-04-2008	FISHER SCIENCE EDUCATION	HS SCIENCE CLASS SUPPLIES	256.18
11-04-2008	SALAMASINA PATI	VB OFFICIAL 10/21 - FLORENCE	95.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, JH	187.20
11-04-2008	LAKESHORE LEARNING MATERIAL	CLASS SUPPLIES - HERZER	251.55
11-04-2008	EXTEMP TOPIC ANALYSIS	UIL SUPPLIES - COOK	250.00
11-04-2008	CURT ROSENBAUM	VB OFFICIAL 10/27 - DISTRICT	45.48
11-04-2008	C E S D	WORKSHOP REG. - WALTER	220.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, ELEM	187.20
11-04-2008	LISA LAIRD	JHS BUILDING SUPPLIES	200.00
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	2,000.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, IS ADMIN	31.20
11-04-2008	SHERATON	TAGT CONF HOTEL	296.70

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2008	C E S D	WORKSHOP REG. - BECKY LEA	220.00
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	24,294.20
11-04-2008	FOLLETT LIBRARY RESOURCES	HS LIBRARY BOOK ORDER	1,280.37
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, HS	343.20
11-04-2008	4 N6 FANATICS	UIL SUPPLIES - JONAS	150.00
11-04-2008	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	1,489.51
11-04-2008	MCGRAW HILL PUBLISHING	TEXT BOOK ORDER	583.95
11-04-2008	HOUGHTON MIFFLIN	TEXTBOOK ORDER	4,248.70
11-04-2008	LARRY BELICEK	BELICEK CONFERENCE TRAVEL	100.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, ELEM ADMIN	31.20
11-04-2008	FISHER SCIENCE EDUCATION	HS SCIENCE CLASS SUPPLIES	383.05
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES	1,395.75
11-04-2008	ARMADILLO CLAY	HS ART SUPPLIES	663.15
11-04-2008	AUSTIN AMERICAN STATESMAN	LIBRARY SUPPLIES	37.80
11-04-2008	DANNY COPPIN	LETTERING @ JHS	1,270.00
11-04-2008	NASCO	AG SUPPLIES	530.38
11-04-2008	CRYSTAL PRODUCTIONS	SIS ART CLASS SUPPLIES	74.75
11-04-2008	ETA	CLASS SUPPLIES - C. KELLEY	128.63
11-04-2008	MCGRAW HILL PUBLISHING	TEXT BOOK ORDER	577.53
11-04-2008	HOUGHTON MIFFLIN	TEXTBOOK ORDER	1,615.50
11-04-2008	FORENSIC FILES	SPEECH SUPPLIES - COOK	189.00
11-04-2008	BUSH'S CHICKEN	FB MEALS - ROBINSON	390.00
11-04-2008	EAI EDUCATION	CLASS SUPPLIES - BELICEK	117.94
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, CENTRAL ADMIN	156.00
11-04-2008	CHAMPCRAFT	UIL SUPPLIES - COOK	230.00
11-04-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES ATHLETIC SUPPLIES	457.50 139.90
		Check Total:	597.40
11-04-2008	GE MONEY BANK/AMAZON	HS LIBRARY BOOK ORDER	39.78
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, TRASPORTATION	156.00
11-04-2008	JUNIOR LIBRARY GUILD	HS LIBRARY SUBSCRIPTION	159.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2008	HOBBY LOBBY STORES INC	CLASS SUPPLIES - K. MANN	252.39
11-04-2008	TEXAS LIBRARY ASSOCIATION	TLA MEMBERSHIP - NORDEN	90.00
11-04-2008	LARRY BERRIER	SECURITY 11/7 - ROGERS	60.00
11-04-2008	FLATT STATIONERS INC	TAE OFFICE SUPPLIES	34.00
11-04-2008	GEORGE SALERNO	VB OFFICIAL 10/27 - DISTRICT	32.00
11-04-2008	IDEAS	SIS UIL SUPPLIES - TUCKER	204.25
11-04-2008	ETA	CLASS SUPPLIES - C. KELLEY	339.83
11-04-2008	PROGRESSIVE BUSINESS PUBLICA	SUBSCRIPTION RENEWAL - HS	73.71
11-04-2008	CHAD HORTON	FB OFFICIAL 10/23 - ACADEMY	80.00
11-04-2008	JEREMY FALCH	FB OFFICIAL 10/23 - ACADEMY	80.00
11-04-2008	BEST BUY	ATHLETIC SUPPLIES	361.86
11-04-2008	DWAYNE LECLERC	FB OFFICIAL 10/23 - ACADEMY	109.25
11-04-2008	GE MONEY BANK/AMAZON	CLASS MATERIAL - LUMMUS	55.92
11-04-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	10,657.43
11-04-2008	DEMCO	SIS LIBRARY BOOKS	101.86
11-04-2008	REUPENA AIVAO	VB OFFICIAL 10/27 - DISTRICT	47.87
11-04-2008	ALERT SERVICES INC	ATHLETIC SUPPLIES	534.50
11-04-2008	MCCOY'S BUILDING SUPPLY CENTER	AG SUPPLIES	617.67
11-04-2008	M-F ATHLETIC COMPANY	ATHLETIC SUPPLIES	657.40
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, IS	343.20
11-04-2008	GE MONEY BANK/AMAZON	UIL SUPPLIES - BOOKS	27.49
11-04-2008	DIGITAL SPORTS VIDEO, INC	ATHLETIC SUPPLIES - SOFTWARE	650.00
11-04-2008	TAAFUA PATI	VB OFFICIAL 10/21 - FLORENCE	127.12
11-04-2008	VERTICAL ALLIANCE GROUP, INC.	DRIVER TRAINING	800.00
11-04-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, FOOD SERVICE	374.40
11-04-2008	THERESA KUNZ	REIMB TRAVEL EXPENSES	48.56
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	2,000.00
11-04-2008	ROBERT FRANKS	TRAVEL EXPENSES - R. FRANKS	496.00
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	3,183.00
11-04-2008	DONNA DRIGGERS	REIMB. TRAVEL MILAGE	88.20

Check Date	Payee	Reason	Amount
Finance Reporting			
11-04-2008	HOUGHTON MIFFLIN	TEXTBOOK ORDER	1,652.50
11-04-2008	FOLKERSON COMM. LTD	TECH SUPPLIES - PHONES	2,000.00
11-04-2008	AUSTIN AMERICAN STATESMAN	LIBRARY SUPPLIES	37.80
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	26,029.50
11-04-2008	JOELLE JENKINS	REIMB TRAVEL EXP- JENKINS	129.65
11-04-2008	ETA	CLASS SUPPLIES - C. KELLEY	206.83
11-04-2008	DELL MARKETING L P	TECH SUPPLIES	1,820.76
11-04-2008	LISA LAIRD	HS VISITOR SIGNS	200.00
11-04-2008	AMERICAN LEGACY PUBLISHING	CLASS SUPPLIES - QUICK	428.45
11-04-2008	HARCOURT ASSESSMENT, INC	TEXTBOOK ORDER	1,912.92
11-04-2008	ALERT SERVICES INC	ATHLETIC SUPPLIES - HENDERSON	320.00
11-04-2008	FOLLETT EDUCATIONAL SERVICE	TEXT BOOK ORDER	1,033.89
11-04-2008	TXU ENERGY	HS GUARD LIGHT ELECTIC SERV	80.36
11-04-2008	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	1,097.72
11-04-2008	HIGHSMITH INC	HS LIBRARY SUPPIES	133.58
11-04-2008	ED LINK 12	VC INTERNET ACCESS 9/1/08-6/30	8,400.00
11-04-2008	BEST BUY	HS LIBRARY SUPPLIES	129.96
11-04-2008	HARCOURT ASSESSMENT, INC	TEXTBOOK RETURNS	-465.00
11-05-2008	WASTE MANAGEMENT CENTEX	TRASH SERVICE CAMPUS	1,622.88
11-05-2008	LINDA SEAWOOD	REIMB CLASS SUPPLIES - SEAWOOD	223.21
11-05-2008	FRANCOTYP-POSTALIA INC	POSTAGE SCALE & METER LEASE	130.20
11-05-2008	TRAVIS COOK	UIL PFLUGERVILL JUDGE	100.00
11-05-2008	HOUGHTON MIFFLIN	TEXT BOOK ORDER	670.40
11-05-2008	FOLLETT EDUCATIONAL SERVICE	TEXTBOOK ORDER	649.11
11-05-2008	FOLLETT LIBRARY RESOURCES	TAE LIBRARY SUPPLIES	1,563.62
11-05-2008	WASTE MANAGEMENT CENTEX	TRASH SERVICE BUS BARN	131.74
11-05-2008	SCOTT & WHITE EMS, INC.	FB MED SERV 10/17	100.00
11-05-2008	BRIANNE HOLZ	VB AREA MEALS	190.00
11-05-2008	GLENCO SCIENCE	CLASS SUPPLIES - FISCHER	273.50
11-05-2008	STEPHEN F. AUSTIN HS	SPEECH ENTRY FEE-SF AUSTIN	25.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-05-2008	ROYCE MITCHEL	R. MITCHEL TRAVEL EXPENSES	258.90
11-05-2008	MCI WORLDCOM COMM SERVICE		-1.25
11-05-2008	WASTE MANAGEMENT CENTEX	TRASH SERVICE FOOTBALL FIELD	103.36
11-05-2008	DONNA DRIGGERS	REIMB SUPPLIES - DRIGGERS	34.86
11-05-2008	BRINKS HOME SECURITY	MONITORING SERVICE	244.93
11-05-2008	JOSH AGUILAR	SPEECH JUDGING FEE - SF AUSTIN	120.00
11-05-2008	MCI WORLDCOM COMM SERVICE		-5.00
11-05-2008	TIM COOK	MEALS SPEECH - SF AUSTIN	120.00
11-05-2008	JOSH AGUILAR	VOID - CHECK NOT USED	-120.00
11-05-2008	SCOTT & WHITE EMS, INC.	FB MED SERV 10/16	175.00
11-05-2008	RORY MCKENZIE	PFLUGERVILLE JUDGE FEE	100.00
11-05-2008	BRENDA HODGES	TRAVEL MILAGE REIMB - HODGES	169.68
11-05-2008	WASTE MANAGEMENT CENTEX	TRASH SERVICE AG BARN	101.92
11-05-2008	MCI WORLDCOM COMM SERVICE	LONG DISTANCE SERVICE	207.91
11-05-2008	NASCO	CLASS SUPPLIES - FISCHER	844.20
11-10-2008	KENDRA COPELAND	TRAVEL MEALS K. COPELAND	30.00
11-10-2008	ANNA KATE STANLEY	TRAVEL MEALS -AK STANLEY	30.00
11-10-2008	BRIANNE HOLZ	VB MEALS REGOINAL	190.00
11-11-2008	TRAVIS COOK	DEVINE JUDGE FEE	100.00
11-11-2008	DEVINE HS	DEVINE ENTRY FEE SPEECH	140.00
11-11-2008	DISCOVER CARD	SCOREBOARD PROCESSOR REPAIR	17.12
11-11-2008	TIM COOK	DEVINE MEALS SPEECH	80.00
11-11-2008	DISCOVER CARD	ATHLETIC SUPPLIES	179.90
		GIFT CARD - L. DARLING	26.87
		BENEVOLENCE-C CREWS	34.98
		Check Total:	241.75
11-11-2008	KYRA MANN	MEALS K. MANN TAGT CONF	60.00
11-11-2008	DISCOVER CARD	HS SUPPLIES	150.96
11-11-2008	DAYS INN	MOTEL DEVINE SPEECH	239.80
11-12-2008	EXXON MOBIL	ATHLETIC TRAVEL FUEL	67.25
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	108.78

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	60.27
		Check Total:	169.05
11-12-2008	PHILLIPS 66-CONOCO-76	TRAVEL FUEL - TASBO	60.01
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	116.32
11-12-2008	PHILLIPS 66-CONOCO-76	TRAVEL FUEL - D. CABANISS	66.01
11-12-2008	EXXON MOBIL	ATHLETIC FUEL TRAVEL	42.41
11-12-2008	AUTO-CHLOR SYSTEMS	DISHWASHER LEASE	230.15
11-12-2008	EMPIRE SEED COMPANY TEMPLE	GROUND SUPPLIES	339.03
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	20.30
		FOOD SERVICE SUPPLIES	49.08
		Check Total:	69.38
11-12-2008	EMBARQ	FAX LINE SERVICE	77.56
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	68.25
11-12-2008	ALAN GOODNIGHT	SOFTBALL FIELD LIGHTING	97.50
11-12-2008	EXXON MOBIL	ATHLETIC TRAVEL FUEL	47.19
		AG FUEL TRAVEL	118.01
		AG FUEL TRAVEL	1.15
		Check Total:	166.35
11-12-2008	B S N SPORTS	ATHLETIC SUPPLIES - BATES	615.78
11-12-2008	TEMPLE FREIGHTLINER,LP	TRANSPORTATION SUPPLIES	191.30
11-12-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	60.61
11-12-2008	ALAN GOODNIGHT	SIS BUILDING REPAIRS	519.50
11-12-2008	EMBARQ	PHONE SERVICE	1,470.32
11-12-2008	BROOKSHIRE BROTHERS,LTD	MAINTENANCE SUPPLIES	9.16
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	33.60
11-12-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	413.52
11-12-2008	C-TEC COMMUNICATIONS INC.	MAINT REPAIRS-TAE INTERCOM	325.00
11-12-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	205.32
		FOOD SERVICE SUPPLIES	48.96
		Check Total:	254.28
11-12-2008	BROOKSHIRE BROTHERS,LTD	LIFE SKILLS CLASS SUPPLIES	48.56
11-12-2008	COMPLIANCE CONSORTIUM CORP	DRUG SCREENING- D. WILEY	57.00
11-12-2008	BROOKSHIRE BROTHERS,LTD	LIFE SKILLS CLASS SUPPLIES	29.44
		ATHLETIC SUPPLIES	61.28
		Check Total:	90.72

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	COUNTRY RESTAURANT EQUIPMENT	FOOD SERVICE SUPPLIES	1,823.66
11-12-2008	BETTER THAN NEW BAND REPAIR	BAND REPAIRS	76.00
11-12-2008	ALAN GOODNIGHT	TAE ROOM 206 REPAIRS	65.00
11-12-2008	BELTON FEED & SUPPLY	GROUND SUPPLIES	134.85
11-12-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	170.16
11-12-2008	GLENCO SCIENCE/MCGRAW HILL	CLASSROOM SUPPLIES - JHS	16.25
11-12-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	139.68 96.24
		Check Total:	235.92
11-12-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES - HENDERSON	152.80
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	82.60
11-12-2008	C-TEC COMMUNICATIONS INC.	MAINT REPAIRS-HS BELL SCHEDULE	148.78
11-12-2008	THE COSTUMER	OAP SUPPLIES - JONAS	200.10
11-12-2008	ALAN GOODNIGHT	COMPUTER LAB SUPPLIES	340.00
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	57.12
11-12-2008	BELTON FEED & SUPPLY	GROUND SUPPLIES	191.51
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	36.96
11-12-2008	BETTER THAN NEW BAND REPAIR	BAND REPAIRS	90.00
11-12-2008	TIM COOK	REIMB SPEECH SUPPLIES-COOK	100.91
11-12-2008	EMBARQ	ADMIN T-1 LINE SERVICE BUS BARN PHONE SERVICE	141.02 99.26
		Check Total:	240.28
11-12-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	288.26
11-12-2008	EXXON MOBIL	ATHLETIC TRAVEL FUEL	66.33
11-12-2008	ESC REGION XIII	SIS TEACHING SUPPLIES	66.00
11-12-2008	ALAN GOODNIGHT	FOOTBALL FIELD SCOREBOARD	97.50
11-12-2008	EMPIRE SEED COMPANY TEMPLE	GROUND SUPPLIES	13.50
11-12-2008	ENVIRO PEST CONTROL	BILLING AMOUNT CHANGED	-465.00
11-12-2008	EXXON MOBIL	ATHLETIC TRAVEL FUEL	83.67
11-12-2008	C-TEC COMMUNICATIONS INC.	MAINT REPAIRS-HSFIRE ALARM	240.50
11-12-2008	BARNES & NOBLE	SIS LIBRARY SUPPLIES	65.45
11-12-2008	ALAN GOODNIGHT	TAE & JHS BUILDING REPAIRS	167.50

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES - 8TH GR BSK	571.30
11-12-2008	AUTO-CHLOR SYSTEMS	DISHWASHER LEASE	154.95
11-12-2008	ALAN GOODNIGHT	TAE CAFETERIA REPAIRS	81.25
11-12-2008	EXXON MOBIL	ATHLETIC FUEL TRAVEL	86.19
11-12-2008	BETTER THAN NEW BAND REPAIR	BAND REPAIRS	100.00
11-12-2008	PHILLIPS 66-CONOCO-76	TRAVEL FUEL - TASBO	46.01
11-12-2008	ALAN GOODNIGHT	OUTSIDE LIGHTING OCT	80.00
11-12-2008	EXXON MOBIL	ATHLETIC FUEL TRAVEL ATHLETIC TRAVEL FUEL	41.26 70.00
		Check Total:	111.26
11-12-2008	ALAN GOODNIGHT	OUTSIDE LIGHTING SEPT	80.00
11-12-2008	ENVIRO PEST CONTROL	PEST CONTROL	465.00
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	77.07 109.83
		Check Total:	186.90
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	172.50 143.75
		Check Total:	316.25
11-12-2008	LISA LAIRD	SUPPLIES - NAME TAGS	52.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	258.75
11-12-2008	DE LAGE LANDEN	COPIER LEASE BAND	50.02
11-12-2008	CANON FINANCIAL SERVICES	COPIER LEASE - ADMIN	201.89
11-12-2008	TAPPS REGIONAL TOURNAMENT	VB GATE 11/1 TAPPS	956.75
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	143.75 143.75
		Check Total:	287.50
11-12-2008	BETTER THAN NEW BAND REPAIR	BAND REPAIRS	109.00
11-12-2008	AMERICAN RED CROSS	CPR WORKSHOP	270.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	86.25 161.00 115.00
		Check Total:	362.25
11-12-2008	TONY R. VASQUEZ SR.	FB OFFICIAL 10/17 LAGO VISTA	115.95
11-12-2008	GERALD L. WILLIAMS	FB OFFICIAL 10/17 LAGO VISTA	75.00
11-12-2008	ACT PLAN PROGRAM	PLAN TESTING PACKAGE	475.00
11-12-2008	DENNIS HILGEMEN	FB OFFICIAL 11/6 ROGERS	80.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	JAMES DUBLIN	FB OFFICIAL 11/6 ROGERS	100.20
11-12-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	273.72
11-12-2008	ALAN GOODNIGHT	MAINTENANCE SUPPLIES - BALLAST	216.00
11-12-2008	BROOKSHIRE BROTHERS,LTD	BAND SUPPLIES	24.90
11-12-2008	BUZZE MUSIC COMPANY	BAND SUPPLIES	70.95
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	161.00 143.75
		Check Total:	304.75
11-12-2008	CHAD HORTON	FB OFFICIAL 10/17 LAGO VISTA	75.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	115.00 143.75 143.75
		Check Total:	402.50
11-12-2008	AMERICAN EXPRESS	NATIONAL FFA CONV AIRLINES	410.00
11-12-2008	AUTO-CHLOR SYSTEMS	DISHWASHER LEASE	154.95
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	143.75 143.75 155.25 143.75 143.75 143.75 155.25 143.75 172.50
		Check Total:	1,345.50
11-12-2008	THE BAND ROOM	BAND SUPPLIES	7.15
11-12-2008	ARTHUR JOHNSON	FB OFFICIAL 10/17 LAGO VISTA	75.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	115.00 143.75
		Check Total:	258.75
11-12-2008	AUSTIN PLASTIC & SUPPLY	ATHLETIC SUPPLIES	6,440.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	115.00
11-12-2008	FOLKERSON COMM. LTD	PHONE REPAIRS TECH SUPPLIES - 5 PHONES	513.00 1,285.00
		Check Total:	1,798.00
11-12-2008	ARAMARK	CUSTODIAN SUPPLIES	93.50
11-12-2008	BUZZE MUSIC COMPANY	BAND SUPPLIES	9.50
11-12-2008	THE BAND ROOM	BAND SUPPLIES	60.24
11-12-2008	BUZZE MUSIC COMPANY	BAND SUPPLIES	313.45

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	CINDY MEWHINNEY	CC MEALS STATE MEET	76.00
11-12-2008	BUZZE MUSIC COMPANY	BAND SUPPLIES	69.00
11-12-2008	C-TEC COMMUNICATIONS INC.	MAINT REPAIRS-JHS INTERCOM	509.36
11-12-2008	AMERICAN EXPRESS	TRAVEL EXP. NATIONAL FFA CONV.	22.55
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	143.75
11-12-2008	LAUREN CULVER	PLUGERVILLE JUDGE FEE	100.00
11-12-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	70.28
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	201.25
		FOOD SERVICE SUPPLIES	143.75
		Check Total:	345.00
11-12-2008	AMERICAN EXPRESS	CLASS SUPPLIES - MATTSON	30.08
11-12-2008	KYRA MANN	OAP WORKSHOP MEALS-MANN	70.00
11-12-2008	AMERICAN EXPRESS	CLASS SUPPLIES - MATTSON	24.75
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	161.00
11-12-2008	AMERICAN EXPRESS	MEMBERSHIP RENEWAL-AMERICAN EX	75.00
11-12-2008	BETTER THAN NEW BAND REPAIR	BAND REPAIRS	150.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	143.75
11-12-2008	ALERT SERVICES INC	ATHLETIC SUPPLIES-MEWHINNEY	198.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	166.75
11-12-2008	BRIANNE HOLZ	VB MEALS REGIONAL TOURN	870.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	143.75
		Check Total:	316.25
11-12-2008	KENNY KELAREK	FB OFFICIAL 11/6 ROGERS	80.00
11-12-2008	J.J. JONAS	OAP MEALS JONAS	70.00
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	172.50
11-12-2008	JIM MALLON	FB OFFICIAL 11/6 ROGERS	80.00
11-12-2008	ARAMARK	CUSTODIAN SUPPLIES	121.55
		CUSTODIAN SUPPLIES	73.87
		Check Total:	195.42
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	143.75
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	74.75
		FOOD SERVICE SUPPLIES	143.75
		Check Total:	534.75

Check Date	Payee	Reason	Amount
Finance Reporting			
11-12-2008	GE MONEY BANK/AMAZON	HS LIBRARY SUPPLIES- MLA HANDB	236.25
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	143.75
		FOOD SERVICE SUPPLIES	143.75
		FOOD SERVICE SUPPLIES	172.50
		Check Total:	460.00
11-12-2008	ARAMARK	CUSTODIAN SUPPLIES	93.50
11-12-2008	DEMCO	JHS LIBRARY SUPPLIES	83.75
11-12-2008	ARAMARK	CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	121.55
		Check Total:	215.05
11-12-2008	PIZZA HUT	FOOD SERVICE SUPPLIES	155.25
11-12-2008	HANK MAYES	FB OFFICIAL 10/17 LAGO VISTA	75.00
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	44.00
11-13-2008	PAPERGRAPHICS PRINTING LTD	REORDER SENIOR PASSES	18.77
11-13-2008	TEMPLE ISD	ENTRY FEE BSKB JHS	125.00
11-13-2008	TX COMMISSION ON ENVIRO QUALITY	PERMIT FEE	400.00
11-13-2008	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT SUPPLIES	146.00
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	48.00
11-13-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	1,380.65
11-13-2008	SCOTT & WHITE EMS, INC.	FB EMS SERVICE	250.00
		FB EMS SERVICE 9/5	187.50
		FB EMS SERVICE 9/25	187.50
		Check Total:	625.00
11-13-2008	SHELL FLEET PLUS	AG FUEL	58.55
11-13-2008	NATIONAL GEOGRAPHIC EXPLORER	CLASS SUPPLIES - RUZICKA	95.85
11-13-2008	SHELL FLEET PLUS	AG FUEL	86.89
11-13-2008	TASSP	TASSP MEMBER DUES-JENKINS	175.00
11-13-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	68.94
11-13-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES SIS	225.92
		OFFICE SUPPLIES SIS	451.41
		Check Total:	677.33
11-13-2008	O'REILLY AUTO PARTS	AG SUPPLIES	274.53
11-13-2008	SEARS	CUSTODIAN SUPPLIES	29.18
11-13-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - OYLER	52.37
11-13-2008	B S N SPORTS	ATHLETIC SUPPLIES - BATES	945.34

Check Date	Payee	Reason	Amount
Finance Reporting			
11-13-2008	R D ENTERPRISES MAINT &	FOOD SERVICE SUPPLIES	363.50
11-13-2008	ROGERS ATHLETIC CO.	ATHLETIC SUPPLIES	2,627.00
11-13-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	3,657.73
11-13-2008	PERRY OFFICE PLUS	ADMIN OFFICE SUPPLIES	154.74
11-13-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	4,161.54
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	36.00
11-13-2008	LANDSCAPE SUPPLY	PURCHASE HUSTLER MOWER	8,553.29
11-13-2008	SALADO VILLAGE VOICE, INC.	PUBLIC NOTICE AD	60.00
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	82.50
11-13-2008	ENVIRO PEST CONTROL	PEST CONTROL	223.50
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	84.00
11-13-2008	PATTILLO, BROWN & HILL, L.L.P.	ANNUAL AUDIT	6,000.00
11-13-2008	PERRY OFFICE PLUS	RETURN INK CARTRIDGE	-50.32
11-13-2008	O'REILLY AUTO PARTS	RETURNS	-81.91
11-13-2008	RUSH BUS CENTERS	PURCHASE NEW BUS	93,331.00
11-13-2008	TEMPLE TOWING SERVICE	BUS #17 TOWING SERV	345.00
11-13-2008	H E BUTT GROCERY COMPANY	MAINTENANCE SUPPLIES	23.33
11-13-2008	WACO CARBONIC COMPANY INC	ATHLETIC ICE MACHINE LEASE	102.00
11-13-2008	JANET KEMP	TRAVEL REIMB J. KEMP MEALS	60.00
11-13-2008	INDEPENDENT PROPANE COMPANY	PROPANE JHS	456.75
11-13-2008	JANET KEMP	TRAVEL REIMB J. KEMP MILAGE	194.81
11-13-2008	FRANK L. BLAKE	SECURITY 11/14 FB SEGUIN	120.00
11-13-2008	JOHNSON OIL COMPANY	DIESEL FUEL	2,233.82
11-13-2008	XEROX CORPORATION	SIS TEACHER LOUNGE COPIER	839.13
		TAE COPIER LEASE	156.19
		TAE COPIER LEASE	156.19
		SIS PRICIPAL OFFICE COPIER	152.68
		Check Total:	1,304.19
11-13-2008	WACO CARBONIC COMPANY INC	HS KITCHEN ICE MACHINE LEASE	150.10
		SIS KITCHEN ICE MACHINE LEASE	130.00
		Check Total:	280.10
11-13-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	7,002.14
11-13-2008	WALMART PAYMENT CENTER	CLASS SUPPLIES - JONES	59.33

Check Date	Payee	Reason	Amount
Finance Reporting			
11-13-2008	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	327.70
		Check Total:	387.03
11-13-2008	PERRY OFFICE PLUS	OFFICE SUPPLIES - TAE	135.73
11-13-2008	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	58.57
		CHOIR SUPPLIES - WATKINS	175.30
		COUNSELOR OFFICE SUPPLIES	20.60
		KITCHEN FIRST AIDE SUPPLIES	67.30
		CLASS SUPPLIES - REHM	64.00
		Check Total:	385.77
11-13-2008	UNIFORM EXPRESS	FOOD SERVICE UNIFORMS	200.00
11-13-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	36.00
		FOOD SERVICE SUPPLIES	110.00
		Check Total:	146.00
11-13-2008	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	157.92
11-13-2008	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	17.00
11-13-2008	SUNNY SKY PRODUCTS	FOOD SERVICE SUPPLIES	288.00
11-13-2008	LOCHRIDGE-PRIEST INC	BOILER INSPECTION	904.00
		TAE A/C REPAIRS-TEACHER LOUNGE	417.25
		Check Total:	1,321.25
11-13-2008	WACO CARBONIC COMPANY INC	ATHLETIC ICE MACHINE LEASE	130.62
11-13-2008	LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	171.66
11-13-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	599.55
		FOOD SERVICE SUPPLIES	8,764.57
		FOOD SERVICE SUPPLIES	1,311.97
		Check Total:	10,676.09
11-13-2008	JOHNNIES OFFICE SYSTEMS INC	COPIER LEASE BAND	25.00
11-13-2008	JOHNSON OIL COMPANY	DIESEL FUEL	1,864.89
		DIESEL FUEL	2,923.96
		Check Total:	4,788.85
11-13-2008	ZEP MANUFACTURING CO	CUSTODIAN SUPPLIES	215.84
11-13-2008	JOHNSON OIL COMPANY	DIESEL FUEL	2,388.59
11-13-2008	Y CHADEE, INC	DRUG DOG	200.00
11-13-2008	INDEPENDENT PROPANE COMPANY	PROPANE HS	356.40
11-13-2008	JANET KEMP	TRAVEL REIMB J.KEMP HOTEL	90.10
11-13-2008	LOCHRIDGE-PRIEST INC	SIS GIRLS LOCKERROOM A/C	136.40
11-13-2008	INDEPENDENT PROPANE COMPANY	NEW TANK @ HS	39.60
11-13-2008	H E BUTT GROCERY COMPANY	MAINTENANCE SUPPLIES	29.95
11-13-2008	TEMPLE TOWING SERVICE	BUS #15 TOWING SERV.	220.00

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Finance Reporting			
11-13-2008	H E BUTT GROCERY COMPANY	MAINTENANCE SUPPLIES	56.76
11-13-2008	HARBOUR FREIGHT	TRANSPORTATION SUPPLIES	17.99
		MAINTENANCE SUPPLIES	7.98
		Check Total:	25.97
11-13-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	96.50
		FOOD SERVICE SUPPLIES	96.50
		FOOD SERVICE SUPPLIES	96.50
		Check Total:	289.50
11-13-2008	FOLKERSON COMM. LTD	EQUIPMENT FOR NEW HS	2,364.00
11-13-2008	XEROX CORPORATION	SIS TEACHER LOUNGE COPIER	839.13
11-13-2008	FOLKERSON COMM. LTD	EQUIPMENT FOR NEW HS	260.00
11-13-2008	BELCO SIGNS INC	REPAIR SOFTBALL FIELD LIGHTS	2,217.20
11-13-2008	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	157.92
11-13-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	1,440.00
11-13-2008	INDEPENDENT PROPANE COMPANY	PROPANE MS CAFETERIA	820.98
11-13-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	96.50
11-13-2008	LOWES BUSINESS ACCOUNT	BUILDING SUPPLIES	81.56
11-13-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	152.14
11-13-2008	PERRY OFFICE PLUS	ADMIN OFFICE SUPPLIES	50.32
11-13-2008	PROMAXIMA	ATHLETIC SUPPLIES	5,029.80
		ATHLETIC SUPPLIES	970.20
		Check Total:	6,000.00
11-13-2008	ORIENTAL TRADING CO INC	CLASS SUPPLIES - MATTSON	69.80
11-13-2008	LANDSCAPE SUPPLY	GOUND MAINT SUPPLIES	132.16
11-13-2008	O'REILLY AUTO PARTS	AG SUPPLIES	145.40
		AG SUPPLIES	11.99
		Check Total:	157.39
11-13-2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPIES SIS	275.80
11-13-2008	O'REILLY AUTO PARTS	AG SUPPLIES	13.50
		TRANSPORTATION SUPPLIES	114.86
		TRANSPORTATION SUPPLIES	273.20
		Check Total:	401.56
11-13-2008	SHARE CORPORATION	TRANSPORTATION FUEL	625.99
11-13-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	51.83
		TRANSPORTATION SUPPLIES	39.98
		TRANSPORTATION SUPPLIES	28.43
		Check Total:	120.24
11-13-2008	SHELL FLEET PLUS	AG FUEL	87.10

Check Date	Payee	Reason	Amount
Finance Reporting			
11-13-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	201.27
11-13-2008	NUCO INDUSTRIES, INC.	FOOD SERVICE SUPPLIES	49.86
11-13-2008	NORMAN BUILDING MATERIALS	BUILDING MAINTENANCE SUPPLIES	19.81
11-13-2008	BECKY NIEBUHR	REIMB CLASS SUPPLIES-NIEBUHR	53.73
11-13-2008	NATIONAL FORENSIC LEAGUE	ANNUAL DUES SPEECH	99.00
11-13-2008	JACOB MAGANA	STADIUM CLEAN-UP 11/7	80.00
		STADIUM CLEAN-UP 11/6	80.00
		Check Total:	160.00
11-13-2008	TRIUMPH LEARNING	CLASS SUPPLIES - J. LOA	497.65
11-13-2008	MITCHELL EQUIPMENT	GROUND MAINT SUPPLIES	37.91
11-13-2008	PERRY OFFICE PLUS	CLASS SUPPLIES-KUNZ	91.40
11-13-2008	MITCHELL EQUIPMENT	GROUND SUPPLIES	308.95
11-13-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	365.65
11-13-2008	MID-AMERICAN RESEARCH CHEMICAL	GROUND MAINT SUPPLIES	364.40
11-13-2008	MITCHELL EQUIPMENT	GROUND SUPPLIES	46.53
11-14-2008	JASON'S DELI	BAND MEALS FB PLAYOFF	258.00
11-20-2008	STAPLES BUSINESS ADVANTAGE	RETURN OFFICE SUPPLIES	-8.74
11-20-2008	TIME PREFERRED SUBSCRIP SERV	UIL SUBSCRIPTION - TIME	20.00
11-20-2008	TASA	TX ASSESSMENT CONF - NIX	90.00
11-20-2008	SCHOOL HEALTH	HS NURSING SUPPLIES	500.48
11-20-2008	TMSCA	UIL SUPPLIES - BELICEK	200.00
11-20-2008	PERMA - BOUND	TAE LIBRARY BOOK ORDER	704.03
11-20-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	109.75
11-20-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - EWTON	98.80
		CLASS SUPPLIES-WHITMIRE	127.92
		SIS OFFICE SUPPLIES	39.52
		Check Total:	266.24
11-20-2008	SCHOOL HEALTH	HEALTH SUPPLIES - ARCHER	140.35
11-20-2008	SUBSCRIPTION SERVICES OF AMERICA	SIS LIBRARY SUPPLIES	377.40
		SIS LIBRARY SUPPLIES	330.65
		Check Total:	708.05
11-20-2008	STUDY ISLAND	CLASS SUPPLIES- B. BRAGG	290.27
11-20-2008	REGIONS INTERSTATE BILLING SERVICE	REPAIRS BUS #17	552.98

Check Date	Payee	Reason	Amount
Finance Reporting			
11-20-2008	SCHOOL HEALTH	HS NURSING SUPPLIES	622.52
		HS NURSING SUPPLIES	332.95
		Check Total:	955.47
11-20-2008	SPORTDECALS INC.	ATHLETIC SUPPLIES-HENDERSON	159.52
11-20-2008	SECURITY GENERAL INTL	TECH SUPPLIES	4,400.00
11-20-2008	SCANTRON	TECH SUPPLIES-ACHIEV SERIES	9,000.00
11-20-2008	SCHOOL HEALTH	NURSING SUPPLIES	24.17
11-20-2008	SCOTT & WHITE EMS, INC.	EMS 10/23	200.00
11-20-2008	TEXAS DEPT. OF CRIMINAL JUSTICE	EMPLOYEE HANDBOOK PRINT	448.00
11-20-2008	SCHOLASTIC INC.	CLASS MAGAZINE ORDER - TAE	1,388.52
11-20-2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES ADMIN	161.50
11-20-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	1,970.00
11-20-2008	UPFRONT	CLASS SUPPLIES - COOK	256.15
11-20-2008	SIRLOIN STOCKADE	FB MEALS PLAYOFFS	483.00
11-20-2008	TEXAS STATE UNIVERSITY	ONLINE TRAINING - CABANISS	320.00
11-20-2008	DEER PARK ISD	ELECTRIC SERVICE	55,894.82
11-20-2008	TEXAS DEPT. OF CRIMINAL JUSTICE	OFFICE SUPPLIES - PURCHASE ORD	750.00
11-20-2008	TIDMORE FLAGS	SIS CLASSROOM FLAGS	227.95
11-20-2008	REALLY GOOD STUFF	CLASS SUPPLIES- B. LEA	89.43
11-20-2008	TEXAS DEPT. OF CRIMINAL JUSTICE	CLASS SUPPLIES - SAXON MATH	728.00
11-20-2008	OFFICE MAX	STORAGE FILE	-9.57
		STORAGE FILE	-9.57
		OFFICE SUPPLY RETURNS	-524.36
		Check Total:	-543.50
11-20-2008	TEXAS DEPT. OF CRIMINAL JUSTICE	OFFICE FORM PRINTING	47.50
11-20-2008	WARD'S NATURAL SCIENCE EST INC	AG SUPPLIES	235.27
		AG SUPPLIES	223.99
		Check Total:	459.26
11-20-2008	OFFICE MAX	JSH OFFICE SUPPLIES	821.83
11-20-2008	WEEKLY READER	CLASS SUPPLIES - EWTON	245.74
11-20-2008	VON MUSIC CENTER	BAND SUPPLIES - LYRES	15.57
11-20-2008	MCGUIRE TRUCK & AUTO	BUS 15 REPAIRS	127.95
11-20-2008	USI, INC.	HS SUPPLIES - LAMINATOR	1,632.09
11-20-2008	UNIV. OF TEXAS AT AUSTIN	UIL SUPPLIES	488.25

Check Date	Payee	Reason	Amount
Finance Reporting			
11-20-2008	LIBRARY VIDEO CO	LIBRARY SUPPLIES - DVD'S	577.41
11-20-2008	UNIV INTERSCHOLASTIC LEAGUE	UIL SUPPLIES - JONAS JHS UIL SUPPLIES	147.50 204.25
		Check Total:	351.75
11-20-2008	WOLVERINE SPORTS	UIL SUPPLIES - TIMERS	49.95
11-20-2008	TEAM EXPRESS	ATHLETIC SUPPLIES - BASEBALL	2,150.01
11-20-2008	PRO QUEST INFO & LEARNING	HS LIBRARY SUBSCRIPTION	675.00
11-20-2008	TEXAS EDUCATION NEWS	SIS SUPPLIES - GONZALEZ	198.00
11-20-2008	OFFICE MAX	CLASS SUPPLIES - ALSUP	201.97
11-20-2008	TUNE IN	JHS UIL SUPPLIES CLASS SUPPLIES - TUCKER	200.85 50.90
		Check Total:	251.75
11-20-2008	DELL MARKETING L P	TECH SUPPLIES	2,763.64
11-20-2008	TEXAS COUNCIL FOR INVESTOR EDUCATIO	SUPPLIES - STOCK MARKETS GAME	100.00
11-20-2008	TEXAS EDUCATION NEWS	ADMIN SUBSCRIPTION	198.00
11-20-2008	DELL MARKETING L P	TECH SUPPLIES	199.99
11-20-2008	TRACTOR SUPPLY CO	ATHLETIC SUPPLIES-FENCE POST	71.64
11-20-2008	TEXAS DEPT. OF CRIMINAL JUSTICE	CLASS SUPPLIES - 3RD GRADE ADMIN PRINT FORMS OFFICE SUPPLIES-PURCHASE ORDER CLASS SUPPLIES - SAXON MATH	280.00 370.00 100.00 1,008.00
		Check Total:	1,758.00
11-20-2008	PSAT/NMSQT	PSAT TESTING FEES - STUDENTS	1,612.00
11-20-2008	LEXINGTON ISD	VB ENTRY FEE WEIMER	121.38
11-20-2008	PHILLIPS 66-CONOCO-76	FUEL SPEECH TRAVEL	39.15
11-20-2008	K-LOG	CLASS SUPPLIES - C.LITTLE	363.00
11-20-2008	RICHARD BOTTS	FB OFFICIAL 11/7 ROGERS	85.00
11-20-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC BAND SUPPLIES - MUSIC	80.60 5.95
		Check Total:	86.55
11-20-2008	BLANE BUSBY	FB OFFICIAL 11/7 ROGERS	85.00
11-20-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC BAND SUPPLIES - MUSIC	50.00 35.00
		Check Total:	85.00
11-20-2008	PEARSON EDUCATION	CLASS SUPPLIES - LUMMUS CLASS SUPPLIES - LUMMUS CLASS SUPPLIES - LUMMUS	289.00 419.88 419.32
		Check Total:	1,128.20

Check Date	Payee	Reason	Amount
Finance Reporting			
11-20-2008	GARRETT BOOK CO	SIS LIBRARY BOOK ORDER	990.81
11-20-2008	DCS INFORMATION SYSTEMS	CRIMINAL SEARCHES	17.10
11-20-2008	DISCOVER CARD	OFFICE SUPPLIES	39.00
		TAE OFFICE SUPPLIES	87.53
		Check Total:	126.53
11-20-2008	CHICKEN EXPRESS	FB MEALS PLAYOFFS	585.00
11-20-2008	COMPLIANCE CONSORTIUM CORP	DRUG TESTING	642.00
11-20-2008	CARD & PARTY FACTORY	CLASS SUPPLIES - MATTSON	93.66
11-20-2008	BARNES & NOBLE	CLASS SUPPLIES - COPELAND	209.65
11-20-2008	AMERICAN EXPRESS	WORKSHOP REG.-BELICEK	459.00
11-20-2008	BILL CARBERRY	VB OFFICIAL 11/10 JARRELL	157.80
11-20-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC	132.79
11-20-2008	GARY EHLER	VB OFFICIAL 11/10 JARRELL	130.00
11-20-2008	ANTONIO PINON	FB OFFICIAL 11/7 ROGERS	85.00
11-20-2008	SAM BARFIELD	FB OFFICIAL 11/7 ROGERS	85.00
11-20-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC	104.99
11-20-2008	KENNEY WOOD	FB OFFICIAL 11/7 ROGERS	116.59
11-20-2008	J.J. JONAS	WORKSHOP FEES - JJ JONAS	70.00
11-20-2008	TIM COOK	REIMB CLASSROOM SUPPLIES	28.00
11-20-2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	11.85
11-20-2008	BELTON ISD	BASKETBALL ENTRY FEE	75.00
11-20-2008	PHILLIPS 66-CONOCO-76	FUEL SPEECH TRAVEL	28.81
11-20-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	109.96
		GROUND SUPPLIES	38.88
		Check Total:	148.84
11-20-2008	SADDLEBACK EDUCATIONAL	CLASS SUPPLIES - LUMMUS	304.10
11-20-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	62.48
		MAINTENANCE SUPPLIES	86.12
		Check Total:	148.60
11-20-2008	TRACTOR SUPPLY CO	AG SUPPLIES	215.01
11-20-2008	DELL MARKETING L P	TECH SUPPLIES	145.90
		TECH SUPPLIES	1,994.20
		TECH SUPPLIES	4,000.00
		Check Total:	6,140.10
11-20-2008	TEPSA	TEPSA MEMBERSHIP - NIX	352.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-20-2008	DELL MARKETING L P	TECH SUPPLIES	1,082.96
11-20-2008	OFFICE MAX	CAMPUS BUSINESS CARDS OFFICE SUPPLIES JHS	132.00 634.01
		Check Total:	766.01
11-20-2008	TEXAS TECH SCHOOL OF MUSIC	BAND SUPPLIES - CD'S	78.05
11-20-2008	OFFICE MAX	CLASS SUPPLIES - ALSUP CLASS SUPPLIES - WAGNON HS OFFICE SUPPLIES CLASS SUPPLIES- HERZER CLASS SUPPLIES - T.COOK OFFICE SUPPLIES ADMIN HS OFFICE SUPPLIES	57.64 83.88 207.48 19.06 265.57 138.56 51.71
		Check Total:	823.90
11-20-2008	UNIV INTERSCHOLASTIC LEAGUE	UIL SUPPLIES-TAE	24.25
11-20-2008	LOBBYGUARD	TAE OFFICE SUPPLIES	140.00
11-20-2008	LIBRARY VIDEO CO	LIBRARY SUPPLIES - DVD'S	99.85
11-20-2008	OFFICE MAX	CLASS SUPPLIES - T.COOK	54.88
11-20-2008	US GAMES	ATHLETIC SUPPLIES - PESCHEL	70.55
11-20-2008	MARSHALL CAVENDISH	HS LIBRARY BOOK ORDER	398.23
11-20-2008	MCGUIRE TRUCK & AUTO	BUS 17 REPAIRS	69.83
11-20-2008	MARSHALL CAVENDISH	TAE LIBRARY BOOK ORDER	189.49
11-20-2008	VWBW	BAND SUPPLIES - PERC. CABINET	1,124.99
11-20-2008	OMNI CHEER	HS CHEER SUPPLIES	147.34
11-20-2008	OFFICE MAX	HS OFFICE SUPPLIES HS OFFICE SUPPLIES HS OFFICE SUPPLIES HS OFFICE SUPPLIES	281.30 1,572.57 46.98 9.57
		Check Total:	1,910.42
11-20-2008	OMNI CHEER	HS CHEER SUPPLIES	136.10
11-20-2008	DELL MARKETING L P	TECH SUPPLIES	571.15
11-21-2008	BRITTON ARCHER	TRAVEL REIMB - B ARCHER	20.00
11-21-2008	TEXTBOOK COORDINATORS' ASSOC. OF TX	CONFERENCE FEE - MOSES	175.00
11-21-2008	TXU ENERGY	BALL FIELD WELL BUMP ELECT	313.87
11-21-2008	AL CLAWSON DISPOSAL, INC.	TRASH SERVICE	200.00
11-21-2008	CAREY QUICK	REIMB CLASS SUPPLIES - QUICK	191.96
11-21-2008	SHERYL PRUETT	AG SUPPLIES - HOG CLIPPERS	175.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-21-2008	BILLY WIGGINS	TRAVEL EXP REIMB - WIGGINS	309.55
11-21-2008	THERESA KUNZ	TRAVEL EXP REIMB - KUNZ	57.92
11-21-2008	CINDY MEWHINNEY	TRAVEL EXPENSE REIMB-MEWHINNEY	322.80
11-21-2008	WHITT'S SALADO HARDWARE	MAINT SUPPLIES	17.32
11-21-2008	AL CLAWSON DISPOSAL, INC.	TRASH SERVICE	382.90
11-21-2008	VVM INC	VOICE CONFERENCE LINE SERVICE	3,348.39
11-21-2008	TXU ENERGY	AG BARN ELECT	298.71
		SCHOOL ZONE LIGHT ELECT	16.58
		BALL FIELD ELECT	483.14
		SCHOOL ZONE LIGHT ELECT	16.41
		Check Total:	814.84
11-21-2008	IKON FINANCIAL SERVICES	COPIER LEASE BUS OFFICE	27.12
11-21-2008	TXU ENERGY	PRACTICE FIELD WELL ELECT	12.67
11-21-2008	CANON FINANCIAL SERVICES	COPIER LEASE ADMIN	201.89
11-21-2008	WHITT'S SALADO HARDWARE	GROUND MAINT SUPPLIES	124.45
11-25-2008	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	205.25
11-25-2008	LORENA ISD	BASKETBALL FEES	100.00
		BOYS BASKETBALL FEES	100.00
		Check Total:	200.00
11-25-2008	KAY MATTHEWS	REIMB HS SUPPLIES-MATTHEWS	69.95
11-25-2008	MOVIE LICENSING USA	ANNUAL LICENSING HS LIBRARY	338.00
		ANNUAL LICENSING TAE LIBRARY	337.00
		Check Total:	675.00
11-25-2008	PITNEY BOWES	SECURITY SCANNING	484.00
11-25-2008	ROBERT CLOUD	FB FILMING DUTIES	450.00
11-25-2008	SALADO ISD ACTIVITY FUND	VB TOUN TRAVEL REIMB	1,745.00
11-25-2008	ATSSB-REGION 8	MS, HS BAND ENTRY FEE	152.00
11-25-2008	AT&T MOBILITY	CELL PHONE SERVICE	91.73
11-25-2008	FRANK OLDHAM	CONTRACT CUSTODIAL SERV	62.00
11-25-2008	TASB/TASA	ASBESTOS ANALYSIS	1,180.00
11-25-2008	WILLIE TATE	BSKB OFFICIAL 11/15	60.00
11-25-2008	TEMPLE DAILY TELEGRAM	AD CUSTODIAN	105.11
11-25-2008	RUTH WATKINS	REIMB ART SUPPLIES - WATKINS	35.70
11-25-2008	XEROX CORPORATION	JHS COPIER LEASE	947.41
		JHS COPIER LEASE	171.61

Check Date	Payee	Reason	Amount
Finance Reporting			
11-25-2008	XEROX CORPORATION	TAE COPIER LEASE	694.97
		Check Total:	1,813.99
11-25-2008	J.J. JONAS	THEATER ART SUPPLIES	99.69
11-25-2008	SCOTT & WHITE EMS, INC.	EMS 11/7	237.50
11-25-2008	JANET JORDAN	REIMB CLASS SUPPLIES - JORDAN	489.32
11-25-2008	MOVIE LICENSING USA	ANNUAL LICENSING SIS LIBRARY	338.00
11-25-2008	H2O AEROBIC SYSTEMS, LLC	WWTP INSPECTION	2,400.00
11-25-2008	Y CHADEE, INC	DRUG DOG	200.00
11-25-2008	DAVID JEFFREY	BSKB OFFICIAL 11/18 ZEPHYR HS	74.69
11-25-2008	DWIGHT MILLER	BSKB OFFICIAL 11/18 ZEPHYR HS	40.00
11-25-2008	KERIA DEGRATE	BSKB OFFICIAL 11/15	40.00
11-25-2008	JACE JACKSON	VB GAME WORKER	100.00
11-25-2008	TIMONTHY SMITH	BSKB OFFICIAL 11/15	40.00
11-25-2008	PORTER WRIGHT	BSKB OFFICIAL 11/20 LEXINGTON	70.00
11-25-2008	JOHN HICKS	BSKB OFFICIAL 11/20 LEXINGTON	81.06
11-25-2008	SCOTT & WHITE EMS, INC.	EMS 11/6	162.50
11-25-2008	TEMPLE CHAPTER TASO	JV GIRLS TOURNAMENTBSKB	820.00
11-25-2008	AT&T	T-1 LINE SERVICE	190.00
11-25-2008	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	48.40
11-25-2008	SUBWAY SANDWICH SHOP	FB MEALS 10/2	119.70
11-25-2008	LARRY BELICEK	REIMB TRAVEL EXPENSE - BELICEK	182.52
11-25-2008	CAMERON ISD	CAMERON TOURN BASKETBALL	200.00
11-25-2008	CTWP	HS COPIER LEASE	1,290.00
11-25-2008	DIGITAL SPORTS VIDEO, INC	ATHLETIC SUPPLIES - SOFTWARE	45.00
11-25-2008	CASH - FIRST STATE BANK	REIMB POSTAGE PETTY CASH	231.75
11-25-2008	GREENWAY ENTERPRISES, INC.	STORM REPAIRS	2,593.95
11-25-2008	GALE GROUP	TECH SUPPLIES	1,253.00
11-25-2008	L&M WHOLESALE ELECTRONICS	TECH SUPPLIES-CABLE,CONNECTORS	256.40
11-25-2008	RANDALL HENDERSON	REIMB GIRLS BSKB SUPPLIES	38.97
11-27-2008	TEXELL CREDIT UNION	NOV DED CREDIT UNION	1,250.00

Check Date	Payee	Reason	Amount
Finance Reporting			
11-27-2008	TEXAS AFT/PROF ED GROUP	NOV DED TSTA DUES	110.00
11-27-2008	T C T A	NOV DED TSTA DUES	109.00
11-27-2008	CHAPTER 13 TRUSTEE	NOV DED MISCELLANEOUS DEDUCTS	195.00
11-27-2008	i TEACH TEXAS	NOV DED MISCELLANEOUS DEDUCTS	822.22
11-27-2008	ESC REG IV	NOV DED MISCELLANEOUS DEDUCTS	360.00
11-27-2008	COMBINED BENEFITS GROUP SERVICES	NOV DED HEALTH INSURANCE	2,597.41
		NOV DED 457 DEFERRED COMP.	7,093.49
		NOV DED 457 DEFERRED COMP.	1,633.00
		NOV DED MISCELLANEOUS DEDUCTS	169.35
		NOV DED HEALTH INSURANCE	634.50
		NOV DED HEALTH INSURANCE	301.42
		NOV DED HEALTH INSURANCE	1,250.33
		NOV DED HEALTH INSURANCE	108.90
		NOV DED DEPENDENT CHILD CARE	400.00
		NOV DED HEALTH INSURANCE	34.00
		NOV DED HEALTH INSURANCE	123.19
		NOV DED HEALTH INSURANCE	1,863.12
		Check Total:	16,208.71
11-27-2008	SALADO ISD	NOV DED MISCELLANEOUS DEDUCTS	41.25
11-27-2008	COMBINED BENEFITS GROUP SERVICES	NOV DED LIFE INSURANCE	771.10
11-27-2008	TRAVELERS	NOV DED MISCELLANEOUS DEDUCTS	81.62
11-27-2008	COMBINED BENEFITS GROUP SERVICES	NOV DED LIFE INSURANCE	805.87
11-27-2008	ATPE	NOV DED TSTA DUES	536.50
		Finance ReportingTotal	535,883.36
		Grand Total:	535,883.36

End of Report