

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000009	10-06-2008		03166	TASB	199-11-6145.00-001-999000	D	UNEMPLOYMENT INS	885.33
					199-11-6145.00-041-999000	C	UNEMPLOYMENT INS	885.33
					199-11-6145.00-101-999000		UNEMPLOYMENT INS	885.33
					199-11-6145.00-102-999000		UNEMPLOYMENT INS	885.33
					199-12-6145.00-001-999000		UNEMPLOYMENT INS	100.00
					199-12-6145.00-041-999000		UNEMPLOYMENT INS	100.00
					199-12-6145.00-101-999000		UNEMPLOYMENT INS	100.00
					199-12-6145.00-102-999000		UNEMPLOYMENT INS	100.00
					199-21-6145.00-999-924000		UNEMPLOYMENT INS	75.00
					199-23-6145.00-001-999000		UNEMPLOYMENT INS	200.00
					199-23-6145.00-041-999000		UNEMPLOYMENT INS	150.00
					199-23-6145.00-101-999000		UNEMPLOYMENT INS	150.00
					199-23-6145.00-102-999000		UNEMPLOYMENT INS	150.00
					199-31-6145.00-001-999000		UNEMPLOYMENT INS	100.00
					199-31-6145.00-041-999000		UNEMPLOYMENT INS	100.00
					199-31-6145.00-101-924000		UNEMPLOYMENT INS	100.00
					199-33-6145.00-999-999000		UNEMPLOYMENT INS	100.00
					199-34-6145.00-999-923000		UNEMPLOYMENT INS	200.00
					199-34-6145.00-999-999000		UNEMPLOYMENT INS	500.00
					199-41-6145.00-701-999000		UNEMPLOYMENT INS	100.00
					199-41-6145.00-750-999000		UNEMPLOYMENT INS	100.00
					199-51-6145.00-999-999000		UNEMPLOYMENT INS	500.00
					199-53-6145.39-999-999000		UNEMPLOYMENT INS	100.00
							Check 000009 Total:	6,566.32
037065	09-04-2008		03049	ADMINISTRATIVE CONSULTI	199-41-6329.00-701-999000	C	YEARLY SUBSCRIPTION/TE	200.00
037066	09-04-2008		03565	ART IN AMERICA	199-11-6399.35-001-911000	C	1 YEAR SUBSCRIPTION	24.95
037067	09-04-2008		02473	ARTNEWS	199-11-6399.35-001-911000	C	ANNUAL RENEWAL	39.95
037068	09-04-2008		03128	ARTS & ACTIVITIES	199-11-6399.35-001-911000	C	1 YEAR SUBSCRIPTION	24.95
037069	09-04-2008		00179	AT&T	199-51-6259.97-999-999000	C	THOMAS STEWART'S PHON	45.26
037070	09-04-2008		01321	ATMOS ENERGY	199-51-6259.99-999-999000	C	7/29-8/25 INVOICES	714.74
037071	09-04-2008		00196	B & W COMMUNICATIONS	199-41-6499.00-750-999000	C	RELOCATED FAX LINE & ET	195.00
037074	09-04-2008		03092	CANTON ISD	199-36-6499.88-001-991000	C	START-UP FEE	4,000.00
037075	09-04-2008		00406	CANTON JR. HIGH SCHOOL	199-23-6399.00-041-999000	C	STARTUP CASH/BALL GAM	200.00
037076	09-04-2008		00408	CANTON LIONS CLUB	199-23-6499.00-041-999000	C	MEMBERSHIP DUES/AUTRY	70.00
037077	09-04-2008		03566	CERAMICS	199-11-6399.35-001-911000	C	1 YEAR SUBSCRIPTION	34.95
037078	09-04-2008		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	MONTHLY CHARGES7/20-8/	20,072.87
037080	09-04-2008		00738	EDGEWOOD I. S. D.	199-36-6499.80-041-991000	C	JR. HIGH VOLLEYBALL TOU	300.00
037081	09-04-2008		03038	ELECTION SYSTEMS & SOFT	199-41-6439.00-750-999000	C	ELECTION DATE 5/10/08 SU	1,203.79
037082	09-04-2008		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	SEPTEMBER FEE	5,800.00
037083	09-04-2008		00780	EQUITY CENTER	199-41-6499.00-750-999000	C	MEMBERSHIP FEE 08-09	1,890.00
037084	09-04-2008		00792	EUSTACE ISD	199-36-6499.71-001-991000	C	HIGH SCHOOL CROSS COU	110.00
					199-36-6499.76-041-991000		JH CROSS COUNTRY	40.00
							Check 037084 Total:	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037085	09-04-2008		03106	FIDELITY SECURITY LIFE INS	199-36-6429.00-001-991000	C	2008-2009 STUDENT ATHLE	21,260.00
037088	09-04-2008		01534	JULIE NEFF	199-36-6411.88-001-991000 199-36-6412.80-041-991000	C	COACHES MEAL MONEY 9/6 JH VOLLEYBALL TOURNAM Check 037088 Total:	16.00 168.00 184.00
037089	09-04-2008		01480	MARTA MORGAN	199-36-6412.70-001-991000 199-36-6412.76-041-991000	C	HS COUNTRY CROSS MEAL JH COUNTRY CROSS MEAL Check 037089 Total:	224.00 84.00 308.00
037090	09-04-2008		01444	MFH-MISC.	199-36-6299.88-001-991000	C	ATHLETIC TRAINING SERVI	4,438.00
037091	09-04-2008		01623	PERSONNEL CONCEPTS	199-41-6499.00-750-999000	C	COMPLIANCE POSTER UPD	32.95
037092	09-04-2008		02646	PRISSY SWEAT	199-36-6411.31-001-991000	C	REIMB/9/2 UT/A&M UPDATE	54.56
037093	09-04-2008		01762	ROACH'S TEAM SUPPLY	199-36-6399.73-001-991000	C	20 UNIFORMS/K. NIXON	3,432.80
037094	09-04-2008		01762	ROACH'S TEAM SUPPLY	199-36-6399.73-001-991000	C	5 UNIFORMS/K. NIXON	858.20
037095	09-04-2008		02474	SCHOLASTIC ART	199-11-6399.35-001-911000	C	1 YEAR SUBSCRIPTION	38.10
037096	09-04-2008		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	2,841.00
037097	09-04-2008		03567	SOUTHWEST ART	199-11-6399.35-001-911000	C	1 YEAR SUBSCRIPTION	23.95
037098	09-04-2008		02914	SPENCER MARKETING	199-41-6219.00-701-999000	C	SEPTEMBER UPDATES	500.00
037099	09-04-2008		02077	TAMS	199-41-6499.00-701-999000	C	2008-2009 MEMBERSHIP	300.00
037100	09-04-2008		02038	TEXAS ASSOC/SCHOOL BOA	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	ANNUAL SUBSCRIPTION RE ENROLLMENT GROUP Check 037100 Total:	800.00 300.00 1,100.00
037101	09-04-2008		02992	TEXAS ASSOCIATION/COMM	199-41-6499.00-701-999000	C	2008-2009 INSTITUTIONAL M	495.00
037102	09-04-2008		02209	TYLER LEE HIGH SCHOOL	199-36-6499.71-001-991000	C	ENTRY FEE/MEET 9/6/08	100.00
037103	09-04-2008		03569	UNIVERSAL FIDELITY LIFE IN	199-36-6429.00-001-991000	C	ACCIDENT MEDICAL EXPEN	1,355.00
037104	09-04-2008		02223	UNIVERSITY OF TEXAS AT A	199-36-6499.32-001-999000	C	2008-2009 UIL ENROLLMEN	1,125.00
037105	09-04-2008		02261	VAN ZANDT COUNTY APPRA	199-41-6213.00-703-999000 199-99-6499.00-703-999000	C	4TH QUATER BUDGET ALLC 4TH QUARTER BUDGET ALL Check 037105 Total:	4,311.89 42,822.10 47,133.99
037106	09-04-2008		02698	WILLIAMS SPORTING GOOD	199-36-6399.89-001-991000	C	BASEBALL BUCKET/ANGEL	209.95
037107	09-05-2008		00127	AMERICAN BAND INSTRUME	199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000 199-36-6249.10-041-999000	C	FALL INSTRUMENT REPAIR FALL INSTRUMENT REPAIR	48.00 36.00 34.00 29.00 59.00 48.00 46.00 39.00 56.00 74.00 74.00 76.00

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037107	09-05-2008		00127	AMERICAN BAND INSTRUME	199-36-6249.10-041-999000		C	FALL INSTRUMENT REPAIR	56.00
					199-36-6249.10-041-999000			FALL INSTRUMENT REPAIR	59.00
					199-36-6249.10-041-999000			FALL INSTRUMENT REPAIR	41.00
					199-36-6249.10-041-999000			FALL INSTRUMENT REPAIR	48.00
					199-36-6249.10-041-999000			FALL INSTRUMENT REPAIR	69.00
								Check 037107 Total:	892.00
037108	09-05-2008		03572	BLANTON TEX-STYLE	199-36-6399.80-001-991000		C	WORKOUT SHIRTS/HAGGEI	660.00
037110	09-05-2008		03022	CUSTOM CUISINE	199-41-6411.00-701-999000		C	LUNCHEON MEAL	69.24
037111	09-05-2008		03573	DONNA FOLEY	199-36-6219.10-001-999000		C	WW START-UP CLINIC 9/2/0	450.00
037112	09-05-2008		00719	EAST TEXAS ALARM, INC.	199-51-6249.00-999-999000		C	JR HIGH & ELEM/MONITOR	44.00
					199-51-6249.00-999-999000			MONITOR SERVICE/FIRE OI	22.00
								Check 037112 Total:	66.00
037113	09-05-2008		03564	ELLIS TYPEWRITER REPAIR	199-23-6499.00-102-999000		C	TYPEWRITER REPAIR	174.45
037114	09-05-2008		01007	HARDY & ATHERTON, P. C.	199-41-6211.00-750-999000		C	PROFESSIONAL SERVICES	205.00
037115	09-05-2008		01414	MC KAY MUSIC COMPANY	199-36-6249.10-001-999000		C	FALL REPAIRS/INSTRUMEN	153.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	48.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	48.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	153.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	143.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	51.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	133.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	188.00
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					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	78.00
					199-36-6249.10-001-999000			FALL REPAIRS/INSTRUMEN	68.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037115	09-05-2008		01414	MC KAY MUSIC COMPANY	199-36-6249.10-001-999000	C	FALL REPAIRS/INSTRUMEN	53.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	43.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	43.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	138.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	73.00
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					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	124.00
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					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	51.00
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					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	58.00
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					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	53.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	58.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	43.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	63.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	48.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	51.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	53.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	58.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	68.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	53.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	148.00
					199-36-6249.10-001-999000		FALL REPAIRS/INSTRUMEN	53.00
					199-36-6399.10-001-999000		FLUTE, MALLETS, LYRES, E	196.00
					199-36-6399.10-001-999000		INSTRUMENT REPAIRS	514.85
					199-36-6399.10-001-999000		FLUTE, MALLETS, LYRES, E	252.00
					199-36-6399.10-001-999000		FLUTE, MALLETS, LYRES, E	325.00
					199-36-6399.10-001-999000		FLUTE, MALLETS, LYRES, E	37.60
					199-36-6399.10-001-999000		INTSTRUMENT REPAIRS	673.60
					199-36-6399.10-001-999000		FLUTE, MALLETS, LYRES, E	76.40
					199-36-6399.10-001-999000		INSTRUMENT REPAIRS	156.00
							Check 037115 Total:	7,013.45
037116	09-05-2008		01619	PENDER'S MUSIC COMPANY	199-36-6399.10-001-999000	C	MARCHING BAND MUSIC	198.90
037117	09-05-2008		03117	RUN ON	199-36-6399.71-001-991000	C	MARTA MORGAN'S ORDER	1,239.99
037118	09-08-2008		00127	AMERICAN BAND INSTRUME	199-11-6399.10-041-911000	C	METRONOME	182.59
					199-11-6399.10-041-911000		REEDS	147.78
							Check 037118 Total:	330.37
037120	09-08-2008		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000	C	BELTS/MNT. GROUP/AIR CC	23.75
037121	09-08-2008		00365	CSS COMMUNICATION	199-34-6249.00-999-999000	C	REPAIR/2 WAY RADIOS/BUS	110.00
037122	09-08-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.70-001-991000	C	200 ADAMS MG-302 '07-'08 E	68.00
037123	09-08-2008		03579	LAWSON PRODUCTS	199-34-6319.00-999-999000	C	SET/DRILL BITS/BUS BARN	255.05
037124	09-08-2008		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000	C	BRUSH/SUPPLIES/BUS BAR	3.51
037125	09-08-2008		01660	PRICE INTERNATIONAL, INC.	199-34-6319.00-999-999000	C	ABSORBER/BUS #2-3&4	226.98
037126	09-08-2008		03521	TASA	199-41-6499.00-701-999000	C	ANNUAL MEMBERSHIP DUE	451.00
037127	09-08-2008	INT. CREDI	00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	M		-24.75

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037127	09-08-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	JH FAX LINE BILLING Check 037127 Total:	46.28 21.53
037128	09-10-2008		00124	AMAZING DESIGNZ	199-51-6249.00-999-999000	C	MOVE SIGNS/FOOTBALL BC	487.50
037129	09-10-2008		00172	ATSSB/KEN GRIFFIN	199-36-6412.10-001-999000 199-36-6499.10-041-999000	C	MEMBERSHIP DUES/TOUPS MEMBERSHIP DUES/DILLAF Check 037129 Total:	35.00 105.00 140.00
037130	09-10-2008		00408	CANTON LIONS CLUB	199-41-6499.00-701-999000	C	JULY-AUG-SEPT DUES/STE	105.00
037131	09-10-2008		01919	CELESTINO SOSA	199-36-6219.10-001-999000	C	MARCHING/GUARD/VISUAL	550.00
037132	09-10-2008		03022	CUSTOM CUISINE	199-41-6499.00-750-999000	C	LUNCH/PIEMS MEETING	43.24
037133	09-10-2008		00999	HAMPTON INN & SUITES	199-41-6411.06-750-999000	C	1 ROOM/LORI BLAYLOCK T/	90.95
037134	09-10-2008		03560	HANGUMUPEZ	199-11-6399.00-102-911000 199-12-6399.00-102-999000	C	PO Created by Req: 001935 PO Created by Req: 001936 Check 037134 Total:	1,872.00 364.00 2,236.00
037135	09-10-2008		01155	JCK CUSTOM EMBROIDERY	199-36-6399.70-001-991000 199-36-6399.70-001-991000	C	35 TRAVEL SHIRTS 43 TRAVEL SHIRTS Check 037135 Total:	1,339.00 1,037.00 2,376.00
037136	09-10-2008		03500	KARI WEBSTER	199-41-6411.06-750-999000	C	ADVANCE/9/12/DALLAS TRII	8.00
037138	09-10-2008		03119	MARDEL	199-11-6399.00-102-911000	C	PO Created by Req: 001945	195.96
037139	09-10-2008		01414	MC KAY MUSIC COMPANY	199-11-6399.10-001-911000	C	DRUM HEADS	676.80
037140	09-10-2008		03583	MC NEIL HIGH SCHOOL	199-36-6499.71-001-991000	C	ENTRY FEES/CROSS COUN	160.00
037141	09-10-2008		01395	MCCORMICK'S ENTERPRISE	199-11-6399.10-001-911000	C	ELITE GUARD RIFLES	227.90
037142	09-10-2008		01439	MESQUITE I. S. D.	199-36-6412.10-001-999000	C	MARCHING FESTIVAL FEES	200.00
037143	09-10-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000	C	REIMB/8/10-8/29-9/5 TRIPS	138.95
037144	09-10-2008		02040	NOAH TAYLOR	199-51-6259.97-999-999000	C	PHONE ALLOWANCE/JULY	40.00
037145	09-10-2008		03129	NORTH TEXAS TEXTBOOK C	199-11-6499.00-041-911000	C	PO Created by Req: 001943	10.00
037147	09-10-2008		03159	PINE TREE HIGH SCHOOL/CF	199-36-6499.71-001-991000 199-36-6499.76-041-991000	C	ENTRY FEES/MEET 9/20 ENTRY FEES/MEET 9/20 Check 037147 Total:	90.00 90.00 180.00
037148	09-10-2008		01646	PORTA PHONE	199-36-6399.70-001-991000	C	LANCE ANGEL'S ORDER	281.50
037150	09-10-2008		00454	RAY CHAPA	199-11-6399.00-041-911000 199-36-6219.10-001-999000	C	GYMNASTICS/EDUCATOR'S CLARINET CLINIC Check 037150 Total:	235.00 525.00 760.00
037151	09-10-2008		01736	RENAISSANCE LEARNING, IN	199-11-6249.00-102-911000 199-11-6249.00-102-911000 199-11-6249.00-102-911000	C	PO Created by Req: 001975 PO Created by Req: 001975 PO Created by Req: 001975 Check 037151 Total:	149.00 149.00 149.00 447.00
037152	09-10-2008		02231	RESERVE ACCOUNT	199-41-6249.36-750-999000	C	REFILL POSTAGE METER	4,000.00

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037153	09-10-2008		01964	SBEC-FP	199-41-6499.06-750-999000	C	FEES/PERMITS	57.00
037154	09-10-2008		00690	SHIRLEY DOUTHIT	199-36-6399.00-041-999000	C	REIMB/REFRESHMENTS/UII	30.46
037155	09-10-2008		02558	TEAM GO FIGURE	199-11-6399.10-001-911000	C	GUARD COSTUMING/MARC	630.00
037156	09-10-2008		02038	TEXAS ASSOC/SCHOOL BOA	199-41-6219.00-701-999000	C	SERVICE MEMBERSHIP REI	650.00
037157	09-10-2008		02110	TEXAS MUSIC EDUCATORS /	199-36-6499.10-041-999000	C	MEMBERSHIP DUES/CONVE	300.00
037158	09-10-2008		02117	TEXAS MUSIC EDUCATORS /	199-36-6412.10-001-999000	C	MEMBERSHIP 2008-2009'	130.00
037159	09-10-2008		01719	UIL - REGION III MUSIC	199-36-6412.10-001-999000	C	CONTEST FEE INVOICE	300.00
037160	09-10-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	HS FIRE/ALARM PHONE CH ADM/FAX PHONE CHARGES Check 037160 Total:	55.34 306.87 362.21
037161	09-10-2008		02649	VESTIGE VIDEO	199-36-6412.10-001-999000	C	REGION VIDEO MARCHING	75.00
037162	09-10-2008		02371	XEROX CORP	199-11-6269.19-001-911000 199-11-6269.19-001-911000 199-11-6269.19-001-911000 199-11-6269.19-102-911000	C	LEASE AGREEMENT/JH BASE CHARGE/HS WORKRO BASE CHARGE/HS OFFICE BASE CHARGE/INT OFFICE Check 037162 Total:	75.51 233.34 48.00 233.34 590.19
037163	09-12-2008		00162	ASW ENTERPRISES	199-36-6499.32-001-999000	C	UIL SPELLING PACKS	396.50
037164	09-12-2008		00487	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-911000	D	CLAIMS SHARING EXPENSE	359.00
037165	09-12-2008		00738	EDGEWOOD I. S. D.	199-93-6492.00-999-923000	C	1ST PAYMENT/DISTRICT CC	46,873.97
037166	09-12-2008		03132	FORT DEARBORN LIFE	199-00-1291.00-000-900000	C	CHERRY RAICHLE'S DENTA	45.31
037167	09-12-2008		00997	HAMMOND & STEPHENS CO.	199-11-6399.00-001-911000	C	LESSON PLAN BOOKS/GRA	427.40
037168	09-12-2008		03571	HAYDEN-MCNEIL SPECIALTY	199-11-6399.24-001-911000	C	SCIENCE LAB NOTEBOOKS	422.23
037169	09-12-2008		00926	JOHN GOFF	199-34-6319.00-999-999000	C	DISCONNECT TOOL/TRUCK	95.85
037170	09-12-2008		03119	MARDEL	199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	PO Created by Req: 001972 PO Created by Req: 001928 School Supplies Check 037170 Total:	239.47 251.01 219.38 709.86
037171	09-12-2008		01516	NATIONAL FORENSIC LEAGU	199-36-6499.32-001-999000	C	CHAPTER MEMBERSHIP RE	99.00
037172	09-12-2008		01677	QUILL CORP	199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	SUPPLIES/TARRANT SUPPLIES/WILKERSON SUPPLIES/WILKERSON Check 037172 Total:	134.99 110.18 621.58 866.75
037173	09-12-2008		01784	ROTARY CLUB OF CANTON	199-41-6499.00-701-999000	C	MONTHLY DUES/AUGUST/S	40.00
037174	09-12-2008		03130	T & G IDENTIFICATION SYSTI	199-11-6399.00-102-911000	C	WHITE ID CARDS	232.50
037175	09-12-2008		02043	TEACHER DIRECT	199-11-6399.00-102-911000	C	INCENTIVE CHARTS	26.76
037176	09-12-2008		03586	TEXAS TECH SCHOOL OF MI	199-11-6399.10-001-911000	C	2 FULL ALL REGION SETS/C	210.00

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037177	09-12-2008		02116	TMEA - REGION IV VOCAL DI	199-36-6499.09-001-999000	C	CLINIC/11/8/08/AUDITION	290.00
037178	09-12-2008		02935	TODD ETHERIDGE	199-34-6249.00-999-999000	C	REPAIR/A/C/BUS #8 & #5	360.00
037179	09-12-2008		02170	TOUCHTONE COMMUNICATI	199-51-6259.97-999-999000	C	MONTHLY CHARGES	126.46
037180	09-12-2008		03480	TRANSMONTAIGNE PRODUC	199-34-6311.00-999-999000	C	GASOLINE PURCHASES/AU	1,373.86
037181	09-16-2008		00061	AACA	199-51-6319.00-999-999000	C	THOMAS STEWART'S ORDE	63.85
037182	09-16-2008		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	OXYGEN/LARGE/MAINTENA	12.01
037183	09-16-2008		00197	B & L PLUMBING	199-51-6249.00-999-999000	C	CHS/BOILER ROOM REPAIF	650.00
037184	09-16-2008		00225	BARSCO	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	FILTERS/CHS COMPRESSOR REPLACEMI Check 037184 Total:	490.56 1,370.44 1,861.00
037185	09-16-2008		00113	BRAD ALLISON	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	VOLLEYBALL/SECURITY VOLLEYBALL/SECURITY Check 037185 Total:	100.00 80.00 180.00
037186	09-16-2008		03596	BRIDGETTE TANNER	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICAL/OLB,	98.46
037187	09-16-2008		03244	BUTCH WILLS	199-36-6299.88-001-991000	C	REFEREE/FOOTBALL/EDGE	80.00
037188	09-16-2008		03597	CALVIN BROOKINS	199-36-6299.88-001-991000	C	HEAD LINESMAN/COMMER(40.00
037189	09-16-2008		03598	CAREY WADE	199-36-6299.88-001-991000	C	LINE JUDGE/KAUFMAN	161.90
037190	09-16-2008		02638	CINIDY HULME	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/8/29	97.87
037191	09-16-2008		00479	CINTAS CORPORATION #495	199-51-6319.00-999-999000	C	UNIFORMS/AUGUST CHARC	634.45
037192	09-16-2008		03575	COPYSTAR	199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER	499.00
037193	09-16-2008		03599	CRAIG SWEENEY	199-36-6299.88-001-991000	C	HEAD LINESMAN/KAUFMAN	80.00
037194	09-16-2008		03600	DEE DANIEL	199-36-6299.88-001-991000	C	REFEREE/COMMERCE-FOC	112.54
037195	09-16-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.89-001-991000 199-36-6399.89-001-991000	C	AARON SLIDER'S ORDER AARON SLIDER'S ORDER Check 037195 Total:	1,120.00 1,260.00 2,380.00
037197	09-16-2008		00820	FIRST BAPTIST CHURCH	199-31-6339.00-001-999000	C	USE/GYM/TESTING/9/10 & 1	200.00
037198	09-16-2008		01053	GARY HETHERINGTON	199-36-6299.88-001-991000	C	UMPIRE/9/4 EDGEWOOD F-I	150.20
037199	09-16-2008		01988	GCS SERVICE, INC.	199-51-6249.00-999-999000	C	CJHS STEAMER REPAIR	611.84
037200	09-16-2008		02641	HEATHER MASSIE	199-36-6299.88-041-991000	C	OFFICIAL/VOLLEYBALL/VAN	163.18
037201	09-16-2008		01143	INTRA DATA, INC.	199-12-6249.00-041-999000	C	Supplies Partrick	149.00
037202	09-16-2008		02499	JAMES K. BROWN	199-36-6299.88-001-991000	C	OFFICIAL/FOOTBALL/MAKE	80.00
037203	09-16-2008		03601	JAMES MOELLER	199-36-6299.88-041-991000	C	OFFICIAL/VOLLEY BALL GAI	125.74
037204	09-16-2008		02998	JARROD MARSH	199-36-6299.88-001-991000	C	SECURITY/FOOTBALL/COM	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037205	09-16-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER/8/30 RICE VS	50.00
037206	09-16-2008		03551	JULIE FISHER	199-13-6411.00-999-924000	C	9/10/CONSULTATION	21.72
037207	09-16-2008		03612	KAY ROE	199-41-6411.00-750-999000	C	REIMB/MILES PEIMS TRAINI	65.65
037208	09-16-2008		01257	KELLY LAMAR	199-11-6411.00-101-911000	C	REIMB/PRINCIPALS RETRE	54.56
037209	09-16-2008		03602	KEVIN ROBERTS	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIALS/9/9	111.33
037210	09-16-2008		03603	KEVIN VARNER	199-36-6299.88-001-991000	C	CHAIN CREW/8/28/08 FOOTI	25.00
037211	09-16-2008		01245	KRONOS	199-51-6319.44-999-999000	C	8/22/08-9/21/09 SUPPORT	4,381.40
037212	09-16-2008		03604	LARRY LANE	199-36-6299.88-001-991000	C	OFFICIAL FOOTBALL/MAKE	138.50
037213	09-16-2008		01967	LARRY STEGALL	199-34-6411.00-999-999000	C	REIMB/MEAL/9/11/08	12.00
037214	09-16-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	REIMB/9/10 MILES	35.35
					199-36-6411.09-001-999000		REIMB/8/20 MILES	68.68
					199-36-6411.09-001-999000		REIMB/6/8-6/10-7/1 MILES	84.92
							Check 037214 Total:	188.95
037216	09-16-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE 9/4/08	27.50
					199-36-6299.88-001-991000		PLAYER GATE 8/28	25.00
					199-36-6299.88-001-991000		PLAYER GATE/8/30	50.00
							Check 037216 Total:	102.50
037217	09-16-2008		02977	PAUL SEAMSTER SPORTSW	199-36-6399.70-001-991000	C	LANCE ANGEL'S ORDER	2,397.66
037218	09-16-2008		03606	PAUL SPRECHER	199-36-6299.88-001-991000	C	REFEREE/FOOTBALL/KAUF	80.00
037219	09-16-2008		01610	PCAT	199-34-6429.00-999-999000	C	AUTO PHYSICAL DAMAGE	17,673.00
					199-41-6429.00-750-999000		EDUCATORS LEGAL LIABILI	7,821.00
					199-51-6429.00-999-999000		PROPERTY/EQUIPMENT/GE	117,522.00
							Check 037219 Total:	143,016.00
037220	09-16-2008		03581	QLN PRODUCTS	199-41-6399.06-750-999000	C	LORI BLAYLOCK'S ORDER	91.90
037221	09-16-2008		01614	RACHEL PEARSON	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIALS/VA	110.00
037222	09-16-2008		03607	RANDIE MCGILL	199-36-6299.88-001-991000	C	LINE JUDGE/8/28/08 COMME	63.40
037223	09-16-2008		03608	RYAN HIGGINS	199-36-6299.88-001-991000	C	CHAIN CREW 8/28/08	25.00
037224	09-16-2008		00623	SHANNON DAVIDSON	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/9/9/0	99.65
037225	09-16-2008		03609	SIERRA KIRKPATRICK	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIALS/9/8	124.27
037226	09-16-2008		03610	STEPHEN DEVILLE	199-36-6299.88-041-991000	C	JR HIGH VOLLEYBALL SECL	80.00
037227	09-16-2008		02077	TAMS	199-41-6411.00-701-999000	C	LEGISLATIVE & LEGAL CON	100.00
037228	09-16-2008		03181	TERRY EDWARDS	199-36-6299.88-001-991000	C	HEAD LINESMAN/9/4/08 EDC	80.00
037229	09-16-2008		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-999000	C	FLASHLIGHT REPAIR	4.16
					199-51-6319.00-999-999000		FLOOR CLEANER BATTERY	54.99
							Check 037229 Total:	59.15

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037230	09-16-2008		02278	VISUAL TECHNIQUES, INC.	199-11-6399.00-041-911000	C	PO Created by Req: 001938	81.38
037231	09-16-2008		02309	WESCO CHEMICALS, INC.	199-51-6319.00-999-999000	C	CHS COOLING TOWER WAT	506.91
037232	09-16-2008		02395	WILLARD YOUNG	199-36-6299.88-001-991000	C	OFFICIAL JH FOOTBALL GA	161.90
037233	09-16-2008		03611	ZAKKERY DOYLE	199-36-6299.88-001-991000	C	CHAIN CREW/8/28/08 COMM	25.00
037234	09-18-2008		01894	BARRY SMITH	199-36-6299.88-001-991000	C	SCOREBOARD/CLOCK/9/12	25.00
037235	09-18-2008		03593	BEN SHOBE	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	CHAIN CREW 9/4-9/9 & 9/11 CHAIN CREW/9/16 Check 037235 Total:	120.00 40.00 160.00
037236	09-18-2008		01897	CAROLYN SMITH	199-36-6299.88-001-991000	C	25 SECOND CLOCK/9/12 FO	25.00
037237	09-18-2008		03173	CHRISTIAN SAVIS	199-36-6299.88-001-991000	C	MESSAGE CENTER/9/12 FO	25.00
037238	09-18-2008		03595	DANIEL DURAN	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	RAN CHAINS/9/11 CHAIN CREW/9/16 FOOTBAI Check 037238 Total:	40.00 40.00 80.00
037239	09-18-2008		02794	ENNIS CROSS COUNTRY	199-36-6499.88-001-991000	C	ENTRY FEE/MEET 9/27/08	170.00
037240	09-18-2008		03615	FCA	199-36-6399.88-001-991000	C	HUDDLE CAMPUS RENEWA	40.00
037241	09-18-2008		00842	FOLLETT SOFTWARE CO.	199-12-6249.00-041-999000	C	TXT LINK UPGRADE -08-09	812.34
037242	09-18-2008		00997	HAMMOND & STEPHENS CO.	199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	BOOKS/INTERMEDIATE BOOKS/INTERMEDIATE Check 037242 Total:	70.43 92.28 162.71
037243	09-18-2008		01154	J & L PRINTING	199-23-6399.00-001-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	SETS/POSITIVE REFERRAL PURCHASE ORDERS LETTERHEAD & BUSINESS Check 037243 Total:	428.00 930.10 223.00 1,581.10
037244	09-18-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER/VARSITY FOC	25.00
037245	09-18-2008		03616	JEREMY DOWDEN	199-36-6219.10-001-999000	C	BRASS CLINIC	250.00
037246	09-18-2008		03594	JUSTIN RIOS	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	CHAIN CREW/9/4-9/9 & 9/11 CHAIN CREW 9/16 FOOTBAI Check 037246 Total:	120.00 40.00 160.00
037247	09-18-2008		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	REIMB/MILEAGE GAMES	148.56
037248	09-18-2008		01308	LIT CRIT MASTER	199-36-6499.32-001-999000	C	2008-09 STUDY PLANS	88.00
037249	09-18-2008		03138	LITTLE HIGH SCHOOL SCHO	199-36-6412.10-001-999000	C	ENTRY FEE/MARCHING COI	300.00
037250	09-18-2008		03119	MARDEL	199-11-6399.00-102-911000	C	PO Created by Req: 001968	250.00
037251	09-18-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE/9/12/08 FOOT	25.00
037252	09-18-2008		01677	QUILL CORP	199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000	C	CLASS ROOM SUPPLIES CLASS ROOM SUPPLIES CLASS ROOM SUPPLIES	90.69 29.69 27.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037252	09-18-2008		01677	QUILL CORP	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	64.43
							Check 037252 Total:	212.31
037253	09-18-2008		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	REIMB/SUPPLIES/HOME EC	15.83
037254	09-18-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/MEALS 9/15	12.00
037255	09-18-2008		00727	SANDRA DUNLAP	199-23-6499.00-102-999000	C	misc expense	71.42
037256	09-18-2008		02471	SONIC	199-36-6412.70-001-991000	C		168.87
037257	09-18-2008		03570	SPORTS SUPPLY GROUP	199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER	238.62
037258	09-23-2008		03057	ATHENS TROPHY &	199-23-6499.00-102-999000	C	name tag	5.60
037259	09-23-2008		00322	BROWNSBORO ATHLETICS	199-36-6499.80-001-991000	C	VOLLEYBALL TOURNAMEN	100.00
037260	09-23-2008	0008012008	00410	CANTON LUMBER CO.	199-51-6319.00-999-999000	C	CULVERT/HS/MAINTENANC	236.99
					199-51-6319.00-999-999000	M		-17.30
							Check 037260 Total:	219.69
037262	09-23-2008		03622	CLARY	199-41-6399.00-750-999000	C	WASTE BAGS/FELLOWS SH	200.00
037263	09-23-2008		02505	DIRECT ENERGY	199-51-6259.98-999-999000	C	MONTHLY CHARGES	46,989.40
037264	09-23-2008		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	OCTOBER FEE	5,800.00
037265	09-23-2008		00842	FOLLETT SOFTWARE CO.	199-12-6329.00-102-999000	C	SUPPORT/CIRCULATION & I	769.00
037266	09-23-2008		00966	GE MONEY BANK	199-51-6319.00-999-999000	C	8/5-9/4 PURCHASES	1,289.66
037267	09-23-2008		00938	GOPHER SPORT	199-11-6399.00-102-911000	C	PO Created by Req: 001976	161.52
037268	09-23-2008		00950	GRAND SALINE ISD	199-93-6492.00-999-924000	C	1ST QUARTER/ALTERNATIV	17,100.00
037270	09-23-2008		01154	J & L PRINTING	199-23-6399.00-041-999000	C	PO Created by Req: 001965	891.50
037272	09-23-2008		02613	KAY HOWARD	199-11-6411.00-041-911000	C	REIMB/9/18 REGION X TRIP	65.65
037273	09-23-2008		03612	KAY ROE	199-41-6411.00-750-999000	C	ADVANCE 9/24-9/26 PEIMS T	284.17
037276	09-23-2008		01336	LOWE'S	199-41-6399.00-701-999000	C	RECORDS STORAGE/SHEL'	533.28
					199-41-6399.00-701-999000		RECORDS STORAGE/SHEL'	935.64
							Check 037276 Total:	1,468.92
037277	09-23-2008		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	FULL MAINTENANCE CONTI	1,248.00
037278	09-23-2008		03456	NATIONAL FFA ORGANIZATI	199-11-6399.00-001-922000	C	FFA MANUALS HANDBOOKS	323.00
037279	09-23-2008		01575	OFFICE DEPOT	199-11-6399.00-102-924000	C	PO Created by Req: 001944	93.29
037280	09-23-2008		01619	PENDER'S MUSIC COMPANY	199-11-6399.10-041-911000	C	1 ACCENT/ACHIEVEMENT B	60.16
					199-11-6399.10-041-911000		2 ACCENT/ACHIEVEMENT B	108.20
							Check 037280 Total:	168.36
037281	09-23-2008		03568	PIECES OF LEARNING	199-11-6399.00-041-921000	C	PO Created by Req: 001948	134.60
037282	09-23-2008		01630	PITNEY BOWES	199-41-6249.00-750-999000	C	TERM RENTAL CHARGES	102.00

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037283	09-23-2008		01647	POSITIVE PROMOTIONS	199-11-6399.00-102-911000	C	ANN ROGERS' ORDER	30.40
037284	09-23-2008		01677	QUILL CORP	199-11-6399.00-041-911000	C	PO Created by Req: 001967	327.97
					199-11-6399.00-101-911000		ALVARADO	112.03
					199-11-6399.00-101-911000		ALVARADO	309.89
					199-11-6399.00-101-911000		JASIE PERRY	86.59
					199-23-6399.00-001-999000		OFFICE SUPPLIES	51.29
					199-23-6399.00-001-999000		OFFICE SUPPLIES	19.70
					199-23-6399.00-041-999000		PO Created by Req: 001971	24.52
					199-41-6399.00-750-999000		COLOR PRINTER/TONER	80.05
							Check 037284 Total:	1,012.04
037285	09-23-2008		03582	RAM MATERIALS	199-36-6499.32-001-999000	C	MATH UIL MATERIALS	275.63
037287	09-23-2008		01784	ROTARY CLUB OF CANTON	199-41-6499.00-750-999000	C	MONTHLY CHARGES	40.00
037288	09-23-2008		03188	SCRIPPS NATIONAL SPELLIN	199-11-6399.00-102-911000	C	entrance	99.00
037289	09-23-2008		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	821.00
037290	09-23-2008		03519	SUSIE FORTNER	199-11-6411.00-101-911000	C	REIMB/9/8-9/9 REGION VII W	147.30
037291	09-23-2008		03624	THERESA OLIVER	199-11-6399.00-001-911000	C	SVGA CABLES/REIMBURSE	65.98
037292	09-23-2008		02184	TRIUMPH LEARNING LLC`	199-11-6399.00-102-911000	C	ANN ROGERS' ORDER	115.93
037293	09-23-2008		02194	TUNE IN	199-36-6399.00-041-999000	C	PO Created by Req: 001942	33.90
					199-36-6399.00-041-999000		SHIPPING & HANDLING	5.00
							Check 037293 Total:	38.90
037294	09-23-2008		02211	TYLER MORNING TELEGRAF	199-12-6329.00-001-999000	C	10 MONTH SUBSCRIPTION	107.00
037295	09-23-2008		03591	TYLER TROPHY	199-36-6499.80-041-991000	C	JULIE NEFF'S ORDER	67.20
037296	09-23-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	MONTHLY CHARGE/HIGH S	241.99
					199-51-6259.97-999-999000		MONTHLY CHARGE/ELEM. I	57.64
					199-51-6259.97-999-999000		MONTHLY CHARGE/ELEMEI	131.18
							Check 037296 Total:	430.81
037297	09-23-2008		02303	WEBB ELECTRONICS	199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER	1,922.75
037298	09-23-2008		02917	WILLS POINT ATHLETIC	199-36-6499.80-001-991000	C	VOLLEYBALL TOURNAMEN`	350.00
037299	09-23-2008		03625	WOLFE CITY ATHLETICS	199-36-6499.80-001-991000	C	VARSITY VOLLEYBALL TOU	200.00
037300	09-23-2008		02371	XEROX CORP	199-11-6269.19-101-911000	C	BASE CHARGE/ELEM/AUGU	463.56
					199-11-6269.19-101-911000		BASE CHARGE/ELEM/AUGU	463.56
					199-34-6249.00-999-999000		BASE CHARGE/TRANS/AUG	105.64
					199-41-6269.19-750-999000		BASE CHARGE FOR AUGUS	506.51
							Check 037300 Total:	1,539.27
037301	09-26-2008		00124	AMAZING DESIGNZ	199-51-6319.00-999-999000	C	SIGNS/ALL CAMPUSES	1,200.00
037302	09-26-2008		02906	AMERICAN BOOK COMPANY	199-11-6399.00-041-911000	C	Sumner_Supplies	78.34
037303	09-26-2008		02466	BRITTANI ENGEBRETSON	199-11-6411.00-001-911000	C	REIMB/9/24 REGION X GT	73.65
					199-36-6411.31-001-991000		REIMB/FOOTBALL PROGRA	40.40
							Check 037303 Total:	114.05

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037304	09-26-2008		00495	CLASSROOM DIRECT	199-11-6399.00-041-911000	C	PO Created by Req: 001990	113.38
037305	09-26-2008		00539	CONTINENTAL RESEARCH	199-51-6249.00-999-999000	C	3 GALLON TANK SPRAYER/	1,355.00
037306	09-26-2008		02449	ERIC MANTO	199-11-6219.30-001-911000	C	WORKSHOP 9/27/MABANK	75.00
037307	09-26-2008		00788	ESTES, INCORPORATED	199-51-6319.00-999-999000	C	CATCHER MASTER MOUSE	48.96
037309	09-26-2008		00823	FISHER SCIENTIFIC	199-11-6399.00-102-911000	C	PO Created by Req: 001985	40.49
037310	09-26-2008		03385	HALLSVILLE HIGH SCHOOL	199-36-6499.71-001-991000 199-36-6499.76-041-991000	C	ENTRY FEE ENTRY FEE Check 037310 Total:	90.00 40.00 130.00
037311	09-26-2008		01055	HEXCO ACADEMIC	199-36-6399.00-041-999000	C	baugh supplies	138.75
037312	09-26-2008		03632	HOBBY LOBBY	199-11-6399.00-001-922000	C	VARIETY/PRE-SELECTED IN	70.14
037313	09-26-2008		01125	I E CLARK	199-36-6399.00-041-999000	C	Martinez Supplies	14.50
037314	09-26-2008		01541	KATHY NEUMEIER	199-34-6411.00-999-999000	C	REIMB/MEAL/WACO/BAND 1	12.00
037315	09-26-2008		03612	KAY ROE	199-41-6411.00-750-999000	C	LUNCH/PEIMS/ROE/HOWAR	20.06
037316	09-26-2008		00110	KIM ALLEN	199-11-6219.30-001-911000	C	ADVANCE/9/27 WORKSHOP	21.72
037317	09-26-2008		00235	LINDA FOSTER	199-11-6399.09-001-911000	C	REIMB/HIBBETT PURCHASE	90.86
037319	09-26-2008		03580	MALMARK	199-11-6399.10-001-911000	C	ROB TOUPS' ORDER	2,680.00
037320	09-26-2008		03119	MARDEL	199-11-6399.00-102-911000	C	PO Created by Req: 001954	150.16
037321	09-26-2008		01480	MARTA MORGAN	199-36-6412.09-001-999000 199-36-6412.70-001-991000 199-36-6412.76-041-991000	C	MEAL MONEY/CROSS COUI MEAL MONEY/CROSS COUI MEAL MONEY/CROSS COUI Check 037321 Total:	196.00 19.86 41.43 257.29
037322	09-26-2008		03633	MARTHA GARRETT	199-36-6499.69-001-999000	C	REIMB/AIRLINE TICKETS/G/	578.00
037323	09-26-2008		01616	PEARSON	199-53-6299.04-999-999000	C	ALL CAMPUSES/SASI RENE	13,489.00
037325	09-26-2008		01628	PIANO MAN	199-36-6499.09-041-999000	C	PO Created by Req: 002068	175.00
037326	09-26-2008		02646	PRISSY SWEAT	199-31-6411.00-001-999000 199-31-6411.00-001-999000	C	REIMB/9/17 UPDATE MEETII REIMB/9/18 CONFERENCE 1 Check 037326 Total:	73.65 37.88 111.53
037327	09-26-2008		01677	QUILL CORP	199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.22-001-911000 199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-31-6399.00-001-999000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES Supplies OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES/INK Check 037327 Total:	26.99 107.91 110.33 72.96 167.70 77.89 563.78
037328	09-26-2008		01731	REGION X ESC	199-11-6239.00-001-911000 199-11-6239.00-001-921000 199-11-6239.00-041-911000 199-11-6239.00-041-921000 199-11-6239.00-101-911000	C	DIGITAL MEDIA RESOURCE ADVANCED ACADEMICS 08 DIGITAL MEDIA RESOURCE ADVANCED ACADEMIDS 08 DIGITAL MEDIA RESOURCE	1,000.00 375.00 1,000.00 375.00 1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037328	09-26-2008		01731	REGION X ESC	199-11-6239.00-101-921000 199-11-6239.00-102-911000 199-11-6239.00-102-921000	C	ADVANCED ACADEMICS 08 DIGITAL MEDIA RESOURCE ADVANCED ACADEMICS 08 Check 037328 Total:	375.00 1,000.00 375.00 5,500.00
037329	09-26-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/DINNER MONEY WA	12.00
037330	09-26-2008		02163	RONNIE TODD	199-36-6219.10-001-999000	C	CLINIC/SOUND CONCEPTS/	450.00
037331	09-26-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	REIMB/9/20 WACO BAND TF	15.00
037332	09-26-2008		01892	SMILE MAKERS	199-11-6399.00-102-911000	C	PO Created by Req: 002003	273.37
037333	09-26-2008		02836	STEPHANIE DAVIDSON	199-11-6411.00-001-911000	C	ADV./BPA ADVISORY MEETI	62.68
037334	09-26-2008		02016	SWORD CO., INC.	199-51-6319.00-999-999000	C	THOMAS STEWART'S ORDE	114.00
037336	09-26-2008		01860	TERRI SELLERS	199-34-6411.00-999-999000	C	REIMB/9/19 WACO BAND TF	12.00
037337	09-26-2008		03512	TEX-SAND SPORT TURF SPE	199-00-2112.00-000-900000	C	200 TONS TOPDESSING SA	10,000.00
037339	09-26-2008		02833	VAN HIGH SCHOOL	199-36-6499.71-001-991000 199-36-6499.76-041-991000	C	ENTRY FEES/CROSS COUN ENTRY FEES/CROSS COUN Check 037339 Total:	62.50 62.50 125.00
037340	09-26-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	INT. CAFE & OFFICE T-L PHONE LINE JH ELEV. & FIRE ALARM LIN Check 037340 Total:	54.81 513.51 112.59 680.91
037341	09-26-2008		02278	VISUAL TECHNIQUES, INC.	199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.24-001-911000	C	PO Created by Req: 001983 MCCARTY QUOMO INTERACTIVE WIRI Check 037341 Total:	209.00 1,695.00 405.00 2,309.00
037342	09-26-2008		02371	XEROX CORP	199-11-6269.19-001-911000 199-11-6269.19-001-911000 199-11-6269.19-101-911000 199-11-6269.19-102-911000 199-11-6269.19-102-911000 199-12-6249.19-001-999000 199-36-6249.88-001-991000	C	BASE CHARGE/HS WKRM/A BASE CHARGE/HS OFFICE/I BASE CHARGE/E/OFFICE/Q BASE CHARGE/INT LOUNGE BASE CHARGE/INT.LOUNG. BASE CHARGE/HS LIBRARY BASE CHARGE/FIELDHOUS Check 037342 Total:	590.87 590.87 233.34 463.56 582.43 48.04 59.40 2,568.51
037343	09-30-2008		03049	ADMINISTRATIVE CONSULTI	199-41-6329.00-701-999000	C	YEARLY SUBSCRIPTION/FIN	200.00
037344	09-30-2008		03593	BEN SHOBE	199-36-6299.88-001-991000	C	CHAIN CREW/9/18 SUB VAR	27.50
037345	09-30-2008		03244	BUTCH WILLS	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	REFEREE/9/12/KAUFMAN G. REFEREE/9/25 QUINLAN GA Check 037345 Total:	75.00 160.00 235.00
037346	09-30-2008		03638	CATHY LEMMON	199-36-6219.10-001-999000	C	SEPTEMBER/CLINICS	750.00
037347	09-30-2008		02376	CINDI YOCUM	199-36-6299.88-001-991000	C	OFFICIALS/VOLLEYBALL/VA	100.80
037348	09-30-2008		03639	CURTIS SMALLWOOD	199-51-6319.00-999-999000	C	REIMB/AUDIO SYSTEM PAR	7.98
037349	09-30-2008		03595	DANIEL DURAN	199-36-6299.88-001-991000	C	CHAIN CREW/9/18 2 SUB VA	27.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037350	09-30-2008		03640	DAVID HIGHTOWER	199-36-6219.10-001-999000	C	SEPTEMBER SAX/CLINICS	600.00
037351	09-30-2008		03245	DAVID PIPAK	199-36-6299.88-001-991000	C	HEAD LINESMAN/9/12 KAUF	75.00
037352	09-30-2008		03246	DAVIN LOVELESS	199-36-6299.88-001-991000	C	BACK JUDGE/9/12 KAUFMAI	75.00
037353	09-30-2008		03573	DONNA FOLEY	199-36-6219.10-001-999000	C	SEPT/CLARINET CLINICS	750.00
037354	09-30-2008		03643	ELIZABETH KULBETH	199-36-6219.09-041-999000	C	1 TIME SCHOOL PARTICIPA	50.00
037355	09-30-2008		00886	GANDY INK	199-36-6399.80-041-991000	C	JULIE NEFF'S ORDER	686.40
037356	09-30-2008		03516	GAYLA MORRISON	199-11-6411.00-001-911000	C	REIMB/9/16 & 9/20 MILES &	75.84
037357	09-30-2008		02724	GRANT MALONE	199-36-6299.88-001-991000	C	LINE JUDGE/9/18 REICHER	80.00
037358	09-30-2008		00997	HAMMOND & STEPHENS CO.	199-11-6399.00-101-911000	C	MCCARTY	234.71
037359	09-30-2008		02607	HEATH BURTON	199-36-6299.88-001-991000	C	SECURITY/9/4/08	80.00
037360	09-30-2008		03613	I E CLASS, INC.	199-11-6399.00-001-922000	C	RENEWAL SUBSCRIPTION	175.00
037361	09-30-2008		01154	J & L PRINTING	199-41-6399.00-701-999000	C	business cards	56.50
037362	09-30-2008		03644	JACOB DODD	199-36-6299.88-041-991000	C	HEAD LINESMAN/9/16 CRAM	161.90
037363	09-30-2008		03601	JAMES MOELLER	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/9/12	84.14
037364	09-30-2008		01155	JCK CUSTOM EMBROIDERY	199-36-6399.70-001-991000	C	LANCE ANGEL'S ORDER	280.00
037365	09-30-2008		01977	JEROME STEWART	199-41-6411.00-701-999000	C	REIMB/9/25 DALLAS TRIP	72.45
037366	09-30-2008		03645	JIM BROWN	199-36-6299.88-001-991000	C	UMPIRE/KAUFMAN FOOTBA	227.10
037367	09-30-2008		03646	JOHN B. WILLIAMS	199-36-6299.88-001-991000	C	HEAD LINESMAN/9/18 REICI	201.68
037368	09-30-2008		02380	JOSHUA YOUNG	199-36-6299.88-001-991000	C	VARSITY FOOTBALL/SECUF	60.00
037369	09-30-2008		03647	JUSTIN PRIEST	199-36-6299.88-001-991000	C	SECURITY/VOLLEYBALL	100.00
					199-36-6299.88-001-991000		SECURITY/VOLLEYBALL & F	100.00
							Check 037369 Total:	200.00
037370	09-30-2008		03648	KACHEL TEAL	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/QUI	85.00
					199-36-6299.88-001-991000		VOLLEYBALL OFFICIAL/TOL	150.00
							Check 037370 Total:	235.00
037371	09-30-2008		03612	KAY ROE	199-41-6411.00-750-999000	C	9/24-9/25 HOUSTON PEIMS	269.74
037372	09-30-2008		03604	LARRY (L. B.) LANE	199-36-6299.88-041-991000	C	9/16 CRANDALL LINE JUDGI	80.00
037373	09-30-2008		03650	MAEGAN MOELLER	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIALS	35.00
037374	09-30-2008		03200	MARGARET JACKSON	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIALS/9/1	99.63
037375	09-30-2008		03250	MARK HAWKINS	199-36-6299.88-001-991000	C	LINE JUDGE/KAUFMAN FOC	238.80
037376	09-30-2008		01365	MARRIOTT AUSTIN NORTH	199-36-6411.88-001-991000	C	COACH'S ROOM/CROSS CC	107.35
					199-36-6412.71-001-991000		15 RUNNERS/CROSS COUN	429.40
							Check 037376 Total:	536.75

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037377	09-30-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE/9/18 WACO	27.50
037378	09-30-2008		02389	MICHAEL P. ZAPALAC	199-36-6299.88-041-991000	C	HEAD LINESMAN/9/25 QUIN	160.00
037379	09-30-2008		03224	MICHELE BRADSHAW	199-36-6299.88-001-991000	C	VOLLEYBALL EDGEWOOD C	109.57
037380	09-30-2008		03651	NATHANIEL LYON	199-36-6299.88-001-991000	C	2 SUBVARSITY GAMES/CHA	27.50
037382	09-30-2008		01677	QUILL CORP	199-11-6399.00-041-911000	C	Supplies	70.73
					199-11-6399.00-041-911000		PO Created by Req: 001966	4,133.40
					199-11-6399.00-102-911000		supplies	53.69
					199-23-6399.00-041-999000		Supplies	269.99
							Check 037382 Total:	4,527.81
037383	09-30-2008		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	FABRIC APPAREL CLASS	19.09
037384	09-30-2008		01736	RENAISSANCE LEARNING, IN	199-12-6329.00-101-999000	C	JACKSON	696.00
037385	09-30-2008		03652	REX WHITE	199-36-6219.10-001-999000	C	SEPT. TRUMPET CLINICS	700.00
037386	09-30-2008		03653	RICHARD KELLAM	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIALS/9/2	119.89
037387	09-30-2008		01828	SAX ARTS & CRAFTS	199-11-6399.00-041-911000	C	TABLE WORKMASTER, JR	252.39
037388	09-30-2008		03188	SCRIPPS NATIONAL SPELLIN	199-11-6499.00-041-911000	C	JR. HIGH/ENROLLMENT/SPI	99.00
037389	09-30-2008		03609	SIERRA KIRKPATRICK	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIALS/VA	98.46
					199-36-6299.88-001-991000		VOLLEYBALL OFFICIAL/TOL	190.80
							Check 037389 Total:	289.26
037390	09-30-2008		01999	SUBWAY	199-11-6399.29-001-911000	C	7 PARTY TRAYS/PLAY CAS1	202.93
037391	09-30-2008		03181	TERRY EDWARDS	199-36-6299.88-041-991000	C	LINE JUDGE/FOOTBALL QU	202.12
					199-36-6299.88-041-991000		REFEREE/FOOTBALL CRAN	80.00
							Check 037391 Total:	282.12
037392	09-30-2008		02118	TEXAS SCOTTISH RITE HOSI	199-11-6399.00-102-911000	C	supplies	110.00
037394	09-30-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	MONTHLY CHARGE/INT. FA	125.33
037395	09-30-2008		02287	WALMART COMMUNITY	199-11-6399.00-001-922000	C	CLASS SUPPLIES	70.00
					199-11-6399.00-001-922000		COOKING SUPPLIES	29.82
					199-11-6399.00-041-911000		PO Created by Req: 001940	95.89
					199-11-6399.00-041-923000		PO Created by Req: 001939	38.45
					199-11-6399.00-041-923000		PO Created by Req: 001939	167.36
					199-11-6399.00-041-924000		STEPHANIE HANKS WHYNN	168.26
					199-11-6399.00-041-924000		STEPHANIE HANKS WYNN	348.84
					199-11-6399.00-102-911000		PO Created by Req: 001950	184.33
					199-11-6399.00-102-911000		School Supplies	183.94
					199-11-6399.00-102-911000		PO Created by Req: 001970	115.67
					199-11-6399.00-102-911000		PO Created by Req: 001951	157.14
					199-11-6399.00-102-911000		PO Created by Req: 001970	105.77
					199-11-6399.00-102-911000		PO Created by Req: 001950	52.31
					199-11-6399.00-102-911000		PO Created by Req: 001951	12.99
					199-11-6399.00-102-911000		School Supplies	62.11
					199-11-6399.35-001-911000		CLASS SUPPLIES	401.89
					199-12-6329.00-102-999000		PO Created by Req: 001937	1,516.03
					199-13-6399.00-999-924000		JULIE FISHER'S ORDER	62.90
					199-23-6399.00-001-999000		RUTH BRUNNER/HIGH SCH	21.00
					199-23-6399.00-001-999000		RUTH BRUNNER/HIGH SCH	72.52
					199-23-6399.00-041-999000		PURCHASE/SAM'S CLUB	219.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037395	09-30-2008		02287	WALMART COMMUNITY	199-23-6399.00-041-999000	C	FAX MACHINE/JR. HIGH	109.96
					199-23-6399.00-041-999000		FAX/INK CARTRIDES	63.88
					199-33-6399.00-999-999000		CLINIC SUPPLIES/MANRY	215.70
					199-34-6319.00-999-999000		DAWN LOFTIN'S ORDER	153.15
					199-36-6399.31-001-991000		CHEER SUPPLIES	112.63
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	51.12
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	74.02
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	286.49
					199-36-6399.71-001-991000		CROSS COUNTRY SUPPLIE	43.78
					199-36-6399.76-041-991000		CROSS COUNTRY SUPPLIE	43.78
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	167.38
					199-41-6399.00-701-999000		LUNCHES/COACHES/WILKE	5.96
					199-41-6399.00-701-999000		STACEY WILKERSON'S ORI	29.28
					199-41-6399.00-701-999000		STACEY WILKERSON'S ORI	58.94
					199-41-6399.00-701-999000		S.WILKERSON'S ORDER	17.92
					199-41-6399.00-701-999000		MAINTENANCE/LUNCHEON	20.67
					199-41-6399.00-701-999000		PARTY/ELEM. H.S./WILKER	236.35
					199-41-6399.00-750-999000		PHONES/M. WHITE	139.78
					199-41-6399.00-750-999000		PHONES/M. WHITE	39.96
					199-41-6399.00-750-999000		SUPPLIES/WILKERSON	21.05
					199-41-6399.00-750-999000		PHONES/M. WHITE	109.85
		#03790			199-41-6399.00-750-999000	M		-39.96
							Check 037395 Total:	6,048.69
037396	09-30-2008		03654	WILLIE MCKNIGHT	199-36-6299.88-001-991000	C	FOOTBALL 9/18/REICHER	171.26
037397	10-02-2008		00179	AT&T	199-51-6259.97-999-999000	C	THOMAS' PHONE LINE	44.99
037398	10-02-2008		03280	AUBREY HIGH SCHOOL	199-36-6412.32-001-999000	C	AUBREY DEBATE TOURNEY	65.00
037399	10-02-2008		02760	BORDERS & LONG OIL, INC.	199-34-6311.00-999-999000	C	DIESEL FUEL PURCHASE	2,803.20
					199-34-6311.00-999-999000		DIESEL FUEL PURCHASE	1,820.70
					199-34-6311.00-999-999000		DIESEL FUEL PURCHASE	2,433.20
					199-34-6311.00-999-999000		DIESEL FUEL PURCHASE	1,644.00
					199-34-6311.00-999-999000		DIESEL FUEL PURCHASE	2,306.50
							Check 037399 Total:	11,007.60
037400	10-02-2008		00337	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	24 EMERGENCY WINDOW S	271.36
037401	10-02-2008		00409	CANTON LOCKSMITH	199-34-6249.00-999-999000	C	KEYS/BEST LOCKS/BUS BA	152.55
037402	10-02-2008		00407	CANTON MOTORS, INC.	199-34-6319.00-999-999000	C	1 YEAR STATE INSPECTION	14.50
					199-34-6319.00-999-999000		HANDLE/MD -1	10.16
							Check 037402 Total:	24.66
037403	10-02-2008		01922	CAROLYN SOUTHERLAND	199-31-6411.00-001-999000	C	REIMB/9/29 COUNSELOR UI	37.88
037404	10-02-2008		00365	CSS COMMUNICATION	199-34-6319.00-999-999000	C	REPLACEMENT RADIO & PA	555.00
037405	10-02-2008		00646	DEEN IMPLEMENT CO.	199-34-6319.00-999-999000	C	FILTERS	23.72
037406	10-02-2008		03658	DON STRIMPEL	199-34-6411.00-999-999000	C	REIMB/9/25 CHEERLEADS/C	12.00
					199-34-6411.00-999-999000		REIMB/9/27 HS DEBATE TE/	27.00
							Check 037406 Total:	39.00
037407	10-02-2008		00726	EAST TEXAS RADIATOR	199-34-6319.00-999-999000	C	RADITOR/MD15	202.00
037408	10-02-2008		03642	ELIZABETH KELLOW	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/9/19	103.18
037409	10-02-2008		03659	FIRST CALL AUTO PARTS	199-34-6319.00-999-999000	C	COUPLER/SHOP REPAIR	15.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037410	10-02-2008		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	MONTHLY CONTRACT/SEP	41,672.88
037411	10-02-2008		03183	GLASSMASTERS	199-34-6319.00-999-999000	C	2 WINDOW GLASS/BUS #19	120.00
037412	10-02-2008		03561	HANGUMUPEZ	199-11-6399.00-101-911000	C	Lamar	1,300.00
037413	10-02-2008		01553	KENNETH NIXON	199-36-6399.88-001-991000	C	REIMB/WORKSHOP/9/15/08	35.00
037414	10-02-2008		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	COACHES DINNER SCOUTII	120.00
037415	10-02-2008		01480	MARTA MORGAN	199-36-6412.71-001-991000	C	ROUND ROCK MEET/HS 14	537.00
037416	10-02-2008		03187	MATTHEW BRIGHT	199-36-6299.88-041-991000	C	ANNOUNCER/9/25 QUINLAN	27.50
037417	10-02-2008		01535	NEAL BROTHERS TRUCKING	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	TX VEHICLE INSPECTION TX VEHICLE INSPECTION TX VEHICLE INSPECTION Check 037417 Total:	62.00 62.00 62.00 186.00
037418	10-02-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000 199-23-6411.00-001-999000	C	REIMB/REGION X SEPT. REIMB/9/30 REGION X Check 037418 Total:	277.47 73.65 351.12
037419	10-02-2008	#0891-4862	01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	M C	HEADLIGHT SWITCH/TUBE AIR COUPLER/SHOP OIL FILTER/MD15 Check 037419 Total:	-13.27 18.98 5.14 5.82 16.67
037420	10-02-2008	#CM171642F	01660	PRICE INTERNATIONAL, INC.	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C M C	SWITCH/SHOP KIT/BUS #17 KIT/BUS #160 ABSORBER/BUS #3 SWITCH/SPARE ABSORBER/ Check 037420 Total:	67.32 40.52 28.71 37.26 -77.94 106.30 37.26 239.43
037421	10-02-2008		02463	PRINCETON HIGH SCHOOL	199-36-6412.32-001-999000 199-36-6412.32-001-999000	C	2 LD DEBATERS 3 CX TEAMS Check 037421 Total:	30.00 90.00 120.00
037422	10-02-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	REIMB/9/27 MT PLEASANT 1	27.00
037423	10-02-2008		02474	SCHOLASTIC ART	199-11-6399.00-102-911000	C	ANN ROGERS' ORDER	88.84
037424	10-02-2008		02080	TEXAS ASSOCIATION/SECOP	199-11-6499.00-041-911000	C	MEMBERSHIP	179.00
037425	10-02-2008		02166	TOMMY'S TOWING & REPAIR	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	TOW BUS #112 BUS #3 Check 037425 Total:	225.00 125.00 350.00
037426	10-02-2008		01429	TRINITY BUSINESS OFFICE	199-00-2112.00-000-900000	C	BUS DRIVER PHYSICALS	2,154.00
037427	10-02-2008		02282	W C SUPPLY CO., INC.	199-34-6319.00-999-999000	C	4 BRAKE KITS/BUS #9 (2 SP.	31.64
037428	10-02-2008		02341	WILLS POINT CHEV OLDS	199-34-6319.00-999-999000	C	MOTOR/M2	112.73
037430	10-06-2008		00115	ALLMARK IMPRESSIONS, LTI	199-23-6399.00-001-999000	C	4 SELF INKING STAMPS	59.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037430	10-06-2008		00115	ALLMARK IMPRESSIONS, LTI	199-41-6399.00-750-999000	C	12 SELF INKING STAMPS Check 037430 Total:	168.50 228.00
037431	10-06-2008		01829	ANGELA SAVALLO	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIAL/WIL	110.00
037432	10-06-2008		03057	ATHENS TROPHY &	199-41-6499.00-701-999000	C	BOARD PLAQUE	16.55
037433	10-06-2008		00177	ATPE	199-13-6499.00-999-924000	C	MEMBERSHIP DUES/J. FISH	145.00
037434	10-06-2008		01894	BARRY SMITH	199-36-6299.88-001-991000	C	SCOREBOARD/CLOCK/QUIP	25.00
037435	10-06-2008		03593	BEN SHOBE	199-36-6299.88-001-991000	C	CHAIN CREW/9/25 GAMES	32.50
037436	10-06-2008		00410	CANTON LUMBER CO.	199-51-6319.00-999-999000	C	Supplies	34.99
037437	10-06-2008		02618	CAROL SLIDER	199-11-6411.00-001-911000 199-11-6411.00-001-911000	C	REIMB/9/29 TYLER TRIP REIMB/9/27 REGION X TRIP Check 037437 Total:	37.88 8.00 45.88
037438	10-06-2008		01897	CAROLYN SMITH	199-36-6299.88-001-991000	C	25 SECOND CLOCK/QUINLA	25.00
037439	10-06-2008		00495	CLASSROOM DIRECT	199-11-6399.00-041-911000	C	PO Created by Req: 001993	50.38
037440	10-06-2008		03595	DANIEL DURAN	199-36-6299.88-001-991000	C	CHAIN CREW/9/25 QUINLAN	32.50
037441	10-06-2008		03663	DEBORAH GARRETT	199-11-6399.00-001-911000	C	AC ADAPTER/DELL PA-10	32.48
037442	10-06-2008		00650	DELL MARKETING L. P.	199-53-6399.04-999-999000	C	REPLACEMENT PART	76.99
037445	10-06-2008		03661	ETHAN VESTAL	199-36-6299.88-001-991000	C	CHAIN CREW/9/25 QUINLAN	32.50
037446	10-06-2008		03516	GAYLA MORRISON	199-11-6399.29-001-911000	C	COSTUMES & SUPPLIES/PL	380.77
037447	10-06-2008		01007	HARDY & ATHERTON, P. C.	199-41-6211.00-750-999000	C	PROFESSIONAL SERVICES	240.00
037448	10-06-2008		02607	HEATH BURTON	199-36-6299.88-041-991000	C	SECURITY/VOLLEYBALL TO	90.00
037449	10-06-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER/QUINLAN GAM	25.00
037450	10-06-2008		01205	KAUFMAN I. S. D.	199-00-5752.06-000-900000	C	9/12 FOOTBALL GAME	4,154.55
037452	10-06-2008		01414	MC KAY MUSIC COMPANY	199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-11-6399.10-001-911000 199-36-6249.10-041-999000	C	NEW INSTRU/EQUIP NEW INSTU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP NEW INSTRU/EQUIP TUBA REPAIR/JH Check 037452 Total:	52.80 75.15 155.00 160.00 5,746.00 5,025.00 65.60 192.00 721.50 12,193.05
037453	10-06-2008		00861	MEGAN FREEMAN	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICAL/WILL	140.95
037454	10-06-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE/9/26 QUINLA	25.00
037455	10-06-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000 199-23-6411.00-001-999000	C	REIMB/9/25-10/3 TRAVEL EX REIMB/10/4-10/6 TRAVEL EX Check 037455 Total:	64.65 68.48 133.13

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037456	10-06-2008		01632	PIZZA HUT OF CANTON	199-11-6399.29-001-911000	C	40 PIZZA/CAST DRESS REH	320.00
037457	10-06-2008		01677	QUILL CORP	199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-53-6399.04-999-999000	C	ENVELOPES/W/WINDOW #1 ENVELOPES/CLASP DIVIDERS/8-TAB COLOR Check 037457 Total:	87.25 25.47 18.85 131.57
037458	10-06-2008		01724	REGION VII ED. SER. CEN.	199-11-6239.00-001-911000 199-11-6239.00-041-911000 199-11-6239.00-101-911000 199-11-6239.00-102-911000 199-41-6239.00-701-999000	C	LOCAL REV-DMAC/CONTRA LOCAL REV/D-MAC/CONTR/ LOCAL REV/DMAC/CONTRA LOCAL REV/D MAC/CONTR/ LOCAL REV/PURCHASING C Check 037458 Total:	1,014.00 1,014.00 1,014.00 1,014.00 1,335.00 5,391.00
037459	10-06-2008		01736	RENAISSANCE LEARNING, IN	199-12-6249.00-041-999000	C	CONTRACT SERVICES	547.00
037460	10-06-2008		02300	ROGER D. WARD	199-34-6319.00-999-999000 199-34-6499.00-999-999000	C	SEAT COVER &BLACK CAR REIMB/TARP REPAIR Check 037460 Total:	282.16 84.00 366.16
037463	10-06-2008		02914	SPENCER MARKETING	199-41-6219.00-701-999000	C	OCTOBER UPDATE/WEB MI	500.00
037464	10-06-2008		02332	STACIE WILKERSON	199-41-6399.00-701-999000	C	REIMB/BOARD MEETING SL	6.99
037465	10-06-2008		03521	TASA	199-13-6499.00-999-924000	C	MEMBERSHIP DUES/J. FISH	204.00
037466	10-06-2008		02201	TASSP	199-13-6499.00-999-924000	C	J. FISHER MEMBERSHIP DL	60.00
037467	10-06-2008		02073	TEXAS ASCD	199-13-6499.00-999-924000	C	MEMBERSHIP DUES/J. FISH	115.00
037468	10-06-2008		02223	UNIVERSITY OF TEXAS AT A	199-36-6499.32-001-999000	C	2008-2009 UIL PRACTICE M/	195.25
037469	10-06-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	MONTHLY CHARGES	75.26
037470	10-06-2008		02371	XEROX CORP	199-11-6269.19-101-911000 199-11-6269.19-101-911000 199-11-6269.19-101-911000 199-11-6269.19-102-911000 199-11-6269.19-102-911000 199-11-6269.19-102-911000 199-11-6269.19-102-911000 199-41-6269.19-750-999000 199-41-6269.19-750-999000	C	BASE CHARGE/ELEM. WOR BASE CHARGE/ELEM. WKRI BASE CHARGE/ELEM. OFFI BASE CHARGE/INT. LOUNG BASE CHARGE/INT. OFFICE BASE CHARGE/INT. LOUNG MAGENTA INK CARTRIDGE AGREEMENT/INK CARTRID Check 037470 Total:	463.56 463.56 233.34 463.56 233.34 582.43 75.99 607.96 3,123.74
037471	10-09-2008		03057	ATHENS TROPHY &	199-11-6399.00-101-911000	C	Lamar	4.60
037472	10-09-2008		01321	ATMOS ENERGY	199-51-6259.99-999-999000	C	MONTHLY CHARGES	1,379.22
037473	10-09-2008		00266	BILLIE ROSE FLORAL	199-36-6399.31-001-991000	C	HOMECOMING FLOWERS	373.00
037474	10-09-2008		02466	BRITTANI ENGBRETSON	199-00-2112.00-000-900000 199-11-6411.00-001-911000	C	REIMB/AUGUST MILES REIMB/SEPT. & OCT. MEALS Check 037474 Total:	99.00 16.00 115.00
037475	10-09-2008		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	SPARK PLUGS/CHEVY TRU REFLECTIVE TAPE KIT BELTS/TRANSPORTATION I HALOGEN BULB/STOCK TRI AIR FILTER/SMALL ENGINE- HI-POWER II BELTS & TRUF BELTS & CARBUETOR	57.84 17.84 14.46 44.78 8.02 47.11 23.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037475	10-09-2008		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000	C	MNTH GROUP 31/BATTERY	233.91
							Check 037475 Total:	447.29
037476	10-09-2008		00401	CANTON I.S.D. FOOD SERVIC	199-00-2112.00-000-900000	C	AUGUST 29, 2008 NEW TEA	293.50
037477	10-09-2008		00417	CAROLINA BIOLOGICAL SUP	199-11-6399.24-001-911000	C	WOW BUGS(MELLITOBIA)	18.77
					199-11-6399.24-001-911000		WOW BUGS (MELLITOBIA)	84.06
							Check 037477 Total:	102.83
037478	10-09-2008		00652	DEMCO	199-12-6399.00-041-999000	C	SUPPLIES	666.26
037479	10-09-2008		03587	DRAMATIC PUBLISHING	199-36-6399.00-041-999000	C	supplies uil	10.73
037480	10-09-2008		03085	E CAMPUS USA	199-00-2112.00-000-900000	C	TARDY ELIMINATOR AUGUS	49.00
					199-11-6499.00-041-911000		TARDY ELEMINATOR 9/08-5	441.00
							Check 037480 Total:	490.00
037481	10-09-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.70-001-991000	C	LANCE ANGEL'S ORDER	435.00
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	465.60
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	1,386.90
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	435.00
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	29.90
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	180.00
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	120.60
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	113.90
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	131.40
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	834.00
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	2,987.00
							Check 037481 Total:	7,119.30
037482	10-09-2008		00738	EDGEWOOD I. S. D.	199-93-6492.00-999-923000	C	OCTOBER 2008 CHARGES	46,873.97
037483	10-09-2008		00823	FISHER SCIENTIFIC	199-11-6399.24-001-911000	C	TRIPLE BEAM BALANCES	1,120.00
037484	10-09-2008		02142	GALE	199-12-6249.00-041-999000	C	CONTRACT SERVICES	395.00
037485	10-09-2008		03516	GAYLA MORRISON	199-11-6411.00-001-911000	C	EIMB/10/4 KILGORE TRIP	73.65
037486	10-09-2008		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	SEPTEMBER MONTHLY CLE	42,825.14
037487	10-09-2008		00993	HALL VOLVO GMC	199-34-6319.00-999-999000	C	FILTERS/SHOP /BUSES	132.88
037488	10-09-2008		03395	HAYES SCHOOL PUBLISHING	199-11-6399.00-101-911000	C	MCCARTY	45.54
037489	10-09-2008		03258	HEALTHCARE PROVIDERS S	199-31-6499.00-102-999000	C	PO Created by Req: 002145	120.00
037490	10-09-2008		01214	JACKIE KELLEY	199-34-6411.00-999-999000	C	REIMB/10/8 CARROLLTON T	15.00
037491	10-09-2008		03505	JOE NICKS	199-36-6499.69-001-991000	C	REIMB/AIRLINE TICKETS/YC	324.99
					199-36-6499.69-001-999000		REIMB/AIRLINE TICKETS/EF	319.00
							Check 037491 Total:	643.99
037492	10-09-2008		03551	JULIE FISHER	199-13-6411.00-999-924000	C	REIMB/9/17 REGION X TRIP	80.65
037493	10-09-2008		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	REIMB/9/25-10/2 & 10/3 MILE	82.72
037494	10-09-2008		03579	LAWSON PRODUCTS	199-34-6319.00-999-999000	C	REGENCY DRIL/RMR SET	289.64
037495	10-09-2008		03119	MARDEL	199-11-6399.00-102-911000	C	supplies	224.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037497	10-09-2008		01427	MEDCO SPORTS, INC.	199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER	630.67
037498	10-09-2008		01433	MELODY'S SOUTHWEST CO	199-34-6239.00-999-999000	C	DOT PRE-EMPLOYMENT DF	450.00
037499	10-09-2008		01462	MITCHELL WELDING SUPPL	199-36-6399.31-001-991000	C	OXYGEN/COMPRESS/CHEE	89.00
037500	10-09-2008		01314	MR. D'S #1	199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	GAS PURCHASES/9/4/08 GAS PURCHASES/9/15/08 GAS PURCHASES/9/20/08 Check 037500 Total:	54.52 66.34 92.16 213.02
037501	10-09-2008		03667	NARCONON OF OKLAHOMA	199-11-6399.00-101-911000	C	DAY	100.00
037502	10-09-2008		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000	C	AIR COUPLERS/AIR SYSTEM	15.42
037503	10-09-2008		01660	PRICE INTERNATIONAL, INC.	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	VALVE/BUS #3 VALVE/SPARE CABLE/BUS #4 CABLE/BATTERY /SPARE CABLE/BUS #8 Check 037503 Total:	30.62 118.26 33.43 75.77 45.86 303.94
037504	10-09-2008		01677	QUILL CORP	199-11-6399.00-001-911000 199-11-6399.21-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.29-001-911000 199-23-6399.00-041-999000 199-31-6399.00-001-999000 199-36-6399.32-001-999000	C	SUPPLIES COMPUTER LAB CLASSROOM SUPPLIES CLASS ROOM SUPPLIES SCIENCE SUPPLIES SUPPLIES SCIENCE CLASS CLASS SUPPLIES OPTIONAL HANDSET LIFTE OFFICE SUPPLIES CLASSROOM SUPPLIES Check 037504 Total:	271.70 224.63 224.10 263.17 213.01 155.15 64.99 110.66 188.16 1,715.57
037505	10-09-2008		01784	ROTARY CLUB OF CANTON	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	SEPT. DUES/STEWART SEPT. DUES/BLAYLOCK Check 037505 Total:	40.00 40.00 80.00
037507	10-09-2008		00727	SANDRA DUNLAP	199-11-6399.00-102-911000	C	PO Created by Req: 002121	200.00
037508	10-09-2008		01828	SAX ARTS & CRAFTS	199-11-6399.35-001-911000	C	SPECIAL ART PAPER	263.70
037510	10-09-2008		01851	SCIENCE KIT , LLC	199-11-6399.00-001-911000	C	ASPIRATOR FILTER PUMPS	239.27
037511	10-09-2008		02881	CAMBIUM LEARNING, INC.	199-11-6399.00-101-911000	C	P.CONWAY/DECKER	67.83
037512	10-09-2008		00437	STANLEY CONVERGENT SEC	199-51-6319.00-999-999000	C	MONITORING CHARGES/HS	76.45
037513	10-09-2008		02076	TEXAS ASSOC/GIRTED & TAI	199-11-6399.00-041-921000 199-11-6399.00-041-921000	C	CONVERENCE REGISTRATI Membership Check 037513 Total:	189.00 49.00 238.00
037514	10-09-2008		02079	TEXAS ASSOC/SCHOOL ADM	199-41-6419.00-702-999000	C	BEN BRATCHER TASA/TASE	285.00
037515	10-09-2008		03480	TRANSMONTAIGNE PRODUC	199-34-6311.00-999-999000	C	FUEL CHANGES (GASOLINE	1,058.02
037516	10-09-2008		02210	TYLER LONE STAR UMPIRE /	199-36-6499.89-001-991000	C	SOFTBALL TOUNAMENT	200.00
037517	10-09-2008		02212	TYLER TRUCK CENTER	199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	REPAIR WINDSHIELD WIPE MODULE INTERMITTENT	467.65 95.51

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037517	10-09-2008		02212	TYLER TRUCK CENTER	199-34-6319.00-999-999000	C	SHOCK ABSORBERS	467.96
							Check 037517 Total:	1,031.12
037518	10-09-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	HS FIRE ALARM PHONE LIN ADMINISTRATION FAX LINE	49.63 304.12
							Check 037518 Total:	353.75
037522	10-15-2008		03500	KARI WEBSTER	199-51-6411.00-999-999000	C	ADVANCE - 10/19-10/22	998.56
037523	10-15-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	REIMB/REGION - 9/27	27.00
037524	10-15-2008		01480	MARTA MORGAN	199-36-6412.09-001-999000	C	MEAL MONEY/15 HS, 13 JR	196.00
037525	10-15-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000	C	REIMB/10/9-10/11 TRAVEL	125.12
037526	10-15-2008		03684	TEA ROOM ON THE SQUARE	199-41-6499.00-701-999000	C	2 BANANA PUDDING	50.00
037527	10-17-2008		02444	AAPC	199-11-6399.00-001-923000	C	BOOK DEVELOPING TALEN	14.95
037528	10-17-2008		00063	ACE EDUCATIONAL SUPPLIE	199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	supplies supplies	8.05 50.30
							Check 037528 Total:	58.35
037529	10-17-2008		00078	ADVENTURES IN LEARNING	199-11-6399.00-102-911000	C	supplies	249.93
037530	10-17-2008		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	OXYGEN/ACETYLENE BOTT	95.80
037531	10-17-2008		00124	AMAZING DESIGNZ	199-51-6249.00-999-999000	C	SIGNS/MAINTENANCE DEP	492.50
037532	10-17-2008		03665	AMERITAS LIFE INSURANCE	199-00-1291.00-000-900000	C	COBRA/RAICHLE	49.92
037533	10-17-2008		02986	APPLE, INC.	199-11-6399.10-001-911000	C	APPLE SOFTWARE/ROB TO	2,760.00
037535	10-17-2008		00197	B & L PLUMBING	199-51-6249.00-999-999000	C	CLEARED MOP SINK	150.00
037536	10-17-2008		01894	BARRY SMITH	199-36-6299.88-041-991000	C	TIME/SCOREBOARD/FOOTE	27.50
037537	10-17-2008		03694	BEN DODD	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	OFFICIAL/JR HIGH FOOTBA OFFICIAL/JR HIGH TBALL 10	167.75 167.75
							Check 037537 Total:	335.50
037538	10-17-2008		03593	BEN SHOBE	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	CHAIN CREW 2 JH GAMES CHAIN CREW 2 JH GAMES	27.50 27.50
							Check 037538 Total:	55.00
037539	10-17-2008		03244	BUTCH WILLS	199-36-6299.88-001-991000	C	HEAD LINESMAN/WILLS PO	80.00
037541	10-17-2008		03447	CENGAGE LEARNING	199-11-6399.00-001-922000 199-11-6399.00-001-922000	C	TECH SOFTWARE TECH SOFTWARE	102.25 706.18
							Check 037541 Total:	808.43
037543	10-17-2008		03681	CHRISTOPHER F. SUDDUTH	199-34-6411.00-999-999000	C	BUS DRIVERS/CPR TRAININ	560.00
037544	10-17-2008		00479	CINTAS CORPORATION #495	199-51-6319.00-999-999000	C	SEPTEMBER INVOICES	367.86
037545	10-17-2008		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	MONTHLY CHARGES	22,553.59
037546	10-17-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	supplies	18.25

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037546	10-17-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	supplies Check 037546 Total:	53.97 72.22
037547	10-17-2008		03424	COASTAL BUSINESS SUPPLI	199-11-6399.00-001-922000	C	LASER ONE OPAQUE PAPE	81.24
037548	10-17-2008		03618	CREATIVE THERAPHY STOR	199-31-6399.00-041-924000	C	POSTERS	175.62
037549	10-17-2008		03595	DANIEL DURAN	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	CHAIN CREW 2 JH FOOTBA CHAIN CREW 2 JH FOOTBA Check 037549 Total:	27.50 27.50 55.00
037551	10-17-2008		00679	DIXIE PAPER CO.	199-51-6319.00-999-999000	C	OCT. INVOICES/MAINTENAN	339.84
037552	10-17-2008		03658	DON STRIMPEL	199-34-6411.00-999-999000	C	REIMB/10/4 PRINCETON TR	27.00
037553	10-17-2008		03587	DRAMATIC PUBLISHING	199-36-6399.00-041-999000	C	Supplies	280.85
037554	10-17-2008		00719	EAST TEXAS ALARM, INC.	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	CHARGES/REPAIRED SYST MONITOR SERVICE/JH & EL Check 037554 Total:	100.00 44.00 144.00
037555	10-17-2008		03673	EDHELPER.COM	199-11-6399.22-001-911000	C	5 USERSITE LICENSES	199.90
037556	10-17-2008		00765	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-999-999000	C	MAINTENTANCE ORDER	161.93
037557	10-17-2008		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	NOVEMBER FEE	5,800.00
037558	10-17-2008		03661	ETHAN VESTAL	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	CHAIN CREW 2 JH GAMES/ CHAIN CREW 2 JH GAMES/ Check 037558 Total:	27.50 27.50 55.00
037559	10-17-2008		00886	GANDY INK	199-36-6399.71-001-991000 199-36-6399.71-001-991000	C	MARTA MORGAN'S ORDER MARTA MORGAN'S ORDER Check 037559 Total:	82.50 214.50 297.00
037560	10-17-2008		01053	GARY HETHERINGTON	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	REFEREE/10/9 WILLS POINT UMPIRE/9/26 QUINLAN FOR Check 037560 Total:	150.20 75.00 225.20
037561	10-17-2008		00966	GE MONEY BANK	199-51-6319.00-999-999000	C	SEPT 5 THRU OCT 2 PURCH	1,751.55
037562	10-17-2008		02607	HEATH BURTON	199-36-6299.88-001-991000	C	SECURITY/WILLS POINT GA	80.00
037563	10-17-2008		02518	HERTZ FURNITURE SYSTEM	199-11-6399.33-101-911000	C	GEDDIE	42.00
037564	10-17-2008		01057	HIGHSMITH INC.	199-12-6329.00-102-999000	C	PO Created by Req: 002062	249.18
037565	10-17-2008		03644	JACOB DODD	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	2 FOOTBALL WILLS POINT C 2 FOOTBALL WP & SULPHU Check 037565 Total:	161.90 161.90 323.80
037566	10-17-2008		01984	JOHNNY STONE	199-36-6299.88-001-991000	C	HEAD LINESMAN/QUINLAN	75.00
037567	10-17-2008		03551	JULIE FISHER	199-13-6499.00-999-924000	C	LUNCH REIMBURSEMENT	75.00
037569	10-17-2008		01252	LAKESHORE LEARNING MAT	199-11-6399.00-101-911000	C	M.CALLAHAN	67.31
037570	10-17-2008		03604	LARRY (L. B.) LANE	199-36-6299.88-041-991000	C	OFFICIAL/7TH&8TH FOOTB/	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
037571	10-17-2008		02848	LINDA YARBROUGH	199-11-6399.00-041-911000	C	REIMB/19 PUMPKINS	57.00
037574	10-17-2008		00952	MARK GRAVES	199-36-6299.88-001-991000	C	LINE JUDGE/QUINLAN FOO	75.00
037575	10-17-2008		03187	MATTHEW BRIGHT	199-36-6299.88-041-991000	C	OFFICIAL/WILLS POINT FOC	27.50
037576	10-17-2008		01414	MC KAY MUSIC COMPANY	199-11-6399.10-041-911000	C	DILLARD'S PURCHASE	294.45
					199-11-6399.10-041-911000		DILLARD'S PURCHASE	229.76
					199-11-6399.10-041-911000		DILLARD'S PURCHASE	89.55
					199-36-6249.10-041-999000		DILLARD'S PURCHASE	69.00
					199-36-6249.10-041-999000		DILLARD'S PURCHASE	60.00
					199-36-6249.10-041-999000		DILLARD'S PURCHASE	29.00
							Check 037576 Total:	771.76
037577	10-17-2008		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	FULL MAINTENANCE CONTI	1,248.00
					199-51-6249.00-999-999000		HELP PREVENT FUTURE D/	1,244.88
							Check 037577 Total:	2,492.88
037578	10-17-2008		02389	MICHAEL P. ZAPALAC	199-36-6299.88-041-991000	C	OFFICIAL JH FOOTBALL GA	80.00
037579	10-17-2008		03634	MIDDLE GRADES BOOK CEN	199-11-6399.00-041-911000	C	Sumner-Supplies	25.95
037581	10-17-2008		03559	MUSICAN'S FRIEND	199-11-6399.00-101-911000	C	B.SHARPE	699.99
037582	10-17-2008		03620	NEST FAMILY LEARNING	199-12-6329.00-102-999000	C	PO Created by Req: 002065	914.54
037583	10-17-2008		02040	NOAH TAYLOR	199-51-6259.97-999-999000	C	PHONE ALLOWANCE-SEPT	40.00
037584	10-17-2008		01589	ORIENTAL TRADING CO., INC	199-11-6399.00-101-911000	C	Fedor	83.05
037585	10-17-2008		03696	PANOLA COLLEGE	199-36-6499.73-001-991000	C	SCRIMMAGE/JR COLLEGE	50.00
037586	10-17-2008		01610	PCAT	199-34-6429.00-999-999000	C	CHESTER PERRY/LOSS/DAI	500.00
037587	10-17-2008		02974	PEARSON EDUCATION	199-53-6499.01-999-999000	C	KAY ROE'S ORDER	200.00
037588	10-17-2008		01630	PITNEY BOWES	199-41-6249.36-750-999000	C	MONTHLY RENTAL CHARGE	102.00
037589	10-17-2008		01641	PLUMB MASTER	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	720.36
					199-51-6319.00-999-999000		LEXAN WINDOW	2.99
							Check 037589 Total:	723.35
037590	10-17-2008		03324	PRIMARY CONCEPTS	199-11-6399.00-102-923000	C	PO Created by Req: 002092	19.95
037591	10-17-2008		01593	PSAT/NMSQT	199-31-6339.00-001-999000	C	testing	1,391.00
037592	10-17-2008		01677	QUILL CORP	199-11-6399.00-001-922000	C	BULLETIN BD/PUSH PINS	106.53
					199-11-6399.00-001-923000		CLASS SUPPLIES	37.84
					199-11-6399.00-041-911000		24 COMPARTMENT LIT ORG	247.54
					199-11-6399.00-041-911000		CLASSROOM SUPPLIES	124.23
					199-11-6399.00-041-911000		W RHOTEN-SUPPLIES	179.82
					199-11-6399.00-041-911000		W RHOTEN-SUPPLIES	35.99
					199-11-6399.26-001-911000		CLASS SUPPLIES	234.60
					199-23-6399.00-001-999000		OFFICE SUPPLIES	364.94
					199-41-6399.00-750-999000		HP 17680 MULTIFUNCTION	719.96
							Check 037592 Total:	2,051.45
037593	10-17-2008		02715	QUINLAN FORD	199-00-5752.06-000-900000	C	9/26/08 FOOTBALL GAME/RI	4,862.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037594	10-17-2008		03627	RAMCO OF DULUTH, INC	199-12-6329.00-102-999000	C	PO Created by Req: 002089	519.90
037595	10-17-2008		01710	REALLY GOOD STUFF	199-11-6399.00-102-911000	C	PO Created by Req: 002091	47.92
037596	10-17-2008		02854	REGION IV VOCAL DIVISION	199-36-6219.09-041-999000	C	PO Created by Req: 002197	130.00
037597	10-17-2008		01736	RENAISSANCE LEARNING, IN	199-12-6329.00-102-999000 199-12-6399.00-041-999000	C	PO Created by Req: 002117 READING PRACTICE QUIZ V Check 037597 Total:	149.50 310.93 460.43
037598	10-17-2008		03697	RICHARDSON HIGH SCHOOL	199-36-6412.32-001-999000	C	UIL INVITATIONAL TOURNA	296.00
037599	10-17-2008		03635	SCHLESSINGER MEDIA	199-11-6399.00-041-911000	C	Sumner=Supplies	256.48
037600	10-17-2008		02730	SCOTTY ALLEN	199-36-6299.88-001-991000	C	BACK JUDGE/9/26 QUINLAN	75.00
037601	10-17-2008		00437	STANLEY CONVERGENT SEC	199-51-6249.00-999-999000	C	MONITORING CHARGES/HS	76.45
037602	10-17-2008		03610	STEPHEN DEVILLE	199-36-6299.88-001-991000	C	SECURITY/9/12 KAUFMAN F	80.00
037603	10-17-2008		00992	STEVE HALL	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	SECURITY/9/26 QUINLAN FC SECURITY/10/10/08 WILLS F Check 037603 Total:	80.00 70.00 150.00
037604	10-17-2008		02850	STEVE SPANGLER SCIENCE	199-11-6399.00-101-911000	C	Fedor	343.07
037605	10-17-2008		02577	STUDY ISLAND	199-11-6399.02-999-911000	C	6TH, 7TH & 8TH RENEWAL	3,707.00
037606	10-17-2008		02043	TEACHER DIRECT	199-11-6399.00-102-911000	C	supplies	248.60
037607	10-17-2008		00760	TERRY L. EDWARDS	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	LINE JUDGE/10/9/ WILLS PC REFEREE/9/26 QUINLAN FO Check 037607 Total:	80.00 117.12 197.12
037608	10-17-2008		02092	TEXAS DEPT. OF LICENSING	199-51-6249.00-999-999000	C	3 LINCENSES/ELEVATORS	60.00
037609	10-17-2008		03675	TEXAS FFA ASSOCIATION	199-36-6499.69-001-999000	C	DEPOSIT/ROOMS/HOUSING	150.00
037610	10-17-2008		03671	THE MASTER TEACHER	199-23-6399.00-101-999000	C	LAMAR	432.25
037611	10-17-2008		02170	TOUCHTONE COMMUNICATI	199-51-6259.97-999-999000	C	SEPTEMBER BILLING/LONG	178.42
037613	10-17-2008		03303	UIL	199-36-6499.10-001-999000	C	ENTRY FEE/AREA	250.00
037614	10-17-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	MONTHLY BILLING	334.47
037615	10-17-2008		03699	VICKI MEDLEY	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	SECURITY/10/16 EUSTACE I SECURITY/10/14 EUSTACE Check 037615 Total:	80.00 45.00 125.00
037616	10-17-2008		02278	VISUAL TECHNIQUES, INC.	199-11-6399.00-001-911000	C	PROJECTOR CONNECTORS	247.00
037617	10-17-2008		02309	WESCO CHEMICALS, INC.	199-51-6319.00-999-999000	C	THOMAS STEWART'S ORDE	565.43
037618	10-17-2008		03672	WETMORE DECLAMATION BI	199-36-6499.32-041-999000	C	PO Created by Req: 002184	48.50
037619	10-20-2008		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	OXYGEN BOTTLE RENTAL	11.65
037620	10-20-2008		00703	ANDY DUNKLIN	199-36-6299.88-001-991000	C	REFEREE/10/10 FOOTBALL	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037621	10-20-2008		02986	APPLE, INC.	199-11-6399.10-001-911000 199-11-6399.10-001-911000	C	APP FOR IMAC/ EDU/AE--US MICROSOFT OFFICE MAC Check 037621 Total:	119.00 399.95 518.95
037622	10-20-2008		01894	BARRY SMITH	199-36-6299.88-001-991000	C	SCOREBOARD/CLOCK	25.00
037623	10-20-2008		01897	CAROLYN SMITH	199-36-6299.88-001-991000	C	25 SECOND CLOCK	25.00
037624	10-20-2008		02999	ERIN YORK	199-36-6411.00-001-922000 199-36-6412.00-001-922000	C	MEAL MONEY/FFA CONVEN MEAL MONEY/STUDENTS/C Check 037624 Total:	96.00 120.00 216.00
037625	10-20-2008		00886	GANDY INK	199-36-6399.71-001-991000 199-36-6399.76-041-991000	C	MARTA MORGAN'S ORDER MARTA MORGAN'S ORDER Check 037625 Total:	273.00 513.00 786.00
037626	10-20-2008		03700	GARY SMITH	199-36-6299.88-001-991000	C	UMPIRE/WILLS POINT GAMI	80.00
037627	10-20-2008		03175	GENE ROBERSON	199-36-6299.88-001-991000	C	LINESMAN/WILLS POINT GA	80.00
037628	10-20-2008		01063	HILTON HOTEL	199-36-6411.00-001-922000	C	ERICKSON-YORK & STUDEI	1,199.52
037629	10-20-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER/WILLS POINT	25.00
037630	10-20-2008		03616	JEREMY DOWDEN	199-36-6219.10-001-999000	C	OCT. TROMBONE LESSONS	300.00
037631	10-20-2008		03177	JOHN MCKINLEY	199-36-6299.88-001-991000	C	LINE JUDGE/WILLS POINT C	141.43
037633	10-20-2008		03701	KERRY SITTON	199-36-6299.88-001-991000	C	BACK JUDGE/WILLS POINT	80.00
037634	10-20-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE/WILLS POINT	25.00
037635	10-20-2008		00781	NERISSA ERICKSON	199-36-6411.00-001-922000	C	MEAL MONEY/FFA CONVEN	96.00
037637	10-20-2008		01619	PENDER'S MUSIC COMPANY	199-00-2112.00-000-900000	C	LINDA FOSTER'S ORDER	299.39
037638	10-20-2008		01755	RID X TERMITE & PEST CON	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	SEPT INVOICES OCT. INVOICES Check 037638 Total:	1,220.00 370.00 1,590.00
037639	10-20-2008		00556	SCOTT COULSON	199-36-6219.10-001-999000	C	MARCHING WORKSHOP/9/2	350.00
037640	10-20-2008		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	821.00
037641	10-20-2008		03295	SIEMENS BUILDING TECHN	199-51-6249.00-999-999000	C	THOMAS STEWART'S ORDE	1,499.73
037642	10-20-2008		03574	SPORTWIDE	199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000	C	LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER MARTA MORGAN'S ORDER MARTA MORGAN'S ORDER Check 037642 Total:	83.10 49.99 39.90 365.19 538.18
037643	10-20-2008		03510	UNIQUE BAG BOUTIQUE & S	199-11-6399.09-001-911000 199-11-6399.09-001-911000	C	CHOIR T SHIRTS CHOIR T SHIRTS Check 037643 Total:	66.00 121.00 187.00
037644	10-20-2008		02698	WILLIAMS SPORTING GOOD	199-36-6399.70-001-991000 199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER Check 037644 Total:	515.00 256.00 771.00

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037645	10-23-2008		03619	ABDIOBOOKS INTERACTIVE	199-12-6329.00-102-999000	C	PO Created by Req: 002064	567.74
037646	10-23-2008		03144	ANDREA MANRY	199-33-6411.00-999-999000	C	REIMB/10/15 KAUFMAN TRII	25.52
037647	10-23-2008		00178	ATHLETIC CARE PRODUCTS	199-11-6399.10-001-911000	C	FIELD PAINT	159.00
037649	10-23-2008		03709	BOBBIE FREUDIGER	199-23-6399.00-001-999000	C	8 MONTH/SUSCRIPTION	152.00
037650	10-23-2008		00521	COMMERCIAL EQUIPMENT C	199-51-6639.00-999-999000	C	WASHER	7,559.00
037651	10-23-2008		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	LIGHTS/ALL SCHOOLS LIGHTS/ALL CAMPUS Check 037651 Total:	90.75 175.56 266.31
037652	10-23-2008		02505	DIRECT ENERGY	199-51-6259.98-999-999000	C	9/12-10/9 CHARGES	43,058.30
037653	10-23-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.71-001-991000 199-36-6399.72-001-991000 199-36-6399.86-001-991000	C	30 RUSSELL HOODED SEAT BRET BOTARD'S ORDER JEFF PRIEST Check 037653 Total:	568.50 2,099.25 780.00 3,447.75
037655	10-23-2008		00767	ELLISON EDUCATIONAL	199-12-6329.00-102-999000	C	PO Created by Req: 002058	266.00
037657	10-23-2008		00842	FOLLETT SOFTWARE CO.	199-12-6329.00-102-999000	C	PO Created by Req: 002138	403.72
037658	10-23-2008		03041	GCA SERVICES GROUP	199-51-6319.00-999-999000	C	MATS/THOMAS STEWART'S	1,002.50
037659	10-23-2008		03669	GRAY TECHNOLOGIES	199-11-6399.00-001-922000	C	25 ACADEMIC LAB PACKS	5,020.00
037660	10-23-2008		03612	KAY ROE	199-11-6411.01-999-911000	C	REIMB/10/20 REGION X TRII	65.65
037661	10-23-2008		03119	MARDEL	199-11-6399.00-102-911000	C	Supplies	250.00
037662	10-23-2008		01365	MARRIOTT PLAZA SAN ANTC	199-41-6411.00-701-999000	C	1 NIGHT/11/2 STAY	129.58
037664	10-23-2008		01527	NATIONAL SCHOOL PRODUC	199-11-6399.33-101-911000	C	fedor	133.89
037665	10-23-2008		03614	NEFF	199-36-6399.88-001-991000	C	LANCE ANGEL'S ORDER	519.00
037666	10-23-2008		01575	OFFICE DEPOT	199-11-6399.00-001-923000 199-36-6499.32-041-999000	C	COLORED PAPER UIL Oral Reading Check 037666 Total:	71.86 39.33 111.19
037667	10-23-2008		02470	PEOPLES EDUCATION	199-11-6399.00-001-923000	C	READING SKILLS PACKET	206.24
037668	10-23-2008		01677	QUILL CORP	199-11-6399.00-041-911000 199-11-6399.24-001-911000	C	supplies CLASSROOM SUPPLIES Check 037668 Total:	166.76 143.78 310.54
037669	10-23-2008		01706	RBR CONSTRUCTION, INC.	199-81-6629.00-999-999000	C	ARCHITECT'S PROJECT #15	43,492.02
037670	10-23-2008		01710	REALLY GOOD STUFF	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	Fedor Fedor Check 037670 Total:	125.34 74.79 200.13
037671	10-23-2008		01724	REGION VII ED. SER. CEN.	199-34-6499.00-999-999000	C	LEE DANIEL/WORKSHOP BI	60.00
037672	10-23-2008		01839	SCANTRON CORPORATION	199-11-6399.00-001-911000	C	RUTH BRUNNER'S ORDER	403.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037672	10-23-2008		01839	SCANTRON CORPORATION	199-23-6399.00-001-999000	C	RUTH BRUNNER'S ORDER Check 037672 Total:	431.00 834.85
037673	10-23-2008		01845	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	M.CALLAHAN	107.96
037674	10-23-2008		01851	SCIENCE KIT , LLC	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	BACTERIOLOGICAL BACTERIOLOGICAL Check 037674 Total:	58.46 60.61 119.07
037675	10-23-2008		01912	SOCIAL STUDIES SCHOOL SI	199-31-6399.00-041-999000	C	STEPHANIE HANKS WYNNE	193.47
037676	10-23-2008		02577	STUDY ISLAND	199-11-6399.02-999-911000	C	SUBSCRIPTION RENEWAL	627.00
037677	10-23-2008		03303	UIL	199-36-6399.00-041-999000	C	Douthit Supplies	80.75
037678	10-23-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES Check 037678 Total:	57.26 110.82 168.08
037679	10-23-2008		02373	XEROX CORPORATION	199-11-6269.19-001-911000 199-11-6269.19-001-911000 199-11-6269.19-001-911000 199-11-6269.19-101-911000 199-11-6269.19-102-911000	C	HS WORKROOM COPIER HS WORKROOM COPIER HS OFFICE COPIER ELEM WORKROOM 2/MAY C INT. LOUNGE MAY CHARGE Check 037679 Total:	233.34 590.87 590.87 463.56 463.56 2,342.20
037682	10-24-2008		02317	WHITE OAK HIGH SCHOOL	199-36-6412.32-001-999000	C	cx denate tea,s	75.00
037684	10-28-2008		00124	AMAZING DESIGNZ	199-34-6319.00-999-999000 199-41-6399.06-750-999000	C	2 SIGNS/HS TO CONTROL B 1 SIDED COROPLAST SIGN Check 037684 Total:	127.50 47.50 175.00
037685	10-28-2008		02979	AMERICAN LEGACY PUBLIS	199-11-6399.00-101-911000	C	LAMAR	19.95
037686	10-28-2008		01829	ANGELA SAVALLO	199-36-6299.88-041-991000	C	VOLLEYBALL/OFFICIAL	110.00
037687	10-28-2008		03593	BEN SHOBE	199-36-6299.88-041-991000	C	CHAIN CREW/10/16 EUSTAC	27.50
037688	10-28-2008		00263	BEST WESTERN/DFW AIRPO	199-41-6411.00-701-999000	C	2 NIGHTS STAY/11/3-11/5	161.32
037689	10-28-2008		03714	BRAD ALLEN	199-36-6299.88-001-991000	C	CLOCK OPERATOR/10/10 V	20.00
037690	10-28-2008		03686	BRIDES AND BELLES OF TYL	199-11-6399.09-001-911000	C	UNIFORMS	875.00
037691	10-28-2008		03638	CATHY LEMMON	199-36-6219.10-001-999000	C	OCTOBER HORN CLINIC	750.00
037692	10-28-2008		00513	COLLEGE BOARD	199-31-6339.00-001-999000	C	AP FREE RESPONSE BOOK	150.00
037693	10-28-2008		03715	COURTNEY AGUILAR	199-36-6299.88-001-991000	C	VOLLEYBALL GAME 10/10 C	103.72
037694	10-28-2008		03640	DAVID HIGHTOWER	199-36-6219.10-001-999000	C	OCT. SAXOPHONE CLINIC	300.00
037695	10-28-2008		03573	DONNA FOLEY	199-36-6219.10-001-999000	C	WW CLINICS/OCTOBER	750.00
037696	10-28-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000	C	BRET BOTARD'S ORDER BRET BOTARD'S ORDER BRET BOTARD'S ORDER BRET BOTARD'S ORDER BRET BOTARD'S ORDER BRET BOTARD'S ORDER	14.85 199.75 357.50 184.00 94.00 518.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037696	10-28-2008		00729	EAST TEXAS SPORTS CENTR	199-36-6399.72-001-991000 199-36-6399.72-001-991000	C	BRET BOTARD'S ORDER BRET BOTARD'S ORDER Check 037696 Total:	34.95 239.80 1,642.85
037698	10-28-2008		03661	ETHAN VESTAL	199-36-6299.88-041-991000	C	CHAIN CREW/2 JV FOOTBAI	27.50
037699	10-28-2008		03516	GAYLA MORRISON	199-11-6411.00-001-911000 199-11-6411.00-001-911000	C	REIMB/10/18 KILGORE TRIP REIMB/9/27 MEALS Check 037699 Total:	73.65 27.00 100.65
037700	10-28-2008		02607	HEATH BURTON	199-36-6299.88-001-991000	C	SECURITY/10/24 FOOTBALL	80.00
037701	10-28-2008		02641	HEATHER MASSIE	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL 9/30	116.59
037703	10-28-2008		01154	J & L PRINTING	199-23-6399.00-001-999000	C	ENVELOPES	470.50
037704	10-28-2008		01214	JACKIE KELLEY	199-34-6411.00-999-999000 199-34-6411.00-999-999000	C	REIMB/10/18 MEALS/UII REIMB/10/22/MEALS/ART MI Check 037704 Total:	27.00 8.00 35.00
037705	10-28-2008		03601	JAMES MOELLER	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIAL/9/30 VOLLEYBALL OFFICIAL 10/2 Check 037705 Total:	109.57 149.14 258.71
037706	10-28-2008		03680	JIST PUBLISHING	199-11-6399.00-001-922000	C	BEST JOBS SERIES PACKS	250.81
037708	10-28-2008		03648	KACHEL TEAL	199-36-6299.88-001-991000	C	KEMP VOLLEYBALL GAME	70.00
037709	10-28-2008		03612	KAY ROE	199-41-6411.00-750-999000	C	REIMB/10/23 REGION X TRII	65.65
037710	10-28-2008		00277	LORI BLAYLOCK	199-51-6319.00-999-999000	C	REIMB/MAINTENANCE SUPI	10.48
037711	10-28-2008		03200	MARGARET JACKSON	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/KEN	74.63
037712	10-28-2008		03187	MATTHEW BRIGHT	199-36-6299.88-041-991000	C	ANNOUNCER/2 GAMES/MIN	27.50
037713	10-28-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	PLAYER GATE/10/16 2 GAMI	27.50
037714	10-28-2008		03651	NATHANIEL LYONS	199-36-6299.88-041-991000	C	2 JV FOOTBALL GAMES/10/	27.50
037715	10-28-2008		01658	PRESTWICK HOUSE	199-11-6399.00-041-911000	C	Supplies	58.07
037716	10-28-2008		01677	QUILL CORP	199-11-6399.00-001-922000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-921000 199-11-6399.00-102-923000 199-11-6399.00-102-924000 199-11-6399.00-102-925000 199-11-6399.26-001-911000 199-13-6399.00-999-924000 199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	OFFICE SUPPLIES supplies supplies supplies supplies supplies supplies SPANISH DEPT SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES GE PHONE CORD Check 037716 Total:	243.90 1,030.49 18.89 97.99 657.77 427.82 525.00 202.66 40.60 23.88 19.99 3,288.99
037717	10-28-2008		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	SUPPLIES FOOD SCIENCE I	34.76
037719	10-28-2008		03652	REX WHITE	199-36-6219.10-001-999000	C	OCT. BRASS CLINIC	600.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037720	10-28-2008		02172	ROB TOUPS	199-36-6499.69-001-991000	C	STUDENT/STAFF MEALS/	2,582.00
037721	10-28-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/10/25 JH CONTEST	27.00
037722	10-28-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	REIMB/10/23&10/25	39.00
037723	10-28-2008		01607	SHIRLEY PATRICK	199-12-6499.00-041-999000	C	REIMB/REGISTRATION/MILE	81.56
037724	10-28-2008		03609	SIERRA KIRKPATRICK	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/10/1	99.92
037725	10-28-2008		01860	TERRI SELLERS	199-34-6411.00-999-999000	C	REIMB/10/22-MEAL/DALLAS	8.00
037726	10-28-2008		03717	TROUBADOUR CONSULTAN	199-36-6499.69-001-999000	C	LODGING/TRANSPORTATIC	22,318.56
037727	10-28-2008		02241	UNIVERSITY OF TEXAS/AUS	199-36-6499.69-001-999000	C	STATE MARCHING FEES/UII	500.00
037729	10-29-2008		03505	JOE NICKS	199-36-6499.69-001-991000	C	ADVANCE/11/2-11/4 MILEAG	361.55
037730	10-29-2008		03500	KARI WEBSTER	199-51-6411.00-999-999000	C	DIFFERENCE MONEY ISSUE	11.00
037731	10-29-2008		02315	MIKE WHITE	199-51-6259.97-999-999000	C	REIMB/CELL PHONE CHARC	91.80
037732	10-29-2008		01564	NORTH STAR UNIFORMS & E	199-11-6399.09-001-911000	C	14 LETTER JACKETS/CHOIF	980.00
037739	10-29-2008		02068	TERRELL TRAVEL	199-41-6411.00-701-999000 199-41-6411.06-750-999000 199-41-6419.00-702-999000	C	DR. STEWART TICKET/COR DR. BLAYLOCK TICKET/COF BRATCHER TICKET/CORPU Check 037739 Total:	283.00 283.00 283.00 849.00
037740	10-29-2008		02266	VAN ZANDT NEWSPAPERS, I	199-41-6439.00-750-999000	C	PUBLIC MEETING & HERALI	33.70
037741	10-29-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES Check 037741 Total:	59.81 32.71 92.52
037742	10-29-2008		02271	VICTORY CUSTOM ATHLETIC	199-36-6399.86-001-991000	C	JEFF PRIEST'S ORDER	1,250.00
037743	10-29-2008		02287	WALMART COMMUNITY	199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	FOOD BREAKFAST LAB SUPPLIES CHILD DEV CLAS FOOD SUPPLIES PFD CHILI KITCHEN SUPP HOME EC L FOOD LAB/CLASS NEEDS FOOD LAB/CLASS NEEDS Classroom suppl CONNOR-LAB SUPPLIES EVACUEE'S SUPPLIES EVACUEE'S SUPPLIES M PO Created by Req: 002075 PO Created by Req: 001953 PO Created by Req: 001997 PO Created by Req: 001997 PO Created by Req: 001946 PO Created by Req: 002057 PO Created by Req: 001974 PO Created by Req: 001969 PO Created by Req: 002049 PO Created by Req: 002075 PO Created by Req: 001952 PO Created by Req: 001952 PO Created by Req: 001952	26.31 19.90 80.94 90.85 44.96 212.79 54.50 56.96 1,026.16 346.00 -1,384.70 5.58 228.64 52.93 193.81 248.03 4.00 65.02 240.04 191.47 39.24 71.40 148.96 29.74
		#07336						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037743	10-29-2008		02287	WALMART COMMUNITY	199-11-6399.00-102-911000	C	PO Created by Req: 002075	53.41
					199-11-6399.00-102-911000		PO Created by Req: 002050	282.81
					199-11-6399.22-001-911000		INK	300.09
					199-11-6399.29-001-911000		SUPPLIES FOR EVENING OI	217.77
					199-11-6399.34-101-923000		COZART	63.60
		#07025			199-11-6399.35-001-911000	M		-126.00
					199-12-6399.00-001-999000	C	DVD/VCR COMBOS	510.54
					199-33-6399.00-999-999000		NURSE SUPPLIES	144.59
					199-36-6399.31-001-991000		CANDY & SUPPLIES/FOOTB	20.90
					199-36-6399.70-001-991000		LANCE ANGEL'S ORDER	37.86
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	9.96
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	24.38
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	155.37
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	165.94
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	34.38
					199-41-6399.00-701-999000		DR. STEWART'S SUPPLIES	19.94
					199-41-6399.00-750-999000		OFFICE & DENISE SUPPLIE:	30.04
							Check 037743 Total:	4,039.11
037744	10-29-2008		02698	WILLIAMS SPORTING GOOD:	199-36-6399.80-001-991000	C	S. HAGGERTY'S ORDER	1,340.00
037745	10-29-2008		02343	WILLS POINT ISD	199-00-5752.06-000-900000	C	10/10/08 FOOTBALL GAME	4,520.29
037746	10-29-2008		03556	ZACH JAMES	199-11-6146.00-102-911000	C	REIMB/DEPOSITS	308.34
037750	11-05-2008		01480	MARTA MORGAN	199-36-6499.69-001-991000	C	regional meal money	107.00
			02854	REGION IV VOCAL DIVISION	199-36-6219.09-041-999000	C	CHOIR CLINIC	70.00
							Check 037750 Total:	177.00
037751	11-05-2008		02671	REGION II CROSS COUNTRY	199-36-6499.69-001-991000	C	entry fees	200.00
037753	11-06-2008		00113	BRAD ALLISON	199-36-6299.88-001-991000	C	JH VOLLEYBALL 10/27&20	120.00
037754	11-06-2008		02607	HEATH BURTON	199-36-6299.88-001-991000	C	F-BALL 10/31	80.00
037755	11-06-2008		02998	JARROD MARSH	199-36-6299.88-001-991000	C	V-BALL 10/21&9/12	100.00
037756	11-06-2008		00155	JEFF ARNOLD	199-36-6299.88-001-991000	C	SECURITY 10/31	60.00
037757	11-06-2008		03647	JUSTIN PRIEST	199-36-6299.88-001-991000	C	FOOTBALL SEC 1005	70.00
					199-36-6299.88-001-991000		SECURITY 0929	30.00
							Check 037757 Total:	100.00
037758	11-06-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	REGION CHOIR	27.00
					199-36-6412.32-001-999000		REGION CHOIR MEALS	340.00
							Check 037758 Total:	367.00
037759	11-06-2008		02854	REGION IV VOCAL DIVISION	199-36-6499.09-001-999000	C	CHOIR ENTRIES	310.00
037760	11-06-2008		03610	STEPHEN DEVILLE	199-36-6299.88-001-991000	C	F-BALL 10/31	70.00
037761	11-06-2008		00992	STEVE HALL	199-36-6299.88-001-991000	C	F-BALL 1024	80.00
037764	11-06-2008		01946	DAVID DUNCAN	199-36-6499.73-001-991000	C	BB TOURNEY	385.00
037768	11-06-2008		03282	A+ COMPUTER SCIENCE	199-36-6499.32-001-999000	C	PROGRAMMING PACKS	160.00
037769	11-06-2008		00263	BEST WESTERN/DFW AIRPO	199-41-6411.00-701-999000	C	1 NIGHTS HOTEL PDAS	80.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037770	11-06-2008		03234	BOWIE I. S. D.	199-36-6499.73-001-991000	C	BBALL TOURNEY	220.00
037771	11-06-2008		00410	CANTON LUMBER CO.	199-11-6399.00-001-922000	C	MATERIALS FOR CLASS PR	232.02
037772	11-06-2008		00448	CHAMPCRAFT	199-36-6499.32-001-999000	C	HANDBOOK SETS	306.00
037774	11-06-2008		03088	EAST TEXAS CHAPTER/TASC	199-36-6299.88-001-991000	C	SCRIMMAGE FEE	250.00
037776	11-06-2008		00878	GLS	199-11-6399.00-101-911000	C	BROCK	87.43
037777	11-06-2008		01054	HEWLETT-PACKARD CORP.	199-11-6399.00-001-922000	C	PRINTER	1,397.00
037778	11-06-2008		01137	INSTRUCTIONAL MATERIAL S	199-11-6399.00-001-922000	C	TEACHING MATERIALS	276.76
037779	11-06-2008		01214	JACKIE KELLEY	199-34-6411.00-999-999000	C	MEAL FOR CHILDRENS THE	8.00
037780	11-06-2008		01977	JEROME STEWART	199-41-6411.00-701-999000	C	REIMBURSE FOR MILEAGE	295.93
037781	11-06-2008		02381	JUNE YOUNG	199-34-6411.00-999-999000	C	MEAL FOR TYLER ZOO	8.00
037782	11-06-2008		01294	LIBRARY VIDEO COMPANY	199-11-6399.00-001-923000	C	VIDEOS	36.85
037784	11-06-2008		01347	MABANK I. S. D.	199-36-6499.73-001-991000	C	bball tourney 9th grade	175.00
037785	11-06-2008		01575	OFFICE DEPOT	199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-923000	C	PACKING TAPE/CASH BOX MISC SUPPLIES CLASS SUPPLIES Check 037785 Total:	54.67 173.52 393.54 621.73
037788	11-06-2008		01677	QUILL CORP	199-11-6399.00-001-911000 199-11-6399.25-001-911000 199-23-6399.00-001-999000 199-23-6411.00-001-999000 199-36-6399.32-001-999000	C	SUPPLIES OFFICE/OCS CLASSROOM/OFFICE TYPE PRINTER INK/SHREDDERS/ SUPPLIES OFFICE/OCS HANGING FOLDERS/STAPLI Check 037788 Total:	110.05 312.70 1,338.81 79.13 117.82 1,958.51
037789	11-06-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000 199-34-6411.00-999-999000	C	MEA FOR 5TH GRADE PARK 4TH GRADE ZOO Check 037789 Total:	8.00 8.00 16.00
037790	11-06-2008		00863	SAMUEL FRENCH, INC.	199-11-6399.29-001-911000	C	SCRIPTS/ROYALTY FEES	128.42
037791	11-06-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	MEALS FOR ZOO 1031	8.00
037792	11-06-2008		03655	SHEILA'S UPHOLSTRY	199-11-6399.00-001-911000 199-11-6399.23-001-911000	C	RE UPHOLSTRY RE UPHOLSTRY Check 037792 Total:	212.33 212.32 424.65
037793	11-06-2008		00687	SUSIE DORMAN	199-36-6399.32-001-999000	C	PRE APPR STAPLES PURCH	77.94
037794	11-06-2008		03130	T & G IDENTIFICATION SYSTI	199-11-6399.00-041-911000	C	W.Rhoten-Supplies	357.50
037795	11-06-2008		02021	TASO	199-36-6299.88-001-991000	C	CONTRACT CISD	100.00
037796	11-06-2008		02098	TEP	199-11-6399.00-041-911000 199-36-6499.32-001-999000	C	supplies BOOKS Check 037796 Total:	46.68 115.69 162.37
037797	11-06-2008		01860	TERRI SELLERS	199-34-6411.00-999-999000	C	5TH GRADE GARLAND	8.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037798	11-06-2008		02625	TEXAS HIGH SCHOOL BASEE	199-36-6299.88-001-991000	C	COACHES FEES	55.00
037800	11-06-2008		02161	TIGERDIRECT.COM	199-53-6399.04-999-999000	C	USB CABLES AND PROJEC	73.36
037801	11-06-2008		03670	TO BE READ ALOUD PUBLISI	199-36-6499.32-041-999000	C	UIL	55.00
037802	11-06-2008		03303	UIL	199-11-6399.29-001-911000	C	REQUEST APPROVAL FEE	25.00
037803	11-06-2008		03631	UTREKHT ART SUPPLIES	199-11-6399.35-001-911000	C	PRINTMAKING PAPER	298.00
037804	11-06-2008		02351	WINNERS CIRCLE	199-36-6499.32-001-999000	C	UIL EVENTS PACKAGE	459.00
037806	11-06-2008		00612	LEE DANIEL	199-36-6411.88-001-991000	C	MILEAGE AND MEALS	204.64
037807	11-06-2008		00830	FLINN SCIENTIFIC, INC.	199-11-6399.24-001-911000	C	SCIENCE SUPPLIES	857.73
037808	11-06-2008		01677	QUILL CORP	199-36-6399.32-001-999000	C	TEAL PAPER	47.20
037809	11-06-2008		03693	HANCOCK FABRICS	199-11-6399.29-001-911000	C	FABRIC/THREAD	124.44
037810	11-11-2008		02760	BORDERS & LONG OIL, INC.	199-34-6311.00-999-999000	C	DIESEL FUEL	8,356.64
037811	11-11-2008		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000	C	SUPPLIES	277.31
037812	11-11-2008		00410	CANTON LUMBER CO.	199-11-6399.29-001-911000	C	SUPPLIES FALL SHOW	174.06
037813	11-11-2008		01897	CAROLYN SMITH	199-36-6299.88-001-991000	C	25 SEC CLOCK 1024	25.00
037814	11-11-2008		00526	COMPUTERLAND NETWORK	199-11-6399.04-999-911000	C	computers	23,736.00
037815	11-11-2008		00546	COOPER FIRE PROTECTION	199-34-6249.00-999-999000	C	fire extinguishers	172.00
037816	11-11-2008		00650	DELL MARKETING L. P.	199-53-6399.04-999-999000	Y	UPGRADE COMPUTERS	3,290.12
037817	11-11-2008		02460	DR. NUMSEN - DOUG RAY	199-31-6339.00-041-999000	C	Supplies	50.00
037818	11-11-2008		03677	EDUCATION SALES	199-31-6399.00-102-999000	C	PO Created by Req: 002203	335.00
037819	11-11-2008		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	electric services	5,800.00
037820	11-11-2008		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	VOLLEBALL	319.14
037821	11-11-2008		03183	GLASSMASTERS	199-34-6249.00-999-999000 199-34-6319.00-999-999000	C	INSTALLATION GLASS FOR BUS 8 & 4	129.00 159.00
							Check 037821 Total:	288.00
037822	11-11-2008		00993	HALL VOLVO GMC	199-34-6319.00-999-999000	C	FILTERS FOR BUSES	117.81
037823	11-11-2008		03693	HANCOCK FABRICS	199-11-6399.29-001-911000	Y	FABRICS/MISC FOR PLAY	99.10
037825	11-11-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER 1024	25.00
037826	11-11-2008		01555	JEFF NORWOOD	199-36-6299.88-001-991000	C	REFEREE 10/24	65.00
037827	11-11-2008		01252	LAKESHORE LEARNING MAT	199-11-6399.33-101-911000	C	fedor	80.50
037829	11-11-2008		02619	MENTORING MINDS	199-11-6399.00-102-923000	C	PO Created by Req: 002081	384.95
037830	11-11-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000	C	GATE - 10242008	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037831	11-11-2008		01314	MR. D'S #1	199-34-6311.00-999-999000	Y	AG TRUCK/GASOLINE	23.73
037832	11-11-2008		01535	NEAL BROTHERS TRUCKING	199-34-6499.00-999-999000	C	INSPECTION BUS 18	62.00
037834	11-11-2008		01564	NORTH STAR UNIFORMS & E	199-41-6399.06-750-999000	Y	9 SHIRTS/W/LOGO	401.00
037835	11-11-2008		03403	NYSTROM	199-11-6399.00-102-911000	C	PO Created by Req: 002095	673.62
037836	11-11-2008		01575	OFFICE DEPOT	199-13-6399.00-999-924000	Y	JULIE FISHER'S KEYBOARD	79.99
037837	11-11-2008		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000	Y	STARTER	42.74
					199-34-6319.00-999-999000		HINGE PINS	11.98
		PCM37409			199-34-6319.00-999-999000	M		-15.42
							Check 037837 Total:	39.30
037838	11-11-2008		01589	ORIENTAL TRADING CO., INC	199-11-6399.29-001-911000	C	COSTUMES FOR PLAY	254.33
037839	11-11-2008		01660	PRICE INTERNATIONAL, INC.	199-34-6319.00-999-999000	C	SUPPLIES	81.14
037840	11-11-2008		01677	QUILL CORP	199-41-6399.00-750-999000	Y	OFFICE SUPPLIES/	363.96
					199-23-6399.00-101-999000	C	ALVARADO	1,461.47
							Check 037840 Total:	1,825.43
037841	11-11-2008		01784	ROTARY CLUB OF CANTON	199-41-6499.06-750-999000	Y	MONTHLY DUES/BLAYLOCK	40.00
037842	11-11-2008		00863	SAMUEL FRENCH, INC.	199-11-6399.29-001-911000	Y	TROJAN WOMEN SCRIPTS	60.62
037843	11-11-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	Y	REIMB/11/7-11/8 MEALS	39.00
037844	11-11-2008		01607	SHIRLEY PATRICK	199-41-6411.00-750-999000	C	MILEAGE REIMB	86.26
037845	11-11-2008		02914	SPENCER MARKETING	199-41-6219.00-701-999000	C	WEB MAINTENANCE	500.00
037846	11-11-2008		00687	SUSIE DORMAN	199-36-6399.32-001-999000	Y	PRE APPRV AMAZON ORDE	132.40
037848	11-11-2008		02170	TOUCHTONE COMMUNICATI	199-51-6259.97-999-999000	C	LONG DISTANCE EXPENSE	189.42
037849	11-11-2008		03480	TRANSMONTAIGNE PRODUC	199-34-6311.00-999-999000	Y	GASOLINE/NOV. PURCHASI	973.63
037850	11-11-2008		01429	TRINITY BUSINESS OFFICE	199-34-6499.00-999-999000	Y	3 BUS DRIVERS TESTS	315.00
037851	11-11-2008		02798	U S SCHOOL SUPPLY	199-12-6399.00-101-999000	C	JACKSON	126.10
037852	11-11-2008		02266	VAN ZANDT NEWSPAPERS, I	199-41-6329.00-701-999000	C	NEWSPAPER STEWART	32.00
037854	11-12-2008		03219	2 HOT CHICKS	199-41-6499.00-701-999000	C	DISTRICT PASSES	50.00
037855	11-12-2008		00160	ASCD	199-41-6499.00-701-999000	C	MEMBERSHIP/RENEWAL/ST	89.00
					199-41-6499.00-701-999000		TEXAS AFFILIATE DUES	105.00
							Check 037855 Total:	194.00
037856	11-12-2008		01321	ATMOS ENERGY	199-51-6259.99-999-999000	C	9/25-10/28 MONTHLY CHAR	1,973.28
037857	11-12-2008		00176	ATSSB REGION III	199-36-6412.10-001-999000	C	ENTRIES/ALL REGION	729.00
037858	11-12-2008		01894	BARRY SMITH	199-36-6299.88-001-991000	C	SCOREBOARD/CLOCK	25.00
037859	11-12-2008		03733	BILLY ROBERTS	199-36-6299.88-001-991000	C	BACK JUDGE/FOOTBALL/MI	65.00

Date Run: 02-10-2009 7:48 AM
 Cnty Dist: 234-902
 From 09-01-2008 To 01-31-2009
 Fund: 199 / 9 GENERAL OPERATING

YTD Check Register
 CANTON ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 35 of 67
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037860	11-12-2008		00401	CANTON I.S.D. FOOD SERVICE	199-41-6499.00-701-999000	C	OCTOBER CATERINGS	190.00
037861	11-12-2008		00408	CANTON LIONS CLUB	199-13-6499.00-999-924000 199-23-6499.00-001-999000 199-23-6499.00-041-999000 199-41-6499.00-701-999000	C	JULIE FISHER GUEST MEAL H S GUEST MEALS JR HIGH GUEST MEALS MEMBER DUES/QUARTERL Check 037861 Total:	9.00 18.00 18.00 105.00 150.00
037862	11-12-2008		00407	CANTON MOTORS, INC.	199-34-6249.00-999-999000	C	REPAIR OF VAN	694.21
037863	11-12-2008		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	MONTHLY CHARGES	7,602.35
037864	11-12-2008		00557	COURTYARD HOTEL	199-36-6499.69-001-991000	C	3 ROOMS/\$85 EACH	185.30
037865	11-12-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.70-041-991000 199-36-6399.70-041-991000 199-36-6399.70-041-991000	C	PO Created by Req: 002236 PO Created by Req: 002236 PO Created by Req: 002236 Check 037865 Total:	360.00 7.90 210.00 577.90
037867	11-12-2008		01007	HARDY & ATHERTON, P. C.	199-41-6211.00-750-999000	C	PROFESSIONAL SERVICES	418.75
037868	11-12-2008		01621	J. W. PEPPER & SO., INC.	199-11-6399.09-041-911000	C	PRIEST-MUSIC	82.64
037869	11-12-2008		03734	JAMES HOBBS	199-36-6299.88-001-991000	C	HEAD LINESMAN/MINEOLA	65.00
037870	11-12-2008		01977	JEROME STEWART	199-41-6411.00-701-999000	C	REIMB/PARKING/SAN ANTO	10.00
037871	11-12-2008		03735	KARL NORWOOD	199-36-6299.88-001-991000	C	LINE JUDGE/MINEOLA FOO	236.99
037872	11-12-2008		03736	LARRY ROWE	199-36-6299.88-001-991000	C	UMPIRE/FOOTBALL/MINEOI	102.44
037873	11-12-2008		01480	MARTA MORGAN	199-36-6411.88-001-991000 199-36-6412.76-041-991000	C	MEAL MONEY/STATE MEET MEAL MONEY/STATE MEET Check 037873 Total:	47.00 140.00 187.00
037874	11-12-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000	C	REIMB/MILEAGE/OCTOBER	59.59
037875	11-12-2008		03678	ODYSSEY OF THE MIND	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	LAMAR Lamar Check 037875 Total:	135.00 118.95 253.95
037877	11-12-2008		01630	PITNEY BOWES	199-41-6399.00-750-999000	C	INK CARTRIDGE/ADMINISTF	40.79
037883	11-18-2008		00078	ADVENTURES IN LEARNING	199-11-6399.00-041-911000	C	supplies	300.00
037884	11-18-2008		03665	AMERITAS LIFE INSURANCE	199-00-1291.00-000-900000	C	RAICHLE/DENTAL NOV. PM	49.92
037887	11-18-2008		03703	APPLIED PRACTICE	199-11-6399.00-001-911000 199-11-6399.21-001-911000	C	TAKS PROFIENCENCY PAC TAKS PROFIENCENCY PAC Check 037887 Total:	500.00 170.62 670.62
037888	11-18-2008		00176	ATSSB REGION III	199-11-6399.10-041-911000	C	MIDDLE SCHOOL ALL REGI	738.00
037889	11-18-2008		00333	BSN/PASSON'S/GSC/COLL SI	199-36-6499.09-001-999000	C	VARSITY KICKING CAGE	125.99
037890	11-18-2008		03092	CANTON ISD	199-41-6399.00-701-999000	C	REIMBURSEMENT/PETTY C	138.57
037891	11-18-2008		02618	CAROL SLIDER	199-11-6411.00-001-911000	C	REIMB/REGION X /MEAL	8.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037892	11-18-2008		01919	CELESTINO SOSA	199-36-6219.10-001-999000	C	GUARD CLINIC/10/29/08	200.00
037893	11-18-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	PO Created by Req: 002253	48.14
037894	11-18-2008		02505	DIRECT ENERGY	199-51-6259.96-999-999000	C	MONTHLY CHARGES	36,635.89
037895	11-18-2008		00719	EAST TEXAS ALARM, INC.	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	JR. HIGH & ELEM. MONITOF HIGH SCHOOL/BURGLAR & Check 037895 Total:	44.00 85.00 129.00
037897	11-18-2008		00738	EDGEWOOD I. S. D.	199-93-6492.00-999-923000	C	MONTHLY CHARGES	46,873.97
037898	11-18-2008		01057	HIGHSMITH INC.	199-12-6399.00-101-999000 199-12-6399.00-101-999000	C	JACKSON JACKSON Check 037898 Total:	105.35 110.67 216.02
037899	11-18-2008		00249	HOWARD BELL	199-36-6411.88-001-991000	C	MILEAGE REIMB	69.99
037901	11-18-2008		01285	JOHN LEMONS	199-34-6411.00-999-999000	C	REIMB/MEAL MONEY/TVCC	8.00
037902	11-18-2008		01198	K-12 MASCOTS	199-11-6399.00-101-911000	C	Lamar	549.00
037906	11-18-2008		02494	LANCE ANGEL	199-36-6411.88-001-991000 199-36-6411.88-001-991000	C	MILEAGE REIMB/STATE CR MILEAGE REIMB/11/4-11/7& Check 037906 Total:	196.75 93.93 290.68
037907	11-18-2008		03679	MARCY MATH WORKS	199-11-6399.22-001-911000	C	ALGEBRA BOOKS	211.04
037909	11-18-2008		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	FULL MAINTENANCE BILLIN	1,248.00
037910	11-18-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000	C	REIMB/MILES & MEALS	381.55
037911	11-18-2008		01576	OFFICE/SECRETARY OF STA	199-41-6411.00-701-999000	C	ELECTION LAW SEMINAR/M	500.00
037912	11-18-2008		01589	ORIENTAL TRADING CO., INC	199-11-6399.00-102-911000	C	PO Created by Req: 002219	154.64
037914	11-18-2008		01677	QUILL CORP	199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-11-6399.24-001-911000 199-23-6399.00-001-999000 199-23-6399.00-041-999000	C	SCIENCE CLASS OFFICE SU SCIENCE CLASS OFFICE SU MISC SUPPLIES ADMIN OFFICE SUPPLIES Howard-Supplies Check 037914 Total:	20.69 190.96 114.89 446.94 266.68 1,040.16
037915	11-18-2008		01731	REGION X ESC	199-53-6299.04-999-999000	C	ednet 10	4,000.00
037916	11-18-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/MEAL/TRIP TO DALL	8.00
037917	11-18-2008		01784	ROTARY CLUB OF CANTON	199-23-6499.00-101-999000 199-41-6499.00-701-999000	C	LAMAR/CURRENT CHARGE STEWART/CURRENT CHAR Check 037917 Total:	40.00 40.00 80.00
037918	11-18-2008		03747	RUSH TRUCK CENTER	199-34-6249.00-999-999000	C	REPAIR HEATER/BUS 8	322.55
037920	11-18-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	REIMB/MEAL/TVCC TRIP	8.00
037921	11-18-2008		01847	SCHOOL NURSE SUPPLY	199-33-6399.00-999-999000	C	supplies	434.62
037922	11-18-2008		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	821.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037924	11-18-2008		00437	STANLEY CONVERGENT SEC	199-51-6249.00-999-999000	C	MONITORING CHARGES/HS	76.45
037925	11-18-2008		03748	STEVEN MOORE	199-36-6219.10-001-999000	C	MARCHING WINDS/CLINIC 1	150.00
037926	11-18-2008		03166	TASB	199-41-6419.00-702-999000	C	10/6/08 SESSION W/RUTHEI	987.71
037927	11-18-2008		02119	TEXAS SCENIC COMPANY, IN	199-51-6319.00-999-999000	C	bulbs	176.00
037928	11-18-2008		03708	TRAINERS WAREHOUSE	199-23-6399.00-101-999000	C	LAMAR	236.30
037929	11-18-2008		02585	HIGHSMITH	199-12-6399.00-101-999000 199-12-6399.00-101-999000	C	JACKSON JACKSON	205.46 25.50
							Check 037929 Total:	230.96
037930	11-18-2008		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-51-6259.97-999-999000	C	HS PHONE LINE JH FAX PHONE LINE HS FAX LINE HS FIRE ALARM PHONE LIN ADM. FAX PHONE LINE JH ELEV. & FIRE E. PRINCIPAL PHONE LINE	365.36 40.35 87.11 46.49 290.67 110.82 57.26
							Check 037930 Total:	998.06
037931	11-18-2008		02278	VISUAL TECHNIQUES, INC.	199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-36-6399.88-001-991000	C	PO Created by Req: 002268 MCCARTY COACH ANGEL'S ORDER	94.76 214.00 230.00
							Check 037931 Total:	538.76
037932	11-19-2008		02438	PATRICIA CONWAY	199-11-6411.00-101-911000	C	ADVANCE/TRIP/REGION X	144.40
037933	11-21-2008		00121	AMAZON.COM	199-41-6399.00-701-999000 199-41-6399.00-701-999000	C	STACIE WILKERSON'S PUR STACIE WILKERSON'S PUR	40.00 43.95
							Check 037933 Total:	83.95
037934	11-21-2008		03731	AMSTERDAM	199-11-6399.00-102-911000	C	PO Created by Req: 002326	141.05
037935	11-21-2008		00187	AMY AUTRY	199-11-6411.00-041-911000	C	REIMB/10/14 & 10/28 REGIO	104.40
037936	11-21-2008		01894	BARRY SMITH	199-36-6299.88-001-991000	C	CLOCK OPERATOR/10/31	25.00
037937	11-21-2008		03694	BEN DODD	199-36-6299.88-041-991000	C	OFFICIAL/2 FOOTBALL GAM	167.75
037938	11-21-2008		03593	BEN SHOBE	199-36-6299.88-041-991000 199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	CHAIN CREW 11/6 FOOTBAI CHAIN CREW/10/28 FOOTB/ CHAIN CREW 10/30 FOOTB/	25.00 27.50 27.50
							Check 037938 Total:	80.00
037939	11-21-2008		00408	CANTON LIONS CLUB	199-41-6499.00-701-999000	C	MEMBER DUES/QUARTERL	105.00
037940	11-21-2008		01897	CAROLYN SMITH	199-36-6299.88-001-991000	C	10/31 VAN FOOTBALL 25 SE	25.00
037941	11-21-2008		03754	CHAD CARTER	199-36-6299.88-041-991000	C	OFFICIAL/2 JR HIGH GAMES	80.00
037943	11-21-2008		01278	CHUCK LE CROY	199-36-6299.88-001-991000	C	VARSITY FOOTBALL GAME	110.95
037944	11-21-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	PO Created by Req: 002275	71.01
037945	11-21-2008		03595	DANIEL DURAN	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	CHAIN CREW 10/30 JR HIGH CHAIN CREW/10/28 JR HIGH	27.50 27.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037945	11-21-2008		03595	DANIEL DURAN	199-36-6299.88-041-991000	C	CHAIN CREW 11/6/08 JR HIC	25.00
							Check 037945 Total:	80.00
037946	11-21-2008		03755	DAVE CHOP	199-36-6299.88-001-991000	C	VARSITY GAME/VAN 10/31	70.00
037947	11-21-2008		03247	DOUG BRINKLEY	199-36-6299.88-001-991000	C	REFEREE/10/16 FOOTBALL	150.20
037948	11-21-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.88-001-991000	C	BRET BOTARD'S ORDER	855.00
					199-36-6399.88-001-991000		BRET BOTARD'S ORDER	855.00
					199-36-6399.88-001-991000		BRET BOTARD'S ORDER	922.50
							Check 037948 Total:	2,632.50
037949	11-21-2008		03248	EDDIE SPERIER	199-36-6299.88-041-991000	C	REFEREE/10/23 MINEOLA	178.50
037950	11-21-2008		03661	ETHAN VESTAL	199-36-6299.88-041-991000	C	CHAIN CREW/JR HIGH 11/6	25.00
					199-36-6299.88-041-991000		CHAIN CREW/JR HIGH 10/30	27.50
					199-36-6299.88-041-991000		CHAIN CREW/JR HIGH 10/28	27.50
							Check 037950 Total:	80.00
037951	11-21-2008		00845	FORDE-FERRIER EDUCATIOI	199-11-6399.00-041-911000	C	PO Created by Req: 001991	86.25
037952	11-21-2008		00921	GLENCOE	199-11-6399.00-001-911000	C	PO Created by Req: 002293	75.01
					199-11-6399.00-041-911000		PO Created by Req: 002293	62.55
							Check 037952 Total:	137.56
037953	11-21-2008		00938	GOPHER SPORT	199-11-6399.00-102-911000	C	PO Created by Req: 002260	68.24
037954	11-21-2008		02724	GRANT MALONE	199-36-6299.88-041-991000	C	HEAD LINESMAN/10/23 MINI	120.00
037955	11-21-2008		00997	HAMMOND & STEPHENS CO.	199-11-6399.00-101-911000	C	mccarty	91.33
037956	11-21-2008		01057	HIGHSMITH	199-12-6399.00-101-999000	C	JULIE JACKSON'S ORDER	15.03
037957	11-21-2008		01143	INTRA DATA, INC.	199-12-6329.00-102-999000	C	PO Created by Req: 002059	149.00
037958	11-21-2008		01214	JACKIE KELLEY	199-34-6411.00-999-999000	C	REIMB/11/15 MEAL	8.00
					199-34-6411.00-999-999000		REIMB/10/19 MEALS	8.00
							Check 037958 Total:	16.00
037959	11-21-2008		03644	JACOB DODD	199-36-6299.88-041-991000	C	FOOTBALL OFFICIAL/10/28	161.90
037960	11-21-2008		00426	JEFF CASEY	199-36-6299.88-001-991000	C	ANNOUNCER/10/31 VARSIT	25.00
037961	11-21-2008		03757	JEFF ROBERTS	199-36-6299.88-041-991000	C	2 JR HIGH/10/30 FOOTBALL	80.00
037962	11-21-2008		03758	JESSE RAMON	199-36-6299.88-001-991000	C	OFFICIAL/FOOTBALL 10/31	70.00
037963	11-21-2008		02380	JOSHUA YOUNG	199-36-6299.88-001-991000	C	SECURITY/09/26 VARSITY F	70.00
					199-36-6299.88-001-991000		SECURITY/10/10/08 VARSIT	80.00
					199-36-6299.88-001-991000		SECURITY/10/24 VARSITY F	80.00
							Check 037963 Total:	230.00
037965	11-21-2008		03759	KEVIN STEPHENSON	199-36-6299.88-001-991000	C	OFFICIAL/10/31 VARSITY G/	70.00
037966	11-21-2008		02450	KNOWLEDGE NOOK	199-11-6399.00-102-911000	C	supplies	83.07
037967	11-21-2008		02494	LANCE ANGEL	199-36-6399.88-001-991000	C	2 PACKAGES/OVERNIGHTE	25.20
037968	11-21-2008		03604	LARRY (L. B.) LANE	199-36-6299.88-001-991000	C	LINE JUDG/11/6 KEMP GAMI	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037968	11-21-2008		03604	LARRY (L. B.) LANE	199-36-6299.88-001-991000	C	LINE JUDGE/10/16 EUSTACE Check 037968 Total:	80.00 120.00
037969	11-21-2008		03621	LIBRARY SKILLS	199-12-6329.00-102-999000	C	PO Created by Req: 002063	521.20
037971	11-21-2008		01480	MARTA MORGAN	199-11-6411.00-041-911000 199-36-6411.88-001-991000	C	REIMB/MILES & MEALS 11/1 REIMB/11/14-11/15 MILES Check 037971 Total:	77.60 67.40 145.00
037973	11-21-2008		00212	MICHAEL BANKS	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	PLAYER GATE/10/31/08 PLAYER GATE/11/6 FOOTB/ Check 037973 Total:	25.00 25.00 50.00
037974	11-21-2008		02389	MICHAEL P. ZAPALAC	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	HEAD LINESMAN/11/6 KEMF OFFICIAL 2 GAMES/10/28 Check 037974 Total:	40.00 80.00 120.00
037975	11-21-2008		01457	MINEOLA ISD	199-00-5752.06-000-900000	C	REIMB/FOOTBALL GAME 10	2,912.29
037976	11-21-2008		03559	MUSICAN'S FRIEND	199-11-6399.00-102-911000	C	PO Created by Req: 002278	179.73
037977	11-21-2008		00781	NERISSA ERICKSON	199-36-6412.00-001-922000	C	REIMB/MILES-LUGGAGE & F	240.97
037978	11-21-2008		01575	OFFICE DEPOT	199-12-6329.00-102-999000	C	PO Created by Req: 002061	84.18
037980	11-21-2008		01820	PAULA SANDERSON	199-11-6411.00-101-911000	C	REIMB/MEALS DYSLEXIA W	30.00
037981	11-21-2008		01640	PITNEY BOWES	199-41-6249.36-750-999000	C	TERM RENTAL CHARGES	102.00
037982	11-21-2008		01677	QUILL CORP	199-11-6399.00-001-911000 199-11-6399.21-001-911000 199-11-6399.33-101-911000 199-23-6399.00-001-999000 199-36-6399.32-001-999000 199-41-6399.00-750-999000	C	PAPER/PRINTER DRUM KIT CLASS ROOM SUPPLIES ALVARDO PAPER/PRINTER DRUM KIT CLASS ROOM SUPPLIES STACIE WILKERSON'S ORD Check 037982 Total:	480.94 167.11 1,976.84 443.74 101.65 157.49 3,327.77
037983	11-21-2008		03710	RESEARCH PRESS	199-11-6399.00-102-911000	C	PO Created by Req: 002261	40.50
037984	11-21-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000 199-34-6411.00-999-999000	C	REIMB/11/15 MEALS REIMB/11/20 MEALS Check 037984 Total:	27.00 12.00 39.00
037985	11-21-2008		00891	ROY GASKILL	199-36-6299.88-001-991000	C	OFFICIAL/VARISTY FOOTBA	143.71
037986	11-21-2008		01843	SCHOOL HEALTH CORPORA	199-23-6499.00-102-999000	C	PO Created by Req: 002114	55.01
037988	11-21-2008		01607	SHIRLEY PATRICK	199-41-6411.00-750-999000	C	REIMB/11/6 NORTH TEXAS	71.21
037989	11-21-2008		03393	TAPT	199-34-6411.00-999-999000 199-34-6411.00-999-999000	C	ROGER WARD'S COURSES ROGER WARD'S COURSES Check 037989 Total:	150.00 155.00 305.00
037990	11-21-2008		00717	TERRI EASLEY	199-11-6411.00-041-911000	C	REIMB/11/14-11/17 MILES &	74.88
037991	11-21-2008		03181	TERRY EDWARDS	199-36-6299.88-001-991000 199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	LINE JUDGE/KEMP FOOTBA LINE JUDGE/MINEOLA FOO HEAD LINESMAN/EUSTACE Check 037991 Total:	82.12 120.00 80.00 282.12

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037992	11-21-2008		02123	TEXAS TECH UNIVERSITY	199-31-6339.00-001-999000	C	CREDIT BY EXAMS	375.00
037994	11-21-2008		03708	TRAINERS WAREHOUSE	199-11-6399.00-101-911000	C	lamar	99.86
037995	11-21-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	MONTHLY BILLING/567-0475	59.81
037997	11-21-2008		02993	WARD'S NATURAL SCIENCE	199-11-6399.24-001-911000	C	LAB REFILL KITS	110.84
037998	11-21-2008		02319	WHITEHOUSE ISD	199-36-6412.32-001-999000	C	11/15 DEBATE FEES	518.00
037999	11-25-2008		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	OXYGEN LARGE	12.01
038000	11-25-2008		00124	AMAZING DESIGNZ	199-51-6319.00-999-999000	C	OFFICE SIGNS	17.50
038001	11-25-2008		00226	ANNETTE BARTON	199-36-6499.10-001-999000	C	USED PLASTIC VITO CLARII	250.00
038002	11-25-2008		00179	AT&T	199-51-6259.97-999-999000	C	THOMAS STEWART CELL P	44.99
038003	11-25-2008		00175	ATLAS PEN & PENCIL CORP.	199-11-6399.00-102-911000	C	PO Created by Req: 002277	64.28
038004	11-25-2008		03762	CANTON EQUIPMENT RENT/	199-51-6249.00-999-999000	C	SOFTBALL FIELD/TRENCH	55.00
038005	11-25-2008		00479	CINTAS CORPORATION #495	199-51-6319.00-999-999000	C	UNIFORM FEE FOR OCTOBI	449.20
038006	11-25-2008		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	ONE INVOICE/MISSED	394.26
038007	11-25-2008		01319	DAWN LOFTIN	199-34-6411.00-999-999000	C	REIMB/11/19 ETAPT MEETIN	71.72
038008	11-25-2008		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000	C	LIGHT BULBS/MAINTENANC	142.42
					199-51-6319.00-999-999000		BREAKER/ETC./MAINTENAN	17.62
					199-51-6319.00-999-999000		CHS/BREAKER/MAINTENAN	74.23
					199-51-6319.00-999-999000		LIGHT BULBS/MAINTENANC	340.12
					199-51-6319.00-999-999000		SCHOOL ZONE LIGHTS	339.73
					199-51-6319.00-999-999000		BALLAST/ALL SCHOOLS	334.00
							Check 038008 Total:	1,248.12
038009	11-25-2008		00679	DIXIE PAPER CO.	199-51-6319.00-999-999000	C	ORANCE TRAFFIC CONES/C	198.64
038010	11-25-2008		01058	EASTBAY-TEAM SALES	199-36-6399.71-001-991000	C	MARTA MORGAN'S ORDER	477.80
					199-36-6399.71-001-991000		MARTA MORGAN'S ORDER	405.86
					199-36-6399.71-001-991000		MARTA MORGAN'S ORDER	511.03
					199-36-6399.71-001-991000		MARTA MORGAN'S ORDER	158.43
					199-36-6399.76-041-991000		MARTA MORGAN'S ORDER	379.80
					199-36-6399.76-041-991000		MARTA MORGAN'S ORDER	129.57
							Check 038010 Total:	2,062.49
038011	11-25-2008		03763	ER MUSIC	199-36-6399.10-001-999000	C	MARCHING SHOW/2009	1,515.00
038012	11-25-2008		00788	ESTES, INCORPORATED	199-51-6319.00-999-999000	C	WINTER GRASS/MAINTENA	166.96
					199-51-6319.00-999-999000		MAINTENANCE ORDER	435.00
							Check 038012 Total:	601.96
038013	11-25-2008		00966	GE MONEY BANK	199-51-6319.00-999-999000	C	PURCHASES 10/6-11-4	834.15
038014	11-25-2008		01193	JUNIOR LIBRARY GUILD	199-12-6329.00-101-999000	C	JACKSON	636.00
038016	11-25-2008		01414	MC KAY MUSIC COMPANY	199-36-6399.10-001-999000	C	FLUTE LYRES/BAND	24.00
					199-36-6399.10-001-999000		SUPPLIES/BAND	122.25
							Check 038016 Total:	146.25

* indicates voided checks

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038018	11-25-2008		01542	NEVCO SCOREBOARD CO.	199-51-6249.00-999-999000	C	CHS/SCORBOARD REPAIR	115.32
038019	11-25-2008		01619	PENDER'S MUSIC COMPANY	199-11-6399.10-001-911000	C	MUSIC/HIGH SCHOOL	158.95
					199-11-6399.10-001-911000		MUSIC/HIGH SCHOOL	336.68
					199-11-6399.10-001-911000		MUSIC/HIGH SCHOOL	95.93
					199-11-6399.10-001-911000		MUSIC/HIGH SCHOOL	220.55
					199-11-6399.10-001-911000		MUSIC/HIGH SCHOOL	55.56
					199-11-6399.10-001-911000		MUSIC/HIGH SCHOOL	102.53
					199-36-6399.10-001-999000		PERCUSSION ENSEMBLES	124.61
							Check 038019 Total:	1,094.81
038020	11-25-2008		01641	PLUMB MASTER	199-51-6249.00-999-999000	C	CHS GYM SHWR OFF COMF	720.00
038022	11-25-2008		01720	REGION IV	199-11-6399.00-041-911000	C	PO Created by Req: 001989	3,060.00
					199-11-6399.00-041-911000		PO Created by Req: 001989	8,466.00
							Check 038022 Total:	11,526.00
038023	11-25-2008		01731	REGION X ESC	199-53-6299.04-750-999000	C	BUSINESS SOFTWARE SUP	6,685.00
038024	11-25-2008		01607	SHIRLEY PATRICK	199-12-6499.00-041-999000	C	BASIC DUES & ADDITIONAL	131.25
038025	11-25-2008		03519	SUSIE FORTNER	199-11-6411.00-101-911000	C	REIMB/MILES & MEALS/KILC	71.20
038026	11-25-2008		02016	SWORD CO., INC.	199-51-6319.00-999-999000	C	CJHS LOCK REPAIR	381.91
					199-51-6319.00-999-999000		CHJS LOCK REPAIR	210.93
							Check 038026 Total:	592.84
038027	11-25-2008		03166	TASB	199-51-6499.00-999-999000	C	ONSITE ANNUAL MEMBERS	1,645.00
038028	11-25-2008		02026	TASBO	199-41-6499.00-750-999000	C	INDIVIDUAL/DENISE STONE	125.00
038029	11-25-2008		02037	TCEA	199-11-6399.00-041-911000	C	Bone-Registration	145.00
038030	11-25-2008		02992	TEXAS ASSOCIATION/COMM	199-41-6499.00-701-999000	C	TACS/TREA LEGISLATIVE H	100.00
038031	11-25-2008		02154	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-999000	C	ELEVATOR MAINTENANCE	501.00
038032	11-25-2008		03765	UNITED STATES TREASURY	199-41-6499.00-750-999000	C	PENALTY	1,686.09
038033	11-25-2008		02263	VAN ISD	199-00-5752.06-000-900000	C	10/31/08 FOOTBALL GAME	3,710.67
038034	11-25-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	INT. FAX PHONE LINE	45.05
038035	11-25-2008		02649	VESTIGE VIDEO	199-36-6499.69-001-991000	C	AREA VIDEO	75.00
038037	11-25-2008		02287	WALMART COMMUNITY	199-11-6399.00-001-922000	C	FOOD SUPPLIES PFD/APPA	101.32
					199-11-6399.00-001-922000		FOOD SUPPLIES JELLY LAE	15.78
					199-11-6399.00-001-922000		SUPPLIES FAT LAB	20.19
					199-11-6399.00-001-922000		FOOD SUPPLIES PASTA LAI	53.81
					199-11-6399.00-001-922000		WALL MIRRORS	31.44
					199-11-6399.00-041-911000		SCIENCE/PURCHASES/CON	14.91
					199-11-6399.00-102-911000		PO Created by Req: 002213	116.55
					199-11-6399.00-102-911000		PO Created by Req: 002146	781.14
					199-11-6399.00-102-911000		PO Created by Req: 002252	80.16
					199-11-6399.00-102-911000		PO Created by Req: 002204	11.68
					199-11-6399.00-102-911000		PO Created by Req: 002213	29.90
					199-11-6399.00-102-923000		PO Created by Req: 002262	116.98
					199-11-6399.10-001-911000		ROB TOUPS/SUPPLIES/REC	414.98
					199-11-6399.23-001-911000		OFFICE SUPPLIES	143.35
					199-11-6399.29-001-911000		PLAY SUPPLIES	151.42
					199-11-6399.33-101-911000		Fedor	149.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038037	11-25-2008		02287	WALMART COMMUNITY	199-12-6399.00-041-999000	C	Library Supples	82.76
					199-34-6319.00-999-999000		SUPPLIES/BUS BARN	719.23
					199-36-6399.70-001-991000		FOOTBALL/SUPPLIES	78.03
					199-36-6399.70-001-991000		ATHLETIC SUPPLIES	84.06
					199-36-6399.70-041-991000		ATHLETICS/SUPPLIES	130.25
					199-36-6399.88-001-991000		ATHLETICS/SUPPLIES	73.81
					199-36-6399.88-001-991000		ATHLETICS/SUPPLIES	117.15
					199-41-6399.00-701-999000		OFFICE SUPPLIES/DR. STEV	30.19
					199-41-6399.00-750-999000		OFFICE SUPPLIES/WILKER	52.48
					199-41-6399.06-750-999000		OFFICE SUPPLIES	26.08
							Check 038037 Total:	3,627.05
038038	12-02-2008		03428	ALLEN MCDONALD	199-51-6249.00-999-999000	C	SUB-CONTRACTOR	537.82
038039	12-02-2008		00124	AMAZING DESIGNZ	199-34-6249.00-999-999000	C	2 SIGNS/BUS LANES/JH	127.50
					199-34-6249.00-999-999000		10 SIGNS/BUS OCCUPIED/E	175.00
					199-51-6249.00-999-999000		SIGNS/CES PARKING	668.58
							Check 038039 Total:	971.08
038040	12-02-2008		01321	ATMOS ENERGY	199-51-6259.99-999-999000	C	MONTHLY CHARGES	2,494.48
038041	12-02-2008		02760	BORDERS & LONG OIL, INC.	199-34-6311.00-999-999000	C	BULK DIESEL FUEL PURCH,	1,358.37
					199-34-6311.00-999-999000		BULK DIESEL FUEL PURCH,	1,543.53
					199-34-6311.00-999-999000		BULK DIESEL FUEL PURCH,	842.01
					199-34-6311.00-999-999000		BULK DIESEL FUEL PURCH,	871.50
							Check 038041 Total:	4,615.41
038042	12-02-2008		00113	BRAD ALLISON	199-36-6299.88-001-991000	C	11/11/08 SOUTHHILL BASKE	60.00
038043	12-02-2008		03004	BRET BOTARD	199-36-6412.72-001-991000	C	MEALS/BOYS BASKETBALL	130.00
038044	12-02-2008		03770	BRITNI BELL	199-36-6299.88-001-991000	C	VOLLEYBALL OFFICIAL/MIN	70.00
038045	12-02-2008		00337	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-999000	C	4 BACKUP LIGHT	49.90
038046	12-02-2008		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000	C	5 PACK-LIGHTS	1.89
					199-34-6319.00-999-999000		24 MONTH BATTERY BUS #	116.95
					199-34-6319.00-999-999000		FILTER/M-1	10.08
					199-34-6319.00-999-999000		TRACTOR HYD OIL	42.99
					199-34-6319.00-999-999000		HOSES/BUS #10	69.02
							Check 038046 Total:	240.93
038047	12-02-2008		00407	CANTON MOTORS, INC.	199-34-6319.00-999-999000	C	PULLEY /MD-1 MNT. PICKUP	81.38
038048	12-02-2008		03752	CFS PRODUCTS INC	199-41-6399.06-750-999000	C	ORDER	137.70
038049	12-02-2008		00320	CHARLES A. BROWN	199-36-6299.88-041-991000	C	SECURITY/BASKETBALL GA	75.00
038050	12-02-2008		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	MONTHLY CHARGES	12,426.73
038051	12-02-2008		03771	CRAIG ADAIR	199-36-6299.88-001-991000	C	OFFICIAL/BASKETBALL 11/1	85.95
038052	12-02-2008		00646	DEEN IMPLEMENT CO.	199-34-6319.00-999-999000	C	BOOTMD-10	52.08
038053	12-02-2008		03272	DEZI DAVIS	199-36-6299.88-001-991000	C	UMPIRE/2 BASKETBALL GA	125.95
038055	12-02-2008		00290	EARL BOOKIN	199-36-6299.88-001-991000	C	UMPIRE/11/21 BASKETBALL	130.95
038056	12-02-2008		00739	EDGEWOOD HIGH SCHOOL	199-36-6499.72-001-991000	C	ENTRY FEE TOURNAMENT	200.00

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038057	12-02-2008		00839	FOLLETT LIBRARY RESOURC	199-12-6329.00-041-999000	C	Patrick-Books	531.06
038058	12-02-2008		03273	FREDDIE PAUL	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	UMPIRE/2 CRANDALL BASK REFEREE/4 WILLS POINT B Check 038058 Total:	85.95 115.95 201.90
038059	12-02-2008		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	ALL CAMPUSES/MONTHLY	42,825.14
038060	12-02-2008		03772	GINGER REED	199-36-6299.88-001-991000	C	2 VOLLEYBALL MATCHES/M	102.12
038061	12-02-2008		00993	HALL VOLVO GMC	199-34-6319.00-999-999000	C	BRAKE CHAMBER (SPARE)	44.95
038062	12-02-2008		00999	HAMPTON INN & SUITES	199-41-6411.00-701-999000	C	1 NIGHT STAY/DR. STEWAR	90.95
038063	12-02-2008		01089	HOOTEN'S WELDING & MFG.	199-34-6319.00-999-999000	C	4 STRIPS METAL/REPAIR H	26.58
038064	12-02-2008		02998	JARROD MARSH	199-36-6299.88-001-991000	C	SECURITY/QUINLAN BASKE	70.00
038065	12-02-2008		03773	KEITH PARKER STRINGER	199-36-6299.88-001-991000	C	2 BASKETBALL GAMES/QUI	130.95
038066	12-02-2008		01217	KEMP ATHLETIC BOOSTER C	199-36-6499.72-001-991000	C	TOURNAMENT ENTRY FEE/	250.00
038068	12-02-2008		03775	MAX EASTERLY	199-34-6249.00-999-999000	C	REPAIR BUSES 2-WAY RAD	115.00
038069	12-02-2008		03776	MEGAN MILLER	199-36-6299.88-001-991000	C	CRANDALL BASKETBALL UI	85.95
038071	12-02-2008		02931	MENGER HOTEL	199-41-6411.00-701-999000	C	2 NIGHTS STAY/STEWART	242.33
038072	12-02-2008		01314	MR. D'S #1	199-34-6311.00-999-999000	C	GASOLINE/PURCHASE/AG T	23.73
038073	12-02-2008		01575	OFFICE DEPOT	199-12-6399.00-041-999000 199-12-6399.00-041-999000 199-12-6399.00-041-999000	C	Supplies Supplies Supplies Check 038073 Total:	24.98 242.92 221.59 489.49
038074	12-02-2008		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	T/C SEAL TIE ROD END & MINI LAMP AIR FILTER CLEARANCE LIGHT FUSE/MNT AIR FILTERS VALUE PACK AIR FILTER TIE ROD END Check 038074 Total:	8.47 15.23 6.10 2.26 2.99 14.86 7.99 7.04 1.92 66.86
038075	12-02-2008		02822	OSCAR CARAWAY, JR	199-36-6299.88-041-991000	C	UMPIRE/WILLS POINT/BASK	115.95
038076	12-02-2008		01618	PEGUES-HURST MOTOR COI	199-34-6319.00-999-999000	C	TAIL PIPE/BUS #20	227.88
038077	12-02-2008		01660	PRICE INTERNATIONAL, INC.	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	REPAIR KIT, GASKET SWITCHES/BUS #18-& SPAF FUEL PUMP/#9 Check 038077 Total:	53.38 60.00 150.10 263.48
038078	12-02-2008		03408	RICKY MOSELY	199-36-6299.88-001-991000	C	UMPIRE/BASKETBALL FT W	125.95
038079	12-02-2008		01762	ROACH'S TEAM SUPPLY	199-36-6399.73-001-991000	C	PO Created by Req: 002237	2,131.18

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038080	12-02-2008		00209	ROBIN BALLARD	199-36-6299.88-001-991000	C	REFEREE/BASKETBALL GA	85.00
038081	12-02-2008		02300	ROGER D. WARD	199-34-6319.00-999-999000	C	DRY INK BOARD & PENCILS	23.60
038082	12-02-2008		00841	RONALD FOLMER	199-36-6299.88-001-991000	C	UMPIRE/BASKETBALL GAM	85.95
038083	12-02-2008		03747	RUSH TRUCK CENTER	199-34-6319.00-999-999000	C	VALVE-CONTROL &RELAY	93.20
038084	12-02-2008		00863	SAMUEL FRENCH, INC.	199-11-6399.29-001-911000	C	ROYALTY/TROJAN WOMEN	225.00
038085	12-02-2008		03609	SIERRA KIRKPATRICK	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIALS MI	114.92
038086	12-02-2008		03610	STEPHEN DEVILLE	199-36-6299.88-001-991000	C	SECURITY/GIRLS BASKETB	40.00
038088	12-02-2008		03778	TEXAS TOLLWAYS CSC	199-34-6499.00-999-999000	C	CHARGES/BAND TRIP/SAN	4.60
038089	12-02-2008		03774	THE GALLERY COLLECTION	199-41-6399.00-701-999000	C	HOLIDAY CARDS	206.68
038090	12-02-2008		02750	TRANSFINDER	199-34-6499.00-999-999000	C	ANNUAL TECHNICAL SUPP	2,950.00
038091	12-02-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	JH FAX PHONE LINE	37.95
038092	12-02-2008		02303	WEBB ELECTRONICS	199-36-6399.72-001-991000	C	dvd-mini dv hdd combo vcr	1,933.00
038093	12-02-2008		00637	WILLIAM D. DAVIS	199-36-6299.88-041-991000	C	VOLLEYBALL OFFICIAL/MIN	110.00
038094	12-02-2008		02341	WILLS POINT CHEV OLDS	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	PARTS/REPAIR/MNT. TRUCI REPAIR MD 14 Check 038094 Total:	292.78 762.17 1,054.95
038095	12-04-2008		02551	AARON SLIDER	199-36-6411.88-001-991000	C	COACH'S MEAL MONEY	54.00
038096	12-04-2008		00127	AMERICAN BAND INSTRUME	199-11-6399.10-001-911000	C	CLARINET PURCHASE	879.00
038097	12-04-2008		03665	AMERITAS LIFE INSURANCE	199-00-1291.00-000-900000	C	COBRA/RAICHLE/DENTAL	49.92
038098	12-04-2008		00179	AT&T	199-51-6259.97-999-999000	C	THOMAS' CELL PHONE MOI	44.88
038099	12-04-2008		03004	BRET BOTARD	199-36-6412.72-001-991000	C	MEALS/9TH&JV BOYS BASK	260.00
038100	12-04-2008		00322	BROWNSBORO ATHLETICS	199-36-6499.72-001-991000	C	BOYS BASKETBALL ENTRY	150.00
038101	12-04-2008		00401	CANTON I.S.D. FOOD SERVIC	199-31-6399.00-001-999000 199-41-6499.00-701-999000	C	REFRESHMENTS/COLLEGE NOVEMBER CHARGES Check 038101 Total:	60.00 180.00 240.00
038102	12-04-2008		03638	CATHY GRACE LEMMON	199-36-6219.10-001-999000	C	F-HORNS OCT. CLINICS	750.00
038103	12-04-2008		03447	CENGAGE LEARNING	199-11-6399.00-001-922000	C	MICROSOFT CLASS PROGF	261.43
038104	12-04-2008		00487	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-911000 199-11-6143.00-101-911000	C	CAS FIXED COST FINAL AUI CAS FIXED COST FINAL AUI Check 038104 Total:	1,373.50 1,373.50 2,747.00
038105	12-04-2008		03746	COLLINS EDUCATION ASSO	199-11-6399.21-001-911000	C	POSTERS/BOOKS	62.70
038106	12-04-2008		00520	COMFORT INN	199-36-6411.88-001-991000	C	1 ROOM/BASKETBALL TOU	74.95
038107	12-04-2008		03640	DAVID HIGHTOWER	199-36-6219.10-001-999000	C	CLINICS/OCTOBER 2008	600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038108	12-04-2008		03573	DONNA FOLEY	199-36-6219.10-001-999000	C	CLARIENT/CLINICS/OCT. 08	563.00
038109	12-04-2008		03781	DRURY INN-AUSTIN NORTH	199-41-6411.06-750-999000	C	HOTEL ACCOMODATION/TA	125.34
038111	12-04-2008		03040	EAST COAST WHOLESALE	199-36-6399.70-001-991000	C	5 DUFFLE BAGS/CANTON IS	113.46
038112	12-04-2008		00719	EAST TEXAS ALARM, INC.	199-34-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	BUS BARN/ALARM INSTALL MAINTENANCE/ALARM INST MONTHLY CHARGES Check 038112 Total:	282.33 288.34 88.00 658.67
038113	12-04-2008		00724	EAST TEXAS INSTRUMENT C	199-11-6399.24-001-911000	C	SERVICE CALL/5 STAGES	255.00
038115	12-04-2008		02999	ERIN YORK	199-36-6411.00-001-922000	C	12/5-12/6 STATE LDE CONTI	43.00
038116	12-04-2008		02999	ERIN YORK	199-36-6411.00-001-922000	C	STATE LDE CONTEST/STUC	35.00
038117	12-04-2008		02999	ERIN YORK	199-11-6411.00-001-922000 199-11-6412.00-001-922000 199-11-6412.00-001-922000 199-11-6412.00-001-922000 199-36-6411.00-001-922000	C	10/28 JOINT CHAPTER/FFA 8/8-8/9 LEADERSHIP CAMP 8/5 & 9/22 MILES/VZ CO. LIV 8/14-8/15 FRUITVALE TRIP 10/20-10/24 NATIONAL CON Check 038117 Total:	15.15 30.30 29.30 12.12 102.62 189.49
038118	12-04-2008		00788	ESTES, INCORPORATED	199-51-6319.00-999-999000	C	PO Created by Req: 002157	1,425.00
038119	12-04-2008		00938	GOPHER SPORT	199-11-6399.23-001-911000 199-11-6399.23-001-911000	C	PE SUPPLIES PE SUPPLIES Check 038119 Total:	444.18 13.95 458.13
038120	12-04-2008		01007	HARDY & ATHERTON, P. C.	199-41-6211.00-750-999000	C	PROFESSIONAL SERVICES,	1,161.30
038121	12-04-2008		01077	HOLIDAY INN	199-36-6411.00-001-922000	C	2 ROOMS/1 NIGHT	213.90
038122	12-04-2008		01118	HYATT - AUSTIN	199-41-6499.00-750-999000	C	3 NIGHTS/1 ROOM/WILKER	277.95
038123	12-04-2008		01154	J & L PRINTING	199-23-6399.00-001-999000	C	UNEXCUSED ABSENCE REI	142.00
038125	12-04-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000 199-36-6412.09-001-999000	C	REIMB/MEALS/PRE AREA REIMB/STUDENT MEALS/PF Check 038125 Total:	12.00 88.00 100.00
038128	12-04-2008		01517	NATIONAL SCHOOL FORMS	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Howard- Supplies Howard- Supplies Check 038128 Total:	770.70 433.35 1,204.05
038129	12-04-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000 199-23-6411.00-001-999000	C	REIMB/11/14-DAEP TRIP REIMB/10/30 VAN TRIP Check 038129 Total:	29.30 15.15 44.45
038130	12-04-2008		00762	PAULA BRUNO	199-11-6499.00-102-911000	C	REIMB/POSTAGE	154.53
038131	12-04-2008		01628	PIANO MAN	199-36-6219.09-001-999000 199-36-6249.10-001-999000	C	PIANO TUNING/CHOIR PIANO TUNING/AUDITORIUI Check 038131 Total:	175.00 185.00 360.00
038132	12-04-2008		00454	RAY CHAPA	199-36-6219.10-001-999000	C	EMBOUCHURE CLINIC/CLAI	525.00
038134	12-04-2008		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	FOOD SUPPLIES FAMILY LI	61.69

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038134	12-04-2008		00697	REBECCA DRUMMOND	199-11-6499.00-001-922000	C	POSTAGE	36.40
							Check 038134 Total:	98.09
038135	12-04-2008		01736	RENAISSANCE LEARNING, IN	199-12-6399.00-041-999000	C	Patrick-Quizes	86.71
038136	12-04-2008		03652	REX WHITE	199-36-6219.10-001-999000	C	BRASS CLINIC/LESSONS 10	600.00
038137	12-04-2008		01755	RID X TERMITE & PEST CON	199-51-6249.00-999-999000	C	NOV. INVOICES/MONTHLY S	220.00
038138	12-04-2008		02914	SPENCER MARKETING	199-41-6219.00-701-999000	C	DEC. UPDATES/DEVELOPM	500.00
038139	12-04-2008		02332	STACIE WILKERSON	199-41-6411.00-750-999000	C	SCHOOL BOARD ELECTION	307.24
038140	12-04-2008		02577	STUDY ISLAND	199-11-6399.02-999-911000	C	INTERMEDIATE/RENEWAL	6,421.32
038141	12-04-2008		03166	TASB	199-41-6499.00-701-999000	C	MEMBERSHIP DUES/STEW/	2,391.92
038144	12-04-2008		02985	UPS	199-31-6339.00-001-999000	C	OUTBOUND/MAIL/ERICKSO	14.33
038145	12-04-2008		03787	VHS BOYS BASKETBALL ACT	199-36-6499.72-001-991000	C	ENTRY FEE/TOURNAMENT	250.00
038146	12-04-2008		02371	XEROX CORP	199-11-6269.19-001-911000	C	BASE CHARGE/HS OFFICE	51.00
038147	12-05-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	PO Created by Req: 001987	186.12
					199-11-6399.00-102-911000		PO Created by Req: 001987	15.29
					199-11-6399.00-102-911000		PO Created by Req: 001987	5.38
							Check 038147 Total:	206.79
038148	12-05-2008		00823	FISHER SCIENTIFIC	199-11-6399.00-102-911000	C	PO Created by Req: 001986	81.47
038149	12-05-2008		01129	IDVILLE	199-11-6399.00-102-911000	C	PO Created by Req: 002280	149.99
038152	12-05-2008		01456	MINDWARE	199-11-6399.00-102-911000	C	PO Created by Req: 002281	237.00
038153	12-05-2008		01589	ORIENTAL TRADING CO., INC	199-11-6399.00-102-911000	C	PO Created by Req: 002344	18.33
					199-11-6399.00-102-911000		PO Created by Req: 002120	29.24
							Check 038153 Total:	47.57
038154	12-05-2008		01847	SCHOOL NURSE SUPPLY	199-33-6399.00-999-999000	C	supplies	181.67
038156	12-05-2008		02063	TEPSA	199-23-6399.00-102-999000	C	PRINCIPAL/RENEWAL	352.00
038158	12-05-2008		02212	TYLER TRUCK CENTER	199-34-6319.00-999-999000	C	PARTS/BUS #14	130.04
038159	12-05-2008		03725	US GAMES	199-11-6399.00-102-911000	C	PO Created by Req: 002310	85.45
038161	12-05-2008		02371	XEROX CORP	199-11-6269.19-001-911000	C	BASE CHARGE/OCT. HS OF	590.87
					199-11-6269.19-001-911000		BASE CHARGE/OCT. HS/WK	233.34
					199-11-6269.19-001-911000		BASE CHARGE/OCT. HS	590.87
					199-11-6269.19-041-911000		METER USAGE/PRINTS/JH	121.49
					199-11-6269.19-041-911000		BASE CHARGE/OCT. JH	411.41
					199-11-6269.19-101-911000		BASE CHARGE OCT. ELEM/	463.56
					199-11-6269.19-101-911000		BASE CHARGE/OCT. ELEM'	463.56
					199-11-6269.19-101-911000		BASE CHARGE/OCT. ELEM'	233.34
					199-11-6269.19-102-911000		BASE CHARGE/OCT. INT. LC	463.56
					199-11-6269.19-102-911000		BASE CHARGE/OCT. INT LO	582.43
					199-11-6269.19-102-911000		BASE CHARGE/OCT. INT. OI	233.34
							Check 038161 Total:	4,387.77
038162	12-05-2008		02373	XEROX CORPORATION	199-11-6269.19-001-911000	C	BASE CHARGE/MAY/HS WK	1,135.15

* indicates voided checks

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038162	12-05-2008		02373	XEROX CORPORATION	199-11-6269.19-001-911000	C	BASE CHARGE/MAY/HS OFI Check 038162 Total:	1,487.89 2,623.04
038163	12-09-2008		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	OXYGEN TANK RENTAL	11.65
038166	12-09-2008		02986	APPLE INC.	199-11-6399.00-101-911000	C	2 - IPOD TOUCH	458.00
038168	12-09-2008		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000	C	CHSFUSES	61.92
038170	12-09-2008		03767	DR. CHARLES L. RIVES	199-36-6499.09-001-999000	C	REGISTRATION AREA WKSI	105.00
038171	12-09-2008		00729	EAST TEXAS SPORTS CENTE	199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000	C	PO Created by Req: 002265 PO Created by Req: 002265 PO Created by Req: 002265 PO Created by Req: 002265 Check 038171 Total:	102.00 119.70 76.50 83.70 381.90
038172	12-09-2008		00738	EDGEWOOD I. S. D.	199-93-6492.00-999-923000	C	MONTHLY PAYMENTS	46,873.97
038173	12-09-2008		00799	EYE ON EDUCATION	199-41-6399.06-750-999000	C	PO Created by Req: 002375	35.95
038174	12-09-2008		00828	FLATT STATIONERS, INC.	199-41-6499.00-750-999000	C	paper	11,180.00
038175	12-09-2008		03298	GILL ATHLETICS	199-36-6399.78-001-991000 199-36-6399.90-999-999000	C	BID #jd 11306 BID #jd 11306 Check 038175 Total:	636.00 547.65 1,183.65
038176	12-09-2008		01094	HOUSE OF PAIN	199-36-6399.79-001-991000	C	25 PAIRS/POWER SHORTS	600.00
038178	12-09-2008		02918	JANA DENNIE	199-11-6411.00-102-911000	C	REIMB/SCIENCE WORKSHC	74.00
038180	12-09-2008		02003	JOHN SULLIVAN	199-36-6412.72-001-991000 199-36-6412.72-001-991000	C	MEAL MONEY 12/12-12/13 C MEAL MONEY 12/12-12/13 B Check 038180 Total:	130.00 200.00 330.00
038181	12-09-2008		03228	JOY OF TOURNAMENTS	199-36-6399.32-001-999000	C	REGISTRATION	225.00
038182	12-09-2008		03551	JULIE FISHER	199-13-6411.00-999-924000	C	DYSLEXIA TEAM LUNCHEO	65.00
038184	12-09-2008		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	MILEAGE REIMB 12/3-12/8/0	107.21
038185	12-09-2008		01480	MARTA MORGAN	199-11-6411.00-041-911000	C	REIMB/9/24-9/29 REGION X	114.40
038187	12-09-2008		03796	MR. D'S (FUEL)	199-34-6311.00-999-999000	C	GAS PURCHASES	110.17
038188	12-09-2008		00781	NERISSA ERICKSON	199-23-6411.00-001-999000	C	REIMB/12/3 AEP GRAND SA	14.65
038189	12-09-2008		03582	RAM MATERIALS	199-36-6399.32-001-999000	C	CALC APPS TEST	200.00
038190	12-09-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/MEALS/12/5/08	20.00
038191	12-09-2008		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	821.00
038193	12-09-2008		02019	TASB, INC.	199-41-6411.00-701-999000	C	SUPERINTENDENT SECRE	119.00
038194	12-09-2008		02056	TEDDY BEAR PRESS	199-11-6399.00-101-911000	C	CALLAHAN	368.52
038195	12-09-2008		02150	THSPA	199-36-6499.74-001-991000	C	MEMBERSHIP DUES/RHOTE	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038196	12-09-2008		02151	THSWPA	199-36-6499.79-001-991000	C	MEMBERSHIP DUES/BELL	75.00
038197	12-09-2008		02154	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-999000	C	CHS AUDITORIUM	222.00
038198	12-09-2008		03480	TRANSMONTAIGNE PRODUC	199-34-6311.00-999-999000	C	GASOLINE PURCHASES/NC	503.12
038199	12-09-2008		02239	UNIVERSITY OF TEXAS	199-36-6499.09-001-999000	C	AREA WORKSHOP	90.00
038201	12-09-2008		02261	VAN ZANDT COUNTY APPRA	199-41-6213.00-703-999000 199-99-6499.00-703-999000	C	'09 COLLECTION DIST. 1ST Q '09 APPRAISAL 1ST QUART Check 038201 Total:	4,075.86 46,839.26 50,915.12
038202	12-09-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	MONTHLY CHARGES	157.99
038203	12-09-2008		03050	VIRGINIA SNEED	199-36-6411.32-001-999000	C	REIMB/SEPT & OCT REGION	16.00
038204	12-09-2008		02371	XEROX CORP	199-11-6269.19-041-911000 199-11-6269.19-102-911000 199-36-6249.88-001-991000 199-36-6249.88-001-991000 199-41-6399.00-750-999000	C	BASE CHARGE/NOV. JH BASE CHARGE/NOV. INT. LC BASE CHARGE/OCT. FIELD BASE CHARGE/SEPT. FIELD MAIN KIT/ADMINISTRATION Check 038204 Total:	1,099.77 1,688.93 59.40 59.40 102.61 3,010.11
038205	12-11-2008		02856	ANTHONY MANNING	199-36-6299.88-001-991000	C	2 BOYS BASKETBALLS GAM	65.48
038206	12-11-2008		02752	BENNIE TAYLOR	199-36-6299.88-001-991000	C	2 BOYS & GIRLS BASKETBA	112.30
038207	12-11-2008		02753	BRANDON ASBERRY	199-36-6299.88-001-991000	C	2 BOYS & GIRLS BASKETBA	112.30
038208	12-11-2008		03435	BREESE GIMLER	199-36-6299.88-041-991000	C	4 GIRLS BASKETBALL GAMI	115.95
038209	12-11-2008		03810	CAROL HARLOS	199-36-6219.09-001-999000	C	12/11 PERFORMANCE	405.00
038210	12-11-2008		03271	CHRIS BEALL	199-36-6299.88-001-991000	C	1 GIRLS BASKETBALL GAMI	80.45
038211	12-11-2008		03800	CHRIS TATUM	199-36-6299.88-041-991000	C	4 BOYS BASKETBALL GAME	115.95
038212	12-11-2008		03173	CHRISTIAN SAVIS	199-36-6299.88-041-991000	C	CLOCK OPT. 2 BASKETBALL	27.50
038213	12-11-2008		02877	DARYN HANLEY	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	UMPIRE/1 BOYS BASKETBA UMPIRE/1 GIRLS BASKETB/ Check 038213 Total:	80.48 80.45 160.93
038214	12-11-2008		00972	ELROY GREGORY	199-36-6299.88-001-991000	C	UMPIRE/2 BOYS & GIRLS B/	112.30
038215	12-11-2008		03273	FREDDIE PAUL	199-36-6299.88-001-991000 199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	UMPIRE/2 GIRLS BASKETB/ REFERRE/4 GIRLS BASKETI REFEREE/2 GIRLS BASKETI Check 038215 Total:	65.45 115.95 85.95 267.35
038216	12-11-2008		01475	JAMES MONMOUTH	199-36-6299.88-001-991000	C	2 GIRLS & BOYS BASKETBA	105.44
038217	12-11-2008		03804	JAMES SIMS	199-36-6219.09-001-999000	C	12/11 CHRISTMAS PERFORI	375.00
038218	12-11-2008		03274	JIMMIE MCGAHEY	199-36-6299.88-001-991000	C	UMPIRE/1 BOYS BASKETBA	60.00
038219	12-11-2008		03366	JOE WHITE	199-36-6299.88-001-991000	C	UMPIRE/1 VARSITY GIRLS E	60.00
038220	12-11-2008		01111	JOHN HUMMELL	199-36-6299.88-001-991000	C	REFEREE/1 GIRLS B-BALL C	50.47

Date Run: 02-10-2009 7:48 AM
 Cnty Dist: 234-902
 From 09-01-2008 To 01-31-2009
 Fund: 199 / 9 GENERAL OPERATING

YTD Check Register
 CANTON ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 49 of 67
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038221	12-11-2008		03320	JOHNNY JENNINGS	199-36-6299.88-041-991000	C	UMPIRE/4 GIRLS B-BALL GA	115.95
038222	12-11-2008		03801	JOSH DAVIS	199-36-6299.88-041-991000	C	4 GIRLS BASKETBALL GAMI	115.95
038223	12-11-2008		03773	KEITH PARKER STRINGER	199-36-6299.88-001-991000	C	2 GIRLS BASKETBALL GAMI	85.95
038224	12-11-2008		03275	KERBY SITTON	199-36-6299.88-041-991000	C	4 BOYS BASKETBALL GAME	115.95
038225	12-11-2008		02137	KERRI THOMAS	199-36-6299.88-001-991000	C	2 BOYS & GIRLS BASKETBA	105.44
038226	12-11-2008		03312	LOUIS WILLIAMS	199-36-6299.88-001-991000	C	1 BOYS BASKETBALL GAME	80.48
038227	12-11-2008		03809	MARK MILLER	199-36-6219.09-001-999000	C	12/11 CHRISTMAS PERFORI	710.00
038228	12-11-2008		03776	MEGAN MILLER	199-36-6299.88-001-991000	C	UMPIRE/1 GIRLS BASKETB/	50.47
038229	12-11-2008		00894	MIKE GAUTHE	199-36-6299.88-001-991000	C	REFEREE/2 BOYS & GIRLS I	125.95
038230	12-11-2008		02824	RICKEY MOSLEY	199-36-6299.88-001-991000	C	1 VARSITY/GIRLS B-BALL G.	100.95
038231	12-11-2008		03802	RON BLALOCK	199-36-6299.88-001-991000	C	2 BOYS BASKETBALL GAME	65.48
038232	12-11-2008		03806	SARAH CARMICHAEL	199-36-6219.09-001-999000	C	12/11 CHRISTMAS PERFORI	375.00
038233	12-11-2008		03808	SCOTT UHRIG	199-36-6219.09-001-999000	C	12/11 CHRISTMAS PERFORI	425.00
038234	12-11-2008		03347	SHANE CHAMBLESS	199-36-6299.88-001-991000	C	1 GIRLS BASKETBALL GAMI	60.00
038235	12-11-2008		03805	SHARON LACEY	199-36-6219.09-001-999000	C	12/11/08 CHRISTMAS PERFO	375.00
038236	12-11-2008		03610	STEPHEN DEVILLE	199-36-6299.88-001-991000	C	SECURITY/GIRLS BASKETB	80.00
038237	12-11-2008		00992	STEVE HALL	199-36-6299.88-001-991000	C	SECURITY/BOYS BASKETB/	100.00
					199-36-6299.88-001-991000		SECURITY/GIRLS BASKETB	100.00
							Check 038237 Total:	200.00
038238	12-11-2008		03803	TIFFANY HALL	199-36-6299.88-041-991000	C	SECURITY/JH BASKETBALL	90.00
038239	12-11-2008		03316	TOM CREMEANS	199-36-6299.88-001-991000	C	2 GIRLS/BASKETBALL GAMI	65.50
038240	12-11-2008		03277	TONY BOYKIN	199-36-6299.88-001-991000	C	1 GIRLS/BASKETBALL GAMI	60.00
038241	12-11-2008		03807	UTE MILLER	199-36-6219.09-001-999000	C	12/11/08 CHRISTMAS PERFO	375.00
038242	12-12-2008		00234	BAUDVILLE	199-36-6399.31-001-991000	C	GOLD FOIL CERTIFICATES	68.89
038243	12-12-2008		00315	BROOK HILL SCHOOL	199-36-6499.72-041-991000	C	B-BALL TOURNAMENT/DEC	100.00
038244	12-12-2008		00495	CLASSROOM DIRECT	199-11-6399.00-102-911000	C	PO Created by Req: 002090	146.84
					199-11-6399.00-102-911000		PO Created by Req: 002116	213.18
					199-11-6399.00-102-911000		PO Created by Req: 002116	11.69
							Check 038244 Total:	371.71
038245	12-12-2008		01054	HEWLETT-PACKARD CORP.	199-12-6399.00-001-999000	C	PRINTER	1,397.00
038246	12-12-2008		03616	JEREMY DOWDEN	199-36-6219.10-001-999000	C	NOVEMBER LESSONS	200.00
038247	12-12-2008		01345	MRC ENTERPRISES	199-36-6499.32-001-999000	C	UIL TESTS	630.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038248	12-12-2008		01666	PRO MAXIMA MANUFACTUR	199-36-6399.74-001-991000	C	LANCE ANGEL'S ORDER	325.00
038249	12-12-2008		01731	REGION X ESC	199-31-6399.00-001-999000	C	COUNSELOR SYMPOSIUM	130.00
038250	12-12-2008		00863	SAMUEL FRENCH, INC.	199-11-6399.29-001-911000	C	GUT GIRLS SCRIPTS/ ROYA	236.99
038251	12-12-2008		03798	SPRINGS IN THE PARK MUSI	199-36-6219.09-041-999000	C	Entry Fee/Festival	300.00
038252	12-12-2008		02043	TEACHER DIRECT	199-11-6399.00-102-911000	C	supplies	252.14
038253	12-12-2008		03814	TERRI MICKELBORO	199-11-6399.35-001-911000	C	OPAQUE PROJECTOR	80.00
038254	12-12-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000 199-51-6259.96-999-999000	C	MONTHLY BILLING/ADM. FA MONTHLY BILLING/FIRE AL Check 038254 Total:	285.19 46.49 331.68
038256	12-16-2008		00479	CINTAS CORPORATION #495	199-51-6319.00-999-999000	C	NOVEMBER BILLING/UNIFO	340.36
038258	12-16-2008		02565	DANNY YARBROUGH	199-11-6411.00-001-911000	C	REIMB/11/5 MILES & MEALS	61.63
038259	12-16-2008		01319	DAWN LOFTIN	199-34-6411.00-999-999000	C	REIMB/12/10 MILEAGE	72.16
038260	12-16-2008		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	PROFESSIONAL SERVICES,	5,800.00
038261	12-16-2008		00847	FORMAL FASHIONS	199-11-6399.09-001-911000	C	2 CHOIR DRESSES	114.00
038262	12-16-2008		02774	G L SPORTS	199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	BROCK BROCK Check 038262 Total:	122.21 42.07 164.28
038263	12-16-2008		00886	GANDY INK	199-36-6399.71-001-991000	C	shirts	754.80
038264	12-16-2008		03041	GCA SERVICES GROUP	199-51-6249.00-999-999000	C	MISS CANTON PAGEANT/8/	119.68
038265	12-16-2008		00966	GE MONEY BANK	199-51-6319.00-999-999000	C	11/5-12/4 PURCHASES	683.88
038266	12-16-2008		03441	GE MONEY BANK	199-41-6399.00-701-999000 199-41-6399.00-701-999000	C	STACIE WILKERSON'S ORD STACIE WILKERSON'S ORD Check 038266 Total:	431.92 20.48 452.40
038267	12-16-2008		00947	GRAINGER	199-51-6319.00-999-999000	C	LIGHT BULBS/CHS AUDITOF	1,118.56
038268	12-16-2008		02479	H. M. SCHMIDT COMPANY	199-36-6399.88-001-991000	C	14 SPORTS TACK TOWELS	308.00
038269	12-16-2008		00997	HAMMOND & STEPHENS CO.	199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	ANNETTE BARTON'S ORDEI ANNETTE BARTON'S ORDEI Check 038269 Total:	441.82 91.65 533.47
038270	12-16-2008		01214	JACKIE KELLEY	199-34-6411.00-999-999000	C	12/11 FIELD TRIP/MEAL	8.00
038271	12-16-2008		01205	KAUFMAN I. S. D.	199-36-6499.73-001-991000	C	VARSITY GIRLS BB TOURNI	175.00
038272	12-16-2008		00612	LEE DANIEL	199-36-6411.88-001-991000	C	REIMB/DEC. TRAVEL	135.12
038274	12-16-2008		01414	MC KAY MUSIC COMPANY	199-36-6399.10-001-999000 199-36-6399.10-001-999000 199-36-6399.10-001-999000 199-36-6399.10-001-999000 199-36-6399.10-001-999000 199-36-6399.10-001-999000	C	MED BAR SAX 2 MALLETS BX VAN #4 REED ROB TOUPS' ORDER ROB TOUPS' ORDER ROB TOUPS' ORDER	51.80 73.60 32.75 83.00 75.00 99.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038274	12-16-2008		01414	MC KAY MUSIC COMPANY	199-36-6399.10-001-999000	C	ROB TOUPS' ORDER Check 038274 Total:	33.00 448.15
038275	12-16-2008		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	REPAIR/SWITCHING DEVICI	1,606.93
038277	12-16-2008		01727	REGION X ESC	199-31-6219.00-101-999000	C	KATHY DAY	140.00
038278	12-16-2008		01408	ROGER MC DONALD	199-34-6411.00-999-999000	C	REIMB/12/11 MEAL/KING TU	8.00
038279	12-16-2008		01450	SANDRA MILES	199-34-6411.00-999-999000	C	REIMB/12/11 FIELD TRIP/DA	8.00
038280	12-16-2008		03166	TASB	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	LOCALIZED UPDATE 84 LOCAL DISTRICT UPDATE Check 038280 Total:	465.68 57.20 522.88
038281	12-16-2008		03814	TERRI MICKELBORO	199-11-6411.00-001-911000	C	REIMB/12/8 REGION X TRIP	65.65
038282	12-16-2008		02092	TEXAS DEPT. OF LICENSING	199-51-6249.00-999-999000	C	CHS BOILERS/EVERY 2 YEA	140.00
038283	12-16-2008		02170	TOUCHTONE COMMUNICATI	199-51-6259.97-999-999000	C	NOV. CHARGES	135.55
038284	12-16-2008		03717	TROUBADOUR CONSULTAN	199-36-6499.69-001-991000	C	BAND/TRIP TO SAN ANTONI	1,115.92
038285	12-16-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	MONTHLY CHARGES	87.11
038286	12-16-2008		03050	VIRGINIA SNEED	199-36-6411.32-001-999000	C	REIMB/11/15/08 MILES	25.81
038287	12-16-2008		03259	WESLEY PRUITT	199-36-6219.10-001-999000	C	JAZZ /GUITAR CLINIC	250.00
038288	12-18-2008		02551	AARON SLIDER	199-36-6411.88-001-991000	C	REIMB/GAS/GIRLS B-BALL T	35.00
038289	12-18-2008		03818	ALEXIS LEWIS	199-36-6299.88-041-991000	C	GIRLS TOURNAMENT/12/13,	70.00
038290	12-18-2008		03057	ATHENS TROPHY &	199-36-6399.88-001-991000 199-36-6399.88-001-991000	C	CERTIFICATES/PLAZUES/F/ CERTIFICATES/PLAQUES/F/ Check 038290 Total:	69.50 646.74 716.24
038291	12-18-2008		03280	AUBREY HIGH SCHOOL	199-36-6412.32-001-999000	C	INVITATIONAL UIL MEET	155.00
038292	12-18-2008		03435	BREESE GIMLER	199-36-6299.88-041-991000	C	REFEREE/JH GIRLS TOURN	70.00
038293	12-18-2008		03004	BRET BOTARD	199-36-6412.72-001-991000	C	16 STUDENT MEALS/12/30	80.00
038294	12-18-2008		03308	CANDACE ST. JULIAN	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	JH GIRLS UMPIRE/TOURNA JH GIRLS REFEREE/TOURN Check 038294 Total:	70.00 140.00 210.00
038295	12-18-2008		03819	CHRIETZBERG ELECTRIC IN	199-51-6639.00-999-999000	C	REMOVE OLD LIGHTS/PRA1	7,489.49
038296	12-18-2008		03820	CHRIS KASTMO	199-36-6299.88-041-991000	C	UMPIRE/4 GIRLS GAMES/TC	140.00
038297	12-18-2008		03800	CHRIS TATUM	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	REFEREE/3 JH BOYS/KEMP REFEREE/2 GIRLS GAMES/ Check 038297 Total:	100.95 70.00 170.95
038298	12-18-2008		03771	CRAIG ADAIR	199-36-6299.88-001-991000	C	UMPIRE #2/2 GIRLS/HALLSV	112.30
038299	12-18-2008		03821	DELBERT SIMPSON	199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	UMPIRE #1 1 GIRLS /TOURN UMPIRE #1/1 GIRLS/TOURN	35.00 35.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
038299	12-18-2008		03821	DELBERT SIMPSON	199-36-6299.88-041-991000	C	REFEREE/4 GIRLS GAMES/ Check 038299 Total:	140.00 210.00
038300	12-18-2008		00650	DELL MARKETING L. P.	199-11-6399.04-999-911000	C	REPLACE LAPTOP BATTER'	139.49
038301	12-18-2008		03822	DENNIS CARR	199-36-6299.88-041-991000	C	12/13 TOURNAMENT/CLOCK	45.00
038302	12-18-2008		03345	ERIC KUNZMAN	199-36-6299.88-001-991000	C	REFEREE/2 JH GIRLS GAME	112.30
038303	12-18-2008		03823	ERIC RYDER	199-36-6299.88-041-991000	C	UMPIRE #1 2 GAMES JH TO	70.00
038304	12-18-2008		00839	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-999000	C	JACKSON	480.00
038305	12-18-2008		03273	FREDDIE PAUL	199-36-6299.88-001-991000 199-36-6299.88-041-991000 199-36-6299.88-041-991000	C	UMPIRE #1 2 GIRLS GAMES UMPIRE #1 3 BOYS GAMES/ UMPIRE #1 2 GIRLS GAMES Check 038305 Total:	112.30 100.95 70.00 283.25
038306	12-18-2008		03516	GAYLA MORRISON	199-11-6411.00-001-911000	C	REIMB/12/6 KILGORE TRIP	73.65
038307	12-18-2008		01057	HIGHSMITH	199-12-6399.00-041-999000	C	Library Supplies	213.36
038308	12-18-2008		01094	HOUSE OF PAIN	199-36-6399.79-001-991000 199-36-6399.88-001-991000	C	supplies supplies Check 038308 Total:	600.00 491.00 1,091.00
038309	12-18-2008		01154	J & L PRINTING	199-11-6399.00-101-911000	C	McCarty	89.00
038310	12-18-2008		01475	JAMES MONMOUTH	199-36-6299.88-041-991000	C	REFEREE/2 GIRLS GAMES//	70.00
038311	12-18-2008		02998	JARROD MARSH	199-36-6299.88-041-991000	C	SECURITY/12/16 LINDALE G	80.00
038312	12-18-2008		01977	JEROME STEWART	199-41-6411.00-701-999000	C	REIMB/12/10-12/12 MILES &	314.37
038313	12-18-2008		03505	JOE NICKS	199-23-6411.00-001-999000	C	REIMB/AUG. THRU NOV. MII	604.49
038314	12-18-2008		03320	JOHNNY JENNINGS	199-36-6299.88-041-991000	C	UMPIRE #1 2 GIRLS GAMES	70.00
038315	12-18-2008		02816	KASSIE YOUNG	199-36-6299.88-041-991000	C	UMPIRE #1 4 GIRLS GAMES	140.00
038316	12-18-2008		01553	KENNETH NIXON	199-36-6399.73-001-991000 199-36-6412.73-001-991000	C	MISC. SUPPLIES/VARSITY C BOWIE TOURNAMENT/HOTI Check 038316 Total:	135.88 1,364.25 1,500.13
038317	12-18-2008		00235	LINDA FOSTER	199-11-6399.09-001-911000	C	REIMB/2 DRESSES RENTAL	159.00
038318	12-18-2008		00277	LORI BLAYLOCK	199-41-6411.06-750-999000	C	counselor meeting	56.00
038319	12-18-2008		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	FULL MAINTENANCE CONTI	1,248.00
038320	12-18-2008		03776	MEGAN MILLER	199-36-6299.88-041-991000	C	REFEREE 2 GIRLS GAMES/	70.00
038323	12-18-2008		00201	NAN BAILEY	199-41-6411.00-750-999000	C	REIMB/MILES & MEAL 12/12	65.20
038325	12-18-2008		02040	NOAH TAYLOR	199-51-6259.97-999-999000 199-51-6259.97-999-999000 199-53-6411.05-999-999000	C	PHONE ALLOWANCE/NOV. PHONE ALLOWANCE/DEC. LUCH/EMPLOYEE'S/REIMBL Check 038325 Total:	20.00 20.00 37.47 77.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038328	12-18-2008		03824	PATRICK CROWDER	199-36-6299.88-041-991000	C	UMPIRE #1 2 JH GIRLS GAM	70.00
038329	12-18-2008		01677	QUILL CORP	199-11-6399.00-001-911000	C	SUPPLIES	17.99
					199-11-6399.00-001-911000		SUPPLIES	17.01
					199-11-6399.00-001-911000		SUPPLIES	163.88
					199-11-6399.00-041-911000		Rhoten-supplies	407.38
					199-11-6399.00-041-911000		W.Rhoten-printer supplies	342.22
		#452100			199-23-6399.00-101-999000	M		-1,341.78
					199-34-6319.00-999-999000	C	transportation order	572.59
					199-41-6399.00-750-999000		OFFICE SUPPLIES/WILKER	448.64
					199-41-6399.00-750-999000		OFFICE SUPPLIES/NAN & K	40.54
					199-41-6399.00-750-999000		ACHIEVEMENT FOIL CERTIF	18.48
					199-41-6399.00-750-999000		HP PRINT CTS/4250-4350'S	283.48
							Check 038329 Total:	970.43
038330	12-18-2008		01731	REGION X ESC	199-11-6239.00-001-911000	C	2008-2009ADM/SERVICE PK	386.00
					199-11-6239.00-041-911000		2008-2009 ADM/SERVICE P	386.00
					199-11-6239.00-101-911000		2008-2009 ADM/SERVICE P	586.00
					199-11-6239.00-102-911000		2008-2009 ADM/SERVICE PK	488.00
					199-23-6239.00-001-999000		2008-2009 ADM SERVICE P	1,000.00
					199-23-6239.00-041-999000		2008-2009 ADM. SERVICE P	1,000.00
					199-23-6239.00-101-999000		2008-2009 ADM SERVICE P	1,000.00
					199-23-6239.00-102-999000		2008-2009 ADM SERVICE P	1,000.00
					199-41-6239.00-701-999000		2008-2009 ADM SERVICE P	465.00
					199-41-6239.00-702-999000		2008-2009 ADM SERVICE P	1,300.00
					199-41-6239.00-750-999000		2008-2009 ADM SERVICE P	1,000.00
							Check 038330 Total:	8,611.00
038331	12-18-2008		01736	RENAISSANCE LEARNING, IN	199-12-6399.00-041-999000	C	AR Tests	62.79
038332	12-18-2008		03652	REX WHITE	199-11-6219.00-001-911000	C	CONTRACT LABOR/22 DAY	990.00
038333	12-18-2008		03825	ROBERT WALTERS	199-36-6299.88-041-991000	C	REFEREE/2 GIRLS GAMES/	70.00
038334	12-18-2008		03826	RYAN POOL	199-36-6299.88-041-991000	C	UMPIRE #1 2 GIRLS GAMES	70.00
038335	12-18-2008		01839	SCANTRON CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 002348	217.30
					199-11-6399.00-041-911000		PO Created by Req: 002348	450.40
							Check 038335 Total:	667.70
038336	12-18-2008		02119	TEXAS SCENIC COMPANY, IN	199-51-6319.00-999-999000	C	FRIGHT CHARGES/#800988	10.00
038337	12-18-2008		03732	THE COLLEGE BOARD	199-11-6499.00-001-911000	C	MEMBERSHIP DUES/11/1/08	325.00
038338	12-18-2008		03827	TRENNIS FRANKLIN	199-36-6299.88-041-991000	C	REFEREE/2JH GIRLS GAME	70.00
038339	12-18-2008		02985	UPS	199-31-6339.00-001-999000	C	UPS SHIPPING/PRISSY SWI	26.66
038341	12-18-2008		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000	C	MONTHLY CHARGES/HS PH	388.95
038342	12-18-2008		03828	WHITNEY BOBBITT	199-36-6299.88-041-991000	C	REFEREE 1 GIRLS GAME/TC	35.00
					199-36-6299.88-041-991000		REFEREE/1 GIRLS GAME/TC	35.00
							Check 038342 Total:	70.00
038343	12-18-2008		02371	XEROX CORP	199-11-6269.19-102-911000	C	BASE CHARGE/NOV. INT. O	233.34
038344	12-19-2008		00197	B & L PLUMBING	199-51-6249.00-999-999000	C	HIGH SCHOOL REPAIRS	3,175.00
038345	12-19-2008		03308	CANDACE ST. JULIAN	199-36-6299.88-041-991000	C	OFFICIAL/JH GIRLS TOURN	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038346	12-19-2008		00401	CANTON I.S.D. FOOD SERVICE	199-41-6399.00-750-999000	C	DECEMBER BILLING	210.00
038347	12-19-2008		02882	COHESIVE AUTOMATION, INC	199-51-6249.00-999-999000	C	LABOR CHARGES/NETWORK	1,500.00
038348	12-19-2008		02911	DOUG HOLLOWAY	199-36-6412.73-001-991000	C	REIMB/MEALS TOURNAMENT	32.00
038349	12-19-2008		03362	GROOM AND SON HARDWARE	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	RENTAL HAMMER/ELECTRIC EXCABATOR RENTAL Check 038349 Total:	536.80 1,039.50 1,576.30
038350	12-19-2008		00999	HAMPTON INN & SUITES	199-36-6411.09-001-999000	C	AREA WORKSHOP/HOTEL	277.95
038351	12-19-2008		00999	HAMPTON INN & SUITES	199-36-6411.09-001-999000	C	AREA WORKSHOP 12/29/08	285.69
038352	12-19-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	AREA WORKSHOP/1/2/-1/3	158.00
038353	12-19-2008		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	AREA WORKSHOP/MEALS	180.00
038354	12-19-2008		03299	NICOLLE MARTINEZ	199-36-6499.32-041-999000	C	REIMB/NORCOSTOCO/POS	78.71
038355	12-19-2008		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	SUPPLIES FOR APPAREL C	44.12
038356	12-19-2008		01784	ROTARY CLUB OF CANTON	199-23-6499.00-101-999000 199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	LAMAR MONTHLY DUES STEWART MONTHLY DUES BLAYLOCK MONTHLY DUES Check 038356 Total:	40.00 40.00 40.00 120.00
038357	12-19-2008		00812	TERESA FEDOR	199-11-6399.00-101-911000	C	Reimbursement	76.23
038358	12-19-2008		03708	TRAINERS WAREHOUSE	199-23-6399.00-101-999000	C	MONSTER TAKEAWAYS	39.90
038359	12-19-2008		03799	AMY WARFORD	199-36-6499.09-041-999000	C	ACCOMPANIST FOR CONCERT	200.00
038361	01-07-2009		00082	AIRGAS-SOUTHWEST	199-11-6399.24-001-911000 199-11-6399.24-001-911000	C	RENTAL REFILL Check 038361 Total:	48.00 71.74 119.74
038362	01-07-2009		03703	APPLIED PRACTICE	199-13-6399.00-999-924000	C	SUPPLIES	285.26
038363	01-07-2009		01321	ATMOS ENERGY	199-51-6259.99-999-999000	C	MONTHLY CHARGES 11/25-	12,385.15
038365	01-07-2009		03766	BE PUBLISHING	199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000	C	CLASSROOM RESOURCES CLASS RESOURCES CLASSROOM RESOURCES Check 038365 Total:	1,516.29 1,516.29 1,516.29 4,548.87
038366	01-07-2009		03279	BIO RAD-BIOLOGICAL SCIENCES	199-11-6399.24-001-911000	C	DNA NECKLACES	364.98
038367	01-07-2009		00485	CITY OF CANTON	199-51-6259.96-999-999000	C	MONTHLY CHARGES	4,317.86
038368	01-07-2009		00557	COURTYARD HOTEL	199-36-6499.88-001-991000	C	2 NITES STAY/THSBCA CONF	297.46
038369	01-07-2009		00689	DOUBLETREE	199-36-6411.09-001-999000	C	3 ROOMS AND 3 STUDENTS	272.85
038370	01-07-2009		00839	FOLLETT LIBRARY RESOURCES	199-12-6329.00-001-999000 199-12-6329.00-001-999000	C	BOOKS/HS LIBRARY BOOKS/HS LIBRARY Check 038370 Total:	1,141.04 9,220.92 10,361.96
038371	01-07-2009		03836	FORNEY QUARTERBACK CLUB	199-36-6499.79-001-991000	C	ENTRY FEE/POWERLIFTING	260.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038390	01-07-2009		02208	TYLER ISD	199-36-6499.73-001-991000	C	JR VARSITY TOURNAMENT	125.00
038391	01-07-2009		03591	TYLER TROPHY	199-36-6499.75-041-991000	C	TROPHIES/GIRLS BASKETB	119.60
038392	01-07-2009		03510	UNIQUE BAG BOUTIQUE & S	199-36-6399.88-001-991000	C	OFF SEASON SHIRTS	921.00
038393	01-07-2009		03797	UNITECH CO.	199-11-6399.00-101-911000	C	alvarado	295.90
038394	01-07-2009		03839	VAN FOOTBALL ASSOCIATIC	199-36-6499.79-001-991000	C	2/7 POWERLIFTING MEET E	550.00
038395	01-07-2009		00901	VERIZON SOUTHWEST	199-51-6259.97-999-999000	C	FAX/JH PHONE LINE	40.35
					199-51-6259.97-999-999000		INT. FAX PHONE LINE	50.44
					199-51-6259.97-999-999000		JH ELEVATOR & FIRE PHON	110.82
					199-51-6259.97-999-999000		ADM PRI PHONE LINE	957.48
					199-51-6259.97-999-999000		INT. PRIVATE PHONE LINE	63.18
							Check 038395 Total:	1,222.27
038396	01-07-2009		02278	VISUAL TECHNIQUES, INC.	199-11-6249.00-041-911000	C	DONGLE/QOMO	58.00
038397	01-07-2009		02287	WALMART COMMUNITY	199-11-6399.00-001-922000	C	FOOD SUPPLIES PFD LAB	64.42
					199-11-6399.00-001-922000		FOOD CANDY LAB	5.70
					199-11-6399.00-001-922000		CLASSROOM/KITCHEN SUF	31.47
					199-11-6399.00-001-922000		FOOD SUPPLIES CHILI COC	112.50
					199-11-6399.00-001-922000		FOOD SUPPLIES PFD	71.11
					199-11-6399.00-001-922000		FOOD CANDY LAB	54.62
					199-11-6399.00-001-922000		FOOD SCIENCE THANKSGI\	68.47
					199-11-6399.00-001-922000		SUPPLIES MEASURING LAE	63.55
					199-11-6399.00-001-922000		CLASSROOM/KITCHEN SUF	228.42
					199-11-6399.00-001-922000		SUPPLIES PFD QUICK BRE/	22.29
					199-11-6399.00-001-922000		CLASSROOM/KITCHEN SUF	50.24
					199-11-6399.00-041-911000		Howard-Supplies	39.87
					199-12-6329.00-102-999000		TOUPS'S ORDER	8.12
					199-12-6329.00-102-999000		TOUP'S ORDER	275.11
					199-12-6399.00-101-999000		JACKSON	352.75
					199-36-6399.00-041-999000		Douthit- UIL	12.00
					199-36-6399.31-001-991000		PAINTING SUPPLIES	75.46
					199-36-6399.72-001-991000		LANCE ANGEL'S ORDER	61.85
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	284.95
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	219.06
					199-36-6399.88-001-991000		LANCE ANGEL'S ORDER	37.73
					199-41-6399.00-750-999000		DENISE STONE'S ORDER	85.67
					199-41-6499.00-701-999000		STACKIE WILKERSON'S OR	74.92
					199-41-6499.00-750-999000		STACIE WILKERSON'S ORD	56.30
					199-53-6399.04-999-999000		NOAH TAYLOR'S ORDER	35.87
							Check 038397 Total:	2,392.45
038398	01-09-2009		00082	AIRGAS-SOUTHWEST	199-51-6319.00-999-999000	C	RENTAL CHARGES	12.01
038399	01-09-2009		00179	AT&T	199-51-6259.97-999-999000	C	MONTHLY CHARGES/THOM	44.84
038400	01-09-2009		00176	ATSSB REGION III	199-36-6499.69-001-991000	C	ENTRY FEE/AREA	380.00
038401	01-09-2009		02760	BORDERS & LONG OIL, INC.	199-34-6311.00-999-999000	C	DEC. PURCHASES/FUEL	3,374.87
038402	01-09-2009		00390	CANTON AUTO PARTS	199-34-6319.00-999-999000	C	DEC. PURCHASES/SUPPLIE	349.51
038403	01-09-2009		00443	CANTON CHAMBER OF COM	199-41-6499.00-701-999000	C	2009 MEMBERSHIP DUES	250.00
038404	01-09-2009		00407	CANTON MOTORS, INC.	199-34-6319.00-999-999000	C	FLYWHEEL/MD1	78.83
					199-34-6499.00-999-999000		STATE INSPECTION T2	14.50
					199-34-6499.00-999-999000		STATE INSPECTION T1	14.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038404	01-09-2009		00407	CANTON MOTORS, INC.	199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	STATE INSPECTION M5 STATE INSPECTION MD1 Check 038404 Total:	14.50 14.50 136.83
038405	01-09-2009		00485	CITY OF CANTON	199-34-6319.00-999-999000	C	MONTHLY CHARGES/NEW I	4,043.57
038406	01-09-2009		02934	CROW PONTIAC/BUICK/GMC	199-34-6319.00-999-999000	C	BRAKE SWITCH/AG1	23.56
038407	01-09-2009		00719	EAST TEXAS ALARM, INC.	199-51-6249.00-999-999000	C	MONTHLY CHARGES/MONIT	82.00
038408	01-09-2009		00729	EAST TEXAS SPORTS CENTE	199-36-6399.70-041-991000 199-36-6399.70-041-991000 199-36-6399.70-041-991000 199-36-6399.70-041-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-001-991000 199-36-6399.72-041-991000 199-36-6399.72-041-991000 199-36-6399.72-041-991000 199-36-6399.72-041-991000 199-36-6399.72-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.75-041-991000 199-36-6399.89-001-991000 199-36-6399.89-001-991000	C	LOGO'S ON SHIRTS/HELME LOGO'S ON SHIRTS/HELME LOGO'S ON SHIRTS/HELME LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER BRET BOTARD'S ORDER PO Created by Req: 002266 PO Created by Req: 002266 SHOES & JACKETS & PANT SHOES & JACKETS & PANT	110.00 899.25 384.00 61.50 240.00 359.25 344.25 753.35 29.90 76.50 135.00 492.00 262.00 262.00 399.50 19.80 492.00 162.00 50.00 5,532.30
038409	01-09-2009		02900	HEAVY DUTY BUS PARTS, IN	199-34-6319.00-999-999000	C	SEAT CUSHIONS/ BUSES	408.85
038410	01-09-2009		00612	LEE DANIEL	199-36-6411.88-001-991000	C	OVERSEE/JH BASKETBALL	132.28
038411	01-09-2009		03554	MARSHA ROBISON	199-11-6399.00-102-911000	C	REIMB/SCANTRON SUPPLIE	59.22
038412	01-09-2009		01433	MELODY'S SOUTHWEST CO	199-34-6249.00-999-999000	C	PRE-DRUG TEST/EMPLOYM	100.00
038413	01-09-2009		03845	METROPLEX BATTERY INC.	199-34-6319.00-999-999000	C	BATTERY/CLEANING MACH	153.20
038414	01-09-2009		01535	NEAL BROTHERS TRUCKING	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	STATE INSPECTIONS STATE INSPECTIONS STATE INSPECTIONS STATE INSPECTIONS Check 038414 Total:	62.00 62.00 62.00 62.00 248.00
038415	01-09-2009		01640	PITNEY BOWES	199-41-6249.36-750-999000	C	TERM RENTAL CHARGES	102.00
038416	01-09-2009		01641	PLUMB MASTER	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	SYMMONS SHWR OFF COM 3 ADJ. SCREW DRIVER ANG 3 ELKAY SOLENOID 4 ACORN SENSORS Check 038416 Total:	144.00 146.97 112.20 894.25 1,297.42
038417	01-09-2009		01660	PRICE INTERNATIONAL, INC.	199-34-6249.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	REPAIR/OIL LEAK/BUS #9 MOTOR/BUS #6 VALVE/BUS #10 PARK BRAK SWITCH/TURN SIGNAL UNIT Check 038417 Total:	935.63 268.96 30.62 106.45 1,341.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038429	01-13-2009		03115	BOBBI FREUDIQU	199-12-6329.00-001-999000	C	DEC-MAY SUBSCRIPTION N	114.00
038430	01-13-2009		02761	CUSTOMIZED COMPUTER S	199-36-6399.32-001-999000	C	TESTS-UIL	450.00
038431	01-13-2009		00966	GE MONEY BANK	199-51-6319.00-999-999000	C	12/5-12/31 INVOICES/MAINT	504.39
038432	01-13-2009		03632	HOBBY LOBBY	199-36-6399.70-001-991000	C	PICTURE/FRAMED & MATTE	95.76
038433	01-13-2009		00235	LINDA FOSTER	199-36-6411.09-001-999000	C	REIMB/PARKING 1/2-1/3 AU	20.00
038434	01-13-2009		02463	PRINCETON HIGH SCHOOL	199-36-6412.32-001-999000	C	SPEECH/DEBATE MEET	589.00
038436	01-13-2009		02231	RESERVE ACCOUNT	199-11-6399.36-001-911000	C	REFILL METER/ADM. OFFIC	1,000.00
					199-11-6399.36-041-911000		REFILL METER/ADMINISTR/	1,000.00
					199-11-6399.36-101-911000		REFILL METER/ADM. OFFIC	1,000.00
					199-11-6399.36-102-911000		REFILL METER/ADM. OFFIC	1,000.00
							Check 038436 Total:	4,000.00
038437	01-13-2009		02182	TVCC CARDINAL CHEER	199-36-6499.31-001-991000	C	JUDGES FOR TRYOUT	290.80
038438	01-13-2009		02371	XEROX CORP	199-11-6269.19-041-911000	C	BASE CHARGE/OCT. JH	367.34
					199-11-6269.19-041-911000		BASE CHARGE/OCT. JH	181.75
					199-11-6269.19-041-911000		BASE CHARGE/OCT. JH	345.92
					199-12-6249.19-001-999000		BASE CHARGE/SEPT. HS LI	48.04
					199-12-6249.19-001-999000		BASE CHARGE/OCT. HS/LIB	48.04
					199-34-6249.00-999-999000		BASE CHARGE/OCT. TRANS	75.09
					199-41-6269.19-750-999000		BASE CHARGE/OCT. ADMIN	415.93
					199-41-6269.19-750-999000		BASE CHARGE/SEPT. ADMI	415.93
							Check 038438 Total:	1,898.04
038439	01-13-2009		03853	LONE STAR COACHING CLIN	199-36-6411.88-001-991000	C	CLINIC 2/13-1/15 REGISTRA	260.00
038440	01-15-2009		00124	AMAZING DESIGNZ	199-51-6249.00-999-999000	C	REPAIR/FENCING & INSTAL	378.87
038441	01-15-2009		03848	ANDREA TRENT	199-36-6219.09-001-999000	C	CLINICIAN	100.00
038442	01-15-2009		03841	AREA 1 REGION III BPA	199-11-6399.00-001-922000	C	REGION CONTEST	290.00
038443	01-15-2009		03638	CATHY GRACE LEMMON	199-36-6219.10-001-999000	C	F-HORN CLINICS/DECEMBE	650.00
038444	01-15-2009		00479	CINTAS CORPORATION #495	199-51-6319.00-999-999000	C	UNIFORMS/MAINTENANCE/	255.27
038445	01-15-2009		01287	COLBY LEWIS	199-36-6219.09-001-999000	C	SOUND PRODUCTION/REHI	490.00
038446	01-15-2009		00657	D & H DISTRIBUTING CO.	199-11-6399.22-001-911000	C	TI SMARTVIEW EMULATOR	145.05
038447	01-15-2009		03640	DAVID HIGHTOWER	199-36-6219.10-001-999000	C	SAXOPHONE CLINICS/12/08	400.00
038448	01-15-2009		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000	C	TRANSPORTATION/LIGHTS	7.30
					199-51-6319.00-999-999000		LIGHTS/ALL CAMPUSES	109.01
							Check 038448 Total:	116.31
038449	01-15-2009		03573	DONNA FOLEY	199-36-6219.10-001-999000	C	FINAL PAYMENT/CLINICS 1	375.00
038450	01-15-2009		03812	EM JACKETS AND AWARDS	199-11-6399.30-001-911000	C	LETTER JACKET	210.00
038451	01-15-2009		00830	FLINN SCIENTIFIC, INC.	199-11-6399.24-001-911000	C	MICRO PIPETS ETC	49.91
038452	01-15-2009		03127	FORENSIC FILES	199-36-6399.32-001-999000	C	FILE RESOURCES	110.00

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038453	01-15-2009		03441	GE MONEY BANK	199-41-6399.00-701-999000	C	BOOKS/DR. STEWART'S OR	22.94
038454	01-15-2009		01054	HEWLETT-PACKARD CORP.	199-11-6399.00-001-911000	C	HP COMBO PACK	129.00
038455	01-15-2009		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	REIMB/MILEAGE	99.70
038456	01-15-2009		03847	NATHAN RUSSELL	199-36-6219.09-001-999000	C	7 CLINICS & 1 PERFORMAN	900.00
038457	01-15-2009		03652	REX WHITE	199-36-6219.10-001-999000	C	TRUMPET CLINICS/DEC. 08	600.00
038459	01-15-2009		03166	TASB	199-41-6499.00-701-999000	C	LOCAL DISTRICT UPDATE 8	28.48
038460	01-15-2009		02073	TEXAS ASCD	199-41-6499.00-701-999000	C	1 YEAR MEMBERSHIP/STEV	105.00
038461	01-16-2009		03837	TEXAS COMPTROLLER/PUBLI	199-41-6499.00-750-999000	C	SALES TAX	132.00
038462	01-20-2009		00738	EDGEWOOD I. S. D.	199-93-6492.00-999-923000	C	DISTRICT COST/PAYMENT	46,873.97
038463	01-20-2009		03340	ENERGY EDUCATION, INC.	199-51-6259.98-999-999000	C	FEBRUARY FEE	5,800.00
038464	01-20-2009		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	B-BALL TOURNAMENT/12/11	115.25
					199-51-6299.00-999-999000		RESEALING/GYM FLOORS H	5,250.00
					199-51-6299.00-999-999000		B-BALL TOURNAMENT/JH 1:	203.90
					199-51-6319.00-999-999000		55 GALLON TRASH BARREL	280.80
							Check 038464 Total:	5,849.95
038465	01-20-2009		00950	GRAND SALINE ISD	199-93-6492.00-999-924000	C	2ND QUARTER/ALTERNATI	17,100.00
038466	01-20-2009		03831	INTERCULTURAL DEVELOPM	199-41-6399.00-701-999000	C	SUPPLIES	49.50
038467	01-20-2009		03862	JANIE PARKER	199-00-5739.00-000-900000	C	REFUND/WITHDRAWN STUI	309.72
038468	01-20-2009		01553	KENNETH NIXON	199-36-6412.73-001-991000	C	REIMB/MEALS 12/11-12/13	135.04
					199-36-6412.73-001-991000		REIMB/MEAL 12/13	128.48
					199-36-6412.73-001-991000		REIMB/MEALS12/31&1/2	338.37
							Check 038468 Total:	601.89
038469	01-20-2009		01694	KIM RAITZ	199-11-6411.00-001-911000	C	REIMB/MILEAGE 1/12	21.72
038471	01-20-2009		01348	MABANK HIGH SCHOOL	199-36-6499.74-001-991000	C	BOYS POWERLIFTING LUNC	70.00
038472	01-20-2009		01348	MABANK HIGH SCHOOL	199-36-6499.74-001-991000	C	ENTRY FEE/1/24 POWERLIF	250.00
038473	01-20-2009		01347	MABANK I. S. D.	199-36-6499.79-001-991000	C	ENTRY MEET/GIRLS POWEI	250.00
038474	01-20-2009		03554	MARSHA ROBISON	199-11-6411.00-102-911000	C	REIMB/1/9 REGION X MILES	65.65
038475	01-20-2009		01421	MC QUAY SERVICE AIR CON	199-51-6249.00-999-999000	C	FULL MAINTENANCE CONTI	1,248.00
038476	01-20-2009		01433	MELODY'S SOUTHWEST COI	199-34-6499.00-999-999000	C	ANNUAL FEE/DRUG/ALCOH	1,419.00
038477	01-20-2009		03859	MINDY TIDWELL	199-00-5739.00-000-900000	C	REFUND/WITHDRAWN STUI	85.44
038479	01-20-2009		02646	PRISSY SWEAT	199-31-6411.00-001-999000	C	REIMB/1/9 REGION X MILE/	65.65
038480	01-20-2009		01677	QUILL CORP	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	583.65
038481	01-20-2009		01686	RADIO SHACK	199-11-6399.00-101-923000	C	ORDER BY THOMAS	149.98

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038482	01-20-2009		01724	REGION VII ED. SER. CEN.	199-41-6411.00-750-999000	C	WORKSHOP/STONE 12/4	75.00
038483	01-20-2009		01856	SECCA, INC.	199-41-6219.00-750-924000	C	STATE COMPENSATORY EI	821.00
038484	01-20-2009		03815	SPEED QUEST INSTRUCTION	199-36-6399.74-001-991000 199-36-6399.81-041-991000	C	20 - LATERAL RESISTORS 20 - LATERAL RESISTORS Check 038484 Total:	225.00 226.30 451.30
038485	01-20-2009		03783	SPRING HILL ISD	199-36-6499.83-001-991000	Y	1/20/09 TOURNAMENT ENTF	175.00
038486	01-20-2009		03166	TASB	199-41-6419.00-702-999000	C	SESSION/RUTHERFORD 12/	1,275.92
038487	01-20-2009		03860	TERRI SHEPARD	199-00-5739.00-000-900000	C	REFUND/STUDENT WITHDF	66.75
038488	01-20-2009		03109	TEXAS SCHOOL BUSINESS	199-41-6329.00-750-999000	C	1 YEAR SUBSCRIPTION/STC	20.00
038489	01-20-2009		02170	TOUCHTONE COMMUNICATI	199-51-6259.97-999-999000	C	DEC. BILLING	137.31
038490	01-20-2009		02698	WILLIAMS SPORTING GOOD	199-36-6399.89-001-991000	C	SOFTBALL SUPPLIES	1,136.00
038491	01-20-2009		00557	COURTYARD HOTEL	199-13-6411.00-999-924000	C	CURRICULUM LEADERSHIP	320.36
038493	01-20-2009		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000 199-51-6259.96-999-999000 199-51-6259.96-999-999000 199-51-6259.96-999-999000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES Check 038493 Total:	110.01 125.77 91.25 320.45 647.48
038494	01-20-2009		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000 199-51-6259.96-999-999000	Y	MONTHLY CHARGES MONTHLY CHARGES Check 038494 Total:	46.49 231.01 277.50
038495	01-16-2009		00124	AMAZING DESIGNZ	199-51-6319.00-999-999000	C	"BASKETBALL ENTRANCE"	67.50
038496	01-16-2009		00650	DELL MARKETING L. P.	199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-922000	C	LAPTOP LAPTOP 1 GB MODULE FOR DELL LA Check 038496 Total:	1,118.84 34.02 62.77 1,215.63
038497	01-16-2009		00652	DEMCO	199-12-6399.00-001-999000	C	SUPPLIES	827.98
038498	01-16-2009		00679	DIXIE PAPER CO.	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C C M C	MAINTENANCE SUPPLIES QUICK-POCKET POPUP SA 8"X350' KRAFT 2" TOWELS Check 038498 Total:	362.45 85.00 -26.33 26.33 447.45
		#24570						
038500	01-16-2009		03041	GCA SERVICES GROUP	199-51-6299.00-999-999000	C	OCT. SERVICES	181.73
038501	01-16-2009		01007	HARDY & ATHERTON, P. C.	199-41-6211.00-750-999000	C	PROFESSIONAL SERVICES	397.50
038504	01-16-2009		03793	PHONAK	199-11-6399.00-102-911000	C	PO Created by Req: 002450	2,403.99
038505	01-16-2009		03834	PHOTODEX CORPORATION	199-41-6399.00-701-999000	C	PRO SHOW PRODUCER	398.00
038506	01-16-2009		01677	QUILL CORP	199-11-6399.00-041-911000	C	classroom supplies	232.56
038508	01-16-2009		01788	RUTHERFORD, TAYLOR & C	199-41-6212.00-750-999000	C	AUDIT/YEAR ENDED 8/31/08	10,600.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038509	01-16-2009		02963	VARSITY SPIRIT FASHIONS	199-36-6399.31-001-991000	C	MEGAPHONE/BRIEFS	339.65
038510	01-16-2009		02278	VISUAL TECHNIQUES, INC.	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	Projector supplies Patrick/AV Cable for J Gebert Check 038510 Total:	38.00 69.00 107.00
038511	01-23-2009		03813	AD MANUFACTURING CORP.	199-11-6399.00-101-911000	C	Teel	30.50
038512	01-23-2009		02802	AMANDA MEDINA	199-36-6299.88-041-991000	C	1/15-4 GIRLS GAMES/EUSTA	115.95
038513	01-23-2009		00124	AMAZING DESIGNZ	199-34-6249.00-999-999000	C	LABOR/MATERIAL/REPLACI	378.08
038515	01-23-2009		01894	BARRY SMITH	199-36-6299.88-001-991000	C	GAME WORKERS 1/9-WILLS	27.50
038516	01-23-2009		02752	BENNIE TAYLOR	199-36-6299.88-001-991000	C	REFEREE/GIRLS WILLS POI	112.30
038517	01-23-2009		00401	CANTON I.S.D. NUTRITION DI	199-41-6499.00-701-999000	C	BOARD APPRECIATION DIN	110.00
038518	01-23-2009		03752	CFS PRODUCTS INC	199-36-6399.88-001-991000	C	COMPOSITION VINYL COVE	63.40
038519	01-23-2009		00571	CRIDER INSURANCE SERVIC	199-41-6499.00-750-999000	C	SET UP FEE/MONTHLY SER	570.44
038520	01-23-2009		02878	DAVID NEWTON	199-36-6299.88-001-991000	C	REFEREE/BOYS ATHENS G.	81.90
038521	01-23-2009		03865	DOUG SHRYOCK	199-36-6299.88-001-991000	C	1 GIRLS GAME/LINDALE	60.00
038522	01-23-2009		03823	ERIC RYDER	199-36-6299.88-041-991000	C	UMPIRE/4 BOYS GAMES WI	115.95
038524	01-23-2009		03273	FREDDIE PAUL	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	UMPIRE/2 JV GIRLS GAMES REFEREE/2 BOYS & GIRLS Check 038524 Total:	65.47 68.40 133.87
038525	01-23-2009		02142	GALE	199-12-6329.00-001-999000	C	POETRY FOR STUDENTS VI	105.00
038526	01-23-2009		03753	GOLF TEAM PRODUCTS	199-36-6399.82-001-991000 199-36-6399.83-001-991000	C	order order Check 038526 Total:	135.50 1.00 136.50
038527	01-23-2009		03258	HEALTHCARE PROVIDERS S	199-31-6499.00-101-999000	C	PROFESSIONAL LIABILITY F	145.00
038528	01-23-2009		00249	HOWARD BELL	199-36-6499.09-001-999000	C	MEAL MONEY/GIRLS POWE	70.00
038529	01-23-2009		00144	JAMES ANDERSON	199-36-6299.88-001-991000	C	2 GIRLS WILLS POINT GAM	112.30
038530	01-23-2009		02998	JARROD MARSH	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	SECURITY/1/20 HS GIRLS V. SECURITY 1/26 JH GIRLS M Check 038530 Total:	100.00 100.00 200.00
038531	01-23-2009		02754	JEFFREY OLCHESKY, JR.	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	UMPIRE/1 GIRLS LINDALE C UMPIRE/2 GIRLS WILLS POI Check 038531 Total:	80.48 112.30 192.78
038532	01-23-2009		01111	JOHN HUMMELL	199-36-6299.88-001-991000	C	2 GAMES HS BOYS/BULLAR	45.00
038533	01-23-2009		02816	KASSIE YOUNG	199-36-6299.88-001-991000	C	UMPIRE/BOYS & GIRLS GAM	68.40
038535	01-23-2009		03867	KEVIN HANLEY	199-36-6299.88-001-991000	C	UMPIRE/1 BOYS ATHENS G.	90.00
038536	01-23-2009		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	REIMB/MILEAGE 7 CD'S/FIE	42.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038537	01-23-2009		01347	MABANK I. S. D.	199-36-6499.79-001-991000	C	MORE ENTRY FEE/POWERL	50.00
038538	01-23-2009		02820	MALCOLM QUATTLEBAUM	199-36-6299.88-001-991000	C	REFEREE/2 HS BOYS/BULL	80.95
038539	01-23-2009		03776	MEGAN MILLER	199-36-6299.88-001-991000 199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	REFEREE/2 HS GIRLS GAMI UMPIRE/1 HS GIRLS GAME REFEREE/4 JH GIRLS GAME	65.47 53.40 115.95
							Check 038539 Total:	234.82
038541	01-23-2009		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-999000	C	DEC/BILLING	28.63
038542	01-23-2009		01628	PIANO MAN	199-11-6399.09-041-911000	C	Priest-new instrument	1,585.00
038543	01-23-2009		01630	PITNEY BOWES	199-41-6249.36-750-999000 199-41-6399.00-750-999000	C	TERM RENTAL CHARGES INK CARTRIDGE/POSTAGE	102.00 40.79
							Check 038543 Total:	142.79
038544	01-23-2009	#507219	01677	QUILL CORP	199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000	M C C C C M	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES STAPLER/DR. STEWART	-24.69 581.61 129.13 18.89 24.69 23.84 -23.84
		#520408					Check 038544 Total:	729.63
038545	01-23-2009		01722	REGION IV UIL MUSIC	199-36-6499.09-001-999000	C	53 SOLO/ENSEMBLE ENTRI	530.00
038546	01-23-2009		02961	REGION XI ESC	199-34-6499.00-999-999000	C	SESSION 715919/12/03/08	50.00
038547	01-23-2009		01739	RESIDENCE INN	199-41-6411.00-701-999000	C	HOTEL STEWART	394.58
038550	01-23-2009		00992	STEVE HALL	199-36-6299.88-001-991000 199-36-6299.88-041-991000	C	SECURITY/JH GIRLS/HALLE SECURITY/JH GIRLS/EUSTA	90.00 70.00
							Check 038550 Total:	160.00
038552	01-23-2009		02037	TCEA	199-11-6411.00-001-922000	C	CONFERENCE REGISTRATI	525.00
038553	01-23-2009		03316	TOM CREMEANS	199-36-6299.88-001-991000	C	UMPIRE/1 GIRLS GAME/MIN	53.40
038554	01-23-2009		03277	TONY BOYKIN	199-36-6299.88-001-991000 199-36-6299.88-001-991000	C	12/19 HS BOYS/ATHENS GA REFEREE/1 GIRLS LINDALE	90.00 80.48
							Check 038554 Total:	170.48
038555	01-23-2009		03480	TRANSMONTAIGNE PRODUC	199-34-6311.00-999-999000	C	DEC/GASOLINE PURCHASE	368.55
038556	01-23-2009		02283	W. P. ALTERNATOR & START	199-34-6249.00-999-999000	C	AIT/REPAIR & REBUILD	239.00
038557	01-23-2009		02287	WALMART COMMUNITY	199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-001-922000 199-11-6399.00-041-911000 199-11-6399.29-001-911000 199-11-6399.29-001-911000 199-36-6399.09-041-999000 199-36-6399.88-001-991000 199-36-6399.88-001-991000 199-36-6399.88-001-991000	C	FD/SUPP PFD VEGTABLE L/ FOOD SUPP PFD LAB FD/SUPP PFD VEGTABLE L/ FD/SUPP PFD VEGTABLE L/ SUPPLIE GINGER BREAD L/ SUPP SOUP STEW LAB Printer for classroom PAPER/FILM DEVEL/MISC S PAPER/FILM DEVEL/MISC S Priest-cds & Boombox LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER	9.38 92.26 11.14 73.86 21.10 47.15 127.97 237.01 25.32 100.76 56.21 20.88 23.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038557	01-23-2009		02287	WALMART COMMUNITY	199-36-6412.79-001-991000 199-41-6399.00-701-999000 199-41-6399.00-701-999000	C	HOWARD BELL'S ORDER LORI BLAYLOCK'S ORDER NOAH TAYLOR'S ORDER Check 038557 Total:	23.79 65.08 99.60 1,034.76
038558	01-23-2009		02698	WILLIAMS SPORTING GOOD	199-36-6399.89-001-991000	C	GLOVES & SHOES	125.00
038559	01-23-2009		03866	WILLIE WILLIAMS	199-36-6299.88-041-991000	C	REFEREE/4 JH BOYS GAME	115.95
038560	01-23-2009		02343	WILLS POINT ISD	199-34-6499.00-999-999000	C	RADIO TOWER USEAGE/YE	1,440.00
038561	01-23-2009		03434	WIRELESS GENERATION,INC	199-11-6399.00-101-911000	C	RENEWAL FEE	4,851.00
038566	01-27-2009		03870	BISHOP T.K. GORMAN	199-36-6399.72-041-991000	C	TOURNAMENT FEE	100.00
038568	01-27-2009		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000	C	THOMAS STEWART'S ORDE	129.30
038569	01-27-2009		03780	DICK POND ATHLETICS, INC.	199-36-6399.77-001-991000	C	DANNY YARBROUGH'S ORI	1,284.00
038570	01-27-2009		02505	DIRECT ENERGY	199-51-6259.96-999-999000	C	MONTHLY CHARGES	33,128.88
038571	01-27-2009		00842	FOLLETT SOFTWARE CO.	199-11-6399.00-041-911000 199-12-6399.00-041-999000	C	Patrick/Scanner Stand IMAGETEAM 3800 SCANNER Check 038571 Total:	66.89 366.77 433.66
038572	01-27-2009		00882	GAIL'S FLAGS	199-36-6399.86-001-991000	C	MOUND CLAY/12 TON SPLIT	877.50
038573	01-27-2009		00803	GARY FAIN	199-36-6412.72-041-991000	C	REIMB/MEAL/BASKETBALL	71.45
038574	01-27-2009		03869	HOMEWOOD SUITES	199-11-6411.00-041-911000	C	4 NIGHTS STAY/A. BONE	228.90
038575	01-27-2009		03869	HOMEWOOD SUITES	199-11-6411.00-001-922000	C	4 NIGHTS STAY/C. IRWIN	228.90
038576	01-27-2009		03346	LAN WORKS SOFTWARE, INC	199-51-6319.00-999-999000	C	1 YEAR SUBSCRIPTION/HEI	500.00
038577	01-27-2009		03119	MARDEL, INC.	199-11-6399.00-101-911000	C	ELEM./SUPPLIES	34.00
038578	01-27-2009		00201	NAN BAILEY	199-41-6411.00-750-999000	C	REIMB/1/22 MILEAGE/SBEC	39.09
038579	01-27-2009		01561	NORTH LAMAR HIGH SCHOC	199-36-6412.32-001-999000	C	UIL INVITATIONAL MEET	92.00
038580	01-27-2009		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	REIMBURSEMENT FOR HOI	41.09
038581	01-27-2009		01839	SCANTRON CORPORATION	199-11-6399.00-041-911000	C	Howard-Scantron supplies	845.53
038582	01-27-2009		01845	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	Harlow-Supplies	19.48
038583	01-27-2009		01851	SCIENCE KIT , LLC	199-11-6399.24-001-911000	C	LAB SUPPLIES	596.22
038584	01-27-2009		03840	SIMPLE TRUTHS	199-41-6399.00-701-999000	C	INSPIRATION/365 DAYS/DVI	27.38
038585	01-27-2009		03521	TASA	199-41-6499.00-701-999000	C	LEGISLATIVE SERVICES	500.00
038586	01-27-2009		01978	THOMAS STEWART	199-11-6399.00-101-911000	C	SPEAKER/REPLACEMENT/F	49.98
038587	01-27-2009		00901	VERIZON SOUTHWEST	199-51-6259.96-999-999000 199-51-6259.97-999-999000	C	MONTHLY CHARGES/INT. F. INTERMEDIATE CAFE & OFF Check 038587 Total:	43.20 54.28 97.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038588	01-29-2009		00298	ALICE BONE	199-11-6411.00-041-911000	C	MEALS 2/2-2/6/09 TCEA COM	120.00
038589	01-29-2009		00342	BULLARD ISD GOLF	199-36-6499.82-001-991000	C	BOYS ENTRY FEE 2/09/09	200.00
038590	01-29-2009		00342	BULLARD ISD GOLF	199-36-6499.83-001-991000	C	GIRLS ENTRY FEE/2/10/09	200.00
038591	01-29-2009		00408	CANTON LIONS CLUB	199-41-6499.00-701-999000	C	QUARTER 1/A. AUTRY DUES	105.00
					199-41-6499.00-701-999000		QUARTER 1/J. STEWART DL	114.00
							Check 038591 Total:	219.00
038592	01-29-2009		01145	CATHERINE IRWIN	199-11-6411.00-001-922000	C	MILEAGE/PARKING/MEALS/	363.03
038594	01-29-2009		00641	DEALERS ELECTRICAL SUPP	199-51-6319.00-999-999000	C	TEACHERS LOUNGE/LIGHT	248.02
038595	01-29-2009		00839	FOLLETT LIBRARY RESOURC	199-12-6329.00-041-999000	C	Patrick-books	136.29
038596	01-29-2009		00535	HEATHER CONNER	199-36-6399.83-001-991000	C	BOYS TOURNAMENT/RANG	12.50
038597	01-29-2009		00535	HEATHER CONNER	199-36-6411.88-001-991000	C	COACH CONNER/MEAL/2/2/	7.00
038598	01-29-2009		00535	HEATHER CONNER	199-36-6399.82-001-991000	C	GIRLS TOURNAMENT/RANG	12.50
038599	01-29-2009		00535	HEATHER CONNER	199-36-6412.83-001-991000	C	STUDENT MEALS/2/2/09	25.00
038600	01-29-2009		01154	J & L PRINTING	199-23-6399.00-001-999000	C	COURSE GUIDES	812.50
					199-31-6399.00-001-999000		COURSE GUIDES	812.50
					199-41-6399.00-750-999000		#10 WINDOW ENVELOPES/F	296.00
							Check 038600 Total:	1,921.00
038601	01-29-2009		01977	JEROME STEWART	199-41-6411.00-701-999000	C	REIMB/1/24-1/26 MILES AND	217.07
038603	01-29-2009		02494	LANCE ANGEL	199-36-6411.88-001-991000	C	COACHES CLINIC/HOUSTOI	270.00
038604	01-29-2009		01362	MARCO CHEMICALS, INC.	199-51-6319.00-999-999000	C	ODOR CONTROL/CES	117.00
038606	01-29-2009		01444	MFH-MISC.	199-36-6299.88-001-991000	C	ATHLETIC TRAINING SERVI	4,438.00
038607	01-29-2009		00201	NAN BAILEY	199-41-6411.00-750-999000	C	REIMB/RICHARDSON TRIP I	39.09
038608	01-29-2009	#520408	01677	QUILL CORP	199-41-6399.00-750-999000	C	HP Q7553X PRINT CARTRID	296.98
					199-41-6399.00-750-999000	M		-23.84
					199-41-6399.00-750-999000	C	SWINGLINE POWEREASE S	63.54
							Check 038608 Total:	336.68
038609	01-29-2009		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	REIMBURSEMENT VEGTAB	22.23
038610	01-29-2009		01755	RID X TERMITE & PEST CON	199-51-6249.00-999-999000	C	MONTHLY CHARGES & ANT	295.00
038611	01-29-2009	#544096064	03295	SIEMENS BUILDING TECHN	199-51-6249.00-999-999000	C	SPECIALIST/NORMAL & OVI	573.75
					199-51-6249.00-999-999000	M		-109.73
					199-51-6249.00-999-999000	C	SEPCIALIST/NORMAN & OV	941.50
							Check 038611 Total:	1,405.52
038612	01-29-2009		01924	SOUTHSIDE BANK	199-71-6519.41-001-999000	C	ANNUAL PAYMENT DUE 2/1	42,458.92
					199-71-6523.41-001-999000		ANNUAL PAYMENT DUE 2/1	7,345.16
							Check 038612 Total:	49,804.08
038613	01-29-2009		03624	THERESA OLIVER	199-13-6221.00-999-911000	C	REIMB/TUITION/FALL 2008	1,500.00
038614	01-29-2009		02154	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-999000	C	JH MAINTENANCE CONTRA	546.09

* indicates voided checks

Date Run: 02-10-2009 7:48 AM
 Cnty Dist: 234-902
 From 09-01-2008 To 01-31-2009
 Fund: 199 / 9 GENERAL OPERATING

YTD Check Register
 CANTON ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 66 of 67
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038614	01-29-2009		02154	THYSSENKRUPP ELEVATOR	199-51-6249.00-999-999000	C	HS MAINTENANCE CONTRA	546.09
							Check 038614 Total:	1,092.18
038615	01-30-2009		03256	BOATHOUSE SPORTS	199-36-6399.78-001-991000 199-36-6399.78-001-991000	C	LANCE ANGEL'S ORDER LANCE ANGEL'S ORDER	318.00 318.00
							Check 038615 Total:	636.00
038616	01-30-2009		03850	COLIBRI SYSTEMS LLC	199-12-6399.00-041-999000	C	Patrick Bookcovers	501.25
038617	01-30-2009		00689	DOUBLETREE	199-36-6411.88-001-991000	C	4 COACHES/1/31-2/1	176.49
038618	01-30-2009		00840	FOLLETT EDUCATIONAL SEF	199-12-6329.00-001-999000	C	TITLES FOR LIBRARY	94.94
038621	01-30-2009		01530	NCA/SUMMER CAMPS	199-36-6399.31-001-991000	C	CAMP FEES	4,260.00
038622	01-30-2009		03846	OLD FASHION CANDY	199-11-6399.30-001-911000	C	SUCKERS	482.40
038623	01-30-2009		02974	PEARSON EDUCATION	199-31-6339.00-101-921000 199-31-6339.00-101-999000	C	DAY DAY	225.00 130.45
							Check 038623 Total:	355.45
038624	01-30-2009		00697	REBECCA DRUMMOND	199-11-6399.00-001-922000	C	REIMBURSEMENT FOOD LA	11.02
038626	01-30-2009		02319	WHITEHOUSE ISD	199-36-6411.32-001-999000	C	WHITEHOUSE INVITATIONA	672.00
							Fund 199 / 9 Total	1,878,415.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000009	10-06-2008		03166	TASB	240-35-6145.26-999-999000	C	UNEMPLOYMENT INS	250.00
037072	09-04-2008		00281	BLUE RIBBON MAINTENANCI	240-35-6342.00-999-999000	C	POT HOLDERS & APRONS	627.79
037073	09-04-2008		00401	CANTON I.S.D. FOOD SERVIC	240-00-1151.00-000-900000	C	EXTRA MONEY/REGISTERS	100.00
037086	09-04-2008		03469	JESSICA MC ININCH	240-35-6499.00-999-999000	C	REIMBURSEMENT/FINGERF	50.20
037149	09-10-2008		01677	QUILL CORP	240-35-6342.00-999-999000	C	INK CARTRIDGES/CAFETEF	80.94
037261	09-23-2008		00460	CHARTWELLS	240-00-2112.00-000-900000	C	PERIOD 12 ENDED 8/31/08	11,855.66
037284	09-23-2008		01677	QUILL CORP	240-35-6349.00-999-999000	C	CALCULATOR/HS OFFICE	62.88
037318	09-26-2008		01339	LUNCHBYTE SYSTEM, INC.	240-35-6499.00-999-999000	C	SOFTWARE UPDATE/HARD'	1,370.00
037395	09-30-2008		02287	WALMART COMMUNITY	240-35-6341.00-999-999000	C	CAFETERIA'S ORDER	3.96
					240-35-6349.00-999-999000	C	CAFETERIA SUPPLIES	358.48
							Check 037395 Total:	362.44
037542	10-17-2008		00460	CHARTWELLS	240-35-6299.00-999-999000	C	PERIOD 1 ENDED SEPT. 30,	43,017.76
037573	10-17-2008		01339	LUNCHBYTE SYSTEM, INC.	240-35-6342.00-999-999000	C	SECOND POINT SALE SYST	1,014.79
037612	10-17-2008		03698	TRACEY CROWSEY	240-00-5751.00-000-900000	C	REFUND/LUNCH ACCOUNT	5.50
037636	10-20-2008		03702	NUCO INDUSTRIES, INC.	240-35-6342.00-999-999000	C	STAINLESS STEEL CLEANIN	46.97
037914	11-18-2008		01677	QUILL CORP	240-35-6349.00-999-999000	C	OFFICE SUPPLIES/MC CLEL	119.20
037942	11-21-2008		00460	CHARTWELLS	240-35-6299.00-999-999000	C	PERIOD 2 BILLING	60,095.92
038067	12-02-2008		01339	LUNCHBYTE SYSTEM, INC.	240-35-6349.00-999-999000	C	STATION LICENSE	250.00
038070	12-02-2008		03777	MELANIE HENDERSON	240-00-5751.00-000-900000	C	REIMBURSEMENT/CHILD'S	3.10
038255	12-16-2008		00460	CHARTWELLS	240-35-6299.00-999-999000	C	PERIOD #3 ENDED 11/30/08	26,733.26
038329	12-18-2008		01677	QUILL CORP	240-35-6349.00-999-999000	C	OFFICIE/CAFETERIA SUPPL	80.58
038435	01-13-2009		01677	QUILL CORP	240-35-6342.00-999-999000	C	OFFICE SUPPLIES	225.95
038499	01-16-2009		03361	FPM	240-35-6411.00-999-999000	C	CERTIFIED FOOD MANAGEI	330.00
038557	01-23-2009		02287	WALMART COMMUNITY	240-35-6499.00-999-999000	C	CHRISTY MCCLELEN	149.80
038567	01-27-2009		00460	CHARTWELLS	240-35-6299.00-999-999000	C	PERIOD 4/ENDED-DEC. 31, ;	33,752.29
							Fund 240 / 9 Total	180,585.03
							Grand Totals:	2,059,000.45

End of Report