

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003558	07-06-2009		60000	FIRST FINANCIAL BANK	199-36-6412.00-001-991000	D	STUDENT MEALS FFA CON	432.00
003559	07-06-2009		00587	HYATT REGENCY, DALLAS	199-11-6411.02-001-922000	D	FFA CONVENTION	981.00
003560	07-06-2009		99229	TEXAS FFA ASSOCIATION	199-11-6411.02-001-922000	D	REGISTRATION FOR CONVI	185.00
003561	07-08-2009		00586	CANON SALES	199-53-6399.00-750-999000	D	PRINTER HEAD	49.08
003562	07-16-2009		00585	K & H CONTRACTING	199-51-6629.00-000-999000	D	REPAIRS TO CRUZ HOUSE	3,750.00
003563	07-16-2009		00395	PIZZA MARK	199-41-6419.00-702-999000	D	BOARD SUPPER	117.55
003564	07-20-2009		00585	K & H CONTRACTING	199-51-6629.00-000-999000	D	REMODELING PRINC. HOU	24,950.00
003565	07-28-2009		34000	MORAN WATER WORKS	199-51-6259.00-001-999000	D	CONNECT HOUSE WEBB ST	60.00
019062	07-20-2009		01029	A T & T (PHOENIX)	199-51-6259.02-001-999000	C	telephone	83.99
019063	07-20-2009		05000	ALBANY NEWS	199-12-6239.00-001-999000	C	SUBSCRIPTIONS	70.00
019064	07-20-2009		29001	ATMOS	199-51-6259.04-001-999000	C	GAS	75.60
019065	07-20-2009		77700	CHEMSEARCH	199-51-6319.00-001-999000	C	GRENADIER PLUS	173.95
019066	07-20-2009		00482	CHICKEN EXPRESS	199-41-6419.00-702-999000	C	BOARD MEALS	77.35
019067	07-20-2009		99886	CISCO ACE HARDWARE & LL	199-51-6319.00-001-999000	C	MAINTENANCE	90.92
019068	07-20-2009		00304	CORPORATE EXPRESS	199-11-6399.00-001-911000	C	SUPPLIES	68.56
019069	07-20-2009		00128	DIALTONESERVICES LP	199-51-6259.02-001-999000	C	TELEPHONE	36.10
019070	07-20-2009		00561	DIRECT ENERGY BUSINESS	199-51-6259.03-001-999000	C	ELECTRICITY	2,408.31
019071	07-20-2009		03311	EASTLAND ISD	199-11-6219.02-001-911000	C	DISTANCE LEARNING	2,933.00
019072	07-20-2009		13000	EDUCATION SERV CTR-REG	399-11-6319.00-001-911000	C	SUMMER WORKSHOPS	305.00
019073	07-20-2009		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-999000	C	BASEBOARD CLNR STRIPPI	51.30
					199-51-6319.00-001-999000		CLUTCH PLATE PAD DRIVE	44.59
					199-51-6319.00-001-999000		FLOOR FINISH	87.48
							Check 019073 Total:	183.37
019074	07-20-2009		60000	FIRST FINANCIAL BANK	199-53-6399.01-750-999000	C	REIMBURSE POSTAGE	2.07
019075	07-20-2009		20180	FLATT STATIONERS, INC.	199-11-6399.00-001-911000	C	SUPPLIES	309.65
019076	07-20-2009		00163	HAMMOND & STEPHENS	199-11-6399.00-001-911000	C	CLASS REC BOOK	65.75
019077	07-20-2009		03030	JODY HURLEY	199-51-6249.00-001-999000	C	REPLACE STEEL DOOR HO	865.00
019078	07-20-2009		00316	JAY WAY JANITORIAL	199-51-6311.00-001-999000	C	FINISH	98.30
019079	07-20-2009	0000000317	27480	JOSTENS	199-11-6321.00-001-911000	M		-48.01
					199-11-6399.00-001-911000	C	GRADUATION SUPPLIES	34.11
					199-11-6399.00-001-911000	C	GRADUATION SUPPLIES	112.69
							Check 019079 Total:	98.79
019080	07-20-2009		00571	KELLY MOORE PAINTS	199-51-6319.00-001-999000	C	SUPPLIES	33.89

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019081	07-20-2009		58910	KNIGHT CARPET	199-51-6319.00-001-999000	C	CARPET FOR COMPUTER F	1,965.00
019082	07-20-2009		27800	LAKESHORE LEARNING MAT	261-11-6320.00-001-911000	C	SUPPLIES FOR SWEDLUND	88.95
019083	07-20-2009		34000	MORAN WATER WORKS	199-51-6259.00-001-999000	C	WATER & TRASH	442.90
019084	07-20-2009		03269	O'REILLY AUTO PARTS	199-34-6399.00-001-999000	C	PARTS FOR BUS	133.85
019085	07-20-2009		66337	QUILL CORPORATION	199-11-6399.00-001-911000 199-11-6399.00-001-911000	C	SUPPLIES SUPPLIES	122.08 35.16
							Check 019085 Total:	157.24
019086	07-20-2009		00137	REGGY SPENCER	199-11-6219.00-001-923000	C	REIMBURSE FOR TRAINING	169.36
019087	07-20-2009		39325	GRANT ROBINSON	199-11-6411.02-001-922000	C	REIMBURSE FOR FFA CON\	323.25
019088	07-20-2009		39414	SAMS CLUB	199-11-6399.00-001-923000 199-51-6319.00-001-999000	C	SHELVING SUPPLIES	179.52 99.04
							Check 019088 Total:	278.56
019089	07-20-2009		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-999000	C	FUEL	1,133.00
019090	07-20-2009		93225	SCHOOL-TECH, INC.	429-11-6399.00-001-911000	C	PE SUPPLIES	428.04
019091	07-20-2009		91992	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-001-999000	C	SUPPLIES	347.67
019092	07-20-2009		41662	SCOTT ELECTRIC	199-11-6399.00-001-911000	C	LAMINATING FILM	264.00
019093	07-20-2009		47125	TASBO	199-41-6499.00-701-999000	C	INVESTING SCHOOL FUNDS	140.00
019094	07-20-2009		00026	TEAMLEADER	199-36-6399.01-001-999000	C	CHEERLEADING SUPPLIES	663.94
019095	07-20-2009		00899	TEXAS REFRIGERATION & A/	240-35-6219.00-001-999000	C	REPAIRS TO WALK IN	569.05
019096	07-20-2009		00214	TOSHIBA FINANCIAL SERVIC	199-11-6249.01-001-911000	C	COPIER LEASE	236.45
019097	07-20-2009		00161	WINDSTREAM	199-51-6259.02-001-999000	C	TELEPHONE	137.69
019098	07-20-2009		00402	WTU	199-51-6259.03-001-999000	C	ELECTRICITY	146.90
019099	07-20-2009		09098	YOES PEST CONTROL	240-35-6219.01-001-999000	C	PEST SERVICES	40.00
<b>Grand Totals:</b>								<b>46,170.08</b>

End of Report