

Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
19318	7/10/2009	AASL CONSULTING, LLC		
1999539999900	621900	PROF SERVICES	TECHNOLOGY CONSULTANT	6,000.00
Check Total				\$6,000.00
19319	7/10/2009	AMERICAN EXPRESS		
1999417019900	641100	TRAVEL	ROOM & PARKING FOR C CAMA	662.87
1999417029900	641900	TRAVEL-NON-EMPLOY	ROOM & PARKING - B CROOK	700.53
			ROOM & PARKING - J DOUGLA	618.47
			ROOM - A HUTSON - SUMMER	572.05
			ROOM - J KOTCH - SUMMER L	572.05
			ROOM - L PINKERTON - SUMM	572.05
			ROOM - M THARP - SUMMER L	572.05
			ROOM AND PARKING FOR SUMM	662.86
2429359999900	634200	NON FOOD SUPPLIES	SUMMER FEED INCENTIVE	81.19
			SUMMER FEEDING INCENTIVES	248.91
Check Total				\$5,263.03
19332	7/21/2009	AMERITAS LIFE INSURANCE CORP		
1999	215320	SCOTT/WHITE/COBRA	COBRA DENTAL	63.12
Check Total				\$63.12
19333	7/21/2009	ATMOS ENERGY		
1999519999900	6259GS	GAS SERVICE DIST WIDE	ANNEX HOUSE	15.10
			BUS BARN	19.80
			ELEM CAFE'	55.18
			HORT BLDG.	15.10
			HS GYM	45.17
			JH/HS CAFE'	44.00
Check Total				\$194.35
19320	7/10/2009	ATS IRRIGATION, INC		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	16.34
Check Total				\$16.34
19299	7/2/2009	B A G S		
1999519999900	6259CU	CITY UTILITIES DISTRICT	AUGUST TRASH PICK-UP	498.75
Check Total				\$498.75
19321	7/10/2009	B&B ATHLETIC SUPPLY, LTD		
1999360019100	639928	SUPPLIES-BASEBALL	SHIPPING FOR PO 90547	94.04
Check Total				\$94.04
19334	7/21/2009	BARTON'S PLUMBING		
1999519999900	624900	MAINT & REPAIR	WATER HEATER-BAND HL	547.50
Check Total				\$547.50
19350	7/21/2009	BENTKE, RHONDA		
1999139991100	641100	TRAVEL	LODGING/MEAL-WORKSHP	281.56
Check Total				\$281.56
19349	7/21/2009	BLINN COLLEGE		
4789369999900	649900	MISC OPER EXP	SPRING BRK SCHOLARSHP	500.00
Check Total				\$500.00
19378	7/30/2009	BLINN COLLEGE		
4789369999900	649900	MISC OPER EXP	THOMAS STEARN SCHOLA	250.00
Check Total				\$250.00
19358	7/23/2009	BLINN COLLEGE BAND		
1999360019900	649935	BAND ENTRY FEES/AWRDS/JCK	BUCCANEER ENTRY FEE	350.00

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Check Total				\$350.00
19322	7/10/2009	BLUEBONNET PETROLEUM INC		
1999349999900	631100	GASOLINE	SULPHUR DIESEL	301.43
			UNLEADED OCTANE 87	953.18
Check Total				\$1,254.61
19300	7/2/2009	BUGS NO MORE		
2409359999900	629900	MISC CONTRACTED SERVICES	MONTHLY PEST CONTROL	35.00
Check Total				\$35.00
19335	7/21/2009	BUGS NO MORE		
2409359999900	629900	MISC CONTRACTED SERVICES	MONTHLY PEST CONTROL	35.00
Check Total				\$35.00
19301	7/2/2009	CALDWELL COUNTRY		
1999349999900	663100	VEHICLES	1AL69 COBALT 4-DOOR LT SE	13,858.90
			CC10903 SILVERADO 1500 2W	14,748.78
			CHEVROLET SUBURBAN 1500 C	29,071.00
			PURCHASE ORDER CHARGE	400.00
Check Total				\$58,078.68
19351	7/21/2009	CAMO ELECTRIC		
1999519999900	624900	MAINT & REPAIR	WATER WELL REPAIR	65.00
Check Total				\$65.00
19307	7/2/2009	CARL IDLEBIRD		
1999360019900	641135	TRAVEL-BAND DIRECTOR	REIMB TMEA REGISTRAT.	100.00
Check Total				\$100.00
19302	7/2/2009	CDW GOVERNMENT, INC		
1999417509900	639900	SPLYS	BROTHER DR400 DRUM UNIT F	129.67
			XEROX 8560 SOLID INK BLAC	99.99
			XEROX 8560 SOLID INK CYAN	99.99
			XEROX 8560 SOLID INK MAGE	99.99
			XEROX 8560 SOLID INK YELL	99.99
Check Total				\$529.63
19365	7/23/2009	CDW GOVERNMENT, INC		
1999110019900	6399TE	TECHNOLOGY SUPPLIES	PRINTER	559.45
			WARRANTY	77.74
			WESTPOINT PRINTER CARTRID	200.32
1999110419900	6399TE	TECHNOLOGY SUPPLIES	HP PRINTER CARTRIDGE	223.82
			WESTPOINT PRINTER CARTRID	103.37
1999111019900	6399TE	TECHNOLOGY SUPPLIES	HP PRINTER CARTRIDGE	31.23
			PRINTER	169.12
			PRINTER CARTRIDGE	155.88
			WESTPOINT PRINTER CARTRID	1,031.96
1999539999900	631900	MAINT SUPPLIES	WESTPOINT PRINTER CARTRID	293.01
Check Total				\$2,845.90
19303	7/2/2009	CITY OF SOMERVILLE		
1999519999900	6259CU	CITY UTILITIES DISTRICT	618 9TH STREET	37.00
			805 AVE L	37.00
			ADMINISTRATION	40.04
			BASEBALL FIELD	186.18
			BUS BARN	40.55
			CONCESSION	37.00

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1999519999900	6259CU	CITY UTILITIES DISTRICT	ELEM #2	209.57
			ELEM CAFE'	76.33
			GREENHOUSE	37.00
			GYM/FIELD HOUSE	42.17
			HIGH SCHOOL	93.10
			HOUSE ANNEX	37.00
			JUNIOR HIGH	109.33
			TRACK FIELD	37.00
			YEGUA CENTER	37.00
Check Total				\$1,056.27
309005i	7/13/2009	CLAIMS ADMINISTRATIVE SERVICES		
1999	215999	WORKERS COMP	CLAIMS EXP ALL-6/30/0	300.00
Check Total				\$300.00
19352	7/21/2009	COLE, LAUREN		
1999139991100	641100	TRAVEL	TRAVEL/MEALS-WORKSHP	218.49
Check Total				\$218.49
19336	7/21/2009	COMMERCIAL LIGHTING COMPANY		
1999519999900	631900	MAINT SUPPLIES	DISTRICT LIGHT BULBS	389.91
Check Total				\$389.91
19304	7/2/2009	CONE, LARRY		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19305	7/2/2009	CONE, STEPHANIE		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19353	7/21/2009	CONSOLIDATED COMMUNICATIONS		
1999510019900	625900	TELEPHONE	HIGH SCHOOL	4.01
			HS GYM	5.81
1999510419900	625900	TELEPHONE	JUNIOR HIGH	18.56
1999511019900	625900	TELEPHONE	ELEM,CAFE',MAINT	4.00
1999519999900	625900	TELEPHONE	ADMIN. FEES	16.31
			ADMINISTRATION	31.34
Check Total				\$80.03
19337	7/21/2009	COSN		
1999539999900	641100	TRAVEL	REGISTRATION FOR SCOTT KE	249.00
Check Total				\$249.00
19323	7/10/2009	CTWP		
1999110011100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999110411100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999111011100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999417509900	626900	RENTALS	MINOLTA COPIER BASE	200.00
Check Total				\$800.00
19359	7/23/2009	DEPARTMENT OF PUBLIC SAFETY		
1999417509900	649900	MISC OPER EXP	CRIMINAL HIST. INQ.	5.00
Check Total				\$5.00
19360	7/23/2009	DON'S CARPET		
1999519999900	624900	MAINT & REPAIR	TILE INSTALLATION IN OFFI	2,435.95
			TILE INSTALLATION IN ROOM	1,316.80
			TILE INSTALLATION IN ROOM	3,134.42

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199951999900	624900	MAINT & REPAIR	TILE INSTALLATION OF ROOM	1,123.04
Check Total				\$8,010.21
19339	7/21/2009	ENTERGY		
1999510019900	625800	UTILITIES	AVE L.	973.03
			HIGH SCHOOL	2,805.42
			HS ANNEX B	26.26
			HS COTTAGE	38.17
	6258AF	UTILITIES - ATH FACILITIE	BASEBALL FIELD	58.70
			PORTABLE BLDG-ATHL	8.12
			TENNIS COURT	8.12
	6258BH	UTILITIES-BAND HALL	BAND HALL	497.83
	6258GM	LIGHTS GYM	HS GYM	2,251.40
1999510419900	625800	UTILITIES	JH & CAFE'	1,737.10
			LIFE SKILLS	58.11
1999511019900	625800	UTILITIES	ELEMENTARY	1,594.26
	6258CF	ELECTRICITY-CAFETERIA	ELEM CAFE'	807.51
199951999900	625800	UTILITIES	ADMIN BLDG	301.53
			SECURITY LIGHTING	98.45
			TECHNOLOGY	4.64
	6258BS	ELECTRICITY-BUS BARN	BUS BARN	94.38
	6258FC	ELECTRICITY-FB STADIUM	FOOTABLL STADIUM	13.80
			PTSA FOOD STAND	30.23
			SCOREBOARD	19.92
	6258YC	ELECTRICITY-YEGUA CENTER	YEGUA CENTER	734.11
Check Total				\$12,161.09
19361	7/23/2009	ENTERGY		
1999511019900	625800	UTILITIES	ELEM. CABOOSE	8.12
Check Total				\$8.12
19306	7/2/2009	FASTSIGNS BRAZOS VALLEY		
4619360019900	634314	SOFTBALL SIGN ACTIVITY	SIGN FOR SOFTBALL FIELD	145.71
Check Total				\$145.71
19340	7/21/2009	FRANKS SERVICE & REPAIR		
199951999900	631900	MAINT SUPPLIES	BLOWER & TRIMMER PART	36.50
			DIXIE BLADES	200.00
Check Total				\$236.50
19373	7/30/2009	HERRMANN INTERNATIONAL		
199934999900	624900	MAINT & REPAIR	BUS REPAIRS	779.26
Check Total				\$779.26
19342	7/21/2009	HITECH - FIRE DETECTION CORP		
199951999900	624900	MAINT & REPAIR	ANNUAL FIRE ALARM INS	1,361.00
Check Total				\$1,361.00
19357	7/21/2009	HITECH - FIRE DETECTION CORP		
199951999900	624900	MAINT & REPAIR	KITCHEN HOOD INSPECTI	365.50
Check Total				\$365.50
19362	7/23/2009	J RODRIGUEZ CONST CO		
199951999900	624900	MAINT & REPAIR	DISTRICT PLUMBING REP	2,015.00
Check Total				\$2,015.00
19308	7/2/2009	LAWSON PRODUCTS		
199951999900	631900	MAINT SUPPLIES	CASH DISCOUNT	-3.65

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1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	386.40
Check Total				\$382.75
19363	7/23/2009	LAWSON PRODUCTS		
1999519999900	631900	MAINT SUPPLIES	CASH DISCOUNT	-5.75
			MAINTENANCE SUPPLIES	574.68
Check Total				\$568.93
19309	7/2/2009	MADDEN, MITCH		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19310	7/2/2009	MARTINEZ, AGAPITO		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19324	7/10/2009	NATIONAL GUARANTEED VINYL		
1999349999900	624900	MAINT & REPAIR	BUS CUSHION REPAIRS	3,423.00
Check Total				\$3,423.00
19341	7/21/2009	NELSON SELLARS DBA GYMCO		
1999510019900	624900	MAINT & REPAIR	CLEAN&COAT HS GYM FLR	1,717.00
1999511019900	624900	MAINT & REPAIR	CLEAN&COAT ELEM GYM F	777.00
Check Total				\$2,494.00
19325	7/10/2009	OVERALL LUMBER & HARDWARE		
1999360019100	6249AT	MAINT & REPAIR - ATH FACI	ATHLETIC FIELDS MAINT	2,777.58
1999510019900	631900	MAINT SUPPLIES	H.S. MAINT. SUPPLIES	12.25
1999510419900	631900	MAINT SUPPLIES	JR HIGH MAINT SUPPLY	49.15
1999519999900	631900	MAINT SUPPLIES	DISTRICT WIDE MAINT.	229.57
Check Total				\$3,068.55
19343	7/21/2009	PENDERS MUSIC COMPANY		
1999110011100	639935	SUPPLIES-BAND	HONOR BAND CONTEST SC	139.12
Check Total				\$139.12
19374	7/30/2009	PENDERS MUSIC COMPANY		
1999360019900	639935	SUPPLIES-BAND	SHEET MUSIC	340.00
Check Total				\$340.00
19344	7/21/2009	REGION VI EDUCATION SERVICE CTR		
1999131019900	641100	TRAVEL	HAM-MASTER READING	710.00
1999230019900	641100	TRAVEL	TWO DAY SUMMER ADMINISTRA	90.00
1999230419900	649900	MISC OPER EXP	JH PRINTING	3.12
1999231019900	649900	MISC OPER EXP	ELEM PRINTING	6.96
1999539999900	623901	ESC COMMNET SERVICES	MAY COMMNET CORRECT.	0.01
Check Total				\$810.09
19367	7/28/2009	REGION VI EDUCATION SERVICE CTR		
1999111011100	639900	SPLYS	LAMINATING FILM 25"X500'	84.00
1999349999900	623900	ESC SERVICES	SISTRUNK CERT. CLASS	85.00
2409359999900	641100	TRAVEL	BODISH & TYRA TRAININ	140.00
Check Total				\$309.00
19354	7/21/2009	RIDDELL/ALL AMERICAN		
1999360019100	639922	SUPPLIES-FOOTBALL	SHIPPING	34.25
			SHOULDER PADS	497.50
Check Total				\$531.75
19326	7/10/2009	RISO INCORPORATED		

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Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
1999111011100	626900	RENTALS	ELEM COPIES	43.00
			ELEM RENTAL	99.00
Check Total				\$142.00
19368	7/28/2009	SCHOPPE AUTO SUPPLY		
1999349999900	639900	SPLYS	TRANS/SUPP/PARTS	77.73
1999519999900	631900	MAINT SUPPLIES	MAINT SUPPLIES	83.79
Check Total				\$161.52
19345	7/21/2009	SCOTT & WHITE BCS		
1999349999900	6219PY	BUS PHYSICALS/DRUG TESTS	G MOORE BUS PHYSICAL	46.50
			S MOORE BUS PHYSICAL	46.50
Check Total				\$93.00
19327	7/10/2009	SHERWIN WILLIAMS		
1999519999900	631900	MAINT SUPPLIES	DISTRICT PAINT SUPPLY	202.48
Check Total				\$202.48
19369	7/28/2009	SHERWIN WILLIAMS		
1999519999900	631900	MAINT SUPPLIES	DISTRICT PAINT	29.17
Check Total				\$29.17
19311	7/2/2009	SISTRUNK, EMILY		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
209001	7/22/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	7/23/09 PAYROLL	143,042.86
2119	111099	PAYROLL CASH	7/23/09 PAYROLL	7,836.21
2409	111099	PAYROLL CASH	7/23/09 PAYROLL	1,215.02
2559	111099	PAYROLL CASH	7/23/09 PAYROLL	3,758.91
3999	111099	PAYROLL CASH	7/23/09 PAYROLL	260.20
4289	111099	PAYROLL CASH	7/23/09 PAYROLL	1,924.62
Check Total				\$158,037.82
209001!	7/22/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	JULY '09 TRS	2,143.20
2119	111099	PAYROLL CASH	JULY '09 TRS	1,028.49
2559	111099	PAYROLL CASH	JULY '09 TRS	263.09
3999	111099	PAYROLL CASH	JULY '09 TRS	419.17
4049	111099	PAYROLL CASH	JULY '09 TRS	288.04
Check Total				\$4,141.99
809001!	7/8/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	7/09/09 PAYROLL	123,819.20
2119	111099	PAYROLL CASH	7/09/09 PAYROLL	7,468.23
2409	111099	PAYROLL CASH	7/09/09 PAYROLL	1,561.68
2429	111099	PAYROLL CASH	7/09/09 PAYROLL	1,393.82
3999	111099	PAYROLL CASH	7/09/09 PAYROLL	5,426.83
4049	111099	PAYROLL CASH	7/09/09 PAYROLL	3,911.50
4289	111099	PAYROLL CASH	7/09/09 PAYROLL	784.90
Check Total				\$144,366.16
19364	7/23/2009	STRING AND HORN SHOP		
1999360019900	624935	MAINT & REPAIR-BAND	BAND INSTRUM REPAIRS	0.00
Check Total				\$0.00
19366	7/23/2009	STRING AND HORN SHOP		
1999360019900	624935	MAINT & REPAIR-BAND	BAND INSTRUM REPAIRS	200.20

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Check Total				\$200.20
19312	7/2/2009	STROUHAL TIRE & RECAPPING		
1999349999900	639900	SPLYS	8 - TIRES	2,009.28
Check Total				\$2,009.28
19313	7/2/2009	STUDY ISLAND LLC		
3999611019900	639912	TECH SOFTWARE - ICF	3-5 MATH & READING PRODUC	1,512.00
Check Total				\$1,512.00
19328	7/10/2009	SUTHERLAND LUMBER SOUTHWEST		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	112.16
Check Total				\$112.16
19314	7/2/2009	SYMM, DANIEL		
4619360019900	634307	ATHLETICS	ENTRY FEE TEXAS LINEMAN C	200.00
			MEALS FOR TEXAS LINEMAN C	195.00
Check Total				\$395.00
19315	7/2/2009	SYMM, DANIEL		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19316	7/2/2009	SYMM, ELLEN		
4619360019900	634307	ATHLETICS	MEALS FOR COACHING SCHOOL	75.00
Check Total				\$75.00
19355	7/21/2009	TALLEY CHEMICAL & SUPPLY		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	732.21
Check Total				\$732.21
19376	7/30/2009	TASB RISK MANAGEMENT FUND		
1999349999900	642900	INSUR/BOND EXP	ADDITION-NEW VEHICLES	294.00
Check Total				\$294.00
19346	7/21/2009	TEXAS ASSOCIATION OF SCHOOL BOARDS		
1999417019900	641100	TRAVEL	2009 SUMMER LEADERSHIP IN	325.00
1999417029900	641900	TRAVEL-NON-EMPLOY	2009 SUMMER LEADERSHIP IN	2,275.00
Check Total				\$2,600.00
19370	7/28/2009	TEXAS ASSOCIATION OF SCHOOL BOARDS		
1999417019900	649900	MISC OPER EXP	LOCAL DISTRICT UPDATE	168.00
			PRINTING CHARGES	0.96
Check Total				\$168.96
19329	7/10/2009	TEXAS COMPUTER EDUCATION ASSN		
1999539999900	631900	MAINT SUPPLIES	TCEA CONVENTION REGISTRAT	50.00
Check Total				\$50.00
19330	7/10/2009	TEXAS DEPARTMENT OF AGRICULTURE		
2429	X593900	FEDERAL OTHER ST SOURCES	OVERPAYMENT SUM.FEED	1,435.95
Check Total				\$1,435.95
19372M	7/28/2009	THERESA PEREZ		
1999360019100	641220	TRAVEL-CHEERLEADERS	CHEER CAMP MEALS	189.00
Check Total				\$189.00
19375	7/30/2009	THERESA PEREZ		
1999360019100	639920	SUPPLIES-CHEERLEADER	REIMB CHEER CAMP SUPP	88.55
Check Total				\$88.55
19347	7/21/2009	VATAT		
1999110012200	641171	TRAVEL/MEALS- VO AG	R.BENTKE MEMBERSHIP	251.00

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Check Total				\$251.00
19317	7/2/2009	VERIZON SOUTHWEST		
1999510019900	625900	TELEPHONE	HIGH SCHOOL	206.29
			HS GYM	40.64
1999510419900	625900	TELEPHONE	JUNIOR HIGH	207.29
1999511019900	625900	TELEPHONE	1FD-7132	59.16
			ELEM CAFE'	52.96
			ELEMENTARY	155.28
1999519999900	625900	TELEPHONE	1PL-1688	2.40
			ADMINISTRATION	635.30
Check Total				\$1,359.32
19371	7/28/2009	VERIZON SOUTHWEST		
1999519999900	625900	TELEPHONE	BAND HALL	53.76
Check Total				\$53.76
19356	7/21/2009	VERIZON WIRELESS		
1999510019900	625900	TELEPHONE	EXTRA PHONE	4.59
			G.MOORE	4.59
			J.MOBLEY	24.06
			L.CONE	24.06
			P.GOODALE	4.59
			R.STEEDLY	24.06
			S.MOORE	24.06
1999510419900	625900	TELEPHONE	M.STRUCK	4.59
			S.LABBY	24.06
1999511019900	625900	TELEPHONE	T.BOZEMAN	4.59
1999519999900	625900	TELEPHONE	C.CAMARILLO	51.74
			EXTRA PHONE	4.59
			R.FLINN	36.36
			S.KELTNER	24.06
Check Total				\$260.00
19331	7/10/2009	WELLS FARGO BANK N.A.		
5999719999900	652100	BOND INTEREST	BOND INTEREST PAYABLE	0.00
Check Total				\$0.00
19348	7/21/2009	WELLS FARGO BANK N.A.		
5999719999900	652100	BOND INTEREST	PAYING AGENT FEE	300.00
Check Total				\$300.00
19338	7/21/2009	WFFL/CTWP LEASING		
1999110011100	626900	RENTALS	HS COPIER LEASE	104.76
1999110411100	626900	RENTALS	JH COPIER LEASE	104.76
1999111011100	626900	RENTALS	ELEM COPIER LEASE	104.75
1999417509900	626900	RENTALS	ADM COPIER LEASE	104.75
Check Total				\$419.02
				437,380.34

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