

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		TEXAS ASSOCIATION	010444		199-41-6411.00-701-199000	reg summer leadership	350.00
			010444		199-41-6411.00-701-199000	REVERSAL	-350.00
			010444		199-41-6419.00-702-199000	reg summer leadership	2,450.00
			010444		199-41-6419.00-702-199000	REVERSAL	-2,450.00
Totals for Vendor 01082							.00
021959	06-02-2011	ARREDONDO, CHRIS	000926		199-41-6419.00-702-199000	Summer Leadership Institute	39.00
			000926		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021959							39.00
021960	06-02-2011	BREHAM REPAIR	000928	175589	199-51-6319.00-999-199000	Maintenance	55.95
			000928	175589	199-51-6319.00-999-199000	VOID-PRINT CHKS 55.95	.00
Totals for Check 021960							55.95
021961	06-02-2011	BSN SPORTS	010493	94028672	199-36-6399.30-001-191000	INS REPLACEMENT NET	859.94
			010493	94028672	199-36-6399.30-001-191000	VOID-PRINT CHKS 859.94	.00
Totals for Check 021961							859.94
021962	06-02-2011	BURLESON CO	000929		199-99-6213.00-703-199000	3rd Quarter Installment	15,537.00
			000929		199-99-6213.00-703-199000	VOID-PRINT CHKS 15537	.00
Totals for Check 021962							15,537.00
021963	06-02-2011	BURLESON COUNTY	000927		199-41-6499.00-750-199000	Athletic Insurance Proposals	244.80
			000927		199-41-6499.00-750-199000	VOID-PRINT CHKS 244.8	.00
			000927		242-35-6499.00-999-199000	Summer Feeding Advertise	114.00
			000927		242-35-6499.00-999-199000	VOID-PRINT CHKS 114	.00
Totals for Check 021963							358.80
021964	06-02-2011	CROOK, BRYAN	000930		199-41-6419.00-702-199000	Meals-Summer Leadership Instit	39.00
			000930		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021964							39.00
021965	06-02-2011	DOUGLAS, JAMES	000931		199-41-6419.00-702-199000	Meals-Summer Leadership Institu	39.00
			000931		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021965							39.00
021966	06-02-2011	FOOD PROTECTION	000932		240-35-6411.00-999-199000	Food Protection Course	115.00
			000932		240-35-6411.00-999-199000	VOID-PRINT CHKS 115	.00
Totals for Check 021966							115.00
021967	06-02-2011	PINKERTON, LINDA	000933		199-41-6419.00-702-199000	Meals-Summer Leadership Inst.	39.00
			000933		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021967							39.00
021968	06-02-2011	RICKY'S CATERING	000934	2011167	199-41-6499.00-750-199000	EOY Luncheon	751.75
			000934	2011167	199-41-6499.00-750-199000	VOID-PRINT CHKS 751.75	.00
			000936	2011163	461-36-6343.07-001-199000	Catering for Athletic Banquet	1,125.00
			000936	2011163	461-36-6343.07-001-199000	VOID-PRINT CHKS 1125	.00
Totals for Check 021968							1,876.75
021969	06-02-2011	RODRIGUEZ, CECILIA	000935		240-00-5751.00-000-100000	Refund Cafe' Account	4.95
			000935		240-00-5751.00-000-100000	VOID-PRINT CHKS 4.95	.00
Totals for Check 021969							4.95

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021970	06-02-2011	SCHOPPE AUTO	000937	2641	199-34-6249.00-999-199000	Inspection/Labor	29.00
			000937	2641	199-34-6249.00-999-199000	VOID-PRINT CHKS 29	.00
			000937	2641	199-34-6399.00-999-123000	Trans/Supplies/Parts	5.79
			000937	2641	199-34-6399.00-999-123000	VOID-PRINT CHKS 5.79	.00
			000937	2641	199-34-6399.00-999-199000	Trans/Supplies/Parts	138.67
			000946		199-34-6399.00-999-199000	Maint Supplies	42.08
			000937	2641	199-34-6399.00-999-199000	VOID-PRINT CHKS 138.67	.00
			000946		199-34-6399.00-999-199000	VOID-PRINT CHKS 42.08	.00
Totals for Check 021970							215.54
021971	06-02-2011	SNOOK I S D	000939		352-93-6493.01-999-124002	21st Cent FY2-Payroll Reimb	10,045.76
			000939		352-93-6493.01-999-124002	VOID-PRINT CHKS 10045.76	.00
			000939		352-93-6493.03-999-124002	21st Cent FY2-Supply Reimb	472.91
			000939		352-93-6493.03-999-124002	VOID-PRINT CHKS 472.91	.00
			000939		352-93-6493.04-999-124002	21st Cent FY2-Other Oper Exp	613.92
			000939		352-93-6493.04-999-124002	VOID-PRINT CHKS 613.92	.00
Totals for Check 021971							11,132.59
021972	06-02-2011	STRICKLAND'S FLORIST	000938	3738	461-36-6343.00-041-199000	JH Graduation Flowers	21.00
			000938	3737	461-36-6343.00-041-199000	JH Graduation Flowers	161.24
			000938	3737	461-36-6343.00-041-199000	VOID-PRINT CHKS 161.24	.00
			000938	3738	461-36-6343.00-041-199000	VOID-PRINT CHKS 21	.00
			000938	3695	461-41-6343.00-700-199000	Flowers for M.Martinez	29.23
			000938	3695	461-41-6343.00-700-199000	VOID-PRINT CHKS 29.23	.00
Totals for Check 021972							211.47
021973	06-02-2011	TEXAS ASSOCIATION	000942	406687	199-41-6499.00-701-199000	TASB Localized Update 90	337.56
			000942	406687	199-41-6499.00-701-199000	VOID-PRINT CHKS 337.56	.00
Totals for Check 021973							337.56
021974	06-02-2011	THARP, MELISSA	000943		199-41-6419.00-702-199000	Meals-Summer Leadership Inst.	39.00
			000943		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021974							39.00
021975	06-02-2011	THE AMERICAN	000940	230105	199-11-6399.00-001-124000	A+ PowerPack, (Annual)	3,500.00
			000940	230105	199-11-6399.00-001-124000	VOID-PRINT CHKS 3500	.00
Totals for Check 021975							3,500.00
021976	06-02-2011	TURF EQUIPMENT &	000941	20381	199-51-6319.00-999-199000	Dixie Chopper Supplies	104.33
			000941	20381	199-51-6319.00-999-199000	VOID-PRINT CHKS 104.33	.00
Totals for Check 021976							104.33
021977	06-02-2011	URBANOSKY, JASON	000947		199-41-6419.00-702-199000	Meals-Summer Leadership Instit	39.00
			000947		199-41-6419.00-702-199000	VOID-PRINT CHKS 39	.00
Totals for Check 021977							39.00
021978	06-02-2011	VERIZON SOUTHWEST	000944		199-51-6259.00-001-199000	HS	198.04
			000944		199-51-6259.00-001-199000	HS Gym	46.88
			000944		199-51-6259.00-001-199000	VOID-PRINT CHKS 198.04	.00
			000944		199-51-6259.00-001-199000	VOID-PRINT CHKS 46.88	.00
			000944		199-51-6259.00-041-199000	JH	203.56
			000944		199-51-6259.00-041-199000	VOID-PRINT CHKS 203.56	.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			000944		199-51-6259.00-101-199000	Elem.	152.67
			000944		199-51-6259.00-101-199000	Elem. Cafe'	51.84
			000944		199-51-6259.00-101-199000	1FD-7132	59.16
			000944		199-51-6259.00-101-199000	VOID-PRINT CHKS 152.67	.00
			000944		199-51-6259.00-101-199000	VOID-PRINT CHKS 51.84	.00
			000944		199-51-6259.00-101-199000	VOID-PRINT CHKS 59.16	.00
			000944		199-51-6259.00-999-199000	Admin	618.48
			000944		199-51-6259.00-999-199000	1PL-1688	2.40
			000944		199-51-6259.00-999-199000	Band Hall	52.68
			000944		199-51-6259.00-999-199000	VOID-PRINT CHKS 2.4	.00
			000944		199-51-6259.00-999-199000	VOID-PRINT CHKS 52.68	.00
			000944		199-51-6259.00-999-199000	VOID-PRINT CHKS 618.48	.00
Totals for Check 021978							1,385.71
021979	06-02-2011	XEROX CAPITAL	000945	55225649	199-11-6269.00-001-111000	Monthly Rental Charge	167.14
			000945	55225649	199-11-6269.00-001-111000	VOID-PRINT CHKS 167.14	.00
			000945	55225648	199-11-6269.00-041-111000	Monthly Rental Charge	167.14
			000945	55225648	199-11-6269.00-041-111000	VOID-PRINT CHKS 167.14	.00
			000945	55225647	199-11-6269.00-101-111000	Monthly Rental Charge	167.14
			000945	55225647	199-11-6269.00-101-111000	VOID-PRINT CHKS 167.14	.00
			000945	55225651	199-36-6269.00-001-199000	Monthly Rental Charge	55.82
			000945	55225651	199-36-6269.00-001-199000	VOID-PRINT CHKS 55.82	.00
			000945	55225650	199-41-6269.00-750-199000	Monthly Rental Charge	234.10
			000945	55225650	199-41-6269.00-750-199000	VOID-PRINT CHKS 234.1	.00
Totals for Check 021979							791.34
021980	06-02-2011	KOTCH, JARED	000950		199-41-6419.00-702-199000	Meals Summer Leadership Instit	39.00
021981	06-02-2011	LABATT FOOD SERVICE	000949	05108372	199-11-6499.00-041-111000	JH TAKS Snacks	30.38
			000948	375578	199-11-6499.00-101-111000	Elem TAKS Snack	5.24
			000948	05108375	199-11-6499.00-101-111000	Elem Picnic Partners	252.53
			000948	05034086	199-11-6499.00-101-111000	Elem (PTO) Mom&Muffin	248.28
			000948	375578	240-35-6341.00-999-199000	Elem Cafe' Breakfast	1,117.94
			000948	375578	240-35-6341.00-999-199000	Elem Cafe' Lunch	3,215.99
			000949	375551	240-35-6341.00-999-199000	JH/HS Cafe' Lunch	3,111.31
				05108371	240-35-6341.00-999-199000	Credit/return items	-33.50
				05108371	240-35-6341.00-999-199000	Return Items	-27.22
			000949	375551	240-35-6341.01-999-199000	JH/HS Cafe' Breakfast	648.79
				04273181	240-35-6341.01-999-199000	Return Item	-89.69
			000948	375578	240-35-6341.02-999-199000	Elem ACE Snacks	88.44
			000948	375578	240-35-6341.02-999-199000	Elem ACE End of School Party	27.00
			000948	375578	240-35-6341.02-999-199000	Elem Summer ACE	207.91
			000948	375578	240-35-6342.00-999-199000	Elem Cafe' Non-Food	254.86
			000949	375551	240-35-6342.00-999-199000	Jh/HS Cafe' Non-Food	342.00
Totals for Check 021981							9,400.26

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021982	06-06-2011	AMERICAN EXPRESS	010501		199-41-6499.00-750-199000	EOY LUNCHEON SUPPLIES	171.00
			010507	01124358000	242-35-6499.00-999-199000	SUMMER FEEDING INCENTIVES	240.27
			010495	01218550000	242-35-6499.00-999-199000	SUMMER FEEDING INCENTIVES	63.51
			010481	97872407000	352-11-6399.CL-999-124002	ACE supplies	185.75
			000952		352-11-6411.01-999-124002	Room Deposit -State Conv.	220.48
			010488		352-11-6411.01-999-124002	AIRPORT SHUTTLE	19.00
			010489	15160000000	461-36-6343.06-041-199000	JH AR GIFT CARDS	45.00
			010491		461-36-6343.07-001-199000	ATHLETIC BANQUET DECORATIONS	99.06
Totals for Check 021982							1,044.07
021983	06-06-2011	BLINN COLLEGE	000951		199-11-6229.00-001-131000	C. Vela DC Tuition	240.00
021984	06-06-2011	CDW GOVERNMENT	010377	WQX0310	199-11-6399.TE-041-111000	SPECIAL ED PRINTER CARTRIDGE	48.37
021985	06-06-2011	CRAGER, ANGELA	010502		199-11-6499.03-001-111000	CHECK REQUEST	60.00
021986	06-06-2011	EPIC COMMUNICATIONS	000953		199-41-6219.00-750-199000	E-rate Contracted Agreem.	1,185.89
021987	06-06-2011	HOBBY LOBBY	010482	9113295	352-11-6399.CL-999-124002	ACE Supplies	283.50
021988	06-06-2011	REGION VI EDUCATION	010097	904000492	199-12-6239.00-999-199000	LIBRARY SERVICES CONTRACT	6,000.00
021989	06-06-2011	XIRRUS, INC	010479	13343	199-53-6499.00-999-199000	WIRELESS MAINTENANCE	3,460.00
021990	06-06-2011	AMERICAN EXPRESS	000954		199-41-6399.00-750-199000	Admin Supplies	11.03
021991	06-09-2011	AOC WELDING SUPPLY	000959	100199355	199-11-6399.71-001-122000	Ag Materials	87.58
021992	06-09-2011	B A G S	000960	03-595 6	199-51-6259.CU-999-199000	July Trash Pick Up	498.75
021993	06-09-2011	BLUE BELL	000957	003712	240-35-6341.00-999-199000	Elem Cafe' Ice Cream	323.70
			000957	1051231135	240-35-6341.00-999-199000	JH/HS Cafe' Ice Cream	54.00
			000957	003712	240-35-6341.00-999-199000	JH/HS Cafe' Ice Cream	17.28
			000957	1051371294	352-11-6399.CL-999-124002	Elem ACE Ice Cream Party	82.84
			000957	1051371295	352-11-6399.CL-999-124002	JH/HS ACE Ice Cream	41.42
Totals for Check 021993							519.24
021994	06-09-2011	BLUEBONNET	000961	61110	199-34-6311.00-999-199000	Unleaded Octane 87	614.64
			000961	61110	199-34-6311.00-999-199000	Sulphur Diesel	2,191.09
			000961	61110	199-34-6311.00-999-199000	INCORRECT PAYMENT	-2,191.09
			000961	61110	199-34-6311.00-999-199000	INCORRECT PAYMENT	-614.64
Totals for Check 021994							-.00
021995	06-09-2011	CALDWELL AUTO	000962	288-68482	199-51-6319.00-001-199000	Supplies for HS AC	12.55
021996	06-09-2011	CITY OF SOMERVILLE	000963	294	199-51-6259.CU-999-199000	Concession	37.00
			000963	50	199-51-6259.CU-999-199000	Baseball Field	41.68
			000963	58	199-51-6259.CU-999-199000	Greenhouse	47.29
			000963	48&819	199-51-6259.CU-999-199000	Yegua Center	41.68
			000963	48&819	199-51-6259.CU-999-199000	Admin	37.00
			000963	48&819	199-51-6259.CU-999-199000	House Annex	45.06
			000963	48&819	199-51-6259.CU-999-199000	Bus Barn	37.23
			000963	48&819	199-51-6259.CU-999-199000	Elem Cafe'	130.63
			000963	48&819	199-51-6259.CU-999-199000	Track Field	37.00
			000963	48&819	199-51-6259.CU-999-199000	805 Ave L	37.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			000963	48&819	199-51-6259.CU-999-199000	Gym/Field House	231.24
			000963	48&819	199-51-6259.CU-999-199000	618 9th Street	228.62
			000963	57&821	266-51-6259.CU-999-199000	JH	89.95
			000963	48&819	266-51-6259.CU-999-199000	HS	69.17
			000963	48&819	266-51-6259.CU-999-199000	Elementary	179.16
Totals for Check 021996							1,289.71
021997	06-09-2011	CONNIE D HAGEN INC	000964	68901	199-34-6219.PY-999-199000	mileage for Drug Testing	40.69
021998	06-09-2011	ENTERGY TEXAS, INC	000977		199-51-6258.00-001-199000	HS Cottage	35.83
			000977		199-51-6258.00-001-199000	HS Annex	60.27
			000977		199-51-6258.00-001-199000	Ave L	1,103.58
			000977		199-51-6258.00-041-199000	Life Skills	108.19
			000977		199-51-6258.00-999-199000	Admin. Bldg	284.83
			000977		199-51-6258.00-999-199000	Tech	5.00
			000977		199-51-6258.00-999-199000	Security Lighting	106.91
			000977		199-51-6258.AF-001-199000	Tennis Court	9.20
			000977		199-51-6258.AF-001-199000	Portable Bldg - Athletics	9.20
			000977		199-51-6258.AF-001-199000	Baseball Field	476.73
			000978		199-51-6258.BS-999-199000	Bus Barn	110.40
			000977		199-51-6258.CF-101-199000	Elem Cafe'	899.84
			000977		199-51-6258.FC-999-199000	Football Stadium	33.63
			000978		199-51-6258.FC-999-199000	PTSA Food Stand	94.53
			000978		199-51-6258.FC-999-199000	Scoreboard	9.55
			000977		199-51-6258.GM-001-199000	HS Gym	2,164.90
			000977		199-51-6258.YC-999-199000	Yegua Center	680.90
			000977		266-51-6258.00-001-199000	HS	2,481.53
			000977		266-51-6258.00-041-199000	JH & Cafe'	1,976.28
			000977		266-51-6258.00-101-199000	Elementary	1,778.75
			000977		266-51-6258.BH-001-199000	Band Hall	508.27
Totals for Check 021998							12,938.32
021999	06-09-2011	GERALDINE MAXWELL	000965		352-11-6219.03-999-124002	Prof Learn Community	325.00
			000965		352-11-6219.04-999-124002	Contra Services-Mgm Coach	645.00
			000965		415-11-6219.08-101-111000	Contra services - PK Grnat	530.00
Totals for Check 021999							1,500.00
022000	06-09-2011	HERRMANN	000966		199-34-6249.00-999-199000	Bus Repairs	5,072.50
			000966		199-34-6399.00-999-199000	Bus #3 Supplies	48.33
			000966		199-34-6399.00-999-199000	Bus #3 Supplies	137.51
Totals for Check 022000							5,258.34
022001	06-09-2011	KURZ AND COMPANY	000958	77001	240-35-6341.00-999-199000	Elem Cafe' Lunch	144.83
			000958	77002	240-35-6341.00-999-199000	JH/HS Cafe' Lunch	254.50
			000958	77001	240-35-6341.01-999-199000	Elem Cafe' Breakfast	40.88
			000958	77001	240-35-6341.01-999-199000	Drop Fee	15.00
			000958	77002	240-35-6341.01-999-199000	JH/HS Cafe' Breakfast	8.64
			000958	77002	240-35-6341.01-999-199000	JH/HS Drop Fee	5.00
Totals for Check 022001							468.85

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022002	06-09-2011	LAUNDRY EQUIPMENT &	000967	721706	199-36-6249.AT-001-191000	Repair Washers @ Gym	412.50
022003	06-09-2011	LAWSON PRODUCTS,	000968	503372	199-51-6319.00-999-199000	Maint. Supplies	554.16
				503372	199-51-6319.00-999-199000	Less Cash Discount	-5.54
Totals for Check 022003							548.62
022004	06-09-2011	LINDSAY	000969	119019	199-51-6249.00-101-199000	Repair Elem Phone	160.00
022005	06-09-2011	MANTEY, RENEE	000970		240-35-6342.00-999-199000	Supplies for Summer Feed	7.85
022006	06-09-2011	MILK PRODUCTS LLC	000956	883504	240-35-6341.00-999-199000	JH/HS Cafe' Lunch	232.09
			000956	883503	240-35-6341.00-999-199000	Elem Cafe' Lunch	769.18
			000956	883504	240-35-6341.01-999-199000	JH/HS Cafe' Breakfast	238.08
			000956	883503	240-35-6341.01-999-199000	Elem Cafe' Breakfast	724.71
			000956	883503	240-35-6341.02-999-199000	Elem ACE - Snack	31.00
Totals for Check 022006							1,995.06
022007	06-09-2011	OFFICE DEPOT	010497	566197601001	352-11-6399.CL-999-124002	ACE Supplies	82.94
022008	06-09-2011	OVERALL LUMBER &	000971		199-11-6399.71-001-122000	Ag Supplies	99.71
			000971		199-36-6249.AT-001-191000	Athletic Fields Maint	17.76
			000971		199-51-6319.00-101-199000	Elem Maint Supplies	10.99
			000971		199-51-6319.00-999-199000	District Wide Maint Supplies	162.26
			000971		240-35-6342.00-999-199000	Cafeteria	27.62
Totals for Check 022008							318.34
022009	06-09-2011	PCS EDVENTURES	010496	13301	352-11-6399.CL-999-124002	ACE Supplies	325.00
022010	06-09-2011	REGION VI EDUCATION	000972		199-53-6239.01-999-199000	May Commnet Fee	1,312.50
				3120005523	199-53-6239.01-999-199000	Erate Discount	-1,010.63
Totals for Check 022010							301.87
022011	06-09-2011	SECOND ST	000974		199-00-5743.00-000-100000	Refund Rental Overpayment	80.00
022012	06-09-2011	SUTHERLAND LUMBER	000973	58069	199-51-6319.00-999-199000	Maint. Supplies	43.92
022013	06-09-2011	TALLEY CHEMICAL &	000975	58720	199-51-6319.00-999-199000	Maint. Supplies	1,095.24
022014	06-09-2011	WALSH ANDERSON	000976		199-41-6211.00-701-199000	Annual Retainer Agreement	1,000.00
022015	06-09-2011	BLUEBONNET	000979	61110	199-34-6311.00-999-199000	Unleaded Octane 87	614.64
022016	06-09-2011	TEXAS ASSOCIATION	010444		199-41-6411.00-701-199000	VOID-PRINT CHKS 350	.00
			010444		199-41-6419.00-702-199000	VOID-PRINT CHKS 2450	.00
Totals for Check 022016							.00
022017	06-09-2011	TEXAS ASS'N OF	000980		199-41-6411.00-701-199000	Summer Leadership Institute	350.00
			000980		199-41-6419.00-702-199000	School Board & Supt.	2,450.00
Totals for Check 022017							2,800.00
022018	06-13-2011	ATMOS ENERGY	000982		199-51-6259.GS-999-199000	Horticulture Bldg	33.82
			000982		199-51-6259.GS-999-199000	HS Gym	39.97
			000982		199-51-6259.GS-999-199000	Bus Barn	20.11
			000982		199-51-6259.GS-999-199000	JH/HS Cafe'	62.55
			000982		199-51-6259.GS-999-199000	600 9th Street	14.66
			000982		199-51-6259.GS-999-199000	Elem Cafe'	84.43
Totals for Check 022018							255.54

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022019	06-13-2011	B&B ATHLETIC SUPPLY	010388	54160	199-36-6399.26-001-191000	TRACK SUPPLIES	653.02
022020	06-13-2011	BURLESON MILAM	000983	June	199-93-6492.00-999-123000	June Payment	5,362.59
022021	06-13-2011	DEMCO INC.	010500	4222966	352-11-6399.CL-999-124002	ACE Supplies	207.77
022022	06-13-2011	DOUGLAS, JAMES	000984		199-41-6419.00-702-199000	Travel Reimbursement	154.94
			000985		199-41-6419.00-702-199000	Reimb. for Parking	81.08
Totals for Check 022022							236.02
022023	06-13-2011	JUDY LEUNES	000987		285-11-6219.00-101-130000	Contracted Serv-Elem Campus	2,430.00
022024	06-13-2011	HONEYCUTT AIR	000986	11620	199-51-6249.00-999-199000	Cafeteria AC Repairs	189.68
				11620	199-51-6249.00-999-199000	Over payment	-.01
Totals for Check 022024							189.67
022025	06-13-2011	MAURER, RODNEY	000988		352-11-6411.01-999-124002	Travel ACE Meeting	14.60
			000989		352-11-6411.01-999-124002	Travel Snook Site/purchases-CS	29.00
Totals for Check 022025							43.60
022026	06-13-2011	NATIONAL EDUCATORS	000990	2988	199-23-6411.00-101-199000	504 Academy-Labby	140.00
			000990	2988	199-31-6411.00-101-199000	504 Academy-Smith	140.00
Totals for Check 022026							280.00
022027	06-13-2011	RISO INCORPORATED	000991	5210834	199-11-6269.00-101-111000	Elem. Rental	99.00
			000991	5210835	199-11-6269.00-101-111000	Elem Copies	51.71
Totals for Check 022027							150.71
022028	06-13-2011	THE STRING AND HORN	000992	1669	199-36-6249.35-001-199000	Instrument Repairs	41.25
			000992	1974	199-36-6249.35-001-199000	Instrument Repairs	18.00
Totals for Check 022028							59.25
022029	06-13-2011	VERIZON WIRELESS	000993		199-51-6259.00-001-199000	J.Mobley	10.79
			000993		199-51-6259.00-101-199000	T.Bozeman	4.61
			000993		199-51-6259.00-999-199000	R.Flinn	10.79
			000993		199-51-6259.00-999-199000	S.Keltner	17.45
			000993		199-51-6259.00-999-199000	C.Camarillo	220.17
			000993		199-51-6259.00-999-199000	R.Mantey	76.32
			000993		199-51-6259.00-999-199000	M. Lazo	10.99
			000993		199-51-6259.00-999-199000	Extra Phone	10.79
			000993		199-51-6259.00-999-199000	B.Gunn	11.39
Totals for Check 022029							373.30
022030	06-13-2011	CAMARILLO, CHARLES	000994		199-41-6411.00-701-199000	Meals for TASB Conv.	35.48
022031	06-16-2011	BLINN COLLEGE	000995	408530	199-11-6229.00-001-131000	DC Tuition-K.Greening	240.00
			000995	408530	199-11-6229.00-001-131000	DC Tuuition-K.Greening	240.00
			000995	408531	199-11-6229.00-001-131000	DC Tuition-L.Orozco	120.00
			000995	408531	199-11-6229.00-001-131000	DC Tuition-L.Orozco	120.00
			000995	410916	199-11-6229.00-001-131000	DC Tuition-S.Piwonka	120.00
			000995	408532	199-11-6229.00-001-131000	DC Tuuition-V.Roehling	180.00
			000995	408532	199-11-6229.00-001-131000	DC Tuuition-V.Roehling	360.00
			000995	389684	199-11-6229.00-001-131000	DC Tuition-D.Schnittger	120.00
			000995	408534	199-11-6229.00-001-131000	DC Tuition-K.Sollock	240.00
			000995	409803	199-11-6229.00-001-131000	DC Tuuition-C.Vela	240.00
Totals for Check 022031							1,980.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022032	06-16-2011	CDW GOVERNMENT	010499	XXM8291	352-11-6399.CL-999-124002	ACE Supplies	416.81
022033	06-16-2011	FRANKS SERVICE &	000996	22891	199-51-6319.00-999-199000	Maint. Supplies	220.00
022034	06-16-2011	IDLEBIRD, CARL	000997		199-34-6311.00-999-199000	Reimb gas to Band Camp	50.00
022035	06-16-2011	MID-AMERICAN	000998	444217	199-51-6319.00-999-199000	Squeaky Clean 05	234.12
022036	06-16-2011	SCHAEFFER	000999	GR1831-INV1	199-34-6399.00-999-199000	Supreme 7000 Synthetic	946.55
022037	06-16-2011	AOC WELDING SUPPLY	010512	631087	243-11-6399.00-001-199000	DRILL	672.50
022038	06-16-2011	HEWLETT PACKARD	010494	30067531	243-11-6399.00-001-199000	TECH PREP GRANT SUPPLIES	2,168.43
022039	06-21-2011	CONSOLIDATED	001002		199-51-6259.00-999-199000	Administrtion	3.75
022040	06-21-2011	OFFICE DEPOT	010513	567511932001	199-41-6399.00-750-199000	Admin Supplies	92.85
			010511	567511596001	240-35-6342.00-999-199000	CAFETERIA SUPPLIES	42.45
			010509	566916267001	352-11-6399.CL-999-124002	ACE Supplies	345.98
			010504	566915316001	352-11-6399.CL-999-124002	ACE Supplies	175.92
						Totals for Check 022040	657.20
022041	06-27-2011	ALPHA OMEGA GLASS	001003	658434	199-34-6249.00-999-199000	Bus #5 Glass Repair	65.00
022042	06-27-2011	BLUEBONNET	001004	61323	199-34-6311.00-999-199000	Unleaded Octane 87	502.30
			001004	61323	199-34-6311.00-999-199000	Sulphur Diesel	2,477.83
						Totals for Check 022042	2,980.13
022043	06-27-2011	CDW GOVERNMENT	010519		199-53-6399.00-999-199000	TECHNOLOGY SUPPLIES	888.55
022044	06-27-2011	ENTERGY TEXAS, INC	001005	2901597	199-51-6258.00-101-199000	Elem. Caboose	9.20
022045	06-27-2011	HONEYCUTT AIR	001006	11728	199-51-6249.00-999-199000	Repair Elem Cafe' AC	639.15
022046	06-27-2011	JOHN R PECHACEK,	001008	60-09-F	199-41-6212.00-750-199000	08-09 Financial Audit	7,100.00
022047	06-27-2011	DIGITAL RIVER	001007	9372671	411-11-6399.TE-001-199000	Green Screen-Tech Class	253.33
022048	06-27-2011	PITNEY BOWES GLOBAL	001009	8372716-JN11	199-41-6269.00-750-199000	Quarterly Rental Charge	459.00
022049	06-27-2011	REGION VI EDUCATION	001010	6120003483	199-34-6239.00-999-199000	T. Bozeman Bus Training	60.00
			001010	6120003484	199-34-6239.00-999-199000	R.Johnson Bus Training	60.00
			001010	6120003484	199-34-6239.00-999-199000	C.Riley Bus Training	60.00
			001010	6120003484	199-34-6239.00-999-199000	A.Ellis Bus Training	60.00
			001010	3120005595	199-53-6239.01-999-199000	June Commnet Fee	1,312.50
				3120005595	199-53-6239.01-999-199000	Less Discount	-1,010.63
						Totals for Check 022049	541.87
022050	06-27-2011	TALLEY CHEMICAL &	001011	58841	199-51-6319.00-999-199000	Maint. Supplies	104.67
			001011	58274-1	199-51-6319.00-999-199000	Maint. Supplies	106.84
						Totals for Check 022050	211.51
022051	06-27-2011	CDW GOVERNMENT	010033	VCG3641	199-53-6399.00-999-199000	network antivirus software	.68
022052	06-27-2011	OFFICE DEPOT	010511	567511597001	240-35-6342.00-999-199000	CAFETERIA SUPPLIES	29.99
022053	06-27-2011	ORIENTAL TRADING	010515	645148232-01	352-11-6399.CL-999-124002	ACE Supplies	888.25

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022054	06-27-2011	PEARSON	010518	3563183	199-31-6339.00-101-121000	GT TESTING SUPPLIES	1,417.69
022055	06-27-2011	SPORT SUPPLY GROUP,	010506	94061533	352-11-6399.CL-999-124002	ACE Supplies	712.29
022056	06-27-2011	SAM'S CLUB DIRECT	010492	005032	352-11-6399.CL-999-124002	ACE PROJECT SUPPLIES	197.48
			010503	006148	352-11-6399.CL-999-124002	ACE Supplies	671.80
			010498	632399857	352-11-6399.CL-999-124002	ACE Supplies	2,194.13
			010485	003116	461-36-6343.07-001-199000	CONCESSION FOR LIFT A THON	295.26
				005236	461-36-6343.07-001-199000	Credit for returned items	-90.83
Totals for Check 022056							3,267.84
022057	06-30-2011	BUGS NO MORE	001029	6259	199-51-6219.00-999-199000	Monthly Pest Control Service	1,850.00
022058	06-30-2011	CHEVRON & TEXACO	001012		199-34-6311.00-999-199000	Band Camp Gas	90.03
			001012		199-34-6311.00-999-199000	Band Camp Gas	90.70
				554070	199-34-6311.00-999-199000	Less Taxes	-19.34
Totals for Check 022058							161.39
022059	06-30-2011	HERRMANN	001013	69147	199-34-6399.00-999-199000	Transp-Filters	45.59
			001013	69144	199-34-6399.00-999-199000	Transp-Adj & Absorber	161.31
			001013	69048	199-34-6399.00-999-199000	Transp-Filters	163.70
			001013	69060	199-34-6399.00-999-199000	Transp-Filters	19.20
Totals for Check 022059							389.80
022060	06-30-2011	HONEYCUTT AIR	001014	11761	199-51-6249.00-999-199000	Girl's Gym AC Repair	1,074.15
022061	06-30-2011	IDLEBIRD, CARL	001027	497632-01	199-36-6399.35-001-199000	Reimb for Striping Paint	65.90
022062	06-30-2011	LAWSON PRODUCTS,	001015	57586	199-51-6319.00-999-199000	Maint. Supplies	542.64
				575786	199-51-6319.00-999-199000	Less Cash Discount	-5.43
Totals for Check 022062							537.21
022063	06-30-2011	MAURER, RODNEY	001016		352-11-6411.01-999-124002	Travel - Summer ACE Program	14.60
			001017		352-11-6411.01-999-124002	Site 2 Monitoring-Travel	14.60
			001018		352-11-6411.01-999-124002	Site Monitoring-Travel-ACE	14.60
			001019		352-11-6411.01-999-124002	Site 2 monitoring-Travel-ACE	14.60
Totals for Check 022063							58.40
022064	06-30-2011	PEARSON	001028	3564397	199-31-6339.00-101-121000	Elem - S.Labby	17.36
022065	06-30-2011	PENDERS MUSIC	001020		199-36-6399.35-001-199000	UIL Concert Band Select	136.29
022066	06-30-2011	SCHOPPE AUTO	001022		199-34-6249.00-999-199000	Inspection/Labor	14.50
			001022		199-34-6399.00-999-199000	Trans/Supplies/Parts	108.99
Totals for Check 022066							123.49
022067	06-30-2011	SOMERVILLE FEED &	001021	36586	199-51-6319.00-999-199000	Glue Traps	7.77
022068	06-30-2011	TEXAS ASSOCIATION	001023		199-41-6499.00-701-199000	Local District Update	56.00
			001023		199-41-6499.00-701-199000	Printing Charges	.48
Totals for Check 022068							56.48
022069	06-30-2011	VERIZON SOUTHWEST	001025		199-51-6259.00-001-199000	HS	196.54
			001025		199-51-6259.00-001-199000	HS Gym	46.88
			001025		199-51-6259.00-041-199000	JH	200.55
			001025		199-51-6259.00-101-199000	Elem	149.66
			001025		199-51-6259.00-101-199000	Elem Cafe'	51.84

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001025		199-51-6259.00-101-199000	1FD-7132	59.16
			001024		199-51-6259.00-999-199000	Band Hall	52.68
			001025		199-51-6259.00-999-199000	Administration	618.48
			001025		199-51-6259.00-999-199000	1PL-1688	2.40
Totals for Check 022069							1,378.19
022070	06-30-2011	WOODSON LUMBER	001026	576051	199-51-6319.00-001-199000	HS Maint Supplies	271.17
			001026	578271	199-51-6319.00-999-199000	Maint Supplies	13.95
Totals for Check 022070							285.12
022071	06-30-2011	WOODWIND &	010522	ARINV08014914	199-11-6395.35-001-199000	BAND INSTRUMENTS	2,297.74
022072	06-30-2011	CITY OF SOMERVILLE	001030		199-51-6259.CU-999-199000	Concession	37.00
			001030		199-51-6259.CU-999-199000	Baseball Field	41.68
			001030		199-51-6259.CU-999-199000	Greenhouse	42.39
			001030		199-51-6259.CU-999-199000	Yegua Center	41.95
			001030		199-51-6259.CU-999-199000	Administration	37.00
			001030		199-51-6259.CU-999-199000	House Annex	45.06
			001030		199-51-6259.CU-999-199000	Bus Barn	42.81
			001030		199-51-6259.CU-999-199000	Elem Cafe'	114.16
			001030		199-51-6259.CU-999-199000	Track Field	37.00
			001030		199-51-6259.CU-999-199000	805 Ave L	37.00
			001030		199-51-6259.CU-999-199000	Gym/Field House	212.01
			001030		199-51-6259.CU-999-199000	618 9th Street	105.01
			001030		266-51-6259.CU-999-199000	JH	72.90
			001030		266-51-6259.CU-999-199000	HS	57.38
			001030		266-51-6259.CU-999-199000	Elem.	142.10
Totals for Check 022072							1,065.45
022073	06-30-2011	STRICKLAND'S FLORIST	001031	3738	461-36-6343.00-041-199000	JH Graduation Flowers	21.00
			001031	3737	461-36-6343.00-041-199000	JH Graduation Flowers	161.24
			001031	3695	461-41-6343.00-700-199000	Flowers for M. Martinez	29.23
Totals for Check 022073							211.47
910025	06-08-2011	SOMERVILLE ISD	000955		199-00-1110.99-000-100000	6/9/11 PAYROLL	126,644.73
			000955		211-00-1110.99-000-100000	6/9/11 PAYROLL	8,273.19
			000955		240-00-1110.99-000-100000	6/9/11 PAYROLL	7,493.91
			000955		266-00-1110.99-000-100000	6/9/11 PAYROLL	1,062.51
			000955		285-00-1110.99-000-100000	6/9/11 PAYROLL	1,489.51
			000955		352-00-1110.99-000-100000	6/9/11 PAYROLL	5,700.20
			000955		415-00-1110.99-000-100000	6/9/11 PAYROLL	637.32
Totals for Check 910025							151,301.37
910072	06-09-2011	CLAIMS	000981		199-00-2159.99-000-100000	CLAIMS EXP ALLOW - 5/31/11	199.00
910086	06-16-2011	SOMERVILLE ISD	001000		199-00-1110.99-000-100000	6/23/11 M PAYROLL	27,758.12
			001000		352-00-1110.99-000-100000	6/23/11 M PAYROLL	1,609.12
			001000		415-00-1110.99-000-100000	6/23/11 M PAYROLL	121.10
Totals for Check 910086							29,488.34

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
910087	06-16-2011	SOMERVILLE ISD	001001		199-00-1110.99-000-100000	6/23/11 S PAYROLL	119,149.61
			001001		211-00-1110.99-000-100000	6/23/11 S PAYROLL	8,293.25
			001001		240-00-1110.99-000-100000	6/23/11 S PAYROLL	4,900.81
			001001		242-00-1110.99-000-100000	6/23/11 S PAYROLL	1,140.63
			001001		266-00-1110.99-000-100000	6/23/11 S PAYROLL	1,062.51
			001001		285-00-1110.99-000-100000	6/23/11 S PAYROLL	1,490.17
			001001		352-00-1110.99-000-100000	6/23/11 S PAYROLL	10,698.37
			001001		415-00-1110.99-000-100000	6/23/11 S PAYROLL	497.38
Totals for Check 910087							147,232.73
Total Checks							465,921.50

End of Report