

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MENTORING MINDS LP	200006	582288576001	211-11-6399.00-101-230000	REPLACE PO 010539	145.98
			200006	582288576001	211-11-6399.00-101-230000	REVERSAL	-145.98
<b>Totals for Vendor 02689</b>							<b>.00</b>
022373	10-06-2011	ALERT SERVICES	200054	45905700	199-36-6399.10-001-291000	GIRLS TRAINING SUPPLIES	656.95
022374	10-06-2011	B A G S	120143	03-595 6	199-51-6259.CU-999-299000	Nov. Trash Pick-up	498.75
022375	10-06-2011	BLUE BELL	120145	1052631583	240-35-6341.00-999-299000	JH/HS Cafe' ice cream	72.03
			120145	1052631582	240-35-6341.00-999-299000	Elem. Cafe' ice cream	298.06
<b>Totals for Check 022375</b>							<b>370.09</b>
022376	10-06-2011	BRENHAM REPAIR	120142	179783	199-51-6319.00-999-299000	Maint. Supplies	86.14
022377	10-06-2011	BURLESON COUNTY	120144		199-41-6499.00-750-299000	FIRST Notification	40.80
			120144		199-41-6499.00-750-299000	CIP Public Meeting	45.90
<b>Totals for Check 022377</b>							<b>86.70</b>
022378	10-06-2011	CDW GOVERNMENT	200045	ZTC3946	199-53-6399.00-999-299000	PROJ MOUNTING SUPPLIES	709.23
022379	10-06-2011	CRUTSINGER, KATIE	120146		199-36-6219.00-001-291000	JH VB Official -RTC	25.00
			120146		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022379</b>							<b>35.00</b>
022380	10-06-2011	FERRELL, MARICIA	120147		199-36-6219.00-001-291000	JH VB Official-RTC	25.00
			120147		199-36-6219.00-001-291000	Mileage	28.86
<b>Totals for Check 022380</b>							<b>53.86</b>
022381	10-06-2011	INTERQUEST GROUP	120148	110406	199-52-6219.IQ-999-299000	Half Day Service	220.00
022382	10-06-2011	LAROCHE CHEVROLET -	120149	179725	199-34-6399.00-999-299000	Transportation Parts	41.05
022383	10-06-2011	POST OAK SAVANNAH	120150	3752	199-51-6259.CU-999-299000	Annual Production Fees	46.32
022384	10-06-2011	REGION VI EDUCATION	200034		199-11-6411.00-001-223000	PROF DEVL FOR J CORPUS	45.00
			120151	3120005739	199-53-6239.01-999-299000	Sept. Commnet Fee	1,312.50
<b>Totals for Check 022384</b>							<b>1,357.50</b>
022385	10-06-2011	TURF EQUIPMENT &	120152	21285	199-51-6319.00-999-299000	Dixie Mower Parts	66.42
022386	10-06-2011	XEROX CAPITAL	120153	57564488	199-11-6269.00-001-211000	Monthly Rental Charge	167.14
			120153	57564487	199-11-6269.00-001-211000	Monthly Rental Charge	167.14
			120153	57564486	199-11-6269.00-101-211000	Monthly Rental Charge	167.14
			120153	57564490	199-36-6269.00-001-299000	Monthly Rental Charge	55.82
			120153	57564489	199-41-6269.00-750-299000	Monthly Rental Charge	234.10
<b>Totals for Check 022386</b>							<b>791.34</b>
022387	10-07-2011	HILTON HOUSTON	200068		211-11-6411.00-101-230000	KG PROF DEVEL	123.10
022388	10-06-2011	LABATT FOOD SERVICE	120155		240-35-6341.00-999-299000	Elem Cafe' Lunch Food	3,212.09
			120155	375551	240-35-6341.00-999-299000	JH/HS Cafe' Lunch Food	3,789.70
			120155		240-35-6341.01-999-299000	Elem Cafe' Breakfast Food	1,327.26
			120155	375551	240-35-6341.01-999-299000	JH/HS Cafe' Breakfast Food	538.92
				8300505	240-35-6341.01-999-299000	Credit for return item	-11.88
			120155	375578	240-35-6341.02-999-299000	ACE-Snacks	174.40
			120155		240-35-6342.00-999-299000	Non Food	329.42
			120155	375551	240-35-6342.00-999-299000	JH/HS Cafe' Non Food	554.90
<b>Totals for Check 022388</b>							<b>9,914.81</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022389	10-06-2011	MILK PRODUCTS LLC	120154	883504	240-35-6341.00-999-299000	JH/HS Cafe' Lunch food	295.59
			120154	883503	240-35-6341.00-999-299000	Elem Cafe' Lunch food	921.81
			120154	883504	240-35-6341.01-999-299000	JH/HS Cafe' Breakfast food	199.93
			120154	883503	240-35-6341.01-999-299000	Elem Cafe' Breakfast food	754.78
			120154	883503	240-35-6341.02-999-299000	ACE - Snacks	107.50
<b>Totals for Check 022389</b>						<b>2,279.61</b>	
022390	10-07-2011	IDLEBIRD, CARL	200069		199-36-6412.35-001-299000	STUDENT BAND MM	325.00
022391	10-11-2011	AOC WELDING SUPPLY	120156	B8155500	199-11-6399.71-001-222000	Ag Materials	239.50
022392	10-11-2011	AMERICAN EXPRESS	200049		199-11-6399.00-001-225000	ESL SUPPLIES	17.68
			200029		199-11-6499.00-001-211000	HOMECOMING SUPPLIES	109.94
			200053		199-23-6499.00-101-299000	POSTAGE TO RET ITEM	15.20
			120178		199-34-6399.00-999-299000	Bus Parts	643.82
			120178		199-34-6399.00-999-299000	Bus Parts	350.18
			120178		199-34-6399.00-999-299000	Bus Parts	69.90
			200050		199-36-6399.27-001-291000	CROSS COUNTRY SUPPLIES	60.93
			200055		199-36-6399.27-001-291000	CC SUPPLIES	55.44
			120178		199-41-6399.00-750-299000	Toner for Printing Machine	110.00
			120178		199-41-6499.00-750-299000	R.Frayre Fingerprinting	51.59
			120178		199-41-6499.00-750-299000	E.Martinez Fingerprinting	51.59
			200033		352-11-6399.CL-999-224003	ACE Supplies	250.34
			200026		461-36-6343.00-101-299000	ELEM GLOW STICKS	60.00
200050		461-36-6343.15-001-299000	CROSS COUNTRY SUPPLIES	34.79			
<b>Totals for Check 022392</b>						<b>1,881.40</b>	
022393	10-11-2011	BLUEBONNET	120157	63111	199-34-6311.00-999-299000	Unleaded Octane 87	1,219.85
			120157	63111	199-34-6311.00-999-299000	Sulphur Diesel	1,754.50
			120157	63103	199-34-6399.00-999-299000	Antifreeze Drum	695.95
<b>Totals for Check 022393</b>						<b>3,670.30</b>	
022394	10-11-2011	CDW GOVERNMENT	200041	ZTB6502	199-41-6399.TE-750-299000	Supplies for Xerox Phaser	431.61
022395	10-11-2011	CITY OF SOMERVILLE	120158	294	199-51-6259.CU-999-299000	Concession	33.00
			120158	50	199-51-6259.CU-999-299000	Baseball Field	37.00
			120158	58	199-51-6259.CU-999-299000	Greenhouse	37.96
			120158	57&821	199-51-6259.CU-999-299000	JH	50.55
			120158	48&819	199-51-6259.CU-999-299000	Yegua Center	38.48
			120158	820	199-51-6259.CU-999-299000	Administration	33.00
			120158	46&47	199-51-6259.CU-999-299000	HS	62.65
			120158	49	199-51-6259.CU-999-299000	House Annex	37.00
			120158	375	199-51-6259.CU-999-299000	Bus Barn	33.23
			120158	374&785	199-51-6259.CU-999-299000	Elem Cafe'	107.17
			120158	372&784	199-51-6259.CU-999-299000	Elementary	172.02
			120158	52	199-51-6259.CU-999-299000	Track Field	37.00
			120158	53	199-51-6259.CU-999-299000	805 Ave L	37.00
120158	770&51	199-51-6259.CU-999-299000	Gym/Field House	181.29			
120158	55	199-51-6259.CU-999-299000	618 9th Street	37.00			
<b>Totals for Check 022395</b>						<b>934.35</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022396	10-11-2011	COOKE, SONDRA L	120159	2012-1	199-21-6291.00-999-299000	Campus Intervention & Planning	506.25
022397	10-11-2011	DEALERS ELECTRICAL	120160	698733	199-51-6319.00-999-299000	Maint. Supplies	26.68
022398	10-11-2011	ENTERGY TEXAS, INC	120161		199-51-6258.00-001-299000	HS Cottage	74.71
			120161		199-51-6258.00-001-299000	HS Annex B	132.28
			120161		199-51-6258.00-001-299000	HS	3,723.56
			120161		199-51-6258.00-001-299000	Ave L.	747.73
			120161		199-51-6258.00-001-299000	JH & Cafe'	2,325.29
			120161		199-51-6258.00-001-299000	Life Skills	269.11
			120161		199-51-6258.00-101-299000	Elementary	2,388.78
			120161		199-51-6258.00-999-299000	Admin. Bldg.	415.42
			120161		199-51-6258.00-999-299000	Technology	5.00
			120161		199-51-6258.00-999-299000	Security Lighting	109.54
			120161		199-51-6258.AF-001-299000	Tennis Court	10.72
			120161		199-51-6258.AF-001-299000	Portable Bldg-Athletics	9.20
			120161		199-51-6258.AF-001-299000	Baseball Field	64.94
			120161		199-51-6258.BH-001-299000	Band Hall	715.85
			120161		199-51-6258.BS-999-299000	Bus Barn	114.51
			120161		199-51-6258.CF-101-299000	Elem Cafe'	1,131.58
			120161		199-51-6258.FC-999-299000	Football Stadium	141.61
			120161		199-51-6258.FC-999-299000	PTSA Food Stand	153.63
			120161		199-51-6258.FC-999-299000	Scoreboard	9.20
			120161		199-51-6258.GM-001-299000	HS Gym	3,744.64
			120161		199-51-6258.YC-999-299000	Yegua Center	1,107.79
<b>Totals for Check 022398</b>							<b>17,395.09</b>
022399	10-11-2011	GERALDINE MAXWELL	120164		352-11-6219.04-999-224003	Contra Services-Mgm Coach	1,000.00
022400	10-11-2011	GILBERT, JIMMIE	120162		199-36-6219.00-001-291000	VB Official-RTC	45.00
			120162		199-36-6219.00-001-291000	Mileage	38.85
<b>Totals for Check 022400</b>							<b>83.85</b>
022401	10-11-2011	GRIMMS RADIATOR &	120163	34481	199-34-6249.00-999-299000	Bus #5 Complete Radiator	690.00
022402	10-11-2011	HEAVY DUTY BUS	120166	107263	199-34-6399.00-999-299000	Window Latches for Buses	33.66
022403	10-11-2011	HILTON GARDEN INN	200070		461-36-6343.15-001-299000	TTCA HOTEL	41.86
022404	10-11-2011	HONEYCUTT AIR	120165	12507	199-51-6249.00-999-299000	Repair HS Cafe' walk-in	189.65
022405	10-11-2011	LOPEZ, RAYMOND	200071		199-36-6412.22-001-291000	JH FB MEALS @ NORMANGEE	150.00
022406	10-11-2011	MID-AMERICAN	120172	452070	199-51-6319.00-999-299000	Maint Supplies	697.80
022407	10-11-2011	MARTINEZ, PETE	200072		199-36-6412.22-001-291000	FB MM @ IOLA - 10/21/11	150.00
022408	10-11-2011	MAURER, RODNEY	120173		352-11-6399.CL-999-224003	Supplies for Outdoor Learning	99.68
			120167		352-11-6411.01-999-224003	Site 2 Monitoring-ACE	16.21
			120168		352-11-6411.01-999-224003	Site 2 Monitoring-ACE	16.21
			120169		352-11-6411.01-999-224003	Delivered Paperwork to Adm.	16.21
			120170		352-11-6411.01-999-224003	Site 2 Monitoring-ACE	16.21
			120171		352-11-6411.01-999-224003	Site 2 Monitoring-ACE-Data Rev	16.21
<b>Totals for Check 022408</b>							<b>180.73</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022409	10-11-2011	OFFICE DEPOT	200039	580562734001	199-41-6399.00-750-299000	Office Supplies	81.74
022410	10-11-2011	OVERALL LUMBER &	120174		199-11-6399.71-001-222000	Ag Supplies	26.96
			120174		199-36-6249.AT-001-291000	Athletic Fields Maint	33.74
			120174		199-51-6319.00-001-299000	HS Maint Supplies	110.36
			120174		199-51-6319.00-101-299000	Elem Maint Supplies	38.86
			120174		199-51-6319.00-999-299000	District Wide Maint Supplies	480.14
<b>Totals for Check 022410</b>							<b>690.06</b>
022411	10-11-2011	QUILL CORPORATION	200040	37719848	199-41-6399.00-750-299000	Admin Office Supplies	31.43
022412	10-11-2011	RHODES BUILDING	120176	6711	199-51-6249.00-999-299000	Repair of Elem Shed Roof	5,737.59
022413	10-11-2011	ROBINSON, MELISSA R.	120175		199-36-6219.00-001-291000	VB Official RTC	45.00
			120175		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022413</b>							<b>55.00</b>
022414	10-11-2011	TEAM EXPRESS	120177	250337401017	461-36-6343.16-001-291000	BB Shoes	532.55
022415	10-11-2011	TENNIS OUTLET	200052	15413	199-36-6399.29-001-291000	TENNIS SUPPLIES	213.00
			200035	15220	199-36-6399.29-001-291000	TENNIS SUPPLIES	538.00
<b>Totals for Check 022415</b>							<b>751.00</b>
022416	10-11-2011	WHY TRY INC	200063	12621	199-11-6411.00-999-228000	AEP TRAINING	400.00
022417	10-14-2011	BURLESON MILAM	120180	October	199-93-6492.00-999-223000	October Payment	2,198.67
022418	10-14-2011	CDW GOVERNMENT	200045	ZWF8828	199-53-6399.00-999-299000	PROJ MOUNTING SUPPLIES	327.99
022419	10-14-2011	DALLAS, PAT	120182		199-36-6219.00-001-291000	FB Official-Thrall	65.00
			120182		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022419</b>							<b>75.00</b>
022420	10-14-2011	DRUG & ALCOHOL	120181	72642	199-34-6219.PY-999-299000	R. Lopez-Drug Test	57.50
022421	10-14-2011	ELLIS, ALICIA	200079		199-36-6412.25-001-291000	MM FOR JH VB TOURN	75.00
022422	10-14-2011	FARMER BROTHERS	200042	54751486	461-41-6343.00-700-299000	COFFEE FOR STAFF	448.50
022423	10-14-2011	FRANKS SERVICE &	120183	23103	199-51-6319.00-999-299000	Maint. Supplies	91.95
022424	10-14-2011	GANDY INK	200078	232709	461-36-6343.00-101-299000	ELEM CAMPUS T-SHIRTS	1,389.80
022425	10-14-2011	GK GROUP LLC	200085	1679	199-53-6499.00-999-299000	DOMAIN RENEWAL	21.78
022426	10-14-2011	HONEYCUTT AIR	120185	12541	199-51-6249.00-999-299000	Repair Gym AC	189.65
022427	10-14-2011	HUBERT, ROY	120184		199-36-6219.00-001-291000	FB Official-Thrall	65.00
			120184		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022427</b>							<b>75.00</b>
022428	10-14-2011	JERRELS, KAI	120186		199-36-6219.00-001-291000	VB Official-Burton	45.00
			120186		199-36-6219.00-001-291000	mileage	29.97
<b>Totals for Check 022428</b>							<b>74.97</b>
022429	10-14-2011	KLATT, JARED	120187		199-36-6219.00-001-291000	FB Official-Thrall	65.00
			120187		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022429</b>							<b>75.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022430	10-14-2011	KURZ AND COMPANY	120198	77001	240-35-6341.00-999-299000	Elem Cafe' Lunch Food	493.29
			120198	77001	240-35-6341.01-999-299000	Elem Cafe' Breakfast food	70.08
			120198	77002	240-35-6341.01-999-299000	JH/HS Cafe' Breakfast Food	21.27
			120198	77002	240-35-6341.01-999-299000	JH/HS Cafe' Lunch Food	375.34
			120198	77001	240-35-6342.00-999-299000	Elem Cafe' Drop Fee	25.00
			120198	77002	240-35-6342.00-999-299000	JH/HS Drop Fee	20.00
						<b>Totals for Check 022430</b>	<b>1,004.98</b>
022431	10-14-2011	LOCKETT, CURTIS	120189		199-36-6219.00-001-291000	FB Official(Chain)-Thrall	45.00
			120189		199-36-6219.00-001-291000	Mileage	16.65
						<b>Totals for Check 022431</b>	<b>61.65</b>
022432	10-14-2011	LUECKEMEYER, WENDY	120188		199-36-6219.00-001-291000	VB Official-Burton	45.00
			120188		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022432</b>	<b>55.00</b>
022433	10-14-2011	MCROBERTS, DOUG	120190		199-36-6219.00-001-291000	FB Official-Thrall	65.00
			120190		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022433</b>	<b>75.00</b>
022434	10-14-2011	PEDERSON, JOSEPH	120191		199-36-6219.00-001-291000	FB Official(Chain)-Thrall	45.00
			120192		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022434</b>	<b>55.00</b>
022435	10-14-2011	PSAT/NMSQT	120193		199-31-6339.00-001-299000	Testing Fees	294.00
022436	10-14-2011	SNOOK I S D	120194		352-93-6493.01-999-224003	21st Cent FY2 Payroll Reimb.	6,034.55
			120194		352-93-6493.03-999-224003	21st Cent FY2 Supply Reimb	473.01
			120194		352-93-6493.04-999-224003	21st Cent FY2 Other Oper Exp	364.58
						<b>Totals for Check 022436</b>	<b>6,872.14</b>
022437	10-14-2011	TASBO	200062	223876	199-41-6411.00-750-299000	BUSINESS MGR ACADEMY	260.00
022438	10-14-2011	THIRD COAST FRESH	120199	164045	240-35-6341.00-999-299000	Elem Cafe' Produce	160.15
			120199	164046	240-35-6341.00-999-299000	Elem Cafe' Produce	15.60
			120199	168001	240-35-6341.00-999-299000	Elem Cafe' Produce	141.10
			120199	168001	240-35-6341.00-999-299000	JH/HS Cafe' Produce	86.30
			120199	164037	240-35-6341.00-999-299000	JH/HS Cafe' Produce	18.00
						<b>Totals for Check 022438</b>	<b>421.15</b>
022439	10-14-2011	TOBIN, JAMES	120195		199-36-6219.00-001-291000	FB Official-Thrall	65.00
			120195		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022439</b>	<b>75.00</b>
022440	10-14-2011	WELLS FARGO BANK	120197	500.00	599-71-6599.00-999-299000	Paying Agent Fee	500.00
022441	10-14-2011	WONG, MARLENE	120196		199-36-6219.00-001-291000	FB Official(chain)-Thrall	45.00
			120196		199-36-6219.00-001-291000	Mileage	33.30
						<b>Totals for Check 022441</b>	<b>78.30</b>
022442	10-18-2011	ATMOS ENERGY	120200		199-51-6259.GS-999-299000	Hort. Bldg.	45.28
			120200		199-51-6259.GS-999-299000	HS Gym	61.87
			120200		199-51-6259.GS-999-299000	Bus Barn	24.16
			120200		199-51-6259.GS-999-299000	JH/HS Cafe'	69.41
			120200		199-51-6259.GS-999-299000	Annex House	18.86

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			120200		199-51-6259.GS-999-299000	Elem Cafe'	110.15
<b>Totals for Check 022442</b>							<b>329.73</b>
022443	10-18-2011	ATSSB REGION 18/26	200093		199-36-6499.35-001-299000	Entry Fee	160.00
022444	10-18-2011	AUSTIN MARRIOTT	200091		240-35-6411.00-999-299000	LODGING FOR FALL TASN CONF	109.00
022445	10-18-2011	CAMPOS, CARLOS R.	120201		199-36-6219.00-001-291000	JH VB Official-Snook	25.00
			120201		199-36-6219.00-001-291000	Mileage	22.20
<b>Totals for Check 022445</b>							<b>47.20</b>
022446	10-18-2011	CONNIE D HAGEN INC	120202	74441T	199-34-6219.PY-999-299000	C. Riley Drug Test	24.95
			120202	74441T	199-34-6219.PY-999-299000	R.Coronado Drug Test	24.95
			120202	74441T	199-34-6219.PY-999-299000	Mileage	40.69
<b>Totals for Check 022446</b>							<b>90.59</b>
022447	10-18-2011	CONSOLIDATED	120203		199-51-6259.00-001-299000	HS	17.78
			120203		199-51-6259.00-101-299000	Elem, Cafe',Maint	56.56
			120203		199-51-6259.00-999-299000	Administration	45.30
			120203		199-51-6259.00-999-299000	Admin. Fees	16.86
<b>Totals for Check 022447</b>							<b>136.50</b>
022448	10-18-2011	FOOD SERVICE	120204	SS911	240-35-6219.00-999-299000	Consulting Fee-Sept. '11	1,081.54
022449	10-18-2011	KELLER, AMBERLYN	200094		199-36-6412.27-001-291000	DIST CC MEALS	30.00
022450	10-18-2011	MARTINEZ, PETE	200087		199-36-6412.22-001-291000	FB MEALS @ MOODY - 11/4/11	150.00
022451	10-18-2011	REGION VI EDUCATION	200012	5100003152	199-11-6239.00-001-225000	ESL CONTRACTED SERV	620.78
			200012	5100003152	199-11-6239.00-101-225000	ESL CONTRACTED SERV	1,823.22
			200011	4090001520	199-11-6239.00-999-221000	ADVANCED ACAD SERVICES	1,877.00
			200016		199-53-6239.00-999-299000	TXEIS SOFTWARE	8,296.00
<b>Totals for Check 022451</b>							<b>12,617.00</b>
022452	10-18-2011	TALLEY CHEMICAL &	120206	59564	199-51-6319.00-999-299000	Maint. Supplies	1,422.86
022453	10-18-2011	TASN HEADQUARTER	200090		240-35-6411.00-999-299000	TASN FALL TRAINING	60.00
022454	10-18-2011	THIRD COAST FRESH	120205	169303	240-35-6341.00-999-299000	JH/HS Cafe' Produce	56.45
022455	10-18-2011	VERIZON WIRELESS	120207		199-51-6259.00-001-299000	J.Mobley	14.50
			120207		199-51-6259.00-101-299000	T.Bozeman	4.61
			120207		199-51-6259.00-999-299000	R.Flinn	13.39
			120207		199-51-6259.00-999-299000	S.Keltner	10.80
			120207		199-51-6259.00-999-299000	C.Camarillo	272.08
			120207		199-51-6259.00-999-299000	R.Mantey	86.53
			120207		199-51-6259.00-999-299000	M.Lazo	10.92
			120207		199-51-6259.00-999-299000	Extra Phone	10.80
			120207		199-51-6259.00-999-299000	B.Gunn	10.80
				NA	199-51-6259.00-999-299000	Credit Balance	-315.10
<b>Totals for Check 022455</b>							<b>119.33</b>
022456	10-18-2011	WATSON, ADRIAN	200088		199-36-6412.20-001-299000	CHEER MM @ IOLA ON 10/21/11	50.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022457	10-18-2011	WATSON, ADRIAN	200089		199-36-6412.20-001-299000	CHEER MM @ MOODY ON 11/4/11	50.00
022458	10-20-2011	NATION, GARRY	120208		199-36-6219.00-001-291000	VB Official-Fayetteville	35.00
			120208		199-36-6219.00-001-291000	Mileage	33.30
<b>Totals for Check 022458</b>							<b>68.30</b>
022459	10-20-2011	OFFICE DEPOT	200066	582288576001	199-23-6399.TE-101-299000	ELEM TONER CARTRIDGES	77.99
			200066	582288576001	199-36-6399.TE-999-299000	ELEM TONER CARTRIDGES	67.99
<b>Totals for Check 022459</b>							<b>145.98</b>
022460	10-20-2011	ROBINSON, MELISSA R.	120209		199-36-6219.00-001-291000	VB Official-Fayetteville	35.00
			120209		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022460</b>							<b>45.00</b>
022461	10-20-2011	SKILLMAN, ROSS H	120210		199-36-6219.00-001-291000	JH VB Official-Snook	25.00
			120210		199-36-6219.00-001-291000	Mileage	22.20
<b>Totals for Check 022461</b>							<b>47.20</b>
022462	10-20-2011	TEAM EXPRESS	200003	P249009001014	199-36-6399.23-001-291000	REPLACE PO 010565	841.65
022463	10-20-2011	THIRD COAST FRESH	120211	170183	240-35-6341.00-999-299000	JH/HS Cafe' Produce	21.50
022464	10-21-2011	IDLEBIRD, CARL	200097		199-36-6412.35-001-299000	Meal Money	325.00
022465	10-24-2011	ATMOS ENERGY	120215		199-51-6259.GS-999-299000	600 9th Street	18.11
022466	10-24-2011	AUTO-CHLOR SERVICES	120214	3100761	240-35-6299.00-999-299000	Elem Cafe' Eq. Charge	185.82
022467	10-24-2011	BENTKE, RUSSELL	120217		199-11-6411.71-001-222000	Supervise Student Exhibitors	240.72
022468	10-24-2011	BLUE BELL	120219	001052841812	240-35-6341.00-999-299000	HS/JH Cafe' Ice Cream	84.08
022469	10-24-2011	BLUEBONNET	120216	63200	199-34-6399.00-999-299000	Havoline Dex-Cool	56.58
022470	10-24-2011	COCA-COLA	120218	5411009124	240-35-6341.01-999-299000	HS/JH Cafe' Coke Products	191.11
022471	10-24-2011	ENTERGY TEXAS, INC	120220		199-51-6258.00-101-299000	Elem Caboose	9.20
022472	10-24-2011	GLAZIER FOODS	120221	266611	240-35-6341.00-999-299000	HS/JH Cafe' Lunch	135.72
022473	10-24-2011	GUTIERREZ, CHARLES	120222		199-36-6219.00-001-291000	JH FB Official-lola	30.00
			120222		199-36-6219.00-001-291000	Mileage	33.30
<b>Totals for Check 022473</b>							<b>63.30</b>
022474	10-24-2011	HUBERT, ROY	120223		199-36-6219.00-001-291000	JH FB Official-lola	30.00
			120223		199-36-6219.00-001-291000	Mileage	11.10
<b>Totals for Check 022474</b>							<b>41.10</b>
022475	10-24-2011	JOHNSON, LONNY	120224		199-36-6219.00-001-291000	JH FB Official-lola	30.00
			120224		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022475</b>							<b>40.00</b>
022476	10-24-2011	JOHNSON, ROXIE	200103		199-36-6412.29-001-291000	MM FOR VIKING JV TENNIS TOURN	85.00
022477	10-24-2011	NELSON, JOSHUA	120225		199-36-6219.00-001-291000	JH FB Official-lola	30.00
			120225		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022477</b>							<b>40.00</b>
022478	10-24-2011	OFFICE DEPOT	200073	582939886001/7	352-11-6399.CL-999-224003	ACE SUPPLIES	68.25

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022479	10-24-2011	QUILL CORPORATION	200075	7373442	199-11-6399.00-001-211000	SUPPLIES	18.99
			200082	7375504	199-11-6399.TE-999-228000	TONER CARTRIDGE	57.79
			200075	7373442	199-23-6399.00-001-299000	SUPPLIES	193.92
			200075	7373442	199-23-6399.TE-001-299000	SUPPLIES	347.98
<b>Totals for Check 022479</b>							<b>618.68</b>
022480	10-24-2011	REGION VI EDUCATION	200014	7890000375	199-11-6239.00-001-224000	STATE COMP ED CONTRACT	2,051.10
				7890000375	199-11-6239.00-001-224000	overpament	-.20
			200014	7890000375	199-11-6239.00-101-230000	STATE COMP ED CONTRACT	2,051.10
			200015	5160001280	211-11-6239.00-101-230000	TITLE IA CONTRACT	4,000.00
<b>Totals for Check 022480</b>							<b>8,102.00</b>
022481	10-24-2011	SCHOOL SPECIALTY	200074	208107245025	352-11-6399.CL-999-224003	ACE SUPPLIES	84.56
022482	10-24-2011	SOLUTIONS IN SOUND	120226	1314	199-51-6219.00-999-299000	Install & Replace Sound System	3,500.99
022483	10-24-2011	TECHNO PLY, LTD	120228	00025581	199-51-6319.00-999-299000	Maint. Supplies	935.88
022484	10-24-2011	DEPARTMENT OF	120227	CR-11109-1092	199-41-6499.00-750-299000	Criminal History Inquiries	15.00
022485	10-24-2011	VALERO MARKETING &	120229		199-34-6311.00-999-299000	FFA Gas - Dallas State Fair	74.82
				011013	199-34-6311.00-999-299000	Less Taxes	-9.58
<b>Totals for Check 022485</b>							<b>65.24</b>
022486	10-24-2011	VIKING TENNIS	200102		199-36-6499.29-001-291000	TENNIS ENTRY FEE	75.00
022487	10-24-2011	ZAPALAC, GEORGE	120230	7262	199-51-6319.00-999-299000	Reimb. Carbon Brushes	10.00
022488	10-27-2011	AOC WELDING SUPPLY	120231	B8155600	199-51-6319.00-999-299000	Maint. Supplies	11.00
022489	10-27-2011	HERFF JONES INC	200105	512825	199-11-6499.03-001-211000	DIPLOMA	17.20
022490	10-27-2011	IDLEBIRD, CARL	200111		199-36-6412.35-001-299000	Meal Money	650.00
022491	10-27-2011	OFFICE DEPOT	200080	583104214001	199-41-6399.00-750-299000	Office Supplies	304.33
			200021	579068926001	461-36-6343.07-001-299000	YEGUA RUN SUPPLIES	21.36
			200021	579068926001	461-36-6343.15-001-299000	YEGUA RUN SUPPLIES	21.35
<b>Totals for Check 022491</b>							<b>347.04</b>
022492	10-27-2011	ORIENTAL TRADING	200076	647225057-01	352-11-6399.CL-999-224003	ACE Supplies	448.09
022493	10-27-2011	QUILL CORPORATION	200077	7373450	199-53-6399.00-999-299000	replace broken equipt.	14.02
022494	10-27-2011	RAYNOR, ASHLEY	120232		199-36-6219.00-001-291000	VB Official-Snook	85.00
			120232		199-36-6219.00-001-291000	Mileage	15.54
<b>Totals for Check 022494</b>							<b>100.54</b>
022495	10-27-2011	REGION VI EDUCATION	200060	8140005267	199-11-6399.00-101-211000	LAMINATING FILM	87.00
022496	10-27-2011	SCHOOL NURSE	200083	0372178-IN	199-33-6399.00-999-299000	MEDICAL SUPPLIES	778.88
022497	10-27-2011	SCOTT & WHITE	120235		199-34-6219.PY-999-299000	T.Wiggins Bus Physical	46.50
022498	10-27-2011	TEXAS COUNSELING	120233		199-31-6411.00-101-299000	Prof Devel Conf - A.Smith	210.00
022499	10-27-2011	TEXAS STATE NOTARY	200109		199-41-6399.00-750-299000	notary stamp	25.95
022500	10-27-2011	THIRD COAST FRESH	120234	171546	240-35-6341.00-999-299000	HS/JH Cafe' Produce	93.20
			120234	172282	240-35-6341.00-999-299000	Elem Cafe' Produce	65.05
<b>Totals for Check 022500</b>							<b>158.25</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022501	10-27-2011	UIL AREA D MARCHING	200110		199-36-6499.35-001-299000	Entry Fee	250.00
022502	10-27-2011	WHITE, MORRIS	120236		199-36-6219.00-001-291000	VB Official-Snook	85.00
			120236		199-36-6219.00-001-291000	Mileage	15.54
<b>Totals for Check 022502</b>							<b>100.54</b>
022503	10-27-2011	WIGHT INSURANCE	120237		199-41-6499.00-750-299000	Notary Bond Renewal	71.00
022504	10-31-2011	BCSCVB	200129		199-36-6499.24-001-291000	BB TOURN ENTRY FEE	200.00
022505	10-31-2011	BURLESON COUNTY	120241		199-41-6499.00-750-299000	Public Mtg Notice-Accountabili	45.90
			120241		199-41-6499.00-750-299000	Public Mtg Notice-First	40.80
<b>Totals for Check 022505</b>							<b>86.70</b>
022506	10-31-2011	CROCKER, JODI	200121		199-36-6412.25-001-291000	MM FOR VB PLAYOFFS - 11/1/11	80.00
022507	10-31-2011	HARCOURT OUTLINES,	200120	716322	199-12-6399.00-001-299000	supplies	30.32
			200120	716322	461-36-6343.00-001-299000	supplies	66.32
<b>Totals for Check 022507</b>							<b>96.64</b>
022508	10-31-2011	KELLER, AMBERLYN	200128		199-36-6412.27-001-291000	MM FOR REGIONAL CC MEET	180.00
022509	10-31-2011	MARK'S PLUMBING	120240	1062554	199-51-6319.00-999-299000	Central Hot Single Basin	47.94
022510	10-31-2011	SCHOPPE AUTO	120239		199-34-6249.00-999-299000	Inspection/Labor	14.50
			120239		199-34-6399.00-999-299000	Trans/Supplies/Parts	63.08
			120239		199-51-6319.00-999-299000	Maint. Supplies	129.99
<b>Totals for Check 022510</b>							<b>207.57</b>
022511	10-31-2011	STRICKLAND'S FLORIST	200123	003988	461-36-6343.15-001-299000	VB PARENT NIGHT FLOWERS	39.60
022512	10-31-2011	UTSA ATHLETICS	200127		199-36-6499.27-001-291000	REGIONAL CC ENTRY FEE	20.00
022513	10-31-2011	VERIZON SOUTHWEST	120238		199-51-6259.00-999-299000	Band Hall	52.03
910058	10-05-2011	SOMERVILLE ISD	120141		199-00-1110.99-000-200000	10/7/11 PAYROLL	10,241.71
			120141		211-00-1110.99-000-200000	10/7/11 PAYROLL	139.95
			120141		240-00-1110.99-000-200000	10/7/11 PAYROLL	5,474.74
			120141		352-00-1110.99-000-200000	10/7/11 PAYROLL	1,078.25
<b>Totals for Check 910058</b>							<b>16,934.65</b>
910059	10-21-2011	SOMERVILLE ISD	120212		199-00-1110.99-000-200000	10/25/11 S PAYROLL	11,516.31
			120212		211-00-1110.99-000-200000	10/25/11 S PAYROLL	139.94
			120212		240-00-1110.99-000-200000	10/25/11 S PAYROLL	5,507.46
			120212		352-00-1110.99-000-200000	10/25/11 S PAYROLL	915.48
<b>Totals for Check 910059</b>							<b>18,079.19</b>
910060	10-21-2011	SOMERVILLE ISD	120213		199-00-1110.99-000-200000	10/25/11 M PAYROLL	215,149.15
			120213		211-00-1110.99-000-200000	10/25/11 M PAYROLL	13,627.33
			120213		240-00-1110.99-000-200000	10/25/11 M PAYROLL	2,734.51
			120213		287-00-1110.99-000-200000	10/25/11 M PAYROLL	9,324.83
			120213		352-00-1110.99-000-200000	10/25/11 M PAYROLL	13,547.31
<b>Totals for Check 910060</b>							<b>254,383.13</b>
910065	10-13-2011	CLAIMS	120179		199-00-2159.99-000-200000	CLAIMS EXP ALLOW - 9/30/11	122.00
<b>Total Checks</b>							<b>395,613.63</b>