

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		LABATT FOOD SERVICE	120060		240-35-6342.00-999-299000	Cafe' Non-Food	20.62
			120060		240-35-6342.00-999-299000	REVERSAL	-20.62
<b>Totals for Vendor 02066</b>							<b>.00</b>
022226	09-09-2011	STIFFLEMIRE,	120000		199-51-6499.00-999-299000	REPLACE PICNIC TABLE	50.00
022227	09-09-2011	WHITE, ELAINE	120001		199-00-1120.03-000-200000	HOMECOMING GATE CHANGE	250.00
022228	09-09-2011	AOC WELDING SUPPLY	120004	83111	199-11-6399.71-001-222000	Ag Materials	25.75
022229	09-09-2011	AMERICAN EXPRESS	120031	19702	199-23-6495.00-001-299000	K.Camarillo Membership Dues	150.00
			120031		199-36-6399.35-001-299000	Band Supplies	121.30
<b>Totals for Check 022229</b>							<b>271.30</b>
022230	09-09-2011	ATSSB REGION 18/26	120003		199-36-6499.35-001-299000	Region Jazz Entry Fees	65.00
022231	09-09-2011	AUTO-CHLOR SERVICES	120005	3054387	240-35-6299.00-999-299000	Equip charge/meter reading	172.45
022232	09-09-2011	B A G S	120008		199-51-6259.CU-999-299000	October Trash Pick-up	498.75
022233	09-09-2011	BAIRD, DORIS	120009		199-36-6219.00-001-291000	VB Official	70.00
			120009		199-36-6219.00-001-291000	Mileage	19.43
<b>Totals for Check 022233</b>							<b>89.43</b>
022234	09-09-2011	BAXLEY, CANYON	120010		199-36-6219.00-001-291000	FB Official-Burton	45.00
			120010		199-36-6219.00-001-291000	Mileage	27.75
<b>Totals for Check 022234</b>							<b>72.75</b>
022235	09-09-2011	BAYSINGER, COREY	120012		199-36-6219.00-001-291000	FB Official-Burton	75.00
			120012		199-36-6219.00-001-291000	Mileage	27.75
<b>Totals for Check 022235</b>							<b>102.75</b>
022236	09-09-2011	BLINN COLLEGE	120032	465770	199-11-6229.00-001-231000	R. Bentke DC Tuition	142.50
			120032	465771	199-11-6229.00-001-231000	B.Gass DC Tuition	142.50
			120032	465774	199-11-6229.00-001-231000	J Goodnight DC Tuition	142.50
			120032	389610	199-11-6229.00-001-231000	S. Feming DC Tuition	285.00
			120032	408530	199-11-6229.00-001-231000	K.Greening DC Tuition	570.00
			120032	465772	199-11-6229.00-001-231000	A.Jerkins DC Tuition	285.00
			120032	389636	199-11-6229.00-001-231000	J.Kazmir DC Tuition	142.50
			120032	465775	199-11-6229.00-001-231000	H.Mueller DC Tuition	142.50
			120032	408531	199-11-6229.00-001-231000	L.Orozco DC Tuition	142.50
			120032	410916	199-11-6229.00-001-231000	S.Piwonka DC Tuition	142.50
			120032	389664	199-11-6229.00-001-231000	J.Reese DC Tuition	142.50
			120032	408532	199-11-6229.00-001-231000	V.Roehling DC Tuition	213.75
			120032	389684	199-11-6229.00-001-231000	D.Schnittger DC Tuition	142.50
			120032	409803	199-11-6229.00-001-231000	CVela DC Tuition	285.00
<b>Totals for Check 022236</b>							<b>2,921.25</b>
022237	09-09-2011	BLUEBONNET	120006	62566	199-34-6311.00-999-299000	Unleaded Octane 87	1,246.16
022238	09-09-2011	BRANSOM, TREY	120011		199-36-6219.00-001-291000	FB Official-Burton	45.00
			120011		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022238</b>							<b>55.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022239	09-09-2011	BURLESON COUNTY	120007		199-11-6499.00-001-222000	Non-discrimination Ad	221.85
			120033		199-41-6499.00-750-299000	Budget & Proposed Tax Rate	438.60
			120033		240-35-6499.00-999-299000	Cafe' Help Wanted	15.20
<b>Totals for Check 022239</b>							<b>675.65</b>
022240	09-09-2011	CANADY, CHESTER	120018		199-36-6219.00-001-291000	FB Official-Burton	75.00
			120018		199-36-6219.00-001-299000	Mileage	27.75
<b>Totals for Check 022240</b>							<b>102.75</b>
022241	09-09-2011	CITY OF SOMERVILLE	120014		199-51-6259.CU-999-299000	concession	38.00
			120014		199-51-6259.CU-999-299000	Baseball Field	42.68
			120014		199-51-6259.CU-999-299000	Greenhouse	38.00
			120014		199-51-6259.CU-999-299000	JH	54.18
			120014		199-51-6259.CU-999-299000	Yegua Center	38.83
			120014		199-51-6259.CU-999-299000	Admin	38.00
			120014		199-51-6259.CU-999-299000	HS	47.40
			120014		199-51-6259.CU-999-299000	House Annex	46.06
			120014		199-51-6259.CU-999-299000	BUS Barn	38.23
			120014		199-51-6259.CU-999-299000	Elem Cafe'	90.16
			120014		199-51-6259.CU-999-299000	Elem	91.23
			120014		199-51-6259.CU-999-299000	Track Field	38.00
			120014		199-51-6259.CU-999-299000	805 Ave L	38.00
			120014		199-51-6259.CU-999-299000	Gym/Field House	209.09
			120014		199-51-6259.CU-999-299000	618 9th Street	106.01
<b>Totals for Check 022241</b>							<b>953.87</b>
022242	09-09-2011	COMMERCIAL LIGHTING	120015	79179	199-51-6319.00-999-299000	District Light Ballast	1,177.36
022243	09-09-2011	CONNIE D HAGEN INC	120013	72218	199-34-6219.PY-999-299000	A.Ellis Drug Test	57.50
			120013	72218	199-34-6219.PY-999-299000	A.Keller Drug Test	57.50
			120017	72393	199-34-6219.PY-999-299000	Bozeman Drug Test	57.50
			120017	72393	199-34-6219.PY-999-299000	Moore,Stephanie drug test	57.50
<b>Totals for Check 022243</b>							<b>230.00</b>
022244	09-09-2011	CUSTOM FLOORS OF	120016	8-2010-142	199-51-6249.00-999-299000	Base for Elem Cafe'	192.88
022245	09-09-2011	ENTERGY TEXAS, INC	120019		199-51-6258.00-001-299000	HS Cottage	70.15
			120019		199-51-6258.00-001-299000	HS Annex B	138.01
			120019		199-51-6258.00-001-299000	HS	2,735.36
			120019		199-51-6258.00-001-299000	Ave L.	704.96
			120019		199-51-6258.00-001-299000	JH & Cafe'	1,928.54
			120019		199-51-6258.00-001-299000	Life Skills	241.14
			120019		199-51-6258.00-101-299000	Elem	1,416.15
			120019		199-51-6258.00-999-299000	Admin Bldg	369.67
			120019		199-51-6258.00-999-299000	Tech	5.00
			120019		199-51-6258.AF-001-299000	Tennis Court	13.18
			120019		199-51-6258.AF-001-299000	Portable Bldg-Athletics	9.20
			120019		199-51-6258.AF-001-299000	Baseball Field	64.94
			120019		199-51-6258.BH-001-299000	Band Hall	696.38
			120019		199-51-6258.BS-999-299000	Security Lighting	109.55

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120019		199-51-6258.BS-999-299000	Bus Barn	107.43
			120019		199-51-6258.CF-101-299000	Elem Cafe'	736.43
			120019		199-51-6258.FC-999-299000	Football Stadium	154.82
			120019		199-51-6258.FC-999-299000	PTSA Food Stand	98.66
			120019		199-51-6258.FC-999-299000	Scoreboard	9.20
			120019		199-51-6258.GM-001-299000	HS Gym	3,269.96
			120019		199-51-6258.YC-999-299000	Yegua Center	997.32
						<b>Totals for Check 022245</b>	<b>13,876.05</b>
022246	09-09-2011	GERALDINE MAXWELL	120020		352-11-6219.04-999-224002	Contra Services MGM Coach	1,000.00
022247	09-09-2011	HERFF JONES INC	120021	508348	199-11-6499.03-001-211000	Graduation Supplies	26.90
022248	09-09-2011	LOCKETT, CURTIS	120022		199-36-6219.00-001-291000	FB Official-Burton	45.00
			120022		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022248</b>	<b>55.00</b>
022249	09-09-2011	MUZNY, PAUL	120023		199-36-6219.00-001-291000	FB Official-Burton	75.00
			120023		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022249</b>	<b>85.00</b>
022250	09-09-2011	OFCZARZAK, BERNARD	120024		199-36-6219.00-001-291000	FB Official-Burton	75.00
			120024		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022250</b>	<b>85.00</b>
022251	09-09-2011	SCHOPPE AUTO	120025		199-34-6249.00-999-223000	Inspection/Labor	14.50
			120025		199-34-6399.00-999-299000	Trans/Supplies/Parts	48.76
			120026		199-51-6319.00-999-299000	Maint Supplies	52.52
						<b>Totals for Check 022251</b>	<b>115.78</b>
022252	09-09-2011	TASSP	120027		199-23-6495.00-001-299000	Mobley Membership Fees	185.00
022253	09-09-2011	VERIZON SOUTHWEST	120028		199-51-6259.00-001-299000	Joe Mobley	19.88
			120028		199-51-6259.00-101-299000	T. Bozeman	4.61
			120028		199-51-6259.00-999-299000	Band Hall	51.90
			120028		199-51-6259.00-999-299000	R. Flinn	10.79
			120028		199-51-6259.00-999-299000	S. Keltner	10.79
			120028		199-51-6259.00-999-299000	C. Camarillo	198.17
			120028		199-51-6259.00-999-299000	R.Mantey	38.43
			120028		199-51-6259.00-999-299000	M. Lazo	10.85
			120028		199-51-6259.00-999-299000	Extra Phone	10.79
			120028		199-51-6259.00-999-299000	B. Gunn	10.79
						<b>Totals for Check 022253</b>	<b>367.00</b>
022254	09-09-2011	WHITE, MORRIS	120030		199-36-6219.00-001-291000	VB Official-Mumford	70.00
			120030		199-36-6219.00-001-291000	Mileage	13.88
						<b>Totals for Check 022254</b>	<b>83.88</b>
022255	09-09-2011	XEROX CAPITAL	120029	56985350	199-11-6269.00-001-211000	Monthly Rental Charge	167.14
			120029	56985350	199-11-6269.00-001-211000	Monthly Rental Charge	167.14
			120029	56985350	199-11-6269.00-001-211000	Excess Print Charges	213.93
			120029	56985350	199-11-6269.00-101-211000	Monthly Rental Charge	167.14
			120029	56985350	199-11-6269.00-101-211000	Excess Print Charges	833.10

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			120029	56985350	199-36-6269.00-001-299000	Monthly Rental Charge	55.82
			120029	56985350	199-41-6269.00-750-299000	Monthly Rental Charge	234.10
<b>Totals for Check 022255</b>							<b>1,838.37</b>
022256	09-12-2011	BLUE BELL	120050	1052311245	240-35-6141.00-999-299000	JH/HS Cafe' ice cream products	173.29
			120050	1052421343	240-35-6341.00-999-299000	Elem. Cafe' ice cream products	338.20
<b>Totals for Check 022256</b>							<b>511.49</b>
022257	09-12-2011	BRENHAM REPAIR	120044	178689	199-34-6399.00-999-299000	Trransportation Parts	33.71
022258	09-12-2011	BURLESON CO	120034		199-99-6213.00-703-299000	4th Quarter Installment	15,537.00
022259	09-12-2011	EDUCATORS PUBLISH	120042	10608995	211-11-6399.00-101-230000	Reading Supplies	105.07
022260	09-12-2011	HEAVY DUTY BUS	120043	106263	199-34-6399.00-999-299000	Transportation Parts	238.43
022261	09-12-2011	SUNNY SKY PRODUCTS	120046	25-156	240-35-6341.00-999-299000	Slushes Supplies	365.00
022262	09-12-2011	KESCO SUPPLY INC	120045	29428	240-35-6342.00-999-299000	Cafe' Trays	391.00
022263	09-12-2011	KIMMEL, JEFFREY	120049		199-36-6219.00-001-291000	FB Official-Burton	75.00
			120049		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022263</b>							<b>85.00</b>
022264	09-12-2011	MILK PRODUCTS LLC	120051	883503	240-35-6341.00-999-299000	Elem Cafe' Lunch	505.15
			120052	883504	240-35-6341.00-999-299000	JH/Hs Cafe' Lunch	212.35
			120051	883503	240-35-6341.01-999-299000	Elem Cafe' Breakfast	340.42
			120052	883504	240-35-6341.01-999-299000	JH/HS Cafe' Breakfast	145.72
<b>Totals for Check 022264</b>							<b>1,203.64</b>
022265	09-12-2011	REGION VI EDUCATION	120040	3120005710	199-53-6239.01-999-299000	July Commnet Fee	1,312.50
			120040	3120005705	199-53-6239.01-999-299000	August Commnet Fee	1,312.50
<b>Totals for Check 022265</b>							<b>2,625.00</b>
022266	09-12-2011	SCOTT & WHITE	120035		199-34-6219.PY-999-299000	A. Ellis Bus Physical	61.50
			120035		199-34-6219.PY-999-299000	A.Keller Bus Physical	61.50
			120035		199-34-6219.PY-999-299000	M. Struck Bus Physical	46.50
			120035		199-34-6219.PY-999-299000	R.Coronado Bus Physical	46.50
			120035		199-34-6219.PY-999-299000	R. Lopez Bus Physical	87.50
			120035		199-34-6219.PY-999-299000	S. Moore Bus Physical	46.50
			120035		199-34-6219.PY-999-299000	T. Bozeman Bus Physical	61.50
<b>Totals for Check 022266</b>							<b>411.50</b>
022267	09-12-2011	TEXAS ASSOCIATION	120041	411694	199-41-6495.S3-750-299000	Annual Subscription Renewal	670.00
			120038	411031	199-41-6499.00-750-299000	On Site Annual Membership	1,375.00
<b>Totals for Check 022267</b>							<b>2,045.00</b>
022268	09-12-2011	TASB RISK	120036	25891	199-34-6429.00-999-299000	Auto & Physical Liability	32.00
			120037	25935	199-34-6429.00-999-299000	Auto & Physical Liability	4,172.00
			120037	25935	199-41-6429.00-701-299000	SP Legal Liability	4,270.00
			120037	25935	199-41-6429.00-750-299000	General Liability	963.00
			120036	25891	199-51-6429.00-999-299000	Property	24.00
			120037	25935	199-51-6429.00-999-299000	Property	21,262.00
<b>Totals for Check 022268</b>							<b>30,723.00</b>

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022269	09-12-2011	VERIZON SOUTHWEST	120039		199-51-6259.00-001-299000	HS	193.62
			120039		199-51-6259.00-001-299000	HS Gym	46.15
			120039		199-51-6259.00-041-299000	JH	197.63
			120039		199-51-6259.00-101-299000	Elementary	147.47
			120039		199-51-6259.00-101-299000	Elem Cafe'	51.11
			120039		199-51-6259.00-101-299000	1FD-7132	59.18
			120039		199-51-6259.00-999-299000	Administration	608.99
			120039		199-51-6259.00-999-299000	1PL-1688	2.40
<b>Totals for Check 022269</b>							<b>1,306.55</b>
022270	09-13-2011	CROCKER, JODI	200019		199-36-6412.25-001-291000	MM FOR VB @ CALVERT	60.00
022271	09-13-2011	NCH SOFTWARE, INC	200020	SINV26409	199-11-6499.00-001-211000	ANNOUNCEMENT SOFTWARE	122.00
022272	09-13-2011	PROMOTIONAL IMAGE	120055		461-36-6343.07-001-299000	YEGUA NATION SHIRTS	761.50
022273	09-14-2011	PROMOTIONAL IMAGE	120056		461-36-6343.15-001-299000	CC T-SHIRTS	170.70
			120056		461-36-6343.15-001-299000	PRINTED INCORRECTLY	-170.70
<b>Totals for Check 022273</b>							<b>.00</b>
022274	09-14-2011	PROMOTIONAL IMAGE	120057		461-36-6343.15-001-299000	CC T-SHIRTS	170.70
022275	09-14-2011	UIL MUSIC REGION 26	120059		199-36-6499.35-001-299000	MARCHING BAND ENTRY FEE	310.00
022276	09-15-2011	COCA-COLA	120065	5451031313	240-35-6341.01-999-299000	HS Cafe' Breakfast Drinks	130.35
022277	09-15-2011	COMMERCIAL LIGHTING	120066	79091	199-51-6319.00-999-299000	District Lightbulbs	2,129.47
			120066	79312	199-51-6319.00-999-299000	District Lightbulbs	1,695.97
<b>Totals for Check 022277</b>							<b>3,825.44</b>
022278	09-15-2011	HONEYCUTT AIR	120067	12336	199-51-6249.00-999-299000	Yegua Center AC Repair	642.15
022279	09-15-2011	KURZ AND COMPANY	120061		240-35-6341.00-999-299000	Elem Cafe' Lunch Food	95.35
			120062		240-35-6341.00-999-299000	HS Cafe' Lunch Food	156.39
			120061		240-35-6341.01-999-299000	Elem Cafe' Breakfast Food	29.20
			120062		240-35-6341.01-999-299000	HS Cafe' Breadfast Food	14.60
			120061		240-35-6342.00-999-299000	Drop Fee	10.00
			120062		240-35-6342.00-999-299000	Drop Fee	5.00
<b>Totals for Check 022279</b>							<b>310.54</b>
022280	09-15-2011	LABATT FOOD SERVICE	120047	375578	240-35-6341.00-999-299000	Elem Cafe' Lunch Food	2,464.02
			120048	375551	240-35-6341.00-999-299000	JH/HS Cafe' Lunch	3,480.33
				08251821	240-35-6341.00-999-299000	Overpayment	-20.62
			120047	375578	240-35-6341.01-999-299000	Elem Cafe' Breakfast Food	1,140.52
			120048	375551	240-35-6341.01-999-299000	JH/HS Cafe' Breakfast	937.70
			120047	8300506	240-35-6341.02-999-299000	ACE-Snacks	228.10
			120048	08300502	240-35-6341.02-999-299000	ACE-Snacks	185.47
			120047	375578	240-35-6342.00-999-299000	Elem Cafe' Non-Food	308.26
			120048	375551	240-35-6342.00-999-299000	Jh/HS Cafe' Non-Food	212.30
			120054	8251821	240-35-6342.00-999-299000	Elem Cafe' Non-Food	71.65
				08162583	240-35-6342.00-999-299000	credit	-4.29
				8251821	240-35-6342.00-999-299000	Should not have been sent	-51.03
<b>Totals for Check 022280</b>							<b>8,952.41</b>

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022281	09-15-2011	OVERALL LUMBER &	120068		199-51-6319.00-101-299000	Elem Maint Supplies	116.90
			120068		199-51-6319.00-999-299000	District Wide Maint Supplies	428.98
			120068		240-35-6341.00-999-299000	Cafe' Supplies	32.34
						<b>Totals for Check 022281</b>	<b>578.22</b>
022282	09-15-2011	SHINER ISD	120069	1005	199-36-6499.UL-999-291000	UIL District 27A Fees	1,800.00
022283	09-15-2011	TEXAS ASSOCIATION	120071	410034	199-41-6495.S3-750-299000	Service Membership Renewal	650.00
022284	09-15-2011	TASB RISK	120070	1078853	240-35-6143.00-999-299000	V. Sams WC Claim	5.00
022285	09-15-2011	THIRD COAST FRESH	120063	148930	240-35-6341.00-999-299000	Elem Cafe Lunch	151.30
			120063	151594	240-35-6341.00-999-299000	Elem Cafe Lunch	76.75
			120063	153331	240-35-6341.00-999-299000	Elem Cafe Lunch	112.60
			120063	153332	240-35-6341.00-999-299000	HS Cafe Lunch	2.20
			120063	151595	240-35-6341.00-999-299000	HS Cafe Lunch	52.80
			120063	148931	240-35-6341.00-999-299000	HS Cafe Lunch	183.38
			120063	153330	240-35-6341.00-999-299000	HS Cafe Lunch	95.45
			120064	156279	240-35-6341.00-999-299000	Elem Cafe Lunch	186.70
			120064	156276	240-35-6341.00-999-299000	HS Cafe Lunch	91.80
						<b>Totals for Check 022285</b>	<b>952.98</b>
022286	09-15-2011	ATMOS ENERGY	120072		199-51-6259.GS-999-299000	Hort Bldg	25.19
			120072		199-51-6259.GS-999-299000	HS Gym	58.99
			120072		199-51-6259.GS-999-299000	Bus Barn	23.48
			120072		199-51-6259.GS-999-299000	JH/HS Cafe'	61.53
			120072		199-51-6259.GS-999-299000	Elem Cafe'	88.57
						<b>Totals for Check 022286</b>	<b>257.76</b>
022287	09-15-2011	CANADY, CHESTER	120073		199-36-6219.00-001-291000	FB Official-Snook	30.00
			120073		199-36-6219.00-001-291000	Mileage	32.19
						<b>Totals for Check 022287</b>	<b>62.19</b>
022288	09-15-2011	CATLIN, AMY	120074		199-36-6219.00-001-291000	FB Official (chain)-Snook	45.00
			120074		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022288</b>	<b>55.00</b>
022289	09-15-2011	FLATT STATIONERS INC	120075	275408-00	199-11-6399.00-001-211000	District Copy Paper	1,546.66
			120075	275408-00	199-11-6399.00-101-211000	District Copy Paper	1,546.67
			120075	275408-00	199-41-6399.00-750-299000	District Copy Paper	1,546.67
						<b>Totals for Check 022289</b>	<b>4,640.00</b>
022290	09-15-2011	FRANKS SERVICE &	120076	23061	199-51-6319.00-999-299000	Dixie Mower Blades	200.00
022291	09-15-2011	GARDNER, NATHANIEL	120077		199-36-6219.00-001-291000	FB Official (chain)-Snook	45.00
			120077		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022291</b>	<b>55.00</b>
022292	09-15-2011	HUBERT, ROY	120078		199-36-6219.00-001-291000	FB Official-Snook	75.00
			120078		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022292</b>	<b>85.00</b>
022293	09-15-2011	MAHER, TIM	120079		199-36-6119.00-001-291000	FB Official-Snook	75.00
			120079		199-36-6219.00-001-291000	Mileage	10.00
						<b>Totals for Check 022293</b>	<b>85.00</b>

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022294	09-15-2011	MARCELLUS, ANDREW	120080		199-36-6219.00-001-291000	FB Official-Snook	75.00
			120080		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022294</b>							<b>85.00</b>
022295	09-15-2011	MAURER, RODNEY	120081		352-11-6411.01-999-224003	ACE Bus routes/identity	32.52
			120081		352-11-6411.01-999-224003	Site 2 Monitoring	16.21
			120081		352-11-6411.01-999-224003	Site 2 Monitoring	16.21
			120081		352-11-6411.01-999-224003	Site 2 Monitoring	16.21
<b>Totals for Check 022295</b>							<b>81.15</b>
022296	09-15-2011	MCROBERTS, DOUG	120082		199-36-6219.00-001-291000	FB Official-Snook	75.00
			120082		199-36-6219.00-001-291000	Mileage	10.00
			120083		199-36-6219.00-001-291000	FB Official-Snook	30.00
			120083		199-36-6219.00-001-291000	Mileage	34.97
<b>Totals for Check 022296</b>							<b>149.97</b>
022297	09-15-2011	MUZNY, PAUL	120084		199-36-6219.00-001-291000	FB Official-Snook	30.00
			120084		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022297</b>							<b>40.00</b>
022298	09-15-2011	OFCZARZAK, BERNARD	120085		199-36-6219.00-001-291000	FB Official-Snook	30.00
			120085		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022298</b>							<b>40.00</b>
022299	09-15-2011	TALLEY CHEMICAL &	120086	59270	199-51-6319.00-999-299000	Maintenance Supplies	1,461.75
022300	09-15-2011	TEAM EXPRESS	120087	P249429101014	199-36-6399.22-001-291000	JH FB Supplies	100.60
022301	09-15-2011	WONG, MARLENE	120089		199-36-6219.00-001-291000	FB Official-Snook	45.00
			120089		199-36-6219.00-001-291000	Mileage	38.85
<b>Totals for Check 022301</b>							<b>83.85</b>
022302	09-15-2011	WRIGHT, AUSTIN	120088		199-36-6219.00-001-291000	FB Official-Snook	75.00
			120088		199-36-6219.00-041-291000	Mileage	38.85
<b>Totals for Check 022302</b>							<b>113.85</b>
022303	09-16-2011	WATSON, ADRIAN	120090		199-36-6399.20-001-299000	MM FOR CHEER @ INDUSTRIAL	35.00
022304	09-16-2011	MARTINEZ, PETE	200030		199-36-6412.22-001-291000	FB MM @ INDUSTRIAL	150.00
022305	09-16-2011	SALVADOR'S AUTO AND	120091		199-34-6249.00-999-299000	REPAIR BUS DOOR	1,370.00
022307	09-20-2011	KELLER, AMBERLYN	200027		199-36-6499.27-001-291000	CC ENTRY FEES @ RTC	105.00
022308	09-20-2011	KELLER, AMBERLYN	200024		199-36-6499.27-001-291000	ST JOSEPH CC ENTRY FEES	105.00
022309	09-20-2011	KELLER, AMBERLYN	200022		199-36-6499.27-001-291000	WEIMAR CC ENTRY FEES	90.00
022310	09-20-2011	KELLER, AMBERLYN	200028		199-36-6412.27-001-291000	MM FOR RTC CC MEET	50.00
022311	09-20-2011	KELLER, AMBERLYN	200023		199-36-6412.27-001-291000	MM FOR WEIMAR CC MEET	50.00
022312	09-20-2011	KELLER, AMBERLYN	200025		199-36-6412.27-001-291000	MM FOR ST JOSEPH CC MEET	50.00
022313	09-20-2011	MARTINEZ, PETE	200037		199-36-6412.22-001-291000	FB MM @ ST DOMINIC - 9/30/11	150.00
022314	09-20-2011	MARTINEZ, PETE	200036		199-36-6412.22-001-291000	FB MM @ GRANGER - 9/23/11	150.00

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022315	09-20-2011	TTCA	200031		461-36-6343.15-001-299000	TTCA ANNUAL CONVENTION	185.00
022316	09-23-2011	WATSON, ADRIAN	200044		199-36-6412.20-001-299000	CHEER MM FOR 9/23/11	30.00
022317	09-26-2011	ATMOS ENERGY	120094		199-51-6259.00-999-299000	600 9th Street	15.04
			120094		199-51-6259.GS-999-299000	Annex House	15.04
<b>Totals for Check 022317</b>							<b>30.08</b>
022318	09-26-2011	B&B ATHLETIC SUPPLY	120098		199-41-6399.00-701-299000	Shirts Board Appreciation	223.60
022319	09-26-2011	BEST BUY FOR GOVT &	200000	615623	199-12-6399.00-101-299000	REPLACE PO 010425	39.41
022320	09-26-2011	BIMAGE, WILLIE	120097		199-36-6219.00-001-291000	JH VB Official-Dime Box	25.00
			120097		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022320</b>							<b>35.00</b>
022321	09-26-2011	BLUEBONNET	120095	62871	199-34-6311.00-999-299000	Unleaded Octane 87	1,460.82
			120095	62871	199-34-6311.00-999-299000	Sulphur Diesel	2,538.28
<b>Totals for Check 022321</b>							<b>3,999.10</b>
022322	09-26-2011	BURLESON MILAM	120096	September	199-93-6492.00-999-223000	Sept. Payment	2,198.67
022323	09-26-2011	CC CREATIONS	200051		461-36-6343.15-001-299000	CC MEET AWARDS	317.00
022324	09-26-2011	CDW GOVERNMENT	200005	ZPZ5639	199-53-6399.00-999-299000	REPLACE PO 010549	2,560.20
022325	09-26-2011	CONSOLIDATED	120099		199-51-6259.00-001-299000	HIGH School	13.67
			120099		199-51-6259.00-101-299000	Elem, Cafe', Maint	57.20
			120099		199-51-6259.00-999-299000	Administration	22.16
			120099		199-51-6259.00-999-299000	Admin Fees	14.87
<b>Totals for Check 022325</b>							<b>107.90</b>
022326	09-26-2011	ENTERGY TEXAS, INC	120100		199-51-6258.00-101-299000	Elem. Caboose	9.20
022327	09-26-2011	GLAZIER FOODS	120101	263603	240-35-6341.00-999-299000	HS Cafe' food	107.20
022328	09-26-2011	HENNEKE, ROBERT	120103		199-51-6249.00-999-299000	Set up Temp generator	180.00
022329	09-26-2011	HONEYCUTT AIR	120102	12451	199-51-6249.00-001-299000	HS Admin AC Repair	130.15
022330	09-26-2011	KESCO SUPPLY INC	120104	WO1102828	240-35-6249.00-999-299000	Elem Oven @ Cafe' Repair	150.00
022331	09-26-2011	KTOT	200043		211-11-6411.00-101-230000	STATE CONF REGISTRATION	420.00
022332	09-26-2011	LATTIMORE, KENNETH	120105		199-36-6219.00-001-291000	JH FB Official-Industrial	30.00
			120105		199-36-6219.00-001-291000	Mileage	18.87
<b>Totals for Check 022332</b>							<b>48.87</b>
022333	09-26-2011	MAURER, RODNEY	120117		352-11-6411.01-999-224003	Site 2 Monitoring-ACE	16.21
022334	09-26-2011	NATION, CINDY	120106		199-12-6329.00-001-299000	Refund Found library book	8.86
022335	09-26-2011	NELSON, KEN	120107		199-36-6219.00-001-291000	JH FB Official-Industrial	30.00
			120107		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022335</b>							<b>40.00</b>
022336	09-26-2011	PITNEY BOWES GLOBAL	120108	8372716-SP11	199-41-6269.00-750-299000	Quarterly Rental Charge	459.00
022337	09-26-2011	RAMOS, ADAM	120118		199-34-6311.00-999-299000	Reimb for Gas for FB Trip	20.01

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022338	09-26-2011	REAGAN QUALITY	120109	80346	199-51-6319.00-999-299000	District Bulbs & Ballasts	533.12
022339	09-26-2011	TALLEY CHEMICAL &	120119	59406	199-51-6319.00-999-299000	Maint. Supplies	996.70
			120119	59270-1	199-51-6319.00-999-299000	Maint. Supplies	15.75
			120119	59270-1	199-51-6319.00-999-299000	Maint. Supplies	47.70
<b>Totals for Check 022339</b>							<b>1,060.15</b>
022340	09-26-2011	TASB RISK	120114	414151	199-11-6145.00-001-211000	Annual Unemployment	2,559.00
			120114	414151	199-11-6145.00-001-222000	Annual Unemployment	652.55
			120114	414151	199-11-6145.00-001-223000	Annual Unemployment	682.40
			120114	414151	199-11-6145.00-001-224000	Annual Unemployment	511.80
			120114	414151	199-11-6145.00-001-224002	Annual Unemployment	21.33
			120114	414151	199-11-6145.00-001-225000	Annual Unemployment	42.65
			120114	414151	199-11-6145.00-001-225001	Annual Unemployment	42.65
			120114	414151	199-11-6145.00-001-231000	Annual Unemployment	511.80
			120114	414151	199-11-6145.00-101-211000	Annual Unemployment	2,388.40
			120114	414151	199-11-6145.00-101-223000	Annual Unemployment	588.57
			120114	414151	199-11-6145.00-101-225000	Annual Unemployment	255.90
			120114	414151	199-11-6145.00-101-230000	Annual Unemployment	469.15
			120114	414151	199-11-6145.00-101-230002	Annual Unemployment	21.33
			120114	414151	199-11-6145.00-999-228000	Annual Unemployment	469.15
			120114	414151	199-12-6145.00-001-299000	Annual Unemployment	311.35
			120114	414151	199-12-6145.00-101-299000	Annual Unemployment	85.30
			120114	414151	199-23-6145.00-001-299000	Annual Unemployment	682.40
			120114	414151	199-23-6145.00-001-299000	Annual Unemployment	682.40
			120114	414151	199-31-6145.00-101-299000	Annual Unemployment	298.55
			120114	414151	199-32-6145.00-999-299000	Annual Unemployment	85.30
			120114	414151	199-33-6145.00-999-299000	Annual Unemployment	298.55
			120114	414151	199-34-6145.00-999-299000	Annual Unemployment	597.10
			120114	414151	199-36-6145.00-001-291000	Annual Unemployment	597.10
			120114	414151	199-36-6145.00-001-299000	Annual Unemployment	554.45
			120114	414151	199-36-6145.00-101-299000	Annual Unemployment	85.30
			120114	414151	199-36-6145.00-999-291000	Annual Unemployment	341.20
			120114	414151	199-36-6145.00-999-299000	Annual Unemployment	298.55
			120114	414151	199-41-6145.00-701-299000	Annual Unemployment	639.75
			120114	414151	199-41-6145.00-750-299000	Annual Unemployment	639.75
			120110	1078388	199-51-6141.00-999-299000	Quarterly WC Claims	1,525.95
			120114	414151	199-51-6145.00-001-299000	Annual Unemployment	255.90
			120114	414151	199-51-6145.00-101-299000	Annual Unemployment	255.90
			120114	414151	199-51-6145.00-999-299000	Annual Unemployment	639.97
			120114	414151	199-53-6145.00-999-299000	Annual Unemployment	426.50
<b>Totals for Check 022340</b>							<b>18,517.95</b>
022341	09-26-2011	TEXAS PLAINS OIL LUBE	120112	88857	199-51-6319.00-999-299000	Tractor Tires	218.00
			120112	88710	199-51-6319.00-999-299000	Trailer Tires	27.70
<b>Totals for Check 022341</b>							<b>245.70</b>

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022342	09-26-2011	TOBIN, JAMES	120111		199-36-6219.00-001-291000	JH FB Official-Industrial	30.00
			120111		199-36-6219.00-001-291000	Mileage	27.75
<b>Totals for Check 022342</b>							<b>57.75</b>
022343	09-26-2011	VERIZON WIRELESS	120116		199-51-6259.00-001-299000	J.Mobley	13.89
			120116		199-51-6259.00-101-299000	T.Bozeman	4.61
			120116		199-51-6259.00-999-299000	R.Flinn	10.79
			120116		199-51-6259.00-999-299000	S.Keltner	11.04
			120116		199-51-6259.00-999-299000	C.Camarillo	217.31
			120116		199-51-6259.00-999-299000	R.Mantey	76.75
			120116		199-51-6259.00-999-299000	M.Lazo	11.07
			120116		199-51-6259.00-999-299000	Extra Phone	10.76
			120116		199-51-6259.00-999-299000	B.Gunn	10.79
			120120		199-51-6259.00-999-299000	short 3 cents	.03
<b>Totals for Check 022343</b>							<b>367.04</b>
022344	09-26-2011	WHITE, MORRIS	120113		199-36-6219.00-001-291000	JH VB Official-Dime Box	25.00
			120113		199-36-6219.00-001-291000	Mileage	20.90
<b>Totals for Check 022344</b>							<b>45.90</b>
022345	09-26-2011	XEROX CAPITAL	120115	715808614	199-36-6269.00-001-299000	Monthly Rental Charge	55.82
022346	09-26-2011	VERIZON WIRELESS	120121		199-51-6112.00-999-299000	Barbara Gunn	10.79
			120121		199-51-6259.00-001-299000	Joe Mobley	10.79
			120121		199-51-6259.00-101-299000	Tina Bozeman	10.79
			120121		199-51-6259.00-999-299000	Roland Flinn	10.79
			120121		199-51-6259.00-999-299000	Scott Keltner	10.79
			120121		199-51-6259.00-999-299000	Charles Camarillo	217.31
			120121		199-51-6259.00-999-299000	Renee Mantey	22.26
			120121		199-51-6259.00-999-299000	Maria Lazo	10.79
			120121		199-51-6259.00-999-299000	Extra Phone	10.79
<b>Totals for Check 022346</b>							<b>315.10</b>
022347	09-27-2011	THARP, MELISSA	120122		199-41-6419.00-702-299000	MM FALL TASA CONV AS DELEGATE	48.00
022348	09-30-2011	ATSSB REGION 18/26	200057		199-36-6499.35-001-299000	AREA ENTRY FEES	120.00
022349	09-30-2011	AUTO-CHLOR SERVICES	120123	3076605	240-35-6299.00-999-299000	Equip. Charge/Discounted Cycle	187.14
022350	09-30-2011	BAIRD, DORIS	120125		199-36-6219.00-001-291000	VB Official-Dime Box	35.00
			120125		199-36-6219.00-001-291000	Mileage	19.43
<b>Totals for Check 022350</b>							<b>54.43</b>
022351	09-30-2011	BCS TROPHIES	120124	506	199-36-6499.35-001-299000	Band Awards	284.90
022352	09-30-2011	CALDWELL, SPENCER	120126		199-36-6219.00-001-291000	JH FB Official-Granger	30.00
			120126		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022352</b>							<b>40.00</b>
022353	09-30-2011	COMMERCIAL LIGHTING	120127	80152	199-51-6319.00-999-299000	District Light Bulbs	704.32
022354	09-30-2011	HEARD, CLARENCE	120129		199-36-6219.00-001-291000	VB Official-Dime Box	35.00
			120129		199-36-6219.00-001-291000	Mileage	19.43
<b>Totals for Check 022354</b>							<b>54.43</b>

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022355	09-30-2011	HUBERT, ROY	120128		199-36-6219.00-001-291000	JH FB Official-Granger	30.00
			120128		199-36-6219.00-001-291000	Mileage	11.10
<b>Totals for Check 022355</b>							<b>41.10</b>
022356	09-30-2011	IDLEBIRD, CARL	120130		199-34-6311.00-999-299000	Jazz Band Tryouts - Gasoline	70.00
			120130		199-36-6411.35-001-299000	Jazz Band Tryouts- MEAL	15.00
<b>Totals for Check 022356</b>							<b>85.00</b>
022357	09-30-2011	JACQUES	200032		352-11-6399.CL-999-224003	ACE Supplies	249.61
022358	09-30-2011	PENDERS MUSIC	120132	2935711	199-36-6399.35-001-299000	Marching Music	64.87
022359	09-30-2011	PIONEER	200002	414617	199-36-6249.AT-001-291000	REPLACE PO 010560	686.00
022360	09-30-2011	POSITIVE	200038	4216441	199-11-6399.51-101-211000	Red Ribbon Week	369.84
022361	09-30-2011	POWELL, MELVIN	120131		199-36-6219.00-001-291000	JH FB Official-Granger	30.00
			120131		199-36-6219.00-001-291000	Mileage	10.00
<b>Totals for Check 022361</b>							<b>40.00</b>
022362	09-30-2011	SCOTT & WHITE	120134		199-34-6219.PY-999-299000	Bozeman Bus Physical	46.50
022363	09-30-2011	SOMERVILLE FEED &	120133	1783	199-51-6319.00-999-299000	Maintenance Supplies	61.99
022364	09-30-2011	STRICKLAND'S FLORIST	200056	003931	461-36-6343.00-001-299000	TUNNELL FLOWERS	71.39
022365	09-30-2011	RMS VISUAL DESIGNS	120135	78995	199-36-6219.35-001-299000	Marching Drill Show Designs	500.00
022366	09-30-2011	SWAGGER ACADEMIC	200058		199-13-6219.00-999-211000	HS PROF DEVEL	150.00
			200058		255-13-6399.00-999-299000	HS PROF DEVEL	315.00
<b>Totals for Check 022366</b>							<b>465.00</b>
022367	09-30-2011	TEXAS PRINT & COPY	200047	4727	199-11-6399.00-001-211000	STUD HANDBOOKS & CODE	677.50
			200047	4727	199-11-6399.00-101-211000	STUD HANDBOOKS & CODE	677.50
<b>Totals for Check 022367</b>							<b>1,355.00</b>
022368	09-30-2011	VERIZON SOUTHWEST	120136		199-51-6259.00-999-299000	Band Hall	51.90
022369	09-30-2011	SCHOPPE AUTO	120138		199-34-6399.00-999-299000	Trans/Supplies/parts	58.70
			120138		199-51-6319.00-999-299000	Maint Supplies	79.59
<b>Totals for Check 022369</b>							<b>138.29</b>
022370	09-30-2011	STRICKLAND'S FLORIST	120137	3890	199-36-6499.00-001-299000	Homecoming Flowers	123.97
022371	09-30-2011	THIRD COAST FRESH	120139	16140	240-35-6341.00-999-299000	Elem Cafe' - Fresh Vegetables	88.10
			120139	159056	240-35-6341.00-999-299000	JH/HS Cafe' - Fresh Vegetables	81.30
			120139	161639	240-35-6341.00-999-299000	JH/HS Cafe' - Fresh Fruit	64.75
<b>Totals for Check 022371</b>							<b>234.15</b>
022372	09-30-2011	TOBIN, JAMES	120140		199-36-6219.00-001-291000	JH FB Official - Granger	30.00
			120140		199-36-6219.00-001-291000	Mileage	33.30
<b>Totals for Check 022372</b>							<b>63.30</b>
910057	09-14-2011	SOMERVILLE ISD	120058		199-00-1110.99-000-200000	9/14/11 PAYROLL	6,153.70
910064	09-09-2011	SOMERVILLE ISD	120002		199-00-1110.99-000-200000	9/9/11 PAYROLL	9,496.36
			120002		240-00-1110.99-000-200000	9/9/11 PAYROLL	2,798.51
<b>Totals for Check 910064</b>							<b>12,294.87</b>

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
910079	09-22-2011	SOMERVILLE ISD	120092		199-00-1110.99-000-200000	9/23/11 S PAYROLL	10,418.04
			120092		240-00-1110.99-000-200000	9/23/11 S PAYROLL	5,542.53
			120092		352-00-1110.99-000-200000	9/23/11 S PAYROLL	267.55
<b>Totals for Check 910079</b>							<b>16,228.12</b>
910080	09-22-2011	SOMERVILLE ISD	120093		199-00-1110.99-000-200000	9/23/11 M PAYROLL	222,720.54
			120093		211-00-1110.99-000-200000	9/23/11 M PAYROLL	13,624.92
			120093		240-00-1110.99-000-200000	9/23/11 M PAYROLL	2,734.51
			120093		352-00-1110.99-000-200000	9/23/11 M PAYROLL	8,631.10
<b>Totals for Check 910080</b>							<b>247,711.07</b>
910124	09-12-2011	CLAIMS	120053		199-00-2159.99-000-200000	CLAIMS EXP ALLOW - 8/31/11	147.00
<b>Total Checks</b>							<b>432,814.76</b>

End of Report