

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002071	09-12-2011	GLASS THE FLORIST	105890		865-00-1110.01-104-200000	plant / schupp	28.00
			105890		865-00-1110.01-104-200000	PLANT/SCHUPP	-28.00
			105890		865-00-2191.04-101-299000	PLANT/SCHUPP	28.00
			105890		865-00-2191.04-101-299000	PLANT/SCHUPP	-28.00
			105890		865-00-2191.43-104-299000	PLANT/SCHUPP	28.00
						Totals for Check 002071	28.00
002072	09-14-2011	LEARNING RESOURCES	105891		865-00-1110.01-104-200000	Kind. supplies	23.94
			105891		865-00-1110.01-104-200000	KINDERGARTEN SUPPLIES	-23.94
			105891		865-00-2191.43-104-299000	KINDERGARTEN SUPPLIES	23.94
						Totals for Check 002072	23.94
002073	09-14-2011	CAMERON HERALD	105892		865-00-1110.01-104-200000	Subscription for paper	32.00
			105892		865-00-1110.01-104-200000	SUBSCRIPTION FOR PAPER	-32.00
			105892		865-00-2191.41-104-299000	SUBSCRIPTION FOR PAPER	32.00
						Totals for Check 002073	32.00
002074	09-19-2011	MAIN PRINTING INC	105893		865-00-1110.01-104-200000	supplies	37.95
			105893		865-00-1110.01-104-200000	SUPPLIES	-37.95
			105893		865-00-2191.43-104-299000	SUPPLIES	37.95
			105893		865-00-2191.43-104-299000	SUPPLIES	-37.95
			105893		865-00-2191.43-104-299000	SUPPLIES	37.95
						Totals for Check 002074	37.95
002968	09-18-2011	WAL-MART	105889		865-00-2191.03-101-299000	STUDENT SUPPLIES	315.25
			105889		865-00-2191.03-101-299000	STUDENT SUPPLIES	-315.25
			105889		865-00-2191.03-101-299000	STUDENT SUPPLIES	315.25
						Totals for Check 002968	315.25
003779	09-01-2011	COCA-COLA INC.	105744		865-00-2191.19-041-299000	student council	160.02
003780	09-01-2011	HOLLAND USA INC	105745		865-00-2191.05-041-299000	teacher calendar	160.73
003781	09-01-2011	SAM'S CLUB DIRECT	105746		865-00-2191.19-041-299000	STUDENT COUCIL	126.94
003782	09-01-2011	ANDERLE LUMBER CO	105747		865-00-2191.02-041-299000	CHEER SUPPLIES	29.94
003783	09-01-2011	CLASSIC BANK	105748		865-00-2191.08-041-299000	GATE CHANGE-VOLLEYBALL	300.00
			105748		865-00-2191.08-041-299000	WRONG CONTRA	-300.00
			105748		865-00-2191.08-041-299000	GATE CHANGE	300.00
						Totals for Check 003783	300.00
003785	09-03-2011	SAM'S CLUB DIRECT	105749		865-00-2191.19-041-299000	STUDENT COUNCIL	476.03
			105749		865-00-2191.19-041-299000	WRONG CONTRA	-476.03
			105749		865-00-2191.19-041-299000	STUDENT COUNCIL	476.03
						Totals for Check 003785	476.03
003786	09-06-2011	C C CREATIONS	105850		865-00-2191.02-041-299000	CHEER SHIRTS	1,445.80
003787	09-06-2011	CLASSIC BANK	105750		865-00-2191.08-041-299000	GATE CHANGE	300.00
003788	09-08-2011	COCA-COLA INC.	105751		865-00-2191.19-041-299000	STUDENT COUNCIL	161.13
003789	09-14-2011	CLASSIC BANK	105845		865-00-2191.05-041-299000	gift cash for wedding employee	50.00

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003790	09-19-2011	CLASSIC BANK	105847		865-00-2191.08-041-299000	GATE CHANGE	300.00
003791	09-22-2011	COCA-COLA INC.	105849		865-00-2191.19-041-299000	STUDENT COUNCIL	134.85
003792	09-22-2011	CLASSIC BANK	105848		865-00-2191.08-041-299000	GATE CHANGE	400.00
003793	09-24-2011	SAM'S CLUB DIRECT	105851		865-00-2191.19-041-299000	STUDENT COUNCIL	404.71
003794	09-27-2011	C C CREATIONS	105872		865-00-2191.02-041-299000	cheer shirts	577.50
003795	09-29-2011	TEMPLE INK	105888		865-00-2191.19-041-299000	STUDENT COUNCIL SHIRTS	492.50
008715	09-30-2011	MONICA BARTON	105894		865-00-2191.72-002-299000	SUPPLIES	13.98
009658	09-01-2011	FFA - ACTIVITY	105772		865-00-2191.72-002-299000	Cash Drawer	600.00
009659	09-01-2011	WASHINGTON COUNTY	105813		865-00-2191.72-002-299000	Entry Fees	310.00
009660	09-02-2011	MAIN PRINTING INC	105773		865-00-2191.76-002-299000	Pay for V-ball Shirts	1,709.50
009661	09-02-2011	MAIN PRINTING INC	105773		865-00-2191.76-002-299000	V-Ball Crowd Shirts	1,375.00
			105773		865-00-2191.76-002-299000	V-BALL CROWD SHIRTS	-1,375.00
			105773		865-00-2191.76-002-299000	V-BALL CROWD SHIRTS	1,375.00
Totals for Check 009661							1,375.00
009662	09-02-2011	M & M FARM SUPPLY	105774		865-00-2191.72-002-299000	Troughs for Concession Stand	217.35
009663	09-02-2011	TAYLOR MEAT	105775		865-00-2191.72-002-299000	Picnic Links	244.44
009664	09-06-2011	BRENDA GRAY	105776		865-00-2191.87-002-299000	Pay officials tournament	250.00
009665	09-06-2011	STEPHEN COVETAIN	105812		865-00-2191.87-002-299000	Security V-ball Tournament	180.00
009666	09-06-2011	TRACY GOLDFUSS	105777		865-00-2191.87-002-299000	Pay officials tournament	580.00
009667	09-06-2011	JACK RUSS	105817		865-00-2191.87-002-299000	Pay officials tournament	580.00
009668	09-06-2011	ROBERT J.	105778		865-00-2191.87-002-299000	Pay officials tournament	580.00
009669	09-06-2011	BRYAN W BUDAK	105779		865-00-2191.87-002-299000	Pay officials tournament	580.00
009670	09-08-2011	FFA - ACTIVITY	105780		865-00-2191.72-002-299000	Cash Drawer	600.00
009671	09-09-2011	SHIRLYNN BUCK	105781		865-00-2191.81-002-299000	Reimbursement for Books	131.73
009672	09-09-2011	HEART O' TEXAS FAIR	105782		865-00-2191.72-002-299000	Entry Fees	410.00
009673	09-13-2011	MONICA BARTON	105783		865-00-2191.68-002-299000	Reimbursement for supplies	41.44
009674	09-13-2011	MAIN PRINTING INC	105784		865-00-2191.60-002-299000	Pay for BOTB Shirts	6,221.00
009675	09-14-2011	BRAZOS VALLEY FCA	105785		865-00-2191.70-002-299000	Witness Game Day	360.00
009676	09-14-2011	FFA - ACTIVITY	105786		865-00-2191.72-002-299000	Cash Drawer	1,500.00
009677	09-14-2011	FFA - ACTIVITY	105786		865-00-2191.72-002-299000	Concession Stand Items	2,096.00
009678	09-14-2011	CASH	105869		865-00-2191.75-002-299000	Cash Drawer	750.00
009679	09-15-2011	SENIOR CELEBRATION	105816		865-00-2191.60-002-299000	1/3 Battle of the Bell Shirts	1,021.33
009680	09-15-2011	CLASS OF 2013	105815		865-00-2191.60-002-299000	1/3 Battle of the Bell Shirts	1,021.33

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009681	09-15-2011	MAIN PRINTING INC	105789		865-00-2191.76-002-299000	Game Day Shirts V-ball	1,046.00
009682	09-15-2011	CHERYLE SHERRY	105788		865-00-2191.87-002-299000	Pay officials tournament	720.00
009683	09-15-2011	WAHL MARILYN Z	105818		865-00-2191.87-002-299000	Pay officials tournament	728.00
009684	09-16-2011	BRIAN KOPRIVA	105814		865-00-2191.72-002-299000	Reimbursement for supplies	89.73
009685	09-16-2011	BRIAN KOPRIVA	105814		865-00-2191.72-002-299000	Reimbursement for supplies	54.12
009686	09-19-2011	LORI VEGA	105808		865-00-2191.94-002-299000	Supplies for Fall Show	350.00
009687	09-20-2011	MICHELLE EVAN	105807		865-00-2191.57-002-299000	Reimbursement for supplies	92.00
009688	09-20-2011	SHIRLYNN BUCK	105806		865-00-2191.81-002-299000	Reimbursement for Books	88.54
009689	09-21-2011	FFA - ACTIVITY	105819		865-00-2191.72-002-299000	Cash Drawer	1,500.00
009690	09-21-2011	FFA - ACTIVITY	105819		865-00-2191.72-002-299000	Cash Drawer	600.00
009691	09-21-2011	SUPERIOR TROPHIES	105830		865-00-2191.72-002-299000	FFA Shirts	675.43
009692	09-21-2011	BUCKHOLTS ISD	105870		865-00-2191.72-002-299000	Swine Tags	80.00
009693	09-21-2011	PIZZA HUT -	105827		865-00-2191.72-002-299000	Pizza for concession stand	140.00
009694	09-21-2011	BALFOUR COMPANY	105831		865-00-2191.97-002-299000	Baseball Poster	205.68
009695	09-22-2011	QUILL CORPORATION	105865		865-00-2191.71-002-299000	Supplies for Fundraiser	116.47
009696	09-23-2011	TAYLOR PUBLISHING	105864		865-00-2191.96-002-299000	Yearbooks	7,064.09
009697	09-23-2011	BRIAN KOPRIVA	105863		865-00-2191.72-002-299000	Reimbursement for supplies	604.20
009698	09-28-2011	FFA - ACTIVITY	105867		865-00-2191.72-002-299000	Cash Drawer	600.00
009699	09-28-2011	MONICA BARTON	105866		865-00-2191.68-002-299000	Halloween Supplies	25.25
009700	09-28-2011	SAM'S CLUB DIRECT	105878		865-00-2191.72-002-299000	Concession Stand Supplies	629.04
068920	09-15-2011	A & B CONTRACTOR	200148	983795	199-51-6249.00-999-299000	CONTRACTED MAINTENANCE	1,200.00
068921	09-15-2011	AIRGAS SOUTHWEST	200215	107798597	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	49.61
068922	09-15-2011	ALERT SERVICES INC	200111	45376800	199-36-6399.00-999-291000	GATORADE	215.00
			200158	45279200	199-36-6399.00-999-291000	TRAINER SUPPLIES	2,834.25
			200098	45064900	199-36-6399.10-999-291Q00	MOUTH PIECES	83.72
			200107	45279201	199-36-6399.10-999-291Q00	PO Created by Req: 200111	26.00
			200106	45531400	199-36-6399.10-999-291Q00	BELTS	136.46
Totals for Check 068922							3,295.43
068923	09-15-2011	ALL SPORTS TROPHY-	200228	43564	199-41-6399.00-701-299000	AWARDS	54.75
068924	09-15-2011	AMERICAN EXPRESS	105717		199-00-2110.02-000-200000	P O 104291 A/P	42.11
			105717		199-00-2110.02-000-200000	P O 104281 A/P	66.47
Totals for Check 068924							108.58
068925	09-15-2011	AMERICAN SALES &	200195	120066	199-34-6319.38-999-299000	Pressure Washer Repairs	886.29
068926	09-15-2011	JOHN ANDERLE	105742	CONNALLY	199-52-6219.88-999-299000	SECURITY 8/26 CONNALLY	210.00
			105742	ROCKDALE	199-52-6219.88-999-299000	SECURITY 9/9 ROCKDALE	135.00
Totals for Check 068926							345.00

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068927	09-15-2011	ANDERLE LUMBER CO	200175	00403283	199-53-6399.00-999-299Y00	SUPPLIES	23.97
068928	09-15-2011	APANI SOUTHWEST,	200232	20754	240-35-6341.05-999-299000	food	461.34
068929	09-15-2011	APPLE INC	200137	9884476830	211-11-6399.00-101-230000	IPADS	2,904.00
068930	09-15-2011	AT&T	200262	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL	34.00
068931	09-15-2011	AT&T - CAROL STREAM	200217		199-51-6259.72-999-299000	LONG DISTANCE	646.12
			200191		199-51-6259.72-999-299000	INTERSTATE SERVICE	437.00
Totals for Check 068931							1,083.12
068932	09-15-2011	ATMOS ENERGY	200126		199-51-6259.74-999-299000	MTHLY GAS BILL-YOE	3,489.80
068933	09-15-2011	ANTHONY AUSTIN	105736	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	70.00
068934	09-15-2011	CHRISTY BALDWIN	200144		199-11-6499.00-999-299000	FINGERPRINT	51.59
068935	09-15-2011	MONICA BARTON	105718		199-11-6399.62-002-222000	SUPPLIES	81.70
068936	09-15-2011	BELTON ISD ATHLETICS	200114		199-36-6499.23-999-291000	ENTRY FEE	250.00
068937	09-15-2011	JIGAR BHAKTA	200185	101	199-36-6219.57-002-299000	Assisting with Summer Camp	600.00
068938	09-15-2011	BLUE BELL	200231		240-35-6341.05-999-299000	food	630.82
068939	09-15-2011	DAMON BONIFACE	105754	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCKDALE	89.50
068940	09-15-2011	BOSWORTH PAPERS	200078	1230931	199-11-6399.40-101-211000	COPY PAPER	1,046.35
			200077	1230930	199-11-6399.40-104-211000	COPY PAPER	1,046.35
			200119	1234576	199-41-6399.00-750-299000	PALLET OF COPY PAPER	1,046.35
Totals for Check 068940							3,139.05
068941	09-15-2011	WILLIAM E BROWN	105770		199-51-6249.00-999-299000	CONTRACTED MAINT 9/1-9/14	511.50
068942	09-15-2011	STEVE BRUGGEMAN	105756	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCDALE	50.00
068943	09-15-2011	BUSH'S CHICKEN	200092	585463	199-36-6412.19-999-291Q00	VB GIRLS MEALS	174.00
068944	09-15-2011	C & W AUTO REPAIR INC	200153	47024	199-34-6499.00-999-299000	State Inspections	14.50
			200153	47028	199-34-6499.00-999-299000	State Inspections	14.50
Totals for Check 068944							29.00
068945	09-15-2011	CAM TEX HARDWARE	200152	058977	199-34-6319.38-999-299000	Shop Supplies	5.37
			200152	059057	199-34-6319.38-999-299000	Shop Supplies	29.35
Totals for Check 068945							34.72
068946	09-15-2011	CAMERON HERALD	200181		199-12-6329.00-002-299000	Subscription Renewals	64.00
			200219		199-41-6499.00-750-299000	NOTICES	284.40
Totals for Check 068946							348.40
068947	09-15-2011	CAMERON YOEMEN	200227		199-41-6499.00-702-299000	ADVERTISING	150.00
068948	09-15-2011	BRYAN S CARTER	105738	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	70.00
			105738	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 8/26 CONNALLY	100.00
Totals for Check 068948							170.00
068949	09-15-2011	CHICKEN EXPRESS	200138	447708	199-36-6412.19-999-291Q00	VBALL MEALS	84.00
068950	09-15-2011	CICI'S PIZZA	200140	6275	199-36-6412.10-999-291Q00	FRESH-JV FB MEALS	156.00
			200140	6276	199-36-6412.10-999-291Q00	FRESH-JV FB MEALS	338.00
			200176	6278	199-36-6412.10-999-291Q00	VARSITY FB MEALS	331.50
Totals for Check 068950							825.50

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068951	09-15-2011	CISD YOE HS ACTIVITY	105720		199-11-6399.58-041-211000	YEARBOOKS	150.00
			105720		199-12-6399.00-002-299000	YEARBOOK	75.00
			105720		199-23-6399.00-002-299000	YEARBOOKS	150.00
			105720		199-41-6399.00-701-299000	YEARBOOKS	225.00
			105720		199-41-6499.00-702-299000	YEARBOOKS	525.00
Totals for Check 068951							1,125.00
068952	09-15-2011	CITY OF CAMERON	200145		199-51-6259.71-999-299000	MTHLY WATER BILL	8,426.45
068953	09-15-2011	CLAIMS	200083	90927	199-11-6143.00-999-211000	CAS CLAIMS ALLOCATIONS	13,974.87
			200083	90927	199-23-6143.00-999-299000	CAS CLAIMS ALLOCATIONS	974.99
			200083	90927	199-34-6143.00-999-223000	CAS CLAIMS ALLOCATIONS	487.50
			200083	90927	199-41-6143.00-999-299000	CAS CLAIMS ALLOCATIONS	325.00
			200083	90927	199-51-6143.00-999-299000	CAS CLAIMS ALLOCATIONS	487.50
Totals for Check 068953							16,249.86
068954	09-15-2011	LARRY CLOWERS	105740	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 08/26 CONNALLY	100.00
068955	09-15-2011	COMMUNITIES IN	105769		199-31-6249.00-041-299000	2011-12 CONTRACTED SERVICE	5,000.00
068956	09-15-2011	JANET RAGLIN CORDER	200224		211-11-6299.00-999-230000	TRAINING	1,061.81
068957	09-15-2011	CARLOS COSME	105752	CONNALLY	199-36-6219.19-999-291000	OFFICIAL 08/26 CONNALLY	78.60
068958	09-15-2011	STEPHEN JOSHUA	105741	CONNALLY	199-52-6219.88-999-299000	SECURITY 8/26 CONNALLY	105.00
			105761	FLORENCE	199-52-6219.88-999-299000	SECURITY 9/1 FLORENCE VB	120.00
			105761	ROCKDALE	199-52-6219.88-999-299000	SECURITY 9/9 ROCKDALE	135.00
Totals for Check 068958							360.00
068959	09-15-2011	CURRY PRINTING	200168	17441	199-11-6269.00-041-211000	RISO COPIES	52.38
			200168	17441	199-11-6269.00-101-211000	RISO COPIES	52.39
Totals for Check 068959							104.77
068960	09-15-2011	DATA PROJECTIONS	105771	339657	211-00-2110.02-000-200000	PO 104299 AP	481.07
			105771	339657	270-00-2110.02-000-200000	PO 104299 AP	3,841.43
Totals for Check 068960							4,322.50
068961	09-15-2011	DEER PARK ISD	200124		199-93-6492.00-999-211000	MTHLY ELECTRIC BILL	40,284.18
068962	09-15-2011	DIPPEL, DIPPEL,	200174	12419	199-41-6212.00-750-299000	AUDIT	6,000.00
068963	09-15-2011	GREG EAKENS	105743	CONNALLY	199-52-6219.88-999-299000	SECURITY 8/26 CONNALLY	105.00
			105743	LEXINGTON	199-52-6219.88-999-299000	SECURITY 9/13 LEXINGTON	90.00
Totals for Check 068963							195.00
068964	09-15-2011	EBCO DEVELOPMENT	105765	351	199-00-2110.02-000-200000	PO 104269 AP	7,641.00
068965	09-15-2011	EBCO INFORMATION	105763	7459905	199-00-2110.02-000-200000	PO 103613 AP	407.21
068966	09-15-2011	EDUCATIONAL	200189		199-11-6399.79-002-211000	Renewal Dues	65.00
068967	09-15-2011	ALONZO ELLISON	200187	100	199-36-6219.57-002-299000	Assisting with Summer Camp	600.00
068968	09-15-2011	ETA CUISEANIRE	105768	50449387	211-00-2110.02-000-200000	PO 104137 AP	1,427.82
068969	09-15-2011	GEORGE EUBANKS	105739	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 08/26 CONNALLY	50.00

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068970	09-15-2011	FED EX	200265	7-621-75250	199-41-6299.00-701-299000	SHIPPING FEE	39.29
068971	09-15-2011	FIDELITY SECURITY	200173	637	199-36-6429.00-999-291000	2011-12 STUDENT INS	19,865.00
068972	09-15-2011	G & K SERVICES INC	200233		240-35-6342.05-999-299000	non food	325.02
068973	09-15-2011	STEPHANIE GELNER	105729	FLORENCE	199-36-6219.19-999-291000	OFFICIAL 9/1 FLORENCE	100.00
068974	09-15-2011	GEORGETOWN	200142	10247	199-36-6399.00-999-291000	TOWELS	140.00
			200100	13611 SO	199-36-6399.00-999-291000	VISORS	223.20
			200103	10248	199-36-6399.10-999-291Q00	SHOES	68.95
			200101	13603 SO	199-36-6399.10-999-291Q00	FOOTBALL SUPPLIES	4,848.75
			200102	13709 SO	199-36-6399.10-999-291Q00	SHOES	1,070.15
			200212	8930	199-36-6399.10-999-291Q00	WORKOUT CLOTHES	93.20
			200213	10321	199-36-6399.10-999-291Q00	COMPRSSION TOPS SHIRTS	2,322.60
			200118	10023	199-36-6399.19-999-291Q00	VBALL WORK OUT CLOTHES	434.85
			200117	10053	199-36-6399.27-999-291Q00	SOCCER BALLS/NETS	217.95
Totals for Check 068974							9,419.65
068975	09-15-2011	GLASS THE FLORIST	200171		199-41-6399.00-750-299000	FLOWERS	131.00
068976	09-15-2011	GOVCONNECTION, INC	105719	48190602	199-00-2110.02-000-200000	PARTS P0104294 AP	313.71
			105719	48170504	199-00-2110.02-000-200000	PARTS P0104294 AP	1,746.74
			105719	48154428	199-00-2110.02-000-200000	PARTS P0104294 AP	164.00
Totals for Check 068976							2,224.45
068977	09-15-2011	GTM SPORTSWEAR INC	200096	6541907	199-36-6399.23-999-291Q00	CC FLEECE HOODIES	170.00
			200096	6541907	199-36-6399.24-999-291Q00	CC FLEECE HOODIES	170.00
Totals for Check 068977							340.00
068978	09-15-2011	GULF COAST PAPER CO	200159	255143	199-36-6399.00-999-291000	LAUNDRY DETERGENT	248.48
068979	09-15-2011	H & M WHOLESALE INC	200264	124578	199-34-6311.00-999-299000	Diesel Fuel	22,319.99
068980	09-15-2011	HARLANS	200108		199-36-6399.00-999-291000	WATER AND GATORADE	23.93
			200260		199-41-6499.00-701-299000	SUPPLIES	14.16
			200136		199-41-6499.00-702-299000	BOARD MEETING	9.38
Totals for Check 068980							47.47
068981	09-15-2011	MARK HARWELL	105757	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCDALE	50.00
068982	09-15-2011	HEART OF TEXAS	200230	496848	240-35-6341.05-999-299000	food	34.00
			200230	496710	240-35-6341.05-999-299000	food	32.50
			200230	496847	240-35-6341.05-999-299000	food	55.05
Totals for Check 068982							121.55
068983	09-15-2011	DENNIS HOELSCHER	105732	TROY	199-36-6219.19-999-291000	OFFICIAL 8/30 TROY	138.60
068984	09-15-2011	IESI - WACO	200216	1100654558	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,118.00
068985	09-15-2011	IKON OFFICE	200123	85422469	199-41-6269.00-701-299000	MTHLY COPIER FEE	350.00
068986	09-15-2011	EDWARD JOHNSON JR	105755	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCDALE	50.00
068987	09-15-2011	JOHNSON OIL	200200	0469376	199-34-6311.00-999-299000	Unleaded Gasoline	3,012.45
			200222	0469381	199-34-6319.38-999-299000	Drum of Motor Oil	574.33
Totals for Check 068987							3,586.78

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068988	09-15-2011	LA VEGA ISD	105726		199-00-5752.10-000-200000	GAME RECEIPTS	400.00
068989	09-15-2011	JOHN LADD	200165		199-36-6219.57-002-299000	Colorguard Instruction	1,150.00
068990	09-15-2011	PEGGY LANFORD	200113	15	199-36-6399.00-999-291000	PICTURES	400.00
068991	09-15-2011	LEXINGTON I S D	200112		199-36-6499.23-999-291000	CC ENTRY FEES	100.00
			200112		199-36-6499.24-999-291000	CC ENTRY FEES	100.00
Totals for Check 068991							200.00
068992	09-15-2011	LONGHORN	200267	168568T	199-34-6319.38-999-299000	Bus Part	12.44
			200199	168549T	199-34-6319.38-999-299000	Bus Parts	36.70
			200199	168375T	199-34-6319.38-999-299000	Bus Parts	242.47
Totals for Check 068992							291.61
068993	09-15-2011	BRITTANY LOUDER	105767		199-11-6149.00-041-299000	EDUCATION SCHOLARSHIP	500.00
068994	09-15-2011	LOWES BUSINESS	105787		199-51-6319.76-999-299000	SUPPLIES	176.02
			105787		199-53-6399.00-999-299Y00	SUPPLIES	155.22
Totals for Check 068994							331.24
068995	09-15-2011	LYNN DELL HARRELL	200203	01	199-36-6219.57-002-299000	Twirling Instruction	950.00
068996	09-15-2011	MAIN PRINTING INC	200104	21442	199-36-6399.00-999-291000	RTN SHIPPING	37.05
			200210	21461	199-36-6399.23-999-291Q00	CC SHIRTS	45.00
			200210	21461	199-36-6399.24-999-291Q00	CC SHIRTS	45.00
			200237	21446	240-35-6342.05-999-299000	non food	7.00
			200221	21448	461-61-6399.00-999-299000	PAC SUPPLIES	159.90
Totals for Check 068996							293.95
068997	09-15-2011	MCDONALD'S	200093		199-36-6412.19-999-291Q00	VB GIRLS MEALS	128.76
068998	09-15-2011	MILAM AUTO SUPPLY	200151	9209-41117	199-34-6319.38-999-299000	Bus Parts & Shop Supplies	422.10
			200151	9209-41162	199-34-6319.38-999-299000	Bus Parts & Shop Supplies	25.03
Totals for Check 068998							447.13
068999	09-15-2011	MILAM COUNTY	105721		199-00-2110.02-000-200000	PO 104297 AP (4TH QUARTER)	18,143.23
069000	09-15-2011	TIFFANY CALANDRA	200166		199-36-6219.57-002-299000	Twirling Instruction	950.00
			200207	01	199-36-6219.57-002-299000	Twirler Sectional	100.00
Totals for Check 069000							1,050.00
069001	09-15-2011	NARDONE BROS.	200263	63859	240-35-6341.05-999-299000	food	824.50
069002	09-15-2011	O'REILLY AUTO PARTS	200150	0607-277877	199-34-6319.38-999-299000	Battery Adj. & Shop Supplies	209.98
			200150	0607-277880	199-34-6319.38-999-299000	Battery Adj. & Shop Supplies	73.47
Totals for Check 069002							283.45
069003	09-15-2011	ORATIOUS PARKER	105735	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	70.00
			105735	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 8/26 CONNALLY	151.60
Totals for Check 069003							221.60
069004	09-15-2011	JEANIEL PATI	105753	CONNALLY	199-36-6219.19-999-291000	OFFICIAL 08/26 CONNALLY	85.20
069005	09-15-2011	SALAMASINA PATI	105758	CONNALLY	199-36-6219.19-999-291000	OFFICIAL 08/26 CONNALLY	130.40
069006	09-15-2011	PATI TAAFUA	105759	CONNALLY	199-36-6219.19-999-291000	OFFICIAL 08/26 CONNALLY	70.00

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069007	09-15-2011	PAUL SEAMSTER	200157	99192	199-36-6399.00-999-291000	SHIRTS	2,493.50
069008	09-15-2011	BRENT DOUGLAS	105730	MART	199-36-6219.19-999-291000	OFFICIAL 8/9 MART	124.15
069009	09-15-2011	QUILL CORPORATION	200178	6495561	199-36-6399.00-999-291000	OFFICE SUPPLIES	148.90
			200220	6582990	199-41-6399.00-701-299000	SUPPLIES	96.45
			200220	6582990	199-41-6399.00-750-299000	SUPPLIES	115.43
Totals for Check 069009							360.78
069010	09-15-2011	RAPTOR	200086	26791 RN	199-51-6249.00-999-299000	SOFTWARE ANNUAL FEE	1,728.00
069011	09-15-2011	REDDYICE	200105		199-36-6399.10-999-291Q00	ICE	105.75
069012	09-15-2011	REGION 04 - HOUSTON	105764	9211000356	199-00-2110.02-000-200000	PO 104251 AP	1,170.00
069013	09-15-2011	REGION 06 - ESC -	200131	6180000114	199-11-6239.00-002-211000	CTE Work Based Learning Worksh	100.00
069014	09-15-2011	KEELY REISNER	105766		199-11-6149.00-104-299000	TUITION SCHOLARSHIP	500.00
069015	09-15-2011	RESPONSIVE LEARNING	200143	1645	199-13-6219.00-999-299000	REGISTRATION	31.00
069016	09-15-2011	RICK RHOADES	105722		199-36-6399.00-999-291000	SUPPLIES	130.77
069017	09-15-2011	KENNETH E RICE	105734	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	85.30
			105734	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 8/26 CONNALLY	100.00
Totals for Check 069017							185.30
069018	09-15-2011	ALL AMERICAN SPORTS	200115	93656026	199-36-6397.00-999-291Q00	FOOTBALL JERSEY	6,726.54
			200099	93632510	199-36-6397.00-999-291Q00	FB UNIFORM PANTS	2,529.97
			200180	93628585	199-36-6397.00-999-291Q00	UNIFORMS-50	2,607.24
			200139	60162014	199-36-6399.10-999-291Q00	HELMETS /SHOULDER PADS	1,915.20
			200116	93878655	199-36-6399.10-999-291Q00	CHIN STRAPS/REPAIR KIT	316.39
Totals for Check 069018							14,095.34
069019	09-15-2011	NESTOR RIOS	200186	102	199-36-6219.57-002-299000	Assisting with Summer Camp	600.00
			200186	102	199-36-6219.57-002-299000	LOST CHECK	-600.00
Totals for Check 069019							.00
069020	09-15-2011	ROCKDALE I.S.D.	105762		199-00-5752.10-000-200000	GATE RECEITS - ROCKDALE	1,712.00
			200095		199-36-6499.19-999-291000	ENTRY FEE	250.00
			200094		199-36-6499.19-999-291000	ENTRY FEE VB	300.00
Totals for Check 069020							2,262.00
069021	09-15-2011	ROCKDALE REPORTER	200183		199-12-6329.00-002-299000	Subscription Renewals	26.00
069022	09-15-2011	JESSE SAN MIGUEL	105731	MART	199-36-6219.19-999-291000	OFFICIAL 8/9 MART	112.55
069023	09-15-2011	SCARMARDO	200235		240-35-6341.05-999-299000	food	1,405.25
069024	09-15-2011	SCHOOL SPECIALITY	105723	208106415755	199-00-2110.02-000-200000	P O 103780 AP	26.77
069025	09-15-2011	SCOTT & WHITE	200226		199-34-6219.00-999-299000	Drivers DOT Physical	40.00
069026	09-15-2011	SHELL FLEET PLUS	200147		199-34-6311.00-999-299000	FUEL	79.68
069027	09-15-2011	SIGN AD OUTDOOR	200146	147479	199-41-6499.00-701-299000	MTHLY SIGH LEASE	125.00
			200146	147479	199-41-6499.00-750-299000	MTHLY SIGH LEASE	125.00
Totals for Check 069027							250.00

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069028	09-15-2011	BRODERICK SIMS	105760	LA VEGA	199-52-6219.88-999-299000	SECURITY 9/1 LA VEGA	162.50
			105760	ROCKDALE	199-52-6219.88-999-299000	SECURITY 9/8 ROCKDALE	150.00
Totals for Check 069028							312.50
069029	09-15-2011	SPENCER SMITH	105737	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	70.00
			105737	CONNALLY	199-36-6219.10-999-291000	OFFICIAL 8/26 CONNALLY	100.00
Totals for Check 069029							170.00
069030	09-15-2011	SELESESE U SOKIMI	105733	TROY	199-36-6219.19-999-291000	OFFICIAL 8/30 TROY	127.33
069031	09-15-2011	STANDARD INSURANCE	105724		199-00-2159.00-085-200000	COBRA MARBURGER	31.36
069032	09-15-2011	MARY JO HUFF	200080		255-13-6219.00-999-224000	PRE-K WORKSHOP 8/17	1,533.72
069033	09-15-2011	SYSTEMS DESIGN	200128	11-0630	240-35-6219.00-999-299000	MAINTENANCE CONTRACT	2,634.45
069034	09-15-2011	TARS CONFERENCE	200132		199-41-6499.00-701-299000	MEMBERSHIP DUES	350.00
069035	09-15-2011	TASB	200135	410610	199-41-6499.00-750-299000	MEMBERSHIP	650.00
			200134	413434	199-41-6499.00-750-299000	ANNUAL MAINTENANCE	700.00
			200133	412226	199-41-6499.00-750-299000	SUBSCRIPTION RENEW	800.00
Totals for Check 069035							2,150.00
069036	09-15-2011	TASSP	200122		199-23-6499.00-002-299000	State Membership	185.00
069037	09-15-2011	TEAM EXPRESS	200090	P248919801018	199-36-6399.10-999-291Q00	FOOTBALL CLEATS	1,098.00
069038	09-15-2011	TEMPLE DAILY	200184		199-12-6329.00-002-299000	Subscription Renewals	71.73
069039	09-15-2011	TEXAS AGRILIFE	200089	A102919	199-51-6499.00-999-299000	REGISTRATION	135.00
069040	09-15-2011	TEXAS COLOR GUARD	200163	10383	199-36-6499.57-002-299000	Circuit Dues	600.00
069041	09-15-2011	TEXAS DEPARTMENT	200127		240-35-6247.00-999-299000	SCH FOOD INSPECTIONS	600.00
069042	09-15-2011	THE C D HARTNETT	200234		240-35-6341.05-999-299000	food	15,145.83
069043	09-15-2011	CONNIE THOMPSON	105725		199-13-6411.00-104-223000	WACO MEAL CSCOPE	10.28
069044	09-15-2011	TRIUMPH LEARNING	105727		263-00-2110.02-000-200000	PO 104009 AP	355.78
			105727		263-11-6399.00-101-224000	PT OF PO 104009 AP	6.89
Totals for Check 069044							362.67
069045	09-15-2011	TROY ISD	200164		199-36-6499.57-002-299000	Marching Contest Entry Fee	300.00
069046	09-15-2011	TSP&C COOPERATIVE	200082		199-51-6249.00-999-299000	INSURANCE	55,023.00
069047	09-15-2011	UIL REGION 8 MUSIC	200160		199-36-6499.57-002-299000	Marching Contest Fees	250.00
			200161		199-36-6499.57-002-299000	Twirling Contest Fees	210.00
Totals for Check 069047							460.00
069048	09-15-2011	UNITY SCHOOL BUS	200194	0282007-IN	199-34-6319.38-999-299000	Bus Supplies	328.59
069049	09-15-2011	UNIVERSAL FIDELTY	200172	636	199-36-6429.00-999-291000	2011-12 CATASTROPHIC INS	2,324.44
069050	09-15-2011	UNIVERSITY	200088		199-36-6299.00-999-291000	UIL MEMBERSHIP FEES	1,125.00
069051	09-15-2011	UTSA	105728		199-36-6499.23-999-291000	ENTRY FEES	90.00
			105728		199-36-6499.24-999-291000	ENTRY FEES	90.00
Totals for Check 069051							180.00

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069052	09-15-2011	WACO TRIBUNE -	200182		199-12-6329.00-002-299000	Subscription Renewals	98.64
069053	09-15-2011	WALSH, ANDERSON,	200169		199-41-6211.00-701-299000	ATTORNEYS FEES	235.00
069054	09-15-2011	WHATABURGER	200211	101181	199-36-6412.20-999-291Q00	BB MEALS	128.29
069055	09-15-2011	WIRELESS	200087		211-11-6399.00-104-230000	SOFTWARE/SUBSCRIPTIONS	3,600.00
069056	09-15-2011	ZURICH NORTH	200192		199-34-6429.00-999-299000	TANK INSURANCE FEE	20.00
069057	09-16-2011	DALE KEEN	200214		199-36-6412.23-999-291Q00	CC MEALS	18.31
			200214		199-36-6412.24-999-291Q00	CC MEALS	18.32
Totals for Check 069057							36.63
069058	09-16-2011	OFFICE MAX	105790	554512	199-00-2110.02-000-200000	P O 104256 AP	10.88
			105790	554511	199-00-2110.02-000-200000	P O 104256 AP	21.76
Totals for Check 069058							32.64
069059	09-19-2011	NESTOR RIOS	105792	REISSUE	199-36-6219.57-002-299000	ASSISTING WITH SUMMER CANP	600.00
069082	09-28-2011	CISD YOE HS ACTIVITY	105862		199-00-5752.10-000-200000	MONEY BOX CASH	250.00
069083	09-28-2011	IKON OFFICE	200303	85566141	199-11-6269.00-002-211000	MTHLY LEASE	80.18
			200301		199-11-6269.00-002-211000	MTHLY LEASE	812.16
			200301	85599132	199-11-6269.00-041-211000	MTHLY LEASE	812.16
			200301	85599132	199-11-6269.00-101-211000	MTHLY LEASE	893.38
			200301	85599132	199-11-6269.00-104-211000	MTHLY LEASE	893.38
			200301	85599132	199-11-6269.57-002-211000	MTHLY LEASE	81.22
			200301	85599132	199-11-6269.57-041-211000	MTHLY LEASE	81.22
			200301	85599132	199-41-6269.00-701-299000	MTHLY LEASE	487.30
Totals for Check 069083							4,141.00
069084	09-30-2011	A & D TESTS INC	200296	1108041	199-34-6219.00-999-299000	DRUG TESTING	1,252.00
069085	09-30-2011	ACE AUDIO	200299	110606-15	199-51-6249.00-999-299000	INSTALL BOGAN CLOCK	332.00
069086	09-30-2011	AUDRA ALVARADO	105793	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DP	143.38
069087	09-30-2011	AMERICAN FENCE &	200246	0003-39711	199-51-6319.77-999-299000	GROUNDS SUPPLIES	319.75
069088	09-30-2011	AMERICAN FIRE AND	200253	194872	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	2,805.00
			200253	194871	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	1,095.00
Totals for Check 069088							3,900.00
069089	09-30-2011	JOHN ANDERLE	105841		199-52-6219.88-999-299000	SECURITY 9/16 NAVASOTA	127.50
			105885	HEARNE	199-52-6219.88-999-299000	SECURITY 9/25 HEARNE	150.00
Totals for Check 069089							277.50
069090	09-30-2011	APANI SOUTHWEST,	200297	20899	240-35-6341.05-999-299000	food	922.68
069091	09-30-2011	APPLE INC	200079	9884609662	199-11-6399.00-002-211000	SUPPLIES	100.00
			200079	9884609662	199-11-6399.00-041-211000	SUPPLIES	100.00
			200079	9884609662	199-11-6399.00-101-211000	SUPPLIES	100.00
			200079	9884609662	199-11-6399.00-104-211000	SUPPLIES	100.00
Totals for Check 069091							400.00

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069092	09-30-2011	ASSOC OF TEXAS	200403		199-36-6499.57-002-299000	Membership	75.00
069093	09-30-2011	AT&T	200370	254-697-2448	199-51-6259.72-999-299000	MTHLY BILL	293.71
			200370	254-697-7200	199-51-6259.72-999-299000	MTHLY BILL	814.46
			200381	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS	222.08
			200381	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS	970.00
			200381	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS	393.12
Totals for Check 069093							2,693.37
069094	09-30-2011	ATMOS ENERGY	200288		199-51-6259.74-999-299000	MTHLY BILLS	485.19
069095	09-30-2011	ANTHONY AUSTIN	105822	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	20.00
069096	09-30-2011	KYLE BARRETT	105852		199-13-6411.00-041-211000	MEAL-HUNTSVILLE 9/20	11.14
069097	09-30-2011	MONICA BARTON	200384		199-11-6399.62-002-222000	Vase/Containers	30.00
069098	09-30-2011	BEST RITE	200241	739849	199-51-6319.76-999-299000	BUILDING SUPPLIES	312.50
069099	09-30-2011	ROBERT BLAKE	105857	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	119.15
069100	09-30-2011	RAMONA BOLIVAR	105874		199-11-6399.00-104-211000	SUPPLIES	71.84
069101	09-30-2011	DAMON BONIFACE	105754	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCKDALE	40.00
			105754	HEARNE	199-36-6219.10-999-291000	OFFICIAL HEARNE 9/22	109.50
Totals for Check 069101							149.50
069102	09-30-2011	BRADY'S PEST	200261	20511	199-51-6249.00-999-299000	CONTR. MAINT	300.00
069103	09-30-2011	WILLIAM E BROWN	105858	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	100.00
069104	09-30-2011	STEVE BRUGGEMAN	105756	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCKDALE	40.00
			105756	HEARNE	199-36-6219.10-999-291000	OFFICIAL HEARNE 9/22	70.00
Totals for Check 069104							110.00
069105	09-30-2011	BURLESON-MILAM	200302	SEPT	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	SEPT	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 069105							6,128.12
069106	09-30-2011	BUSH'S CHICKEN	200367	585471	199-36-6412.19-999-291R00	JHGVB MEALS	126.63
069107	09-30-2011	C & W AUTO REPAIR INC	200392	47396	199-34-6499.00-999-299000	State Inspections	14.50
			200392	47398	199-34-6499.00-999-299000	State Inspections	14.50
Totals for Check 069107							29.00
069108	09-30-2011	CAM TEX HARDWARE	200336		199-34-6319.38-999-299000	Shop Supplies	22.36
			105875		199-51-6319.76-999-299000	SUPPLIES	62.50
			200258		199-51-6319.76-999-299000	BUILDING SUPPLIES	72.24
			200259		199-51-6319.77-999-299000	GROUNDS SUPPLIES	66.25
Totals for Check 069108							223.35
069109	09-30-2011	CAMERON COUNTRY	200409	CCC09225	199-36-6299.00-999-291000	RENTAL	2,000.00
069110	09-30-2011	CAMERON TIRE STORE	200390	154175	199-34-6319.39-999-299000	#C-1 Tires	595.80
			200247	153459	199-51-6319.77-999-299000	GROUNDS SUPPLIES	15.00
Totals for Check 069110							610.80

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069111	09-30-2011	CAROLINA CROWN INC	200190	13326	199-36-6399.57-002-299000	Vinyl Props & Art Set Up	1,058.00
069112	09-30-2011	BRYAN S CARTER	105824	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	20.00
069113	09-30-2011	CITY OF CAMERON	200380	02-115	199-51-6259.71-999-299000	BASEBALL UTILITIES	53.25
			200380	02-119	199-51-6259.73-999-299000	BASEBALL UTILITIES	612.31
Totals for Check 069113							665.56
069114	09-30-2011	STEPHEN JOSHUA	105842	NAVASOTA	199-52-6219.88-999-299000	SECURITY 9/16 NAVASOTA	105.00
			105843	ROGERS	199-52-6219.88-999-299000	SECURITY 9/19 ROGERS VB	105.00
			105884	HEARNE	199-52-6219.88-999-299000	SECURITY 9/25 HEARNE	120.00
			105887	THORNDALE	199-52-6219.88-999-299000	SECURITY 9/24 THORNDALE	135.00
			105887	HEARNE	199-52-6219.88-999-299000	SECURITY 9/22 HEARNE	105.00
Totals for Check 069114							570.00
069115	09-30-2011	D & H DISTRIBUTION -	200309	38956837	199-11-6399.00-002-231000	Order TI 84 Calculators	3,943.20
069116	09-30-2011	KECIA DAVIS	105855	THORNDALE	199-36-6219.19-999-291000	OFFICIAL THORNDALE 9/24	120.00
069117	09-30-2011	DEER PARK ISD	200408		199-93-6492.00-999-211000	MTHLY BILL	40,154.31
069118	09-30-2011	DELL COMPUTER CORP	200149	XFFMMJJN7	240-35-6399.00-999-299000	COMPUTERS	3,773.40
069119	09-30-2011	DEPARTMENT OF	200332	11080478T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
069120	09-30-2011	TRUMAN L & CAROLE R	105794	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OA	134.00
069121	09-30-2011	DOCUMATION OF	200305	185999331	199-31-6269.00-002-299000	MTHLY LEASE	84.50
069122	09-30-2011	DEBRA KAY DOHNALIK	105795	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND HS	201.00
069123	09-30-2011	KATRINA DOUGLAS	105832	ACADEMY	199-52-6219.88-999-299000	SECURITY 9/20 ACADEMY	105.00
			105883	HEARNE	199-52-6219.88-999-299000	SECURITY 9/25 HEARNE	120.00
Totals for Check 069123							225.00
069124	09-30-2011	GREG EAKENS	105840	NAVASOTA	199-52-6219.88-999-299000	SECURITY 9/16 NAVASOTA	75.00
			105886	HEARNE	199-52-6219.88-999-299000	SECURITY 9/25 HEARNE	120.00
Totals for Check 069124							195.00
069125	09-30-2011	EBCO DEVELOPMENT	200251	349	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	2,480.00
			200300	348	199-51-6249.00-999-299000	ENGRAVED PAVER YOE FILED	215.00
Totals for Check 069125							2,695.00
069126	09-30-2011	AMANDA EGGER	105828		199-11-6499.00-999-299000	FINGERPRINTING	42.25
069127	09-30-2011	GEORGE EUBANKS	105838	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	50.00
			105861	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	50.00
Totals for Check 069127							100.00
069128	09-30-2011	EZTASK.COM, INC	200239	NSE2664	199-53-6398.00-999-299Y00	Website	3,750.00
069129	09-30-2011	FRED J MILLER INC	200314	165277	199-11-6399.57-002-211000	Flags	739.75
			200293	165282	199-36-6399.57-002-299000	Prowler Gloves & Shoes	328.73
			200291	165283	199-36-6399.57-002-299000	Marching Shoes	534.36
			200292	165281	199-36-6399.57-002-299000	Long Gloves	35.15
			200290	165285	199-36-6399.57-002-299000	Gloves	299.60
Totals for Check 069129							1,937.59

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069130	09-30-2011	GATTIS	200319	463	199-36-6412.19-999-291Q00	VVBALL MEALS	98.00
069131	09-30-2011	STEPHANIE GELNER	105871		199-36-6411.00-999-291000	THSCH CLINIC MEALS	53.51
069132	09-30-2011	GEORGETOWN	200318	10173	199-36-6399.10-999-291Q00	SHOES	58.85
069133	09-30-2011	GLAZIER FOODS	200386	8052687	240-35-6342.05-999-299000	non food	212.10
069134	09-30-2011	GOLDEN CORRAL	200369		199-36-6412.23-999-291Q00	CC MEALS	68.00
			200369		199-36-6412.24-999-291Q00	CC MEALS	68.00
Totals for Check 069134							136.00
069135	09-30-2011	GOVCONNECTION, INC	105844	48260180	199-00-2110.02-000-200000	PO 140294 AP	646.00
			200129	48211689	199-11-6399.00-002-231000	Reorder Toner	708.00
			200202	48206476	199-11-6399.61-002-222000	Reorder Ink Cartridges	590.00
			200201	48271678	199-23-6399.00-002-299000	Reorder Toner	137.62
			200193	48271673	199-23-6399.00-002-299000	Reorder Toner	392.16
			200240	48266190	199-53-6399.00-999-299Y00	Parts	422.50
			200240	48260850	199-53-6399.00-999-299Y00	Parts	623.32
Totals for Check 069135							3,519.60
069136	09-30-2011	GTM SPORTSWEAR INC	200091		199-36-6399.19-999-291Q00	VOLLEYBALL JERSEY LDS	418.00
069137	09-30-2011	GULF COAST PAPER CO	200419	271306	199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	246.91
069138	09-30-2011	BILLIE RUTH HANCE	105796	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OA	134.00
069139	09-30-2011	HARLANS	200320		199-11-6399.62-002-222000	Floral Design Lab	42.81
			200249	003000471140	199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	9.98
			200295		199-51-6319.75-999-299000	BM hand soap	21.90
Totals for Check 069139							74.69
069140	09-30-2011	MARK HARWELL	105757	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCKDALE	40.00
			105757	HEARNE	199-36-6219.10-999-291000	OFFICIAL HEARNE 9/22	70.00
Totals for Check 069140							110.00
069141	09-30-2011	JOSEPHINE	105797	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND HS	201.00
069142	09-30-2011	DENNIS HILGEMAN	105836	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	121.30
069143	09-30-2011	DENNIS HOELSCHER	105732	ACADEMY	199-36-6219.19-999-291000	OFFICIAL 9/20 ACADEMY	152.50
069144	09-30-2011	DANNY HOFFMAN	105881		199-23-6499.00-041-299000	DUES	190.00
069145	09-30-2011	CHAD HORTON	105837	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	95.00
069146	09-30-2011	IKON OFFICE	200379	1030845285	199-11-6269.00-002-211000	MAINTENANCE DOCKSEND	629.00
			200379	1030845285	199-11-6269.00-041-211000	MAINTENANCE DOCKSEND	629.00
			200379	1030845285	199-11-6269.00-101-211000	MAINTENANCE DOCKSEND	629.00
			200379	1030845285	199-11-6269.00-104-211000	MAINTENANCE DOCKSEND	629.00
Totals for Check 069146							2,516.00
069147	09-30-2011	INTERNATIONAL	105868	188535	199-00-2110.02-000-200000	PO 104254	2,429.00
069148	09-30-2011	KATHRYN JANICEK	105882	SEPT	199-11-6219.00-002-224000	HOME BOUND	100.00
069149	09-30-2011	JOHNNIES	200204	39360	199-11-6219.57-002-211000	Uniform Cleaning & Alterations	999.00

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069150	09-30-2011	CHARLES W JOHNSON	105835	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	101.50
069151	09-30-2011	EDWARD JOHNSON JR	105755	ROCKDALE	199-36-6219.10-999-291000	OFFICIAL 9/8 ROCKDALE	40.00
			105755	HEARNE	199-36-6219.10-999-291000	OFFICIAL HEARNE 9/22	70.00
Totals for Check 069151							110.00
069152	09-30-2011	NICHELE JONES	105846	LUNCH MONEY	240-00-5751.00-000-200000	LUCHROOM REFUND #002321	145.30
069153	09-30-2011	KENNY KELAREK	105833	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	95.00
069154	09-30-2011	DOUGLAS W KLEYPAS	105804	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OA	134.00
069155	09-30-2011	K M I L RADIO	200170	114-00002-0023	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0023	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 069155							500.00
069156	09-30-2011	BRIAN KOPRIVA	105877		199-11-6411.62-002-222000	MEALS DALLAS STATE FAIR	144.00
069157	09-30-2011	BRIAN KOPRIVA	105880		199-11-6399.62-002-222000	SUPPLIES	78.75
069158	09-30-2011	BRIAN KOPRIVA	200389		199-34-6499.00-999-299000	CDL for Bus Driving	41.00
069159	09-30-2011	JENNIFER KOSTROUN	105879		199-11-6399.00-041-211100	SUPPLIES	37.08
069160	09-30-2011	TERRI LAFLAIR	105798	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND EX	412.95
069161	09-30-2011	PABLO & MARIA	105799	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND HS	357.21
069162	09-30-2011	LEAD4WARD, LLC	200373		199-13-6411.00-999-299000	TRAINING	150.00
069163	09-30-2011	BILLY & NORA LIGHT	105800	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND HS	201.00
069164	09-30-2011	JOSEPH M LIZAMA	105854	THORNDALE	199-36-6219.19-999-291000	OFFICIAL THORNDALE 9/24	162.80
069165	09-30-2011	MIKE MAAS	105825	ROGERS	199-36-6219.19-999-291000	OFFICIAL 9/19 ROGERS	100.00
069166	09-30-2011	MAIN PRINTING INC	200280	21465	199-11-6399.00-041-211000	FACULTY SHIRTS	100.00
			200276	21445	199-11-6399.00-041-211000	NAME PLATES	136.50
			200280	21465	199-11-6399.00-041-211H00	FACULTY SHIRTS	100.00
			200280	21465	199-11-6399.00-041-211I00	FACULTY SHIRTS	100.00
			200280	21465	199-11-6399.00-041-211J00	FACULTY SHIRTS	100.00
			200354	21447	199-23-6399.00-002-299000	Business Cards/Supplies	60.26
			200354	21447	199-23-6399.00-002-299000	Business Cards/Supplies	63.00
			200280	21465	199-23-6399.00-041-299000	FACULTY SHIRTS	149.50
			200337	21447	199-36-6399.00-999-291000	PRINTING OF TICKETS	511.80
			200368	21470	199-36-6399.23-999-291Q00	PRINTING HOODIES	25.00
			200368	21470	199-36-6399.24-999-291Q00	PRINTING HOODIES	25.00
Totals for Check 069166							1,371.06
069167	09-30-2011	MARK'S PLUMBING	200255	1046379	199-51-6319.76-999-299000	BUILDING SUPPLIES	633.99
			200255	1047945	199-51-6319.76-999-299000	BUILDING SUPPLIES	87.75
			200255	1046490	199-51-6319.76-999-299000	BUILDING SUPPLIES	77.64
Totals for Check 069167							799.38
069168	09-30-2011	NAN MCANULTY	105853		199-23-6399.00-041-299000	BOLT CUTTERS	47.97

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069169	09-30-2011	KENNETH EARL	105856	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	100.00
069170	09-30-2011	MCDONALD'S	200344		199-36-6412.10-999-291Q00	VFB MEALS-ROCKDALE	129.68
			200344		199-36-6412.10-999-291Q00	VFB MEALS-ROCKDALE	194.53
Totals for Check 069170							324.21
069171	09-30-2011	MCDONALD'S	200338		199-36-6412.10-999-291Q00	FR. FB MEALS	134.73
069172	09-30-2011	LINDA MCMAHAN	105801	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DP	98.62
069173	09-30-2011	JOHN MENDOZA	105839	NAVASOTA	199-52-6219.88-999-299000	SECURITY 9/16 NAVASOTA	75.00
069174	09-30-2011	MILAM AUTO SUPPLY	200335		199-34-6319.38-999-299000	Parts & Supplies	123.97
			200229		199-34-6319.38-999-299000	Vehicle Parts	74.85
			200197		199-34-6319.38-999-299000	Shop Supplies & Parts	112.51
			200268		199-34-6319.38-999-299000	Parts for #T-2	255.81
			200243		199-51-6319.77-999-299000	GROUNDS SUPPLIES	18.27
Totals for Check 069174							585.41
069175	09-30-2011	TIFFANY CALANDRA	200307	02	199-11-6219.57-002-211000	Twirler Sectional	100.00
			200400	03	199-11-6219.57-002-211000	Twirler Sectional	100.00
Totals for Check 069175							200.00
069176	09-30-2011	BENNIE L & RENE D	105802	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND HS	201.00
069177	09-30-2011	ASHLEY MITCHELL	105826	ROGERS	199-36-6219.19-999-291000	OFFICIAL 9/19 ROGERS	139.60
069178	09-30-2011	DAVID OLDHAM	105859	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	100.00
069179	09-30-2011	OPTICAL	200238	11096	199-53-6249.41-999-299Y00	Fiber repair	1,000.00
			200238	11096	199-53-6399.00-999-299Y00	Fiber repair	2,325.96
Totals for Check 069179							3,325.96
069180	09-30-2011	ORATIOUS PARKER	105821	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	20.00
069181	09-30-2011	SALAMASINA PATI	105758	LEXINGTON	199-36-6219.19-999-291000	OFFICIAL 09/13 LEXINGTON	155.40
069182	09-30-2011	PATI TAAFUA	105759	LEXINGTON	199-36-6219.19-999-291000	OFFICIAL 09/13 LEXINGTON	95.00
069183	09-30-2011	MIKE PERRIER	105834	NAVASOTA	199-36-6219.10-999-291000	OFFICIAL 9/16 NAVASOTA	95.00
069184	09-30-2011	PITNEY BOWES GLOBAL	200298	1238197-SP11	199-41-6299.00-750-299000	LEASE	561.00
069185	09-30-2011	PURCHASE POWER	200304		199-11-6399.34-002-211000	POSTAGE	7.99
			200304		199-11-6399.34-041-211000	POSTAGE	7.99
			200304		199-11-6399.34-101-211000	POSTAGE	8.00
			200304		199-11-6399.34-104-211000	POSTAGE	8.00
			200304		199-41-6399.34-701-299000	POSTAGE	8.00
Totals for Check 069185							39.98
069186	09-30-2011	QUILL CORPORATION	200125	6608873	199-11-6399.61-002-222000	Family & Consumer Science	467.27
			200125	6652538	199-11-6399.61-002-222000	Family & Consumer Science	54.26
			200125	6600890	199-11-6399.61-002-222000	Family & Consumer Science	24.70
			200208	6769840	199-23-6399.00-002-299000	Office Supplies	50.30
			200366	6890984	199-36-6399.00-999-291000	OFFICE SUPPLIES	31.20
Totals for Check 069186							627.73

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069187	09-30-2011	R & R ELECTRIC	200252	206/262	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	958.31
069188	09-30-2011	REDDYICE	200340		199-36-6399.10-999-291Q00	ICE-TRACK FIELD	70.50
			200341		199-36-6399.10-999-291Q00	ICE TRACK	105.75
Totals for Check 069188							176.25
069189	09-30-2011	RESPONSIVE LEARNING	200405	1806	199-13-6411.00-002-211000	Payment for Training	31.00
069190	09-30-2011	RHYTHM BEE INC	200308	1484	199-36-6399.57-002-299000	Band Program Bundle	200.00
069191	09-30-2011	KENNETH E RICE	105820	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	20.00
069192	09-30-2011	ROADWAY STRIPING	200156	195	199-51-6249.00-999-299000	CONTR. MAINT.	300.00
069193	09-30-2011	ROBINSON ISD -	200317		199-36-6499.19-999-291000	ENTRY FEES-JH GIRLS	200.00
069194	09-30-2011	ROCKDALE SIGNS &	200155	4150	199-51-6319.77-999-299000	GROUNDS SUPPLIES	140.00
069195	09-30-2011	SAM'S CLUB DIRECT	200343		199-36-6399.00-999-291000	ATHLETICS SUPPLIES	279.41
			200225		199-41-6399.00-701-299000	SUPPLIES	124.40
			200225		199-41-6499.00-702-299000	SUPPLIES	48.28
			200395		240-35-6341.10-999-299000	food	657.82
Totals for Check 069195							1,109.91
069196	09-30-2011	SAMUEL FRENCH INC.	105791	929929	199-00-2110.02-000-200000	PO 103911 AP	26.66
069197	09-30-2011	SHERWIN WILLIAMS	200407		199-36-6399.10-999-291Q00	FIELD PAINT	455.60
069198	09-30-2011	JARROD SMITH	105876		199-11-6149.00-002-299000	SCHOLARSHIP	500.00
069199	09-30-2011	SPENCER SMITH	105823	LA VEGA	199-36-6219.10-999-291000	OFFICIAL 9/1 LA VEGA	20.00
069200	09-30-2011	SELESESE U SOKIMI	105733	ACADEMY	199-36-6219.19-999-291000	OFFICIAL 9/20 ACADEMY	105.00
069201	09-30-2011	SPECTRUM	200423	0130003-IN	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	272.21
069202	09-30-2011	STAPLES	105811	3158091952	199-00-2110.02-000-200000	PO 104142 AP	2,499.75
069203	09-30-2011	WILLIAM TALAMANTEZ	105860	HEARNE	199-36-6219.10-999-291000	OFFICIAL 9/23 HEARNE	138.95
069204	09-30-2011	TASA	200120	12109	199-23-6499.00-002-299000	Membership	267.00
			200374	12649	199-41-6499.91-701-299000	MEMBERSHIP DUES	512.00
Totals for Check 069204							779.00
069205	09-30-2011	TASB	200084	414688	199-11-6145.00-002-211000	UNEMPLOYMENT COMPENSATION	5,288.00
			200084	414688	199-11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	3,677.00
			200084		199-11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	3,446.00
			200084		199-11-6145.00-104-211000	UNEMPLOYMENT COMPENSATION	5,055.00
			200084		199-34-6145.00-999-231000	UNEMPLOYMENT COMPENSATION	1,149.00
			200084		199-41-6145.00-750-299000	UNEMPLOYMENT COMPENSATION	919.00
			200084		199-51-6145.00-999-299000	UNEMPLOYMENT COMPENSATION	1,608.00
			200084		240-35-6145.00-999-299000	UNEMPLOYMENT COMPENSATION	1,838.00
Totals for Check 069205							22,980.00
069206	09-30-2011	TCEA	200325		199-13-6411.00-999-299000	REGISTRATION	165.00
			200325		199-41-6411.00-701-299000	REGISTRATION	360.00
			200325		255-13-6411.00-999-224000	REGISTRATION	1,485.00
Totals for Check 069206							2,010.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069207	09-30-2011	TEMPLE DAILY	200375		199-41-6219.00-750-299000	ADVERTISING	86.95
069208	09-30-2011	TEMPLE GLASS &	200254	104420	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	283.29
069209	09-30-2011	TEXAS ASSOC. OF	200377		199-41-6411.00-701-299000	MEMBERSHIP DUES	237.00
			200377		199-41-6499.91-701-299000	MEMBERSHIP DUES	288.00
Totals for Check 069209							525.00
069210	09-30-2011	TEXAS DEPT OF PUBLIC	200306	CR-11108-0577	199-11-6499.00-999-211000	CRIMINAL HISTORY	7.00
069211	09-30-2011	THE BAND ROOM	200205	200205	199-11-6249.57-002-211000	Instrument Repairs	997.00
			200177	53229	199-11-6399.57-002-211000	Instruments	12,455.00
Totals for Check 069211							13,452.00
069212	09-30-2011	TIDMORE FLAGS CORP	200198	93409	199-11-6399.00-002-211000	Order Flags Football Field	145.85
			200286	93575	199-11-6399.00-104-211000	Flags	147.95
Totals for Check 069212							293.80
069213	09-30-2011	TMEA	200404		199-36-6499.57-002-299000	Membership Dues	310.00
069214	09-30-2011	UNITED	200245	32234435-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	576.45
			200245	32124618-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	542.36
			200418	32285267-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	145.12
			200418	32408931-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	148.27
			200418	32352960-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	210.00
Totals for Check 069214							1,622.20
069215	09-30-2011	TOMMY VACULIN	105873		199-51-6319.76-999-299000	SUPPLIES	194.66
			105873		199-51-6319.77-999-299000	SUPPLIES	55.98
			105873		199-51-6411.00-999-299000	MEAL-WORKSHOP	8.43
			105873		199-51-6499.00-999-299000	WATER	14.40
Totals for Check 069215							273.47
069216	09-30-2011	VERIZON	200383	6631503823	199-34-6259.87-999-299000	CELL PHONES	30.09
			200383	6631503823	199-36-6259.87-999-291000	CELL PHONES	141.45
			200383	6631503823	199-51-6259.87-002-211000	CELL PHONES	190.11
			200383	6631503823	199-51-6259.87-041-211000	CELL PHONES	103.76
			200383	6631503823	199-51-6259.87-101-211000	CELL PHONES	72.87
			200383	6631503823	199-51-6259.87-104-211000	CELL PHONES	117.21
			200383	6631503823	199-51-6259.87-701-299000	CELL PHONES	43.01
			200383	6631503823	199-51-6259.87-750-299000	CELL PHONES	33.00
			200383	6631503823	199-51-6259.87-999-299000	CELL PHONES	158.30
			200383	6631503823	199-53-6259.87-999-299000	CELL PHONES	391.90
			200383	6631503823	240-35-6259.87-999-299000	CELL PHONES	51.88
Totals for Check 069216							1,333.58
069217	09-30-2011	VETERANS LAND	105803	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DV	26.80
069218	09-30-2011	BENNIE & BETTY JO	105805	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OA	134.00
069219	09-30-2011	WEEKLY READER CORP	200287		199-11-6399.00-104-211C00	Weekly Reader 1st Grade	759.92
069220	09-30-2011	WHATABURGER	200342	733067	199-36-6412.10-999-291R00	JH FB MEALS	297.36

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069221	09-30-2011	GEORGE WILLEY	105809		199-51-6259.87-701-299000	MTHLY BILL 8/11-9/12	55.00
069222	09-30-2011	BONNIE WILSON	105810	LUNCH MONEY	240-00-5751.00-000-200000	LUCHROOM REFUND #911938	59.95
069223	09-30-2011	LAUREN WINKLER	105829		199-11-6499.00-999-299000	FINGERPRINTING	50.20
069224	09-30-2011	WOLFE WHOLESALE	200382	88585	199-11-6399.62-002-222000	Supplies for Floral Lab	153.25
Total Checks							521,891.12

End of Report