

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009954	09-07-2010	LAMAR UNIVERSITY	072655		199-11-6223.00-001-131000	STUDENT TUITION	3,318.00
009955	09-10-2010	ALAN BENSON	072673	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	65.00
009956	09-10-2010	AUSTIN MARRIOTT NOF	072670		199-41-6411.00-701-199000	HOTEL	294.30
009957	09-10-2010	BEAUMONT ENTERPRISE	072695	363145001	199-41-6213.02-703-199000	TAX RATE	1,343.20
009958	09-10-2010	BENNETT ROBERTS JR	072708	596	199-41-6213.01-703-199000	DOCUMENT COPIES	39.00
009959	09-10-2010	BEVERLY LEE	072677	KOUNTZE	199-36-6219.00-001-191000	VOLLEYBALL OFFICIAL	119.00
009960	09-10-2010	BORDEN/MILK PRODUC	081805	73752	240-35-6341.00-999-199000	Milk product	1,328.16
			081805	73752	240-35-6341.01-999-199000	Milk product	442.72
						Totals for Check 009960	1,770.88
009961	09-10-2010	CATHERINE RIDGE	072685	BUNA	199-36-6121.00-001-191000	GAME WORKER CLOCK	60.00
			072685	HARDIN	199-36-6121.00-001-191000	GAME WORKER CLOCK	60.00
			072685	KOUNTZE	199-36-6121.00-001-191000	GAME WORKER CLOCK	60.00
						Totals for Check 009961	180.00
009962	09-10-2010	CHAD JONES	072675		199-34-6311.00-999-199000	GAS	26.00
			072669		199-41-6411.00-701-199000	ANNUAL FIRST TIME SUPT CONF	57.00
						Totals for Check 009962	83.00
009963	09-10-2010	CLAWSONS'S COPY SH	081786	24935	199-11-6399.00-101-111000	Printed Envelopes	96.56
009964	09-10-2010	CULLEN P BORDAGES	072683	BUNA	199-36-6219.00-001-191000	VOLLEYBALL OFFICIAL	115.00
009965	09-10-2010	ED CAIN	072703	BUNA	199-36-6219.00-001-191000	VOLLEYBALL OFFICIAL	85.00
009966	09-10-2010	ENTERGY	072709		199-51-6257.00-999-191000	ATHLETIC ELECTRICITY	546.78
			072709		199-51-6257.00-999-199000	SCHOOLS ELECTRICITY	12,834.71
						Totals for Check 009966	13,381.49
009967	09-10-2010	EQUITY CENTER	072665		199-41-6499.00-702-199000	MEMBERSHIP FEE	690.00
009968	09-10-2010	FLATT STATIONERS, INC	072668	229992-00	199-11-6398.00-001-111000	COPIER PAPER	1,470.74
			072668	229992-00	199-11-6398.00-001-122000	COPIER PAPER	670.71
			072668	229992-00	199-11-6398.00-001-123000	COPIER PAPER	570.71
			072668	229992-00	199-11-6398.00-041-111000	COPIER PAPER	1,570.71
			072668	229992-00	199-11-6398.00-041-123000	COPIER PAPER	550.71
			072668	229992-00	199-11-6398.00-101-111000	COPIER PAPER	1,570.71
			072668	229992-00	199-11-6398.00-101-123000	COPIER PAPER	550.71
						Totals for Check 009968	6,955.00
009969	09-10-2010	FUDDRUCKERS/CAFE V	081790		199-36-6412.60-001-199000	PO Created by Req: 011886	198.00
009970	09-10-2010	GOLDSTAR FOOD SERV	081807	233828	240-35-6299.00-999-199000	Commodity	24.35
009971	09-10-2010	GWEN AMBRES	072686	WOODVILLE	199-36-6219.00-001-191000	VOLLEYBALL OFFICIAL	32.00
009972	09-10-2010	HIGGINBOTHAM & ASSC	072680	385026	199-51-6429.00-999-199000	BUILDING AND PROPERTY INSURANC	70,094.00
009973	09-10-2010	IESI SOUTHEAST TEXAS	072694	1500056481	199-51-6259.00-999-199000	GARBAGE PICK UP	700.00
009974	09-10-2010	JANELLE LEEGER-DISCHL	072684	HARDIN	199-36-6219.00-001-191000	VOLLEYBALL OFFICIAL	145.00
009975	09-10-2010	JENNIFER ROBERTSON	072690		199-36-6412.01-001-191000	MEALS CHEERLEADERS	54.00
009976	09-10-2010	JESS MATTHEWS	072702	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	65.00
009977	09-10-2010	JOANNE CHANCE	072704	HARDIN	199-36-6219.00-001-191000	OFFICIAL VOLLEYBALL	118.00

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009978	09-10-2010	KANDY'S KREATIONS	081810	1928	240-35-6399.01-999-199000	uniforms	153.00
009979	09-10-2010	KOMMERCIAL KITCHEN	081806	014899	240-35-6342.00-999-199000	supplies	510.05
			081806	014899	240-35-6342.01-999-199000	supplies	132.00
Totals for Check 009979							642.05
009980	09-10-2010	MICHAEL BURNS	072701	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	115.00
009981	09-10-2010	OCE' NORTH AMERICA	072698	816901	199-11-6269.01-001-111000	COPIERS	116.67
			072698	816901	199-11-6269.01-041-111000	COPIERS	116.66
			072698	816901	199-11-6269.01-101-111000	COPIERS	116.67
Totals for Check 009981							350.00
009982	09-10-2010	OFSI	072682	1353119	199-11-6269.01-001-111000	COPIERS	277.06
			072706	1357198	199-11-6269.01-001-111000	COPIER	20.42
			072682	1353119	199-11-6269.01-001-122000	COPIERS	277.06
			072706	1357198	199-11-6269.01-001-122000	COPIERS	20.42
			072682	1353119	199-11-6269.01-041-111000	COPIERS	277.06
			072706	1357198	199-11-6269.01-041-111000	COPIERS	20.42
			072682	1353119	199-11-6269.01-101-111000	COPIERS	277.06
			072706	1357198	199-11-6269.01-101-111000	COPIERS	20.41
Totals for Check 009982							1,189.91
009983	09-10-2010	PCS REVENUE CONTRC	081809	MS100538	240-35-6219.00-999-199000	tech. support	825.00
009984	09-10-2010	PENDER'S MUSIC CO	081791	2823825	199-11-6399.60-001-111000	PO Created by Req: 011887	54.08
009985	09-10-2010	PITNEY BOWES, INC.	072679	15855435861	199-41-6397.00-750-199000	PURCHASE POWER	286.28
009986	09-10-2010	QUENTIN PRICE	072705	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	40.00
009987	09-10-2010	REGION V EDUCATION	072666	022197	199-34-6219.00-999-199000	ENROLLMENT CARD BUS DRIVER	5.00
009988	09-10-2010	REGION XIII EDUCATIOI	072659	154414	199-13-6239.00-001-111000	CSCOPE CONFERENCE	56.67
			072659	154414	199-13-6239.00-041-111000	CSCOPE CONFERENCE	56.67
			072659	154414	199-13-6239.00-101-111000	CSCOPE CONFERENCE	56.66
Totals for Check 009988							170.00
009989	09-10-2010	RESERVE ACCOUNT	072689		199-11-6397.00-001-111000	POSTAGE	500.00
			072689		199-11-6397.00-001-123000	POSTAGE	150.00
			072689		199-11-6397.00-041-111000	POSTAGE	400.00
			072689		199-11-6397.00-041-123000	POSTAGE	75.00
			072689		199-11-6397.00-101-111000	POSTAGE	400.00
			072689		199-11-6397.00-101-123000	POSTAGE	75.00
			072689		199-21-6397.00-999-199000	POSTAGE	100.00
			072689		199-23-6397.00-001-199000	POSTAGE	250.00
			072689		199-23-6397.00-041-199000	POSTAGE	250.00
			072689		199-23-6397.00-101-199000	POSTAGE	250.00
			072689		199-33-6397.00-999-199000	POSTAGE	100.00
			072689		199-41-6397.00-701-199000	POSTAGE	100.00
			072689		199-41-6397.00-750-199000	POSTAGE	350.00
Totals for Check 009989							3,000.00
009990	09-10-2010	RESOURCES FOR EDU(	081808	1698074	240-35-6299.00-999-199000	Nutrtion Nuggets Subscription	217.00
009991	09-10-2010	ROBIN KRET	072672	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	40.00
009992	09-10-2010	ROBY'S PRODUCE CO I	081802		240-35-6341.00-999-199000	produce	18.99
009993	09-10-2010	RONNIE SHILO	072674	WARREN	199-36-6219.00-001-191000	GAME OFFICIAL	65.00
009994	09-10-2010	SABINE PASS ISD	072663	UIL 2010-11	199-36-6499.01-001-191000	UIL PARTICIPATION FEE	2,000.00

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009995	09-10-2010	SHANNON RIDGE	072676		199-11-6399.00-001-111000		PAINT FRO PARKING LOT NUMBERS	37.42
009996	09-10-2010	SHIRLEY STEPHENS	072697		199-41-6213.02-703-199000		TAX COLLECTION COMMISSION	133.27
009997	09-10-2010	STEVEN POLLOCK	072700	WOODVILLE	199-36-6219.00-001-191000		GAME OFFICIAL VOLLEYBALL	49.00
009998	09-10-2010	SWICEGOOD MUSIC CC	081789		199-36-6399.60-001-199000		PO Created by Req: 011885	765.92
009999	09-10-2010	SYSKO FOOD SERVICE	081803	008190367	240-35-6341.00-999-199000		food products	6,026.08
			081803	008190367	240-35-6341.01-999-199000		food products	820.12
			081803	008260261	240-35-6342.00-999-199000		food products	822.34
			081803	008260261	240-35-6342.01-999-199000		food products	107.34
Totals for Check 009999								7,775.88
010000	09-10-2010	TASA	072667	8327	199-41-6499.00-701-199000		FIRST-TIME SUPERINTENDENTS ACA	595.00
010001	09-10-2010	TASB RISK MANAGEME	072688	392219	199-00-2153.00-000-100000		UNEMPLOYMENT	11,117.48
010002	09-10-2010	TASB RISK MANAGEME	072687	24699	199-34-6429.00-999-199000		AUTO LIABILITY/GENERAL LIABILI	11,986.00
010003	09-10-2010	TASB, INC	072661	394365	199-41-6499.00-702-199000		SERVICE MEMBERSHIP RENEWAL	650.00
010004	09-10-2010	TASB, INC	072693	396475	199-41-6499.00-702-199000		BOARDBOOK ANNUAL FEE	700.00
010005	09-10-2010	TASB, INC	072662	393218	199-41-6499.00-702-199000		ANNUAL HR SERVICES	800.00
010006	09-10-2010	TASSP	081792		199-23-6499.00-001-199000		DUES	185.00
010007	09-10-2010	TEX ASSOC. OF RURAL	072707		199-41-6499.00-702-199000		MEMBERSHIP FEE	300.00
010008	09-10-2010	TEXAS RURAL EDUCAT	072699		199-41-6499.00-702-199000		MEMBERSHIP FEES	500.00
010009	09-10-2010	EVEN THOMAS	072678	KOUNTZE	199-36-6219.00-001-191000		VOLLEYBALL OFFICIAL	121.00
010010	09-10-2010	TODD SUTHERLAND	072671	WARREN	199-36-6219.00-001-191000		GAME OFFICIAL	65.00
010011	09-10-2010	UNIFIED LIFE INSURAN	072692	628	199-36-6429.00-001-191000		STUDENT ATHLETIC INSURANCE	11,220.00
010012	09-10-2010	UNIVERSAL FIDELITY LI	072691	627	199-36-6429.00-001-191000		CASTASTROPHIC INSURANCE	983.28
010013	09-10-2010	UNIVERSITY OF TEXAS	072664		199-36-6499.01-001-191000		UIL FEE	1,025.00
010014	09-10-2010	VERIZON SOUTHWEST	072696		199-51-6256.00-999-199000		SCHOOLS PHONE	849.39
010015	09-10-2010	VERIZON WIRELESS	072658	6467691801	199-51-6256.00-999-199000		BROADBAND	153.50
010016	09-10-2010	VERIZON WIRELESS	072660		199-51-6256.00-999-199000		CELL PHONES	830.25
010017	09-10-2010	WALSH, ANDERSON, BF	072681	354002/3/4	199-41-6211.00-701-199000		LAWYER FEES	311.50
010018	09-10-2010	WELLS FARGO FINANCI	072657	6745717602	199-11-6269.01-001-111000		COPIERS	190.00
			072657	6745717602	199-11-6269.01-001-122000		COPIERS	38.00
			072657	6745717602	199-11-6269.01-041-111000		COPIERS	228.00
			072657	6745717602	199-11-6269.01-101-111000		COPIERS	228.00
Totals for Check 010018								684.00
010019	09-10-2010	WEST HARDIN WATER	072656		199-51-6255.00-999-199000		WATER BILL	325.50

Total Checks 161,300.48

End of Report