

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024457	09-20-2010	01599	AREA IV FFA	HIGH SCHOOL	110034 199-36-6499.72-001-122000		C	PO Created by Req: 110033	405.00
024458	09-22-2010	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	711783 240-35-6219.00-999-199000	866357	C	COMMODITY PROCESSIN	250.50
024459	09-22-2010	06900	BALLINGER LEDGER INC	HIGH SCHOOL	110022 199-12-6329.00-001-199000		C	PO Created by Req: 110021	24.00
				JUNIOR HIGH	110074 199-12-6329.00-041-199000		C	PO Created by Req: 110073	24.00
				HIGH SCHOOL	110022 199-23-6329.00-001-199000		C	PO Created by Req: 110021	24.00
				HIGH SCHOOL	110022 199-36-6329.26-001-199000		C	PO Created by Req: 110021	24.00
Check 024459 Total:									96.00
024460	09-22-2010	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	711767 199-34-6319.00-999-199000	D151476	C	BUS SUPPLIES	39.53
				GENERIC/OTHER	711764 199-34-6319.60-999-199000	D151026	C	VEHICLE SUPPLIES	5.99
Check 024460 Total:									45.52
024461	09-22-2010	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	711771 199-51-6319.00-999-199000	396679	C	OTHER MAINT SUPPLIES	12.00
024462	09-22-2010	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	711797 199-34-6319.00-999-199000		C	BUS SUPPLIES	447.44
				GENERIC/OTHER	711800 199-34-6319.00-999-199000	4649	C	BUS SUPPLIES	118.68
Check 024462 Total:									566.12
024463	09-22-2010	06110	BYOB WATER STORE	SUPT.'S OFFICE	711802 199-41-6399.00-701-199000	1019	C	ADM GEN SUPP	3.33
				ADM.INDIRECT COS	711802 199-41-6399.00-750-199000	1019	C	BSNS GEN SUPP	3.33
				SCHOOL BOARD	711802 199-41-6499.00-702-199000	1019	C	BOARD MEETING	3.34
Check 024463 Total:									10.00
024464	09-22-2010	02470	CARGILL KITCHEN SOLUTIO	GENERIC/OTHER	711781 240-35-6219.00-999-199000	296309	C	COMMODITY PROCESSIN	1,402.29
024465	09-22-2010	02462	CHICKEN FARM ART CENTE	HIGH SCHOOL	110030 199-11-6399.18-001-111000		C	PO Created by Req: 110029	75.00
024466	09-22-2010	01975	COLORADO CITY ATHLETIC	HIGH SCHOOL	110001 199-36-6412.17-001-199000		C	PO Created by Req: 110001	295.00
024467	09-22-2010	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	711805 161-11-6219.03-001-199000	BALLINGER-004	C	WIRELESS DAEP	248.69
				GENERIC/OTHER	711805 161-34-6219.03-999-199000	BALLINGER-004	C	WIRELESS TRANS	248.69
				GENERIC/OTHER	711805 161-51-6219.03-999-199000	BALLINGER-004	C	WIRELESS MAINT	248.69
Check 024467 Total:									746.07
024468	09-22-2010	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	711790 199-93-6492.00-999-123000		C	SP ED EXPENSE TO	14,635.47

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024469	09-22-2010	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	711769	CR11008-0484 199-41-6219.00-750-199000	C	CRIMINAL HISTORY CKS	2.00
024470	09-22-2010	22879	DALE ELLIS	HIGH SCHOOL	711768	199-36-6411.23-001-199000	C	TRAVEL-SPONSOR	72.00
				HIGH SCHOOL	711768	199-36-6412.23-001-199000	C	TRAVEL-STUDENT	110.00
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024471	09-22-2010	01174	HOBBY LOBBY	HIGH SCHOOL	110029	199-11-6399.18-001-111000	C	PO Created by Req: 110028	33.98
024472	09-22-2010	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	711786	500062 199-34-6319.00-999-199000	C	BUS SUPPLIES	28.98
024473	09-22-2010	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	711775	03061231 240-35-6342.01-999-199000	C	NON FOOD EXPENSE	817.25
024474	09-22-2010	35460	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	711776	1235 AND 1656 240-35-6341.02-999-199000	C	FOOD EXPENSE/BRKFST	125.30
				GENERIC/OTHER	711776	1235 AND 1656 240-35-6342.01-999-199000	C	NON FOOD EXPENSE	878.24
Check 024474 Total:									1,003.54
024475	09-22-2010	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	711779	183835 240-35-6219.00-999-199000	C	COMMOIDTY PROCESSIN	1,871.26
024476	09-22-2010	01377	A J KOLLMYER & SON	GENERIC/OTHER	711765	199-34-6399.00-999-199000	C	TRANSP GEN SUPPLIES	23.90
024477	09-22-2010	02469	MICHAEL FOODS INC	GENERIC/OTHER	711778	92869443 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	621.00
024478	09-22-2010	00909	MOVIE LICENSING USA	HIGH SCHOOL	110076	199-12-6399.00-001-199000	C	PO Created by Req: 110075	350.00
				JUNIOR HIGH	110073	199-12-6399.00-041-199000	C	PO Created by Req: 110072	325.00
				ELEMENTARY SCH	110075	199-12-6399.00-101-199000	C	PREFORMANCE LICENSE	350.00
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024479	09-22-2010	02171	MUTUAL OF OMAHA	GENERIC/OTHER	711792	199-36-6429.99-999-199000	C	INS/CO-CURR	1,441.90
024480	09-22-2010	01721	NARDONE BROS BAKING C	GENERIC/OTHER	711782	15684 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	547.96
024481	09-22-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	711788	42670 199-52-6219.32-999-191000	C	SEC HS FTBL	160.00
024482	09-22-2010	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	711770	2708 199-51-6249.01-001-199000	C	HS MAINT VH REPAIR	83.45
024483	09-22-2010	01236	CODY PETERSON	HIGH SCHOOL	711787	DALLAS 199-36-6411.72-001-122000	C	HS SPONSOR AG	108.00
024484	09-22-2010	01587	PIERRE FOODS INC	GENERIC/OTHER	711777	0001068373 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	288.00
024485	09-22-2010	65308	PLUMBMASTER	ELEMENTARY SCH	711773	533739 199-51-6319.00-101-199000	C	ES MAINT SUPPLIES	77.64

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024486	09-22-2010	02331	ALLEN E RIPPLE-RIPPLE AI	HIGH SCHOOL	711774	2030	C	HS CNT SVCS	2,160.99
					199-51-6249.00-001-199000				
				GENERIC/OTHER	711804		C	OTHER MAIN CAPITAL OU	6,625.00
					199-51-6639.00-999-199000				
Check 024486 Total:									8,785.99
024487	09-22-2010	01682	STEWART ROBBINS	GENERIC/OTHER	711798		C	OTHER CONTRACT SVCS	72.00
					199-51-6249.00-999-199000				
024488	09-22-2010	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	711766	41371580	C	BUS SUPPLIES	57.55
					199-34-6319.00-999-199000				
024489	09-22-2010	49350	RUNNELS COUNTY APPRAI	TAX COSTS	711789	10-0151	C	TAX APPRAISAL AND COL	17,934.45
					199-99-6213.00-703-199000				
024490	09-22-2010	64603	SCHOLASTIC NEWS	ELEMENTARY SCH	110044		C	PO Created by Req: 110043	161.42
					199-11-6329.00-101-111000				
024491	09-22-2010	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	711785		C	BUS DRIVER PHYSICALS	240.00
					199-34-6219.04-999-199000				
024492	09-22-2010	00907	TASB	SUPT.'S OFFICE	711794	393607	C	ADM MICC	800.00
					199-41-6499.00-701-199000				
				SCHOOL BOARD	711763	396652	C	SCHL BRD MISC	700.00
					199-41-6499.02-702-199000				
Check 024492 Total:									1,500.00
024493	09-22-2010	64683	TASB	SCHOOL BOARD	711793	394780	C	SCHL BRD MISC	650.00
					199-41-6499.02-702-199000				
024494	09-22-2010	55166	TASBO	ADM.INDIRECT COS	110077		C	TRAINING	180.00
					199-41-6499.00-750-199000				
024495	09-22-2010	64682	TEXAS ASSN OF RURAL SC	SUPT.'S OFFICE	711761		C	ADM MISC OP EX	350.00
					199-41-6499.00-701-199000				
024496	09-22-2010	01590	TEXAS DEPT OF STATE HE	GENERIC/OTHER	711780		C	MISC CONT SVCS	600.00
					240-35-6299.00-999-199000				
024497	09-22-2010	55164	TMEA REG VII VOCAL DIV	HIGH SCHOOL	110070		C	PO Created by Req: 110069	138.00
					199-36-6499.23-001-199000				
024498	09-22-2010	65190	TMSA CONFERENCE 2004	HIGH SCHOOL	110057		C	PO Created by Req: 110056	50.00
					199-36-6499.26-001-199000				
024499	09-22-2010	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	711784		C	SUBURBAN REPAIR	247.48
					199-34-6249.60-999-199000				
024500	09-22-2010	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	711796		C	COPIER LEASE	97.13
					199-41-6269.01-701-199000				
				SUPT.'S OFFICE	711796		C	COPIER LEASE	24.21
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711796		C	COPIER LEASE	97.14
					199-41-6269.01-750-199000				
				ADM.INDIRECT COS	711796		C	COPIER LEASE	24.21
					199-41-6269.01-750-199000				
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024501	09-22-2010	02172	UNITED HEALTHCARE	GENERIC/OTHER	711791		C	INS/CO-CURR	7,372.00
					199-36-6429.99-999-199000				

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024502	09-22-2010	00052	UNIVERSITY OF TEXAS @ A	HIGH SCHOOL	711795		C	HS-UIL MEMEBERSHIP	545.84
					199-36-6499.00-001-199000				
				JUNIOR HIGH	711795		C	JH-UIL MEMEBERSHIP	340.83
					199-36-6499.00-041-199000				
				ELEMENTARY SCH	711795		C	ES-UIL MEMEBERSHIP	238.33
					199-36-6499.00-101-199000				
								Check 024502 Total:	1,125.00
024503	09-22-2010	60551	VARSITY	HIGH SCHOOL	110009		C	PO Created by Req: 110009	2,948.48
					199-36-6399.01-001-191000				
024504	09-22-2010	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	711762		C	ES RENOVATION AND CO	257,317.95
					180-81-6629.00-101-199000				
024505	09-22-2010	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	711803		C	LEGAL SVCS	496.50
					199-41-6211.00-701-199000				
024506	09-22-2010	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	711772	49633	C	HS CUSTODIAL	242.93
					199-51-6319.01-001-199000				
				JUNIOR HIGH	711772	49633	C	JH CUSTODIAL	242.94
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	711772	49633	C	ES CUSTODIAL	242.93
					199-51-6319.01-101-199000				
								Check 024506 Total:	728.80
024507	09-22-2010	64139	BILL WILLIAMS TIRE CENTE	GENERIC/OTHER	711799	1222481	C	VEHICLE SUPPLIES	512.72
					199-34-6319.60-999-199000				
024508	09-22-2010	65210	ALAN W WILSON	GENERIC/OTHER	711801		C	TRAVEL COACHES	60.50
					199-36-6411.31-999-191000				
024509	09-24-2010	02471	LA QUINTA EAST - PLANO	HIGH SCHOOL	711807		C	HS AG SCI TRAVEL	152.70
					199-11-6411.72-001-122000				
024510	09-24-2010	02475	ZAVALA ENVIRONMENTAL	ELEMENTARY SCH	711806	2010-42	C	RENOVATION/CONSTRUC	15,000.00
					180-81-6629.00-101-199000				
024511	09-24-2010	02476	OZONA ISD	GENERIC/OTHER	711809		C	HS CROSS COUNTRY	120.00
					199-36-6499.47-999-191000				
024512	09-24-2010	37695	LUBBOCK ISD	GENERIC/OTHER	711808		C	HS CROSS COUNTY MISC	137.00
					199-36-6499.47-999-191000				
024513	09-30-2010	00205	AT&T MOBILITY	GENERIC/OTHER	711814		C	VOID-PRINT CHKS 244.72	.00
					161-51-6259.02-999-199000				
				GENERIC/OTHER	711814		C	VOID-PRINT CHKS 35.13	.00
					199-51-6259.02-999-199000				
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024514	09-30-2010	00623	ATMOS ENERGY	HIGH SCHOOL	711825		C	VOID-PRINT CHKS 8.80	.00
					199-51-6259.04-001-122000				
				HIGH SCHOOL	711825		C	VOID-PRINT CHKS 97.52	.00
					199-51-6259.04-001-199000				
				JUNIOR HIGH	711825		C	VOID-PRINT CHKS 65.73	.00
					199-51-6259.04-041-199000				
				ELEMENTARY SCH	711825		C	VOID-PRINT CHKS 125.35	.00
					199-51-6259.04-101-199000				
				GENERIC/OTHER	711825		C	VOID-PRINT CHKS 38.51	.00
					199-51-6259.04-999-199000				
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024515	09-30-2010	06900	BALLINGER LEDGER INC	ELEMENTARY SCH	110109		C	VOID-PRINT CHKS 24.00	.00
					199-23-6329.00-101-199000				
024516	09-30-2010	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	711810		C	VOID-PRINT CHKS 20634.5	.00
					199-41-6219.03-701-199000				
024517	09-30-2010	01284	CTWP	SUPT.'S OFFICE	711821	6745735848	C	VOID-PRINT CHKS 209.00	.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711821	6745735848	C	VOID-PRINT CHKS 209.00	.00
					199-41-6269.01-750-199000				
								Check 024517 Total:	.00
024518	09-30-2010	02472	D & D RETAIL L.P.	HIGH SCHOOL	110084		C	VOID-PRINT CHKS 2395.00	.00
					199-11-6398.72-001-122000				
024519	09-30-2010	65118	MCNEIL HIGH SCHOOL	GENERIC/OTHER	110089		C	VOID-PRINT CHKS 160.00	.00
					199-36-6499.47-999-191000				
024520	09-30-2010	00847	OFFICE DEPOT	ELEMENTARY SCH	110108		C	VOID-PRINT CHKS 74.32	.00
					199-36-6399.00-101-199000				
024521	09-30-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	711819		C	VOID-PRINT CHKS 180.00	.00
					199-52-6219.32-999-191000				
024522	09-30-2010	46411	PITNEY BOWES INC	SUPT.'S OFFICE	711823	4893542-SP10	C	VOID-PRINT CHKS 366.00	.00
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	711823	4893542-SP10	C	VOID-PRINT CHKS 366.00	.00
					199-41-6269.00-750-199000				
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024523	09-30-2010	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	711824		C	VOID-PRINT CHKS 27.00	.00
					199-41-6499.00-701-199000				
024524	09-30-2010	64624	SCHWARTZ & EICHELBAUM	SUPT.'S OFFICE	711817		C	VOID-PRINT CHKS 85.48	.00
					199-41-6211.00-701-199000				
024525	09-30-2010	64683	TASB	SCHOOL BOARD	711816		C	VOID-PRINT CHKS 412.60	.00
					199-41-6499.02-702-199000				
024526	09-30-2010	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	711813		C	VOID-PRINT CHKS 382.50	.00
					199-34-6249.60-999-199000				
024527	09-30-2010	01353	OFFICE COMMUNICATIONS	JUNIOR HIGH	711820	7720407	C	VOID-PRINT CHKS 76.74	.00
					199-11-6269.00-041-111000				
024528	09-30-2010	64241	VERIZON INC	HIGH SCHOOL	711818		C	VOID-PRINT CHKS 83.62	.00
					199-51-6259.02-001-199000				
				HIGH SCHOOL	711818		C	VOID-PRINT CHKS 226.87	.00
					199-51-6259.02-001-199000				
				JUNIOR HIGH	711818		C	VOID-PRINT CHKS 41.81	.00
					199-51-6259.02-041-199000				
				JUNIOR HIGH	711818		C	VOID-PRINT CHKS 113.46	.00
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	711818		C	VOID-PRINT CHKS 151.28	.00
					199-51-6259.02-101-199000				
				GENERIC/OTHER	711818		C	VOID-PRINT CHKS 33.37	.00
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	VOID-PRINT CHKS 190.70	.00
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	VOID-PRINT CHKS 416.02	.00
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	VOID-PRINT CHKS 41.81	.00
					240-51-6259.02-999-199000				

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024529	09-30-2010	00146	VISA	SUPT.'S OFFICE	711826		C	VOID-PRINT CHKS 288.90	.00
					199-41-6411.00-701-199000				
024530	09-30-2010	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	711811	10209E	C	VOID-PRINT CHKS 165203.	.00
					180-81-6629.00-101-199000				
024531	09-30-2010	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	711822	6765477928	C	VOID-PRINT CHKS 519.64	.00
					199-11-6269.00-041-111000				
				SUPT.'S OFFICE	711822	6765477927	C	VOID-PRINT CHKS 102.39	.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711822	6765477927	C	VOID-PRINT CHKS 102.38	.00
					199-41-6269.01-750-199000				
Check 024531 Total:								.00	
024532	09-30-2010	64139	BILL WILLIAMS TIRE CENTE	GENERIC/OTHER	711812	1241879	C	VOID-PRINT CHKS 578.68	.00
					199-34-6319.60-999-199000				
024533	09-30-2010	00426	XEROX CORP	HIGH SCHOOL	711815	050205388	C	VOID-PRINT CHKS 106.01	.00
					199-11-6269.00-001-111000				
024534	09-30-2010	00205	AT&T MOBILITY	GENERIC/OTHER	711814		C	TECH TELEPHONE	244.72
					161-51-6259.02-999-199000				
				GENERIC/OTHER	711814		C	OTHER TELEPHONE	35.13
					199-51-6259.02-999-199000				
Check 024534 Total:								279.85	
024535	09-30-2010	00623	ATMOS ENERGY	HIGH SCHOOL	711825		C	HS GAS VOC	8.80
					199-51-6259.04-001-122000				
				HIGH SCHOOL	711825		C	HS GAS	97.52
					199-51-6259.04-001-199000				
				JUNIOR HIGH	711825		C	JH GAS	65.73
					199-51-6259.04-041-199000				
				ELEMENTARY SCH	711825		C	ELEM GAS	125.35
					199-51-6259.04-101-199000				
				GENERIC/OTHER	711825		C	OTHER GAS	38.51
					199-51-6259.04-999-199000				
Check 024535 Total:								335.91	
024536	09-30-2010	06900	BALLINGER LEDGER INC	ELEMENTARY SCH	110109		C	Local Newspaper	24.00
					199-23-6329.00-101-199000				
024537	09-30-2010	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	711810		C	WORKERS COMP ADM SV	20,634.57
					199-41-6219.03-701-199000				
024538	09-30-2010	01284	CTWP	SUPT.'S OFFICE	711821	6745735848	C	COPIER LEASE/ADM	209.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711821	6745735848	C	COPIER LEASE/BSNS	209.00
					199-41-6269.01-750-199000				
Check 024538 Total:								418.00	
024539	09-30-2010	02472	D & D RETAIL L.P.	HIGH SCHOOL	110084		C	SUPPLIES	2,395.00
					199-11-6398.72-001-122000				
024540	09-30-2010	65118	MCNEIL HIGH SCHOOL	GENERIC/OTHER	110089		C	PO Created by Req: 110095	160.00
					199-36-6499.47-999-191000				
024541	09-30-2010	00847	OFFICE DEPOT	ELEMENTARY SCH	110108		C	UIL	74.32
					199-36-6399.00-101-199000				

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024542	09-30-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	711819		C	SECURITY SVC-	180.00
					199-52-6219.32-999-191000				
024543	09-30-2010	46411	PITNEY BOWES INC	SUPT.'S OFFICE	711823	4893542-SP10	C	ADM POSTAGE MACHINE	366.00
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	711823	4893542-SP10	C	BSNS POSTAGE MACHINE	366.00
					199-41-6269.00-750-199000				
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024544	09-30-2010	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	711824		C	ADM MISC OP EXP	27.00
					199-41-6499.00-701-199000				
024545	09-30-2010	64624	SCHWARTZ & EICHELBAUM	SUPT.'S OFFICE	711817		C	LEGAL SVCS	85.48
					199-41-6211.00-701-199000				
024546	09-30-2010	64683	TASB	SCHOOL BOARD	711816		C	SCHL BRD MISC/POLICY	412.60
					199-41-6499.02-702-199000				
024547	09-30-2010	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	711813		C	SUBURBAN REPAIR	382.50
					199-34-6249.60-999-199000				
024548	09-30-2010	01353	OFFICE COMMUNICATIONS	JUNIOR HIGH	711820	7720407	C	JH COPIER	76.74
					199-11-6269.00-041-111000				
024549	09-30-2010	64241	VERIZON INC	HIGH SCHOOL	711818		C	HS TELEPHONE	83.62
					199-51-6259.02-001-199000				
				HIGH SCHOOL	711818		C	HS TELEPHONE	226.87
					199-51-6259.02-001-199000				
				JUNIOR HIGH	711818		C	JH TELEPHONE	41.81
					199-51-6259.02-041-199000				
				JUNIOR HIGH	711818		C	JH TELE	113.46
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	711818		C	ES TELEPHONE	151.28
					199-51-6259.02-101-199000				
				GENERIC/OTHER	711818		C	OTHER TELEPHONE	33.37
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	OTHER TELEPHONE	416.02
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	OTHER TELEPHONE	190.70
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711818		C	FOOD SVC TELEPHONE	41.81
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024550	09-30-2010	00146	VISA	SUPT.'S OFFICE	711826		C	TRAVEL-ADM SUPT	288.90
					199-41-6411.00-701-199000				
024551	09-30-2010	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	711811	10209E	C	RENOVATION/CONSTRUC	165,203.10
					180-81-6629.00-101-199000				
024552	09-30-2010	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	711822	6765477928	C	JH COPIER	519.64
					199-11-6269.00-041-111000				
				SUPT.'S OFFICE	711822	6765477927	C	COPIER LEASE	102.39
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711822	6765477927	C	COPIER LEASE	102.38
					199-41-6269.01-750-199000				
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024553	09-30-2010	64139	BILL WILLIAMS TIRE CENTE	GENERIC/OTHER	711812	1241879 199-34-6319.60-999-199000	C	VEHICLE SUPPLIES	578.68
024554	09-30-2010	00426	XEROX CORP	HIGH SCHOOL	711815	050205388 199-11-6269.00-001-111000	C	HS COPIER	106.01
024555	10-05-2010	02480	TO THE PARENTS OF	BALLINGER ISD	711840	LAPTOP FEE 161-00-5749.00-000-100000	C	STUDENT PAYMENTS	10.00
024556	10-05-2010	02481	TO THE PARENTS OF	BALLINGER ISD	711841	LAPTOP FEE 161-00-5749.00-000-100000	C	STUDENT PAYMENTS	25.00
024557	10-05-2010	02482	TO THE PARRENTS OF	BALLINGER ISD	711868	LAPTOP FEE 161-00-5749.00-000-100000	C	STUDENT PAYMENTS	50.00
024558	10-07-2010	48550	REGION VII MUSIC	HIGH SCHOOL	110078	 199-36-6499.17-001-199000	C	UIL CONTEST FEES	280.00
024559	10-08-2010	02464	A E IDEAS	ELEMENTARY SCH	110046	 199-36-6399.00-101-199000	C	PO Created by Req: 110045	192.75
024560	10-08-2010	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	711895	 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	250.50
024561	10-08-2010	02200	ALERT SERVICES INC	GENERIC/OTHER	711888	 199-36-6399.56-999-191000	C	SUPPLIES TRAINING	2,346.80
024562	10-08-2010	65240	ANACONDA SPORTS INC	GENERIC/OTHER	711886	 199-36-6399.56-999-191000	C	SUPPLIES-TRAINING	80.00
024563	10-08-2010	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110018	 199-11-6399.18-001-111000	C	PO Created by Req: 110017	210.07
				HIGH SCHOOL	110019	 199-11-6399.18-001-111000	C	PO Created by Req: 110018	387.72
								Check 024563 Total:	597.79
024564	10-08-2010	65710	ASW ENTERPRISES	ELEMENTARY SCH	110042	 199-36-6399.00-101-199000	C	PO Created by Req: 110041	75.90
024565	10-08-2010	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	711882	 199-36-6399.32-999-191000	C	SUPPLIES-HS FTBL	7,680.00
				GENERIC/OTHER	110099	 199-36-6399.37-999-191000	C	PO Created by Req: 110104	1,680.00
								Check 024565 Total:	9,360.00
024566	10-08-2010	02170	AWARD DECALS	GENERIC/OTHER	711884	 199-36-6399.32-999-191000	C	SUPPLIES-HS FTBL	386.80
024567	10-08-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	711925	 199-34-6311.00-999-199000	C	BUS FUEL	4,030.56
024568	10-08-2010	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	711878	D151886 199-34-6319.00-999-123000	C	SP ED BUS SUPP	17.17
				GENERIC/OTHER	711891	D151872 199-34-6319.60-999-199000	C	VEHICLE SUPPLIES	30.78
				HIGH SCHOOL	711889	D151800 199-51-6319.00-001-199000	C	HS MAINT SUPP	18.30
				GENERIC/OTHER	711890	 199-51-6319.42-999-199000	C	TRACK FIELD SUPPLIES	30.86
								Check 024568 Total:	97.11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024569	10-08-2010	00377	BAND SHOPPE	HIGH SCHOOL	110007 199-36-6399.17-001-199000		C	PO Created by Req: 110007	759.15
024570	10-08-2010	01718	BANGS ATHLETICS	GENERIC/OTHER	711877 199-36-6499.43-999-191000	BANGS/09-10	C	HS TRACK	200.00
024571	10-08-2010	02175	RONDLE CLAY BLESING	GENERIC/OTHER	711932 199-36-6219.33-999-191000	C CITY	C	OFCLS	62.00
				GENERIC/OTHER	711943 199-36-6219.33-999-191000	C CITY	C	OFCLS	62.00
				GENERIC/OTHER	711966 199-36-6219.35-999-191000	SONORA	C	OFCLS	82.00
				GENERIC/OTHER	711954 199-36-6219.35-999-191000	WALL	C	OFCLS	102.00
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024572	10-08-2010	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	711892 199-34-6319.00-999-199000	5125	C	BUS SUPPLIES	37.47
024573	10-08-2010	06110	BYOB WATER STORE	GENERIC/OTHER	711926 199-34-6319.00-999-199000		C	BUS SUPPLIES	12.50
024574	10-08-2010	12350	DANNY BYRD	GENERIC/OTHER	711938 199-36-6219.32-999-191000	JIM NED	C	OFCLS	133.20
				GENERIC/OTHER	711950 199-36-6219.32-999-191000	SAN SABA	C	OFCLS	133.20
Check 024574 Total:									266.40
024575	10-08-2010	00505	MIKE CARTER	GENERIC/OTHER	711879 199-34-6311.00-999-199000	REIMB	C	BUS FUEL/OIL	75.00
024576	10-08-2010	02468	CHARACTER DEVELOPMEN	JUNIOR HIGH	110082 199-31-6399.00-041-111000		C	STUDENT ACT/FASCIL GUI	26.45
				JUNIOR HIGH	110072 199-31-6399.00-041-111000		C	PO Created by Req: 110071	419.70
Check 024576 Total:									446.15
024577	10-08-2010	14800	CITY OF BALLINGER	HIGH SCHOOL	711971 199-51-6259.01-001-122000		C	HS WATER VOC	132.06
				HIGH SCHOOL	711971 199-51-6259.01-001-199000		C	HS WATER	771.02
				JUNIOR HIGH	711971 199-51-6259.01-041-199000		C	JH WATER	665.16
				ELEMENTARY SCH	711971 199-51-6259.01-101-199000		C	ES WATER	949.52
				GENERIC/OTHER	711971 199-51-6259.01-999-199000		C	OTHER WATER	855.34
Check 024577 Total:									3,373.10
024578	10-08-2010	14860	CLASSROOM DIRECT	JUNIOR HIGH	110081 199-23-6399.00-041-199000		C	TETHER BALLS FOR PLAY	89.91
024579	10-08-2010	01661	COLLEGE GUIDANCE CONS	HIGH SCHOOL	110056 199-31-6219.01-001-111000		C	PO Created by Req: 110055	260.00
024580	10-08-2010	01881	CHARLES D COLSTON	GENERIC/OTHER	711962 199-36-6219.32-999-191000	SONORA	C	OFCLS	107.00
024581	10-08-2010	15828	COMMUNICAN	HIGH SCHOOL	110028 199-36-6399.26-001-199000		C	PO Created by Req: 110027	604.44

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024582	10-08-2010	64919	DAIRY QUEEN	GENERIC/OTHER	711883		C	TRAVEL-VAR FTBL	275.00
					199-36-6412.32-999-191000				
024583	10-08-2010	02483	DANDYS DINERS	GENERIC/OTHER	110013		C	PO Created by Req: 110012	338.00
					199-36-6412.32-999-191000				
024584	10-08-2010	18465	JOHN C DANKWORTH	HIGH SCHOOL	711870		C	REPAIR/REIMB	179.99
					199-51-6249.03-001-199000				
024585	10-08-2010	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	711897	00733605	C	MISC OP EP	85.46
					240-35-6499.00-999-199000				
024586	10-08-2010	02463	DR NUMSEN-DOUG RAY	ELEMENTARY SCH	110045		C	PO Created by Req: 110044	60.00
					199-36-6399.00-101-199000				
024587	10-08-2010	01289	DANIEL J DUBOIS II	GENERIC/OTHER	711957	WALL	C	OFCLS	112.00
					199-36-6219.32-999-191000				
024588	10-08-2010	01892	JARED S DUNN	GENERIC/OTHER	711949	SAN SABA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
024589	10-08-2010	01165	EAI EDUCATION	ELEMENTARY SCH	110014		C	PO Created by Req: 110013	35.95
					199-11-6399.00-101-123000				
				ELEMENTARY SCH	110040		C	PO Created by Req: 110039	73.50
					285-11-6399.00-101-130000				
								Check 024589 Total:	109.45
024590	10-08-2010	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	711875		C	AUDIT SVCS	21,342.58
					199-41-6212.00-750-199000				
024591	10-08-2010	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	711915	634844501	C	HS MAINT	595.04
					199-51-6319.00-001-199000				
			JUNIOR HIGH		711915	634844501	C	JH MAINT	595.04
					199-51-6319.00-041-199000				
			ELEMENTARY SCH		711915	634844501	C	ES MAINT	595.04
					199-51-6319.00-101-199000				
								Check 024591 Total:	1,785.12
024592	10-08-2010	27216	GLOBAL TRAINING ACADEM	HIGH SCHOOL	711923	BISD2010-09	C	SECURITY SVCS	270.00
					199-52-6219.00-001-199000				
024593	10-08-2010	01316	COY DALE GOBER	GENERIC/OTHER	711937	JIM NED	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711963	SONORA	C	OFCLS	133.20
					199-36-6219.32-999-191000				
								Check 024593 Total:	240.20
024594	10-08-2010	65253	GUMDROP BOOKS	HIGH SCHOOL	110005		C	PO Created by Req: 110005	533.41
					199-12-6329.00-001-199000				
				ELEMENTARY SCH	110048		C	PO Created by Req: 110047	593.75
					211-12-6329.00-101-130000				
								Check 024594 Total:	1,127.16
024595	10-08-2010	29910	HEXCO INC	HIGH SCHOOL	110059		C	PO Created by Req: 110058	744.75
					199-36-6399.26-001-199000				
024596	10-08-2010	00140	FRANKLIN HIGGINS	GENERIC/OTHER	711948	SAN SABA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711955		C	OFCLS	125.93
					199-36-6219.32-999-191000				
								Check 024596 Total:	232.93

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024597	10-08-2010	31086	JAMES HOLLAND	GENERIC/OTHER	711935 199-36-6219.32-999-191000	JIM NED	C	OFCLS	107.00
024598	10-08-2010	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	711908 199-51-6319.01-001-199000	500199	C	HS CUSTODIAL	404.18
				JUNIOR HIGH	711908 199-51-6319.01-041-199000	500199	C	JH CUSTODIAL	404.18
				JUNIOR HIGH	711909 199-51-6319.01-041-199000	500316	C	JH CUSTODIAL	104.80
				ELEMENTARY SCH	711908 199-51-6319.01-101-199000	500199	C	ES CUSTODIAL	404.18
				ELEMENTARY SCH	711911 199-51-6319.01-101-199000	500404	C	ELEM CUSTODIAL	291.32
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024599	10-08-2010	02254	RADFORD LOCK & KEY-JOH	HIGH SCHOOL	711904 199-51-6249.00-001-199000	10126	C	HS CONT SVC	183.00
				ELEMENTARY SCH	711905 199-51-6319.00-101-199000	10129	C	ELEM MAINT	134.00
Check 024599 Total:									317.00
024600	10-08-2010	64955	THOMAS WAYNE JONES JR	GENERIC/OTHER	711941 199-36-6219.35-999-191000	JIM NED	C	OFCLS	82.00
024601	10-08-2010	35460	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	711894 240-35-6341.02-999-199000		C	FOOD EXPENSE BRKFST	1,108.12
024602	10-08-2010	02484	KING CONSULTANTS INC	ELEMENTARY SCH	711873 180-81-6629.00-101-199000	A-00-7421	C	ASBESTOS/ES CONST/RE	8,245.00
024603	10-08-2010	00073	DOUG KIRKHAM	GENERIC/OTHER	711930 199-36-6219.33-999-191000	C CITY	C	OFCL	86.20
				GENERIC/OTHER	711927 199-36-6219.33-999-191000		C	OFCLS	86.20
Check 024603 Total:									172.40
024604	10-08-2010	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	711898 240-35-6341.01-999-199000		C	FOOD EXPENSE LUNCH	6,378.98
				GENERIC/OTHER	711898 240-35-6341.02-999-199000		C	FOOD EXPENSE BRKFST	6,507.25
				GENERIC/OTHER	711898 240-35-6341.04-999-199000		C	FOOD EXPENSE SNACK	306.31
				GENERIC/OTHER	711898 240-35-6342.01-999-199000		C	NON-FOOD EXPENSE	1,058.99
Check 024604 Total:									14,251.53
024605	10-08-2010	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	711899 240-35-6341.01-999-199000		C	FOOD EXPENSE LUNCH	7,906.32
				GENERIC/OTHER	711899 240-35-6341.02-999-199000		C	FOOD EXPENSE BRK	1,674.88
				GENERIC/OTHER	711899 240-35-6341.04-999-199000		C	FOOD EXPENSE SNACK	509.23
				GENERIC/OTHER	711899 240-35-6342.01-999-199000		C	NON-FOOD EXPENSE	1,138.87
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024606	10-08-2010	37222	LIBRARY VIDEO CO	JUNIOR HIGH	110069 199-12-6399.00-041-199000		C	PO Created by Req: 110068	43.63

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024607	10-08-2010	02490	TIMOTHY LOVELAND	GENERIC/OTHER	711969	JIM NED	C	OFCLS	108.20
					199-36-6219.35-999-191000				
024608	10-08-2010	02486	TO THE PARENTS OF ARTU	BALLINGER ISD	711928	LAPTOP FEE	C	STUDENT PAYMENTS	10.00
					161-00-5749.00-000-100000				
024609	10-08-2010	02487	TO THE PARENTS OF JESE	BALLINGER ISD	711929	LAPTOP FEE	C	STUDENT PAYMENTS	25.00
					161-00-5749.00-000-100000				
024610	10-08-2010	01208	MAYFIELD PAPER CO	HIGH SCHOOL	711913	816437	C	HS CUSTODIAL	90.79
					199-51-6319.01-001-199000				
				HIGH SCHOOL	711919	105322	C	HS CUSTODIAL	436.42
					199-51-6319.01-001-199000				
				HIGH SCHOOL	711900	105840	C	HS CUSTODIAL	156.77
					199-51-6319.01-001-199000				
				JUNIOR HIGH	711912	816453	C	JH CUSTODIAL SUPP	13.70
					199-51-6319.01-041-199000				
				JUNIOR HIGH	711919	105322	C	JH CUSTODIAL	436.42
					199-51-6319.01-041-199000				
				JUNIOR HIGH	711900	105840	C	JH CUSTODIAL	156.79
					199-51-6319.01-041-199000				
				JUNIOR HIGH	711907	102343	C	JH CUSTODIAL	154.88
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	711919	105322	C	ES CUSTODIAL	436.42
					199-51-6319.01-101-199000				
				ELEMENTARY SCH	711900	105840	C	ES CUSTODIAL	156.77
					199-51-6319.01-101-199000				
				ELEMENTARY SCH	711918	105348	C	ES CUSTODIAL	143.82
					199-51-6319.01-101-199000				
				GENERIC/OTHER	711906	102561	C	FTBL FLD MAINT	19.56
					199-51-6319.01-999-199000				
Check 024610 Total:									2,202.34
024611	10-08-2010	65733	DON MCAFEE	GENERIC/OTHER	711956	WALL	C	OFCLS	112.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711933	C CITY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
				GENERIC/OTHER	711945	C CITY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
				GENERIC/OTHER	711970	SONORA	C	OFCLS	62.00
					199-36-6219.35-999-191000				
				GENERIC/OTHER	711939	SONORA	C	OFCLS	82.00
					199-36-6219.35-999-191000				
Check 024611 Total:									380.00
024612	10-08-2010	39810	HERMAN HENRY MCGILL	GENERIC/OTHER	711961	SONORA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
024613	10-08-2010	00244	MCGRAW-HILL	HIGH SCHOOL	110011		C	PO Created by Req: 110011	278.24
					199-11-6321.00-001-111000				
024614	10-08-2010	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	711872		C	OTHER TELEPHONE	284.35
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711872		C	FOOD SVC TELEPHONE	9.95
					240-51-6259.02-999-199000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024615	10-08-2010	40690	CHARLES TIM MILLER	GENERIC/OTHER	711936	JIM NED	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711952	WALL	C	OFCLS	102.00
					199-36-6219.35-999-191000				
Check 024615 Total:									209.00
024616	10-08-2010	01721	NARDONE BROS BAKING C	GENERIC/OTHER	711896	15752	C	COMMODITY PROCESSIN	547.96
					240-35-6219.00-999-199000				
024617	10-08-2010	01126	NEWS BOWL USA	JUNIOR HIGH	110071		C	PO Created by Req: 110070	299.00
					199-11-6399.00-041-111000				
024618	10-08-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	711880		C	TECHNOLOGY TELE	43.57
					161-51-6259.02-999-199000				
				HIGH SCHOOL	711880		C	HS TELEPHONE	4.33
					199-51-6259.02-001-122000				
				HIGH SCHOOL	711880		C	HS TELEPHONE	40.31
					199-51-6259.02-001-199000				
				JUNIOR HIGH	711880		C	JH TELEPHONE	18.82
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	711880		C	ES TELEPHONE	19.58
					199-51-6259.02-101-199000				
				GENERIC/OTHER	711880		C	OTHER TELEPHONE	30.08
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711880		C	OTHER TELEPHONE	1.27
					199-51-6259.02-999-199000				
				GENERIC/OTHER	711880		C	FOOD SVC	5.37
					240-51-6259.02-999-199000				
Check 024618 Total:									163.33
024619	10-08-2010	00193	OLE GIN STEAKHOUSE	GENERIC/OTHER	711885		C	TRAVEL-JV FTBL	283.50
					199-36-6412.33-999-191000				
024620	10-08-2010	02467	OTTERBOX	GENERIC/OTHER	110066		C	PO Created by Req: 110065	149.85
					161-53-6399.00-999-199000				
				HIGH SCHOOL	110066		C	PO Created by Req: 110065	99.90
					199-23-6399.00-001-199000				
				JUNIOR HIGH	110066		C	PO Created by Req: 110065	49.95
					199-23-6399.00-041-199000				
				ELEMENTARY SCH	110066		C	PO Created by Req: 110065	49.95
					199-23-6399.00-101-199000				
				GENERIC/OTHER	110066		C	PO Created by Req: 110065	49.95
					199-36-6399.31-999-191000				
				SUPT.'S OFFICE	110066		C	PO Created by Req: 110065	49.95
					199-41-6399.00-701-199000				
Check 024620 Total:									449.55
024621	10-08-2010	01338	JAM PAGE	GENERIC/OTHER	711934	JIM NED	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711951	SAN SABA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
Check 024621 Total:									214.00
024622	10-08-2010	65174	PARADIGM RESEARCH	HIGH SCHOOL	110026		C	PO Created by Req: 110025	299.00
					199-36-6399.26-001-199000				
024623	10-08-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	711874	42856	C	SECURITY SVC	160.00
					199-52-6219.32-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024624	10-08-2010	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	711903	2712	C	HS MAINT VEH	12.00
					199-51-6249.01-001-199000				
				HIGH SCHOOL	711910	2791	C	HS MAINT VHCLE	292.66
					199-51-6249.01-001-199000				
Check 024624 Total:									304.66
024625	10-08-2010	01906	JOHN J PATTERSON	GENERIC/OTHER	711947	SAN SABA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711959	WALL	C	OFCLS	112.00
					199-36-6219.32-999-191000				
Check 024625 Total:									219.00
024626	10-08-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	711964	SONORA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
				GENERIC/OTHER	711931	C CITY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
				GENERIC/OTHER	711944	C CITY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
				GENERIC/OTHER	711965	SONORA	C	OFCLS	62.00
					199-36-6219.35-999-191000				
				GENERIC/OTHER	711940	SONORA	C	OFCLS	82.00
					199-36-6219.35-999-191000				
				GENERIC/OTHER	711953	WALL	C	OFCLS	102.00
					199-36-6219.35-999-191000				
Check 024626 Total:									477.00
024627	10-08-2010	01514	PENDER'S MUSIC CO	HIGH SCHOOL	110015		C	PO Created by Req: 110014	77.40
					199-36-6399.23-001-199000				
				JUNIOR HIGH	110016		C	PO Created by Req: 110015	94.02
					199-36-6399.23-041-199000				
Check 024627 Total:									171.42
024628	10-08-2010	65308	PLUMBMASTER	ELEMENTARY SCH	711914	536517	C	ES MAINT SUPP	7.95
					199-51-6319.00-101-199000				
024629	10-08-2010	47730	QUILL CORP	HIGH SCHOOL	110010		C	PO Created by Req: 110010	143.16
					199-11-6399.00-001-111000				
				SUPT.'S OFFICE	110053		C	PO Created by Req: 110052	165.45
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110053		C	PO Created by Req: 110052	165.44
					199-41-6399.00-750-199000				
Check 024629 Total:									474.05
024630	10-08-2010	00340	REALLY GOOD STUFF INC	ELEMENTARY SCH	110041		C	PO Created by Req: 110040	82.91
					285-11-6399.00-101-130000				
024631	10-08-2010	48600	REMEDIA PUBLICATIONS	HIGH SCHOOL	110050		C	PO Created by Req: 110049	162.12
					199-11-6399.00-001-123000				
024632	10-08-2010	01858	RIDDELL INC	GENERIC/OTHER	711881		C	SUPPLIES-HS FTBL	3,434.58
					199-36-6399.32-999-191000				
024633	10-08-2010	01873	SAFOA	GENERIC/OTHER	711942	JUNCTION	C	OFCLS	100.00
					199-36-6219.32-999-191000				
024634	10-08-2010	01879	JACK DEE SHELBY	GENERIC/OTHER	711946	C CITY	C	OFCLS	88.20
					199-36-6219.33-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024635	10-08-2010	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	711869		C	BUS DRIVER PHYSICALS	80.00
					199-34-6219.04-999-199000				
024636	10-08-2010	49507	S-K PUBLICATIONS	HIGH SCHOOL	110027		C	PO Created by Req: 110026	98.00
					199-36-6399.26-001-199000				
024637	10-08-2010	02489	DENNIS STARKEY	GENERIC/OTHER	711968	WALL	C	OFCLS	102.00
					199-36-6219.35-999-191000				
024638	10-08-2010	54630	JERRY ZELLER INC	HIGH SCHOOL	711901	6437	C	HS CONTRACT	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	711901	6436	C	JH CONTRACT	46.20
					199-51-6249.00-041-199000				
								Check 024638 Total:	61.60
024639	10-08-2010	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	711871		C	ELEC TO BE REIMB	343.59
					199-51-6259.03-000-199000				
				HIGH SCHOOL	711871		C	HS ELEC VOC	1,508.28
					199-51-6259.03-001-122000				
				HIGH SCHOOL	711871		C	HS ELEC	8,237.49
					199-51-6259.03-001-199000				
				JUNIOR HIGH	711871		C	JH ELEC	4,933.49
					199-51-6259.03-041-199000				
				ELEMENTARY SCH	711871		C	ES ELEC	7,363.47
					199-51-6259.03-101-199000				
				GENERIC/OTHER	711871		C	OTHER ELC	2,796.15
					199-51-6259.03-999-199000				
								Check 024639 Total:	25,182.47
024640	10-08-2010	02473	TEX ASSN OF HEALTH,PE,	ELEMENTARY SCH	110085		C	P.E. Convention	85.00
					199-13-6499.00-101-111000				
024641	10-08-2010	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	711916	2010-1492	C	BSBL FIELD	990.00
					199-51-6319.06-001-199000				
024642	10-08-2010	55164	TMEA REG VII VOCAL DIV	JUNIOR HIGH	110122		C	PO Created by Req: 110121	156.00
					199-36-6499.23-041-199000				
024643	10-08-2010	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	711876	7741099	C	COPIER/ADM	27.21
					199-41-6269.01-701-199000				
				SUPT.'S OFFICE	711876	7741100	C	COPIER/ADM	102.16
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	711876	7741099	C	COPIER/BSNS	27.21
					199-41-6269.01-750-199000				
				ADM.INDIRECT COS	711876	7741100	C	COPIER/BSNS	102.15
					199-41-6269.01-750-199000				
								Check 024643 Total:	258.73
024644	10-08-2010	58957	THE TREADMILL	SUPT.'S OFFICE	110097		C	PO Created by Req: 110103	34.95
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110097		C	PO Created by Req: 110103	170.75
					199-41-6399.00-750-199000				
				HIGH SCHOOL	711922		C	HS CUSTODIAL	231.01
					199-51-6319.01-001-199000				
				JUNIOR HIGH	711922		C	JH CUSTODIAL	231.03
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	711922		C	ES CUSTODIAL	231.01
					199-51-6319.01-101-199000				
								Check 024644 Total:	898.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024645	10-08-2010	00481	UIL	HIGH SCHOOL	110060		C	PO Created by Req: 110059	415.49
					199-11-6399.00-001-111000				
				HIGH SCHOOL	110060		C	PO Created by Req: 110059	63.51
					199-36-6399.26-001-199000				
Check 024645 Total:									479.00
024646	10-08-2010	59981	UNITED REFRIGERATION IN ELEMENTARY SCH		711917	28431317	C	ES MAINT	23.88
					199-51-6319.00-101-199000				
024647	10-08-2010	60987	MILLER WALKER	GENERIC/OTHER	711958	WALL	C	OFCLS	126.77
					199-36-6219.32-999-191000				
024648	10-08-2010	64976	WALL HIGH SCHOOL	GENERIC/OTHER	711972		C	HS CC MEET	125.00
					199-36-6499.47-999-191000				
				GENERIC/OTHER	711972		C	JH CC MEET	125.00
					199-36-6499.48-999-191000				
Check 024648 Total:									250.00
024649	10-08-2010	01938	WALLING ENTERPRISES, IN	GENERIC/OTHER	711887		C	EQUIP REPAIR	93.00
					199-36-6249.30-999-191000				
024650	10-08-2010	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		711924		C	LEGAL SVCS	455.23
					199-41-6211.00-701-199000				
024651	10-08-2010	02488	JOE WEST	GENERIC/OTHER	711967	SONORA	C	OFCLS	108.20
					199-36-6219.35-999-191000				
024652	10-08-2010	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	711920	127258	C	HS CUSTODIAL	75.00
					199-51-6319.01-001-199000				
				HIGH SCHOOL	711893	50629	C	HS CUSTODIAL	167.00
					199-51-6319.01-001-199000				
				HIGH SCHOOL	711902	49881	C	HS CUSTODIAL	106.56
					199-51-6319.01-001-199000				
				HIGH SCHOOL	711921	50556	C	HS CUSTODIAL	318.79
					199-51-6319.01-001-199000				
				JUNIOR HIGH	711893	50629	C	JH CUSTODIAL	167.00
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	711893	50629	C	ES CUSTODIAL	167.00
					199-51-6319.01-101-199000				
Check 024652 Total:									1,001.35
024653	10-08-2010	62530	STEVE WILSON	GENERIC/OTHER	711960	SONORA	C	OFCLS	107.00
					199-36-6219.32-999-191000				
024654	10-12-2010	01490	GOLDTHWAITE ISD	GENERIC/OTHER	711973		C	HS CC MISC OP	100.00
					199-36-6499.47-999-191000				
024655	10-12-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	711974		C	BUS FUEL	3,634.43
					199-34-6311.00-999-199000				
024656	10-13-2010	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	711975		C	TRANSP-VEHICLE PURCH	33,906.92
					199-34-6631.01-999-199000				
024657	10-15-2010	01247	ABILENE REPORTER-NEWS	HIGH SCHOOL	110024		C	PO Created by Req: 110023	85.33
					199-12-6329.00-001-199000				
				HIGH SCHOOL	110024		C	PO Created by Req: 110023	48.65
					199-23-6329.00-001-199000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024658	10-15-2010	02200	ALERT SERVICES INC	GENERIC/OTHER	110093		C	PO Created by Req: 110099	439.11
				GENERIC/OTHER	199-36-6399.38-999-191000		C	SUPPLIES-TRAINING	107.12
					712008	44010400			
					199-36-6399.56-999-191000				
								Check 024658 Total:	546.23
024659	10-15-2010	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	711976	58145	C	HS PRIN OTHER PROF	16.40
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	711976	58144	C	PROF SVC/BSNS	7.75
					199-41-6219.00-750-199000				
								Check 024659 Total:	24.15
024660	10-15-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	711988		C	OTHER MAINT SUPP	81.91
					199-51-6319.00-999-199000				
024661	10-15-2010	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	110119		C	SUPPLIES	478.50
					199-11-6399.72-001-122000				
024662	10-15-2010	07000	BALLINGER LUMBER COMP	HIGH SCHOOL	110054		C	PO Created by Req: 110053	940.40
					199-11-6399.78-001-122000				
024663	10-15-2010	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	711977	D152045	C	BUS SUPPLIES	25.95
					199-34-6319.00-999-199000				
				HIGH SCHOOL	711986	D151802	C	HS MAINT	36.60
					199-51-6319.00-001-199000				
				GENERIC/OTHER	711989	D152049	C	MAINT	47.77
					199-51-6319.00-999-199000				
								Check 024663 Total:	110.32
024664	10-15-2010	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	711990	253132	C	OTHER MAINT	10.00
					199-51-6319.00-999-199000				
024665	10-15-2010	08890	BCRR INC	GENERIC/OTHER	711982	517948/517934	C	FOOD SVC EQUIP REPAIR	209.30
					240-35-6249.00-999-199000				
024666	10-15-2010	01198	BHS	BALLINGER ISD	711980		C	REIMB	70.00
					199-00-5749.12-000-100000				
024667	10-15-2010	01916	GOLDSBORO LAND CATTLE	GENERIC/OTHER	711995	80879	C	TRAVEL-JV FTBL	302.50
					199-36-6412.33-999-191000				
024668	10-15-2010	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	711983		C	FOOD EXPENSE LUNCH	1,253.22
					240-35-6341.01-999-199000				
024669	10-15-2010	01323	BOLEY-FEATHERSTONE IN	GENERIC/OTHER	711978		C	BUS FLEET	3,605.42
					199-34-6429.00-999-199000				
				GENERIC/OTHER	711978		C	INSURANCE-FOOD SVC	220.74
					199-34-6429.35-999-199000				
				GENERIC/OTHER	711978		C	INSURANCE - MAINT	1,471.60
					199-34-6429.51-999-199000				
				GENERIC/OTHER	711978		C	TRANSP VEHICLES	1,471.60
					199-34-6429.60-999-199000				
				GENERIC/OTHER	711978		C	INSURANCE-VOC	588.64
					199-34-6429.72-999-122000				
				GENERIC/OTHER	711978		C	PROPERTY INSURANCE	52,994.00
					199-51-6429.00-999-199000				
								Check 024669 Total:	60,352.00
024670	10-15-2010	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	711999	5225	C	BUS SUPPLIES	271.73
					199-34-6319.00-999-199000				

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024671	10-15-2010	01785	BYLER DOZER INC	HIGH SCHOOL	110113		C	FOR SCHOOL FARM	800.00
					199-36-6399.72-001-122000				
024672	10-15-2010	06110	BYOB WATER STORE	SUPT.'S OFFICE	712004	1052	C	ADM GEN	2.83
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	712004	1052	C	BSNS OFC	2.83
					199-41-6399.00-750-199000				
				SCHOOL BOARD	712004	1052	C	BOARD MEETING	2.84
					199-41-6499.00-702-199000				
Check 024672 Total:									8.50
024673	10-15-2010	00944	CHICKEN EXPRESS	GENERIC/OTHER	110127		C	PO Created by Req: 110126	297.00
					199-36-6412.32-999-191000				
024674	10-15-2010	02493	CITY LUMBER & WHOLESAL	ELEMENTARY SCH	711991	830/836	C	ES RENO/CONST	344.61
					180-81-6629.00-101-199000				
024675	10-15-2010	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	711981	BALLINGER-05	C	WIRELESS-DAEP	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	711981	BALLINGER-05	C	WIRELESS-TRANSP	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	711981	BALLINGER-05	C	WIRELESS-MAINT	248.69
					161-51-6219.03-999-199000				
Check 024675 Total:									746.07
024676	10-15-2010	01284	CTWP	SUPT.'S OFFICE	712006		C	ADM COPIER	209.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712006		C	BSNS COPIER	209.00
					199-41-6269.01-750-199000				
Check 024676 Total:									418.00
024677	10-15-2010	02443	EDUCATIONAL TECHNOLO	ELEMENTARY SCH	110110		C	Annual Subscription	3,500.00
					199-11-6399.00-101-111000				
024678	10-15-2010	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	711979	6348445-01	C	HS MAINT SUPP	562.32
					199-51-6319.00-001-199000				
				JUNIOR HIGH	711979	6348445-01	C	JH MAINT	562.32
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	711979	6348445-01	C	ELEM MAINT	562.32
					199-51-6319.00-101-199000				
Check 024678 Total:									1,686.96
024679	10-15-2010	23065	EQUITY CENTER	SUPT.'S OFFICE	711996		C	ADM MISC OP EXP	1,200.00
					199-41-6499.00-701-199000				
024680	10-15-2010	01744	GE MONEY BANK/AMAZON	ELEMENTARY SCH	110090		C	PO Created by Req: 110096	77.90
					285-11-6399.00-101-130000				
024681	10-15-2010	65253	GUMDROP BOOKS	JUNIOR HIGH	711994	PINV30397	C	JH LIBRARY BOOKS	292.00
					199-12-6329.00-041-199000				
024682	10-15-2010	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	712009	500648	C	TRANSP GEN SUPP	46.72
					199-34-6399.00-999-199000				
024683	10-15-2010	00073	DOUG KIRKHAM	GENERIC/OTHER	712001	CCITY	C	OFCLS	86.20
					199-36-6219.33-999-191000				
024684	10-15-2010	01208	MAYFIELD PAPER CO	HIGH SCHOOL	711993	106876	C	HS CUSTODIAL	389.78
					199-51-6319.01-001-199000				
				JUNIOR HIGH	711993	106876	C	JH CUSTODIAL	389.80
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	711993	106876	C	ES CUSTODIAL	389.78
					199-51-6319.01-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 024684 Total:								1,169.36	
024685	10-15-2010	42300	MUELLER INC	HIGH SCHOOL	110037		C	PO Created by Req: 110036	767.99
					199-11-6399.72-001-122000				
024686	10-15-2010	00402	NUTRIKIDS POINT OF SALE	GENERIC/OTHER	110065		C	PO Created by Req: 110064	1,351.66
					240-35-6349.00-999-199000				
024687	10-15-2010	64026	OFFICE DEPOT	ELEMENTARY SCH	712002		C	SUPPLIES-UIL	42.32
					199-36-6399.00-101-199000				
024688	10-15-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712000	SEE ATTACHED	C	FOOD EXPENSE-LUNCH	278.00
					240-35-6341.01-999-199000				
				GENERIC/OTHER	711985	SEE ATTACHED	C	FOOD EXPENSE-LUNCH	399.00
					240-35-6341.01-999-199000				
Check 024688 Total:								677.00	
024689	10-15-2010	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	711984	102008	C	COMMODITY TRANSPORT	679.76
					240-35-6341.05-999-199000				
024690	10-15-2010	01984	SHARON NIXON	GENERIC/OTHER	711998		C	HS FTBL	288.00
					199-36-6499.32-999-191000				
024691	10-15-2010	01710	DAYTON LYNN SMITH	HIGH SCHOOL	711987		C	HS BUILDING	45.00
					199-51-6249.02-001-199000				
				HIGH SCHOOL	711987		C	HS BUILDING	300.00
					199-51-6249.02-001-199000				
				JUNIOR HIGH	711987		C	JH BUILDING	475.00
					199-51-6249.02-041-199000				
				JUNIOR HIGH	711987		C	JH BUILDING	181.00
					199-51-6249.02-041-199000				
				HIGH SCHOOL	711987		C	HS AEP	180.00
					199-51-6249.04-001-199000				
Check 024691 Total:								1,181.00	
024692	10-15-2010	02494	TEXAS ASSO OF COMMUNI	SUPT.'S OFFICE	711997		C	ADM MISC	465.00
					199-41-6499.00-701-199000				
024693	10-15-2010	55164	TMEA REG VII VOCAL DIV	HIGH SCHOOL	110126		C	STUDENT FEES	41.00
					199-36-6499.23-001-199000				
024694	10-15-2010	00481	UIL	HIGH SCHOOL	712003	11-0272	C	HS REG SUPPLIES	.50
					199-11-6399.00-001-111000				
024695	10-15-2010	59981	UNITED REFRIGERATION IN	HIGH SCHOOL	711992	28660701	C	HS MAINT SUPP	651.45
					199-51-6319.00-001-199000				
024696	10-15-2010	64241	VERIZON INC	HIGH SCHOOL	712007		C	HS TELEPHONE	240.12
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712007		C	JH TELEPHONE	30.89
					199-51-6259.02-041-199000				
				JUNIOR HIGH	712007		C	JH TELEPHONE	120.06
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712007		C	ES TELEPHONE	160.08
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	712007		C	ES TELEPHONE	227.86
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712007		C	OTHER TELEPHONE	440.24
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712007		C	OTHER TELEPHONE	390.94
					199-51-6259.02-999-199000				
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024697	10-15-2010	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	712005		C	JH COPIER	519.64
					199-11-6269.00-041-111000				
				SUPT.'S OFFICE	712005		C	ADM COPIER	102.39
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712005		C	BSNS COPIER	102.38
					199-41-6269.01-750-199000				
Check 024697 Total:									724.41
024698	10-15-2010	01620	WIRELESS GENERATION IN	ELEMENTARY SCH	110111		C	Student subsc./progress mo	2,520.00
					199-11-6399.00-101-111000				
024699	10-22-2010	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110115		C	RENTAL-BOTTLES	1,212.11
					199-11-6399.72-001-122000				
024700	10-22-2010	02502	KRISTY ANDREWS	GENERIC/OTHER	712065		C	DISTRICT WIDE FINGERP	42.25
					199-11-6219.00-999-199000				
024701	10-22-2010	00623	ATMOS ENERGY	HIGH SCHOOL	712052		C	HS GAS VOC	15.08
					199-51-6259.04-001-122000				
				HIGH SCHOOL	712052		C	HS GAS	143.68
					199-51-6259.04-001-199000				
				JUNIOR HIGH	712052		C	JH GAS	107.78
					199-51-6259.04-041-199000				
				ELEMENTARY SCH	712052		C	ES GAS	168.15
					199-51-6259.04-101-199000				
				GENERIC/OTHER	712052		C	OTHER GAS	38.74
					199-51-6259.04-999-199000				
Check 024701 Total:									473.43
024702	10-22-2010	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	712050		C	HS AG SCI	336.92
					199-36-6411.72-001-122000				
				GENERIC/OTHER	712044	70835	C	OTHER MAINT	45.07
					199-51-6319.00-999-199000				
Check 024702 Total:									381.99
024703	10-22-2010	01902	BAIRD CROSS COUNTRY	GENERIC/OTHER	110151		C	ENTRY FEES	125.00
					199-36-6499.47-999-191000				
				GENERIC/OTHER	110151		C	ENTRY FEES	125.00
					199-36-6499.48-999-191000				
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024704	10-22-2010	01902	BAIRD CROSS COUNTRY	GENERIC/OTHER	110148		C	PO Created by Req: 110150	132.00
					199-36-6412.47-999-191000				
024705	10-22-2010	00869	BALLINGER NOON LIONS C	SUPT.'S OFFICE	712063	5999	C	ADM MISC OP EXP	105.00
					199-41-6499.00-701-199000				
024706	10-22-2010	10050	BORDEN INC	GENERIC/OTHER	712059		C	FOOD EXPENSE MILK	5,175.96
					240-35-6341.03-999-199000				
024707	10-22-2010	64668	CED INC	GENERIC/OTHER	712046	6765454662	C	OTHER MAINT	47.97
					199-51-6319.00-999-199000				
024708	10-22-2010	02501	CRYSTAL CLINTON	GENERIC/OTHER	712067		C	DISTRICT WIDE FINGERP	42.25
					199-11-6219.00-999-199000				
024709	10-22-2010	02479	CONNECTED LEARNING	GENERIC/OTHER	110146		C	TRAININGS	18,000.00
					278-11-6219.00-999-111000				

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024710	10-22-2010	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	712053		C	PROF CONTRACT BSNS	3.00
					199-41-6219.00-750-199000				
024711	10-22-2010	22879	DALE ELLIS	JUNIOR HIGH	110150		C	JH MEALS/ALL REGION	72.00
					199-36-6411.23-041-199000				
				JUNIOR HIGH	110150		C	JH MEALS/ALL REGION	105.00
					199-36-6412.23-041-199000				
								Check 024711 Total:	177.00
024712	10-22-2010	22000	ESC REGION 15	GENERIC/OTHER	712054	16213075	C	BUS DRIVER TRAINING	100.00
					199-34-6219.00-999-199000				
024713	10-22-2010	31900	HOUSE OF CHEMICALS INC	ELEMENTARY SCH	712045	500594	C	ES CUSTODIAL	248.40
					199-51-6319.01-101-199000				
024714	10-22-2010	02282	PRICILLA JONES	GENERIC/OTHER	712064		C	DISTRICT WIDE FINGERP	42.25
					199-11-6219.00-999-199000				
024715	10-22-2010	01676	KIRBO'S OFFICE SYSTEMS	GENERIC/OTHER	712051		C	TECH COPIER	100.62
					161-53-6269.01-999-199000				
				HIGH SCHOOL	712051		C	HS COPIER	1,294.15
					199-11-6269.00-001-111000				
				JUNIOR HIGH	712051		C	JH COPIER	1,271.82
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	712051		C	ES COPIER	2,429.11
					199-11-6269.00-101-111000				
				HIGH SCHOOL	712051		C	HS BAND COPIER	38.58
					199-11-6269.17-001-111000				
				JUNIOR HIGH	712051		C	JH BAND COPIER	38.58
					199-11-6269.17-041-111000				
				HIGH SCHOOL	712051		C	FCCLA COPIER	.20
					199-11-6269.74-001-122000				
				HIGH SCHOOL	712051		C	HS LIBRARY	.21
					199-12-6269.00-001-199000				
				HIGH SCHOOL	712051		C	HS LIBRARY	60.35
					199-12-6269.00-001-199000				
				HIGH SCHOOL	712051		C	HS OFC COPIER	228.04
					199-23-6269.00-001-199000				
				JUNIOR HIGH	712051		C	JH OFC COPIER	99.73
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	712051		C	ES OFC COPIER	303.12
					199-23-6269.00-101-199000				
								Check 024715 Total:	5,864.51
024716	10-22-2010	00073	DOUG KIRKHAM	GENERIC/OTHER	712056	EARLY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
024717	10-22-2010	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	712061		C	OTHER TELEPHONE	284.35
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712061		C	FOOD SVC	9.95
					240-51-6259.02-999-199000				
								Check 024717 Total:	294.30
024718	10-22-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712058		C	TECHNOLOGY	39.47
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712058		C	HS TELEPHONE VOC	3.86
					199-51-6259.02-001-122000				
				HIGH SCHOOL	712058		C	HS TELEPHONE	26.44
					199-51-6259.02-001-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	712058		C	JH TELEPHONE	16.57
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712058		C	ES TELEPHONE	21.28
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712058		C	OTHER TELEPHONE	26.74
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712058		C	FOOD SVC	4.55
					240-51-6259.02-999-199000				
								Check 024718 Total:	138.91
024719	10-22-2010	00935	LARRY RAMOS	GENERIC/OTHER	712055	EARLY	C	OFCLS	62.00
					199-36-6219.33-999-191000				
024720	10-22-2010	01682	STEWART ROBBINS	HIGH SCHOOL	712060		C	JS CONTRACT SVCS	55.00
					212-33-6219.00-001-124000				
024721	10-22-2010	64711	SONIC DRIVE-IN	GENERIC/OTHER	110063		C	PO Created by Req: 110062	323.46
					199-36-6412.33-999-191000				
024722	10-22-2010	54630	JERRY ZELLER INC	HIGH SCHOOL	712043	6537	C	HS CONTRACT SVCS	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	712043	6537	C	JH CONTRACT SVCS	46.20
					199-51-6249.00-041-199000				
				ELEMENTARY SCH	712043	6537	C	ES CONTRACT SVCS	15.40
					199-51-6249.00-101-199000				
								Check 024722 Total:	77.00
024723	10-22-2010	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	712057	EARLY	C	OFCLS	88.20
					199-36-6219.33-999-191000				
024724	10-22-2010	00913	TASA	ADM.INDIRECT COS	110141		C	PO Created by Req: 110142	165.00
					199-41-6499.00-750-199000				
				SUPT.'S OFFICE	110144		C	PO Created by Req: 110147	846.00
					199-41-6499.02-701-199000				
								Check 024724 Total:	1,011.00
024725	10-22-2010	02412	CAROLINE TOLIVER	GENERIC/OTHER	712066		C	DISTRICT WIDE FINGERP	42.25
					199-11-6219.00-999-199000				
024726	10-22-2010	02184	UNITED BUSINESS SUPPLY	GENERIC/OTHER	712049	91538	C	SUPPLIES-TRAINING	508.56
					199-36-6399.56-999-191000				
024727	10-22-2010	59981	UNITED REFRIGERATION IN	ELEMENTARY SCH	712048	28849099	C	ES MAINT	107.61
					199-51-6319.00-101-199000				
024728	10-22-2010	64241	VERIZON INC	ELEMENTARY SCH	712062		C	ES TELEPHONE	265.08
					199-51-6259.02-101-199000				
024729	10-22-2010	61430	WEST TEXAS FIRE EXTING	JUNIOR HIGH	712047	51365	C	JH CUSTODIAL	55.00
					199-51-6319.01-041-199000				
024730	10-29-2010	02200	ALERT SERVICES INC	GENERIC/OTHER	110093		C	PO Created by Req: 110099	483.24
					199-36-6399.38-999-191000				
024731	10-29-2010	00205	AT&T MOBILITY	GENERIC/OTHER	712083		C	TECHNOLOGY TELEPHON	382.25
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712083		C	HS TELEPHONE	587.08
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712083		C	JH TELEPHONE	293.54
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712083		C	ES TELEPHONE	293.54
					199-51-6259.02-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	712083		C	ATHLETIC DIRECTOR TEL	293.54
					199-51-6259.02-999-191000				
				GENERIC/OTHER	712083		C	OTHER TELEPHONE	597.68
					199-51-6259.02-999-199000				
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024732	10-29-2010	02432	WILL BREWER	SUPT.'S OFFICE	110103		C	SUPT ACADEMY	44.00
					199-41-6411.00-701-199000				
024733	10-29-2010	00867	CHAMPCRAFT	HIGH SCHOOL	110061		C	PO Created by Req: 110060	104.00
					199-11-6399.00-001-111000				
024734	10-29-2010	00216	FRANCES CHAPMAN	HIGH SCHOOL	110164		C	ART SUPPLIES	100.00
					199-11-6399.18-001-111000				
024735	10-29-2010	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	712087	00741727	C	NON-FOOD EXPENSE	100.00
					240-35-6342.01-999-199000				
024736	10-29-2010	20374	DIXIE HARDWARE CO INC	# HIGH SCHOOL	110036		C	PO Created by Req: 110035	171.43
					199-11-6399.72-001-122000				
				HIGH SCHOOL	712091		C	HS MAINT	44.38
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712091		C	JH MAINT	2.18
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712091		C	ES MAINT	259.40
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712091		C	OTHER MAINT	78.08
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712091		C	HS CUSTODIAL	53.55
					199-51-6319.01-001-199000				
Check 024736 Total:									609.02
024737	10-29-2010	22879	DALE ELLIS	HIGH SCHOOL	110169		C	TMEA ALL REGION CHOIR	72.00
					199-36-6411.23-001-199000				
				HIGH SCHOOL	110169		C	TMEA ALL REGION CHOIR	45.00
					199-36-6412.23-001-199000				
Check 024737 Total:									117.00
024738	10-29-2010	00233	ESC REGION 18	GENERIC/OTHER	712082		C	PROF SVC/RENNISANCE&	1,500.00
					161-53-6219.00-999-100000				
024739	10-29-2010	02369	FRONTLINE PLACEMENT TE	SUPT.'S OFFICE	712096		C	PROF SVC	3,940.00
					199-41-6219.00-701-199000				
024740	10-29-2010	29910	HEXCO INC	JUNIOR HIGH	110131		C	UIL STUDY GUIDES	191.75
					199-36-6399.00-041-199000				
024741	10-29-2010	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110068		C	PO Created by Req: 110067	862.22
					161-53-6399.00-999-199000				
				HIGH SCHOOL	110033		C	PO Created by Req: 110032	101.28
					199-11-6399.18-001-111000				
				HIGH SCHOOL	712092		C	HS MAINT	11.58
					199-51-6319.00-001-199000				
				GENERIC/OTHER	712092		C	OTHER MAINT	65.95
					199-51-6319.00-999-199000				
				GENERIC/OTHER	712092		C	FTBL FLD MAINT	9.87
					199-51-6319.01-999-199000				
Check 024741 Total:									1,050.90

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024742	10-29-2010	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	712085	187128	C	COMMODITY PROCESSIN	1,686.52
					240-35-6219.00-999-199000				
024743	10-29-2010	64734	KORNEY BOARD AIDS INC	GENERIC/OTHER	110092		C	PO Created by Req: 110098	501.65
					199-36-6399.38-999-191000				
024744	10-29-2010	02504	MUNICIPAL SERVICES BUR	SCHOOL BOARD	712094		C	TRAINING/TOLLS	10.01
					199-41-6499.01-702-199000				
024745	10-29-2010	01721	NARDONE BROS BAKING C	GENERIC/OTHER	712089	2157610106	C	COMMODITY PROCESSIN	547.96
					240-35-6219.00-999-199000				
024746	10-29-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712088		C	FOOD EXPENSE LUNCH	371.00
					240-35-6341.01-999-199000				
024747	10-29-2010	01367	RENAISSANCE LEARNING I	JUNIOR HIGH	110159		C	TECH COUSELING/	2,694.00
					199-11-6219.01-041-111000				
				ELEMENTARY SCH	110159		C	TECH COUSELING/	3,915.00
					199-11-6219.01-101-111000				
				JUNIOR HIGH	110159		C	TECH COUSELING/	825.00
					404-11-6219.00-041-124000				
				ELEMENTARY SCH	110159		C	TECH COUSELING/	1,089.98
					404-11-6219.00-101-130000				
								Check 024747 Total:	8,523.98
024748	10-29-2010	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712086	41372900	C	BUS SUPPLIES	375.37
					199-34-6319.00-999-199000				
024749	10-29-2010	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110117		C	ART SUPPLIES	528.68
					199-11-6399.18-041-111000				
				JUNIOR HIGH	110116		C	OFFICE SUPPLIES	906.72
					199-23-6399.00-041-199000				
								Check 024749 Total:	1,435.40
024750	10-29-2010	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004		C	OPEN PO FOR SUPPLIES	192.00
					199-11-6399.00-001-123000				
				HIGH SCHOOL	110002		C	OPEN PO FOR SUPPLIES	189.53
					199-11-6399.72-001-122000				
				GENERIC/OTHER	712090		C	FOOD EXPENSE-LUNCH	667.23
					240-35-6341.01-999-199000				
								Check 024750 Total:	1,048.76
024751	10-29-2010	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	712095		C	BUS DRIVER PHYSICIALS	80.00
					199-34-6219.04-999-199000				
024752	10-29-2010	01354	KAY SMITH	HIGH SCHOOL	712079		C	CHAIR RENTAL	320.00
					199-31-6299.01-001-199000				
024753	10-29-2010	64307	TAEA HEADQUARTERS	HIGH SCHOOL	110079		C	2010 CONFERENCE	185.00
					199-13-6499.18-001-111000				
024754	10-29-2010	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	712081	6155-6156	C	ADM COPIER	66.12
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712081	6155-6156	C	BSNS COPIER	66.12
					199-41-6269.01-750-199000				
								Check 024754 Total:	132.24
024755	10-29-2010	58957	THE TREADMILL	SCHOOL BOARD	712093		C	SCHOOL BRD GEN	238.65
					199-41-6399.00-702-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024756	10-29-2010	01931	UNDERWOOD ATTORNEY'S	SUPT.'S OFFICE	712080		C	LEGAL SVCS	220.00
					199-41-6211.00-701-199000				
024757	10-29-2010	64384	WAL-MART COMMUNITY BR	HIGH SCHOOL	712084		C	HS REG GEN SUPP	146.50
					199-11-6399.00-001-111000				
				HIGH SCHOOL	712084		C	HS SP ED GEN SUPP	31.95
					199-11-6399.00-001-123000				
				ELEMENTARY SCH	712084		C	ES REG GEN SUPP	230.07
					199-11-6399.00-101-111000				
				SUPT.'S OFFICE	712084		C	ADM GENERAL SUPP	60.82
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	712084		C	BSNS OFC	48.66
					199-41-6399.00-750-199000				
				SCHOOL BOARD	712084		C	BOARD MEETING	12.63
					199-41-6499.00-702-199000				
				HIGH SCHOOL	712084		C	HS MAINT	204.57
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712084		C	JH MAINT	204.57
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712084		C	ES MAINT	204.59
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712084		C	OTHER MAINT	36.97
					199-51-6319.00-999-199000				
				ELEMENTARY SCH	712084		C	ES CUSTODIAL	9.51
					199-51-6319.01-101-199000				
								Check 024757 Total:	1,190.84
024758	11-05-2010	00287	HOLIDAY INN PARK PLAZA -	GENERIC/OTHER	712125		C	TRAVEL-COACHES	211.86
					199-36-6411.31-999-191000				
				GENERIC/OTHER	712125		C	TRAVEL-CROSS COUNTR	529.65
					199-36-6412.47-999-191000				
								Check 024758 Total:	741.51
024759	11-05-2010	00149	TEXAS TECH UIL	GENERIC/OTHER	712123		C	HS CROSS COUNTRY	210.00
					199-36-6499.47-999-191000				
024760	11-05-2010	64004	HARVEY WINK	GENERIC/OTHER	712124		C	TRAVEL-COACHES	256.00
					199-36-6411.31-999-191000				
				GENERIC/OTHER	712124		C	TRAVEL-HS CROSS COUN	543.00
					199-36-6412.47-999-191000				
								Check 024760 Total:	799.00
024761	11-05-2010	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	712151	883621	C	COMMODITY PROCESSIN	250.50
					240-35-6219.00-999-199000				
024762	11-05-2010	01560	CHARLES A AIKEN	GENERIC/OTHER	712144	BANGS	C	OFCLS	112.00
					199-36-6219.32-999-191000				
024763	11-05-2010	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	712148	58445	C	HS PRIN PROF SVC	17.80
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	712148	58444	C	BSNS PROF SVC	7.75
					199-41-6219.00-750-199000				
								Check 024763 Total:	25.55
024764	11-05-2010	09453	LAURIE BELCHER	GENERIC/OTHER	712100		C	SUB FINGERPRINTING	40.25
					199-11-6219.01-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024765	11-05-2010	02175	RONDLE CLAY BLESING	GENERIC/OTHER	712131	CLYDE 199-36-6219.33-999-191000	C	OFCLS	62.00
				GENERIC/OTHER	712140	BANGS 199-36-6219.35-999-191000	C	OFCLS	52.00
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024766	11-05-2010	01447	JOSH BOYNTON	GENERIC/OTHER	712143	BANGS 199-36-6219.32-999-191000	C	OFCLS	112.00
024767	11-05-2010	02527	JOANN BRUNSON	GENERIC/OTHER	712115		C	SUB FINGERPRINTING	42.25
024768	11-05-2010	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	712154	5694 199-34-6319.00-999-199000	C	BUS SUPPLIES	339.66
024769	11-05-2010	06110	BYOB WATER STORE	GENERIC/OTHER	712153		C	TRANS GEN SUP	10.00
024770	11-05-2010	12350	DANNY BYRD	GENERIC/OTHER	712132	CLYDE 199-36-6219.33-999-191000	C	OFCLS	88.20
024771	11-05-2010	02506	CARLA CAMPBELL	GENERIC/OTHER	712113		C	SUB FINGERPRINTING	42.25
024772	11-05-2010	00216	FRANCES CHAPMAN	HIGH SCHOOL	110137		C	TRAVEL REIMBURSEMEN	108.00
024773	11-05-2010	02512	JULIENNE COLLIER	GENERIC/OTHER	712104		C	SUB FINGERPRINTING	40.25
024774	11-05-2010	02530	CROCKET COUNTY CCSD	HIGH SCHOOL	712147	102 199-36-6499.00-001-199000	C	HS MISC OP EX	1,450.00
				JUNIOR HIGH	712147	102 199-36-6499.00-041-199000	C	JH MISC OP EXP	1,500.00
				ELEMENTARY SCH	712147	102 199-36-6499.00-101-199000	C	ES MISC OP EXP	250.00
				HIGH SCHOOL	712147	102 199-36-6499.26-001-199000	C	HS ACADEMIC MISC	1,800.00
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024775	11-05-2010	02522	JANETT DANKWORTH	GENERIC/OTHER	712116		C	SUB FINGERPRINTING	42.25
024776	11-05-2010	01892	JARED S DUNN	GENERIC/OTHER	712146	BANGS 199-36-6219.32-999-191000	C	OFCLS	112.00
024777	11-05-2010	22879	DALE ELLIS	JUNIOR HIGH	110181		C	PO Created by Req: 110182	104.00
				JUNIOR HIGH	110181		C	PO Created by Req: 110182	44.00
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024778	11-05-2010	02523	VIRGINIA FRANKE	GENERIC/OTHER	712117		C	SUB FINGERPRINTING	42.25
024779	11-05-2010	00091	LYNETTE FREEMAN	GENERIC/OTHER	712114		C	SUB FINGERPRINTING	42.25
024780	11-05-2010	02529	CHARLES FRERICH	SCHOOL BOARD	712127		C	TRAVEL-SCHL BRD MEME	509.60

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024781	11-05-2010	65100	JOHN PAUL GARCIA	GENERIC/OTHER	712145 199-36-6219.32-999-191000	BANGS	C	OFCLS	112.00
024782	11-05-2010	27216	GLOBAL TRAINING ACADEM	HIGH SCHOOL	712137 199-52-6219.00-001-199000	BISD2010-10	C	SECURITY SVCS	270.00
024783	11-05-2010	02514	RUTHIE GONZALES	GENERIC/OTHER	712106 199-11-6219.01-999-199000		C	SUB FINGERPRINTING	40.25
024784	11-05-2010	02513	CINDY GRAY	GENERIC/OTHER	712105 199-11-6219.01-999-199000		C	SUB FINGERPRINTING	40.25
024785	11-05-2010	02528	HAMPTON INN-CLEBURNE	JUNIOR HIGH	110180 199-36-6411.23-041-199000		C	PO Created by Req: 110181	95.23
				JUNIOR HIGH	110180 199-36-6412.23-041-199000		C	PO Created by Req: 110181	84.53
								Check 024785 Total:	179.76
024786	11-05-2010	02495	HILTON AUSTIN	HIGH SCHOOL	110142 199-13-6411.18-001-111000		C	FRANCIS CHAPMAN	242.00
				JUNIOR HIGH	110142 199-13-6411.18-041-111000		C	FRANCIS CHAPMAN	310.63
								Check 024786 Total:	552.63
024787	11-05-2010	02508	PAT HOPPER	GENERIC/OTHER	712099 199-11-6219.01-999-199000		C	SUB FINGERPRINTING	40.25
024788	11-05-2010	02507	QUEBA JAMES	GENERIC/OTHER	712098 199-11-6219.01-999-199000		C	SUB FINGERPRINTING	40.25
024789	11-05-2010	64955	THOMAS WAYNE JONES JR	GENERIC/OTHER	712142 199-36-6219.32-999-191000	BANGS	C	OFCLS	138.20
024790	11-05-2010	00094	THELMA JORGENSON	GENERIC/OTHER	712118 199-11-6219.01-999-199000		C	SUB FINGERPRINTING	42.25
024791	11-05-2010	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	712134 240-35-6341.02-999-199000		C	FOOD EXPENSE-BRKFST	1,553.60
				GENERIC/OTHER	712134 240-35-6342.01-999-199000		C	NON-FOOD	988.02
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024792	11-05-2010	01912	AMANDA KELLEY	JUNIOR HIGH	110179 199-13-6411.18-041-111000		C	SPONSOR MEALS FOR CO	108.00
024793	11-05-2010	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	712149 240-35-6341.01-999-199000		C	FOOD EXPENSE-LUNCH	2,424.39
				GENERIC/OTHER	712149 240-35-6341.02-999-199000		C	FOOD EXPENSE-BRKFST	4,260.60
				GENERIC/OTHER	712149 240-35-6341.04-999-199000		C	FOOD EXPENSE-SNACK	281.49
				GENERIC/OTHER	712149 240-35-6342.01-999-199000		C	NON FOOD	947.44
								Check 024793 Total:	7,913.92
024794	11-05-2010	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	712150 240-35-6341.01-999-199000		C	FOOD EXPENSE-LUNCH	4,953.33
				GENERIC/OTHER	712150 240-35-6341.02-999-199000		C	FOOD EXPENSE-BRKFST	774.74
				GENERIC/OTHER	712150 240-35-6341.04-999-199000		C	FOOD EXPENSE-SNACK	137.34
				GENERIC/OTHER	712150 240-35-6342.01-999-199000		C	NON FOOD	746.70

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Check 024794 Total:								6,612.11	
024795	11-05-2010	02490	TIMOTHY LOVELAND	GENERIC/OTHER	712139	BANGS 199-36-6219.35-999-191000	C	OFCLS	78.30
024796	11-05-2010	64265	TEXAS COUNTRY BANCSHA SCHOOL BOARD		712129	199-41-6419.00-702-199000	C	TRAVEL-SCL BRD	157.70
024797	11-05-2010	65733	DON MCAFEE	GENERIC/OTHER	712141	BANGS 199-36-6219.35-999-191000	C	OFCLS	52.00
024798	11-05-2010	02505	LETA MCBURNEY	GENERIC/OTHER	712097	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024799	11-05-2010	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712152	15102 199-36-6219.00-999-199000	C	RANDOM STD DRUG TEST	420.00
024800	11-05-2010	00092	CLARA BETH MILLER	GENERIC/OTHER	712135	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	42.25
024801	11-05-2010	02515	LINDA MILLER	GENERIC/OTHER	712107	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024802	11-05-2010	02519	TONI OWENS	GENERIC/OTHER	712111	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024803	11-05-2010	02517	JANNA PARKS	GENERIC/OTHER	712109	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024804	11-05-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	712130	CLYDE 199-36-6219.33-999-191000	C	OFCLS	62.00
				GENERIC/OTHER	712138	199-36-6219.35-999-191000	C	OFCLS	52.00
Check 024804 Total:								114.00	
024805	11-05-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712133	240-35-6341.01-999-199000	C	FOOD EXPENSE-LUNCH	210.00
024806	11-05-2010	47700	PURCHASE POWER	SUPT.'S OFFICE	110161	199-41-6399.00-701-199000	C	POSTAGE	1,515.00
				ADM.INDIRECT COS	110161	199-41-6399.00-750-199000	C	POSTAGE	1,515.00
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024807	11-05-2010	49351	RUNNELS COUNTY TAX OF	TAX COSTS	712126	199-41-6213.02-703-199000	C	TAX COLLECTION SVCS	3,342.50
024808	11-05-2010	02520	JESSICA SAUCEDO	GENERIC/OTHER	712112	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024809	11-05-2010	02510	SHELLY SCHNIERS	GENERIC/OTHER	712102	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024810	11-05-2010	02516	DEBBIE SHATTO	GENERIC/OTHER	712108	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024811	11-05-2010	02509	CRISTINA SIMPSON	GENERIC/OTHER	712101	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024812	11-05-2010	01291	STUDENT ASSURANCE SVC	GENERIC/OTHER	110178	161-11-6429.00-999-111000	C	INSURANCE FOR LAPTOP	49,258.95

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024813	11-05-2010	02332	TAEA	JUNIOR HIGH	110130	199-13-6499.18-041-111000	C	CONF. REGISTRATION	135.00
024814	11-05-2010	02526	KRALYN THOMAS	GENERIC/OTHER	712120	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	42.25
024815	11-05-2010	01508	JANIE WADE	GENERIC/OTHER	712103	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024816	11-05-2010	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	712155	199-41-6211.00-701-199000	C	LEGAL SVCS	1,173.00
024817	11-05-2010	02525	CHARLOTTE WILLIAMS	GENERIC/OTHER	712119	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	42.25
024818	11-05-2010	44985	JANET WILSON	HIGH SCHOOL	712128	199-13-6411.17-001-199000	C	BAND PROF DEVL	97.00
				JUNIOR HIGH	712128	199-13-6411.17-041-111000	C	JH BAND PROF DVEL	97.00
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024819	11-05-2010	02518	RUTH ANN WOOD	GENERIC/OTHER	712110	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024820	11-09-2010	14800	CITY OF BALLINGER	HIGH SCHOOL	712183	199-51-6259.01-001-122000	C	HS WATER VOC	197.65
				HIGH SCHOOL	712183	199-51-6259.01-001-199000	C	HS WATER	1,223.81
				JUNIOR HIGH	712183	199-51-6259.01-041-199000	C	JH WATER	982.35
				ELEMENTARY SCH	712183	199-51-6259.01-101-199000	C	ES WATER	1,012.87
				GENERIC/OTHER	712183	199-51-6259.01-999-199000	C	OTHER WATER	1,386.00
Check 024820 Total:									4,802.68
024821	11-09-2010	02537	SUE MORRISH	GENERIC/OTHER	712185	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
024822	11-09-2010	00146	VISA	GENERIC/OTHER	712184	199-34-6311.00-999-199000	C	FULE/OIL	75.00
				SUPT.'S OFFICE	712184	199-41-6411.00-701-199000	C	SUPT MEALS	63.76
				SUPT.'S OFFICE	712184	199-41-6411.00-701-199000	C	SUPT HOTEL	825.59
				SUPT.'S OFFICE	712184	199-41-6419.00-701-199000	C	MBREWER MEALS	37.93
				SUPT.'S OFFICE	712184	199-41-6419.00-701-199000	C	SRILEY MEALS	55.93
				SCHOOL BOARD	712184	199-41-6419.00-702-199000	C	BRD MEMBERS HOTEL	3,522.04
				SCHOOL BOARD	712184	199-41-6419.00-702-199000	C	BRD MEMBERS MEALS	1,567.81
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024823	11-12-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712224	199-34-6311.00-999-199000	C	BUS FUEL	7,710.00
				GENERIC/OTHER	712217	71548	C	OTHER MAINT	44.43
Check 024823 Total:									7,754.43

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024824	11-12-2010	06900	BALLINGER LEDGER INC	SUPT.'S OFFICE	712202 199-41-6499.00-701-199000		C	ADM AD/SUBURBAN AD	169.30
024825	11-12-2010	02499	BALLINGER AUTO TECH & T HIGH SCHOOL		110149 199-11-6269.72-001-122000		C	AG SHOP	255.00
024826	11-12-2010	01350	BEST WESTERN ATRIUM N	GENERIC/OTHER	712212 199-36-6411.31-999-191000		C	TRAVEL COACHES	196.20
				GENERIC/OTHER	712212 199-36-6412.48-999-191000		C	TRAVEL-CROSS COUNTY	98.10
Check 024826 Total:									294.30
024827	11-12-2010	02175	RONDL E CLAY BLESING	GENERIC/OTHER	712205 199-36-6219.35-999-191000	MERKEL 11/4	C	OFCLS	82.00
024828	11-12-2010	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	712193 240-35-6341.01-999-199000		C	FOOD EXPENSE-LUNCH	804.37
024829	11-12-2010	10050	BORDEN INC	GENERIC/OTHER	712198 240-35-6341.03-999-199000	88553	C	FOOD EXPENSE MILK	5,433.73
024830	11-12-2010	06110	BYOB WATER STORE	SUPT.'S OFFICE	712200 199-41-6399.00-701-199000	1090	C	ADM GEN SUPP	2.50
				ADM.INDIRECT COS	712200 199-41-6399.00-750-199000	1090	C	BSNS OFC GEN SUP	2.50
				SCHOOL BOARD	712200 199-41-6499.00-702-199000	1090	C	BOARD MEETING	2.50
Check 024830 Total:									7.50
024831	11-12-2010	64668	CED INC	HIGH SCHOOL	712222 199-51-6319.00-001-199000	6765-454826	C	HS MAINT	133.39
024832	11-12-2010	02470	CARGILL KITCHEN SOLUTIO	GENERIC/OTHER	712192 240-35-6219.00-999-199000	2900025114	C	COMMODITY PROCESSIN	1,402.29
024833	11-12-2010	00013	CONNIE MACK CARSON JR	GENERIC/OTHER	712211 199-81-6629.89-999-199000	403779	C	TRACK(STRUCTURAL SPR	281.80
024834	11-12-2010	00013	CONNIE MACK CARSON JR	ELEMENTARY SCH	712210 180-81-6629.00-101-199000	403783	C	RENOVATION/CONSTRUC	5,881.00
024835	11-12-2010	64779	CDW GOVERNMENT INC	GENERIC/OTHER	110140 240-35-6342.01-999-199000		C	TONER FOR CAFE	211.78
024836	11-12-2010	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	712188 240-35-6341.01-999-199000	ACT 0002947623	C	FOOD EXPENSE-LUNCH	1,737.79
024837	11-12-2010	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	712226 161-11-6219.03-001-199000		C	WIRELESS-DAEP	248.69
				GENERIC/OTHER	712226 161-34-6219.03-999-199000		C	WIRELESS TRANSP	248.69
				GENERIC/OTHER	712226 161-51-6219.03-999-199000		C	WIRELESS MAINT	248.69
Check 024837 Total:									746.07
024838	11-12-2010	00916	DATED BOOKS	ELEMENTARY SCH	110166 199-23-6399.00-101-199000		C	Office calendars	50.78
024839	11-12-2010	02500	DICK POND ATHLETICS INC	GENERIC/OTHER	110158 199-36-6399.44-999-191000		C	CC SHOES	476.55

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024840	11-12-2010	20374	DIXIE HARDWARE CO INC	#GENERIC/OTHER	712201		C	GENERAL SUPP	15.99
					161-53-6399.00-999-199000				
				HIGH SCHOOL	110036		C	PO Created by Req: 110035	69.60
					199-11-6399.72-001-122000				
				HIGH SCHOOL	712201		C	HS MAINT	220.77
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712201		C	JH MAINT	19.60
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712201		C	ES MAINT SUPP	4.99
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712201		C	OTHER MAINT SUPP	71.25
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712201		C	HS CUSTODIAL	43.17
					199-51-6319.01-001-199000				
				ELEMENTARY SCH	712201		C	ES CUSTODIAL	2.29
					199-51-6319.01-101-199000				
				HIGH SCHOOL	110138		C	SUPPLIES FOR SCHOOL F	191.35
					199-51-6319.72-001-122000				
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024841	11-12-2010	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110121		C	LIBRARY BOOKS	610.24
					199-12-6329.00-001-199000				
024842	11-12-2010	02224	HELLO DIRECT, INC	GENERIC/OTHER	110177		C	WIRELESS MOBILITY	545.00
					161-53-6399.00-999-199000				
024843	11-12-2010	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	712218	500825	C	HS CUSTODIAL	93.00
					199-51-6319.01-001-199000				
				HIGH SCHOOL	712221	500765	C	HS CUSTODIAL	69.86
					199-51-6319.01-001-199000				
				HIGH SCHOOL	712216	500907	C	HS CUSTODIAL	143.84
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712221	500765	C	JH CUSTODIAL	69.88
					199-51-6319.01-041-199000				
				JUNIOR HIGH	712216	500907	C	JH CUSTODIAL	143.84
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712221	500765	C	ES CUSTODIAL	69.86
					199-51-6319.01-101-199000				
				ELEMENTARY SCH	712216	500907	C	ES CUSTODIAL	143.84
					199-51-6319.01-101-199000				
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024844	11-12-2010	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	712197		C	COMMODITY PROCESSIN	1,658.16
					240-35-6219.00-999-199000				
024845	11-12-2010	00126	RICHARD MAYER	GENERIC/OTHER	712206	MERKEL 11/5	C	OFCLS	151.32
					199-36-6219.32-999-191000				
024846	11-12-2010	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712219	108422	C	HS CUSTODIAL	299.82
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712219	108422	C	JH CUSTODIAL	299.82
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712219	108422	C	ES CUSTODIAL	299.82
					199-51-6319.01-101-199000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024847	11-12-2010	65733	DON MCAFEE	GENERIC/OTHER	712203 199-36-6219.35-999-191000	MERKEL 11/4	C	OFCLS	82.00
024848	11-12-2010	00662	CHRIS MOODY	GENERIC/OTHER	712209 199-36-6219.32-999-191000	MERKEL 11/5	C	OFCLS	107.00
024849	11-12-2010	42030	ROBERT HARRIS MOORE	ELEMENTARY SCH	712220 199-51-6249.00-101-199000	6813	C	ES CONTRACT SVCS	297.50
024850	11-12-2010	64793	MRC ENTERPRISES	HIGH SCHOOL	110091 199-11-6399.00-001-111000		C	PO Created by Req: 110097	90.00
024851	11-12-2010	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	712225 199-36-6499.30-999-191000		C	ATHLETIC MISC	3.67
024852	11-12-2010	01721	NARDONE BROS BAKING C	GENERIC/OTHER	712195 240-35-6219.00-999-199000	109348	C	COMMODITY PROCESSIN	547.96
024853	11-12-2010	01338	JAM PAGE	GENERIC/OTHER	712208 199-36-6219.32-999-191000	MERKEL 11/5	C	OFCLS	107.00
024854	11-12-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	712227 199-52-6219.32-999-191000	42989	C	SECURITY SVC-HS FTBL	160.00
024855	11-12-2010	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	712191 199-34-6249.60-999-199000	1232	C	SUBRUBAN REPAIR	70.00
024856	11-12-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	712204 199-36-6219.35-999-191000	MERKEL 11/4	C	OFCLS	82.00
024857	11-12-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712199 240-35-6341.01-999-199000		C	FOOD EXPENSE-LUNCH	203.00
				GENERIC/OTHER	712189 240-35-6341.01-999-199000		C	FOOD EXPENSE-LUNCH	196.00
								Check 024857 Total:	399.00
024858	11-12-2010	01344	PRO TECH TRACK & TENNI	GENERIC/OTHER	712215 199-81-6629.89-999-199000		C	TRACK	3,900.00
024859	11-12-2010	02540	PURE FORCE INC	GENERIC/OTHER	712214 240-35-6249.00-999-199000	3239928	C	FOOD SVC EQUIP REPAIR	313.75
024860	11-12-2010	00858	RESOURCES FOR EDUCAT	JUNIOR HIGH	110139 199-31-6399.00-041-111000		C	MIDDLE YEARS NEWLETT	149.00
024861	11-12-2010	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712190 199-34-6319.00-999-199000	41373443	C	BUS SUPPLIES	25.12
024862	11-12-2010	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	712194 240-35-6341.05-999-199000	103119	C	COMMODITY TRANSP FEE	210.38
024863	11-12-2010	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110154 199-23-6399.00-041-199000		C	OFFICE SUPPLIES/STUDE	95.75
024864	11-12-2010	01879	JACK DEE SHELBY	GENERIC/OTHER	712207 199-36-6219.32-999-191000	MERKEL 11/5	C	OFCLS	107.00
024865	11-12-2010	02503	GREGORY T BURNS	JUNIOR HIGH	110170 199-36-6399.00-041-199000		C	UIL MATERIALS	156.70
024866	11-12-2010	01353	OFFICE COMMUNICATIONS	JUNIOR HIGH	712229 199-11-6269.00-041-111000	7820390	C	JH COPIER	44.76

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024867	11-12-2010	02154	TRIUMPH CABLING SYSTEM	ELEMENTARY SCH	110192	2414 180-81-6629.00-101-199000	C	ES CABELING FOR NEW C	45,000.00
024868	11-12-2010	00481	UIL	JUNIOR HIGH	110132	199-36-6399.00-041-199000	C	UIL STUDY MATERIALS	63.75
024869	11-12-2010	64241	VERIZON INC	HIGH SCHOOL	712228	199-51-6259.02-001-199000	C	HS TELEPHONE	83.00
				HIGH SCHOOL	712230	199-51-6259.02-001-199000	C	HS TELEPHONE	266.93
				JUNIOR HIGH	712228	199-51-6259.02-041-199000	C	JH TELEPHONE	41.51
				JUNIOR HIGH	712228	199-51-6259.02-041-199000	C	JH TELEPHONE	30.75
				JUNIOR HIGH	712230	199-51-6259.02-041-199000	C	JH TELEPHONE	133.47
				ELEMENTARY SCH	712228	199-51-6259.02-101-199000	C	ES TELEPHONE	58.05
				ELEMENTARY SCH	712230	199-51-6259.02-101-199000	C	ES TELEPHONE	177.96
				GENERIC/OTHER	712228	199-51-6259.02-999-199000	C	OTHER TELEPHONE	33.28
				GENERIC/OTHER	712230	199-51-6259.02-999-199000	C	OTHER TELEPHONE	489.39
				GENERIC/OTHER	712228	240-51-6259.02-999-199000	C	FOOD SVC	41.51
Check 024869 Total:									1,355.85
024870	11-12-2010	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	712196	127955 240-35-6249.00-999-199000	C	FOOD SVC REPAIR/INSPE	300.00
024871	11-12-2010	64139	BILL WILLIAMS TIRE CENTE	GENERIC/OTHER	712223	1254916 199-34-6319.00-999-199000	C	BUS SUPPLIES	1,238.56
024872	11-12-2010	64004	HARVEY WINK	GENERIC/OTHER	712213	199-36-6411.31-999-191000	C	TRAVEL COACHES	192.00
				GENERIC/OTHER	712213	199-36-6412.48-999-191000	C	TRAVEL CC POST	54.00
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024873	11-12-2010	02533	ABILENE ISD	HIGH SCHOOL	110200	199-36-6499.26-001-199000	C	DEBATE FEES	60.00
024874	11-12-2010	00910	ECHO PUMP SERVICE INC	GENERIC/OTHER	712233	39065 199-81-6629.01-999-199000	C	REMOVAL OF TANK	8,856.00
024875	11-12-2010	00918	EULA ISD	GENERIC/OTHER	712232	199-36-6499.38-999-191000	C	HS GIRLS BSKTBL MISC	200.00
024876	11-12-2010	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110201	199-36-6411.26-001-199000	C	CHECK FOR MEALS	20.00
				HIGH SCHOOL	110201	199-36-6412.26-001-199000	C	CHECK FOR MEALS	30.00
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024877	11-12-2010	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	712231	180-81-6629.00-101-199000	C	RENOVATION/CONSTRUC	339,345.70

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024878	11-19-2010	65319	ABILENE COOPER HS	GENERIC/OTHER	110219		C	9TH/JV GIRLS BB	100.00
					199-36-6499.38-999-191000				
024879	11-19-2010	02200	ALERT SERVICES INC	GENERIC/OTHER	712266	44240400	C	SUPPLIES-TRAINING	47.28
					199-36-6399.56-999-191000				
				GENERIC/OTHER	110147		C	TOWELS	132.00
					199-36-6399.56-999-191000				
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024880	11-19-2010	01599	AREA IV FFA	HIGH SCHOOL	110231		C	ENTRY FEES	80.00
					199-36-6499.72-001-122000				
024881	11-19-2010	00205	AT&T MOBILITY	GENERIC/OTHER	712260		C	TECH TELEPHONE	269.90
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712260		C	HS TELEPHONE	182.00
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712260		C	JH TELEPHONE	89.97
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712260		C	ES TELEPHONE	89.97
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712260		C	AD TELEPHONE	89.97
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				GENERIC/OTHER	712260		C	OTHER TELEPHONE	89.97
					199-51-6259.02-999-199000				
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024882	11-19-2010	00623	ATMOS ENERGY	HIGH SCHOOL	712259		C	HS GAS VOC	22.76
					199-51-6259.04-001-122000				
				HIGH SCHOOL	712259		C	HS GAS	204.02
					199-51-6259.04-001-199000				
				JUNIOR HIGH	712259		C	JH GAS	162.68
					199-51-6259.04-041-199000				
				ELEMENTARY SCH	712259		C	ES GAS	172.25
					199-51-6259.04-101-199000				
				GENERIC/OTHER	712259		C	OTHER GAS	45.06
					199-51-6259.04-999-199000				
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024883	11-19-2010	01989	MICHELLE AUSTIN	HIGH SCHOOL	110232		C	CONTEST MEALS	72.00
					199-36-6411.72-001-122000				
				HIGH SCHOOL	110232		C	CONTEST MEALS	90.00
					199-36-6412.72-001-122000				
Check 024883 Total:									162.00
024884	11-19-2010	07045	BALLINGER PRINTING & GR	ELEMENTARY SCH	110194	8722	C	ADMIT & PASS PASSES	102.00
					199-23-6399.00-101-199000				
024885	11-19-2010	64933	BANGS ISD	GENERIC/OTHER	712261		C	HS FTBL MISC	414.77
					199-36-6499.32-999-191000				
024886	11-19-2010	02240	BIG COUNTRY DISTRICT FF	HIGH SCHOOL	110230		C	ENTRY FEES	70.00
					199-36-6499.72-001-122000				
024887	11-19-2010	00867	CHAMPCRAFT	HIGH SCHOOL	110025		C	PO Created by Req: 110024	435.00
					199-36-6399.26-001-199000				
024888	11-19-2010	00216	FRANCES CHAPMAN	HIGH SCHOOL	110236		C	REIMB FOR HOTEL PRKIN	30.00
					199-13-6411.18-001-111000				
				JUNIOR HIGH	110236		C	REIMB FOR HOTEL PRKIN	30.00
					199-13-6411.18-041-111000				
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024889	11-19-2010	02498	CROWN PLAZA	ADM.INDIRECT COS	110143		C	TESTING CONFERENCE	340.00
					199-41-6411.00-750-199000				
024890	11-19-2010	64788	JOHN D FLEMING	GENERIC/OTHER	110185		C	VARSITY FTBL MEALS	270.00
					199-36-6412.32-999-191000				
024891	11-19-2010	01165	EAI EDUCATION	ELEMENTARY SCH	110168		C	Special Education	64.90
					199-11-6399.00-101-123000				
024892	11-19-2010	21390	EARLY HIGH SCHOOL	GENERIC/OTHER	110234		C	9TH/JV BOYS BB TOURNY	200.00
					199-36-6499.37-999-191000				
024893	11-19-2010	22879	DALE ELLIS	HIGH SCHOOL	110227		C	HS ALL REGION	104.00
					199-36-6411.23-001-199000				
				HIGH SCHOOL	110227		C	HS ALL REGION	22.00
					199-36-6412.23-001-199000				
								Check 024893 Total:	126.00
024894	11-19-2010	01907	HARD EIGHT PIT B-B-Q	HIGH SCHOOL	110208		C	MEALS FOR BAND	287.50
					199-36-6412.17-001-199000				
024895	11-19-2010	02544	LONNIE HARRIS	GENERIC/OTHER	712265	MERKEL/11-5	C	OFCLS	147.82
					199-36-6219.32-999-191000				
024896	11-19-2010	64420	HOPE HENSON	ELEMENTARY SCH	110087		C	P.E. Convention	136.00
					199-13-6411.00-101-111000				
024897	11-19-2010	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110068		C	PO Created by Req: 110067	64.14
					161-53-6399.00-999-199000				
				ELEMENTARY SCH	712272		C	RENO/CONST ES	65.49
					180-81-6629.00-101-199000				
				HIGH SCHOOL	110187		C	OPEN PO FOR SUPPLIES	51.68
					199-11-6399.17-001-111000				
				HIGH SCHOOL	110055		C	PO Created by Req: 110054	13.99
					199-11-6399.78-001-122000				
				GENERIC/OTHER	712272		C	TRNSNP GEN SUPP	15.36
					199-34-6399.00-999-199000				
				HIGH SCHOOL	712272		C	HS MAINT SUPP	327.98
					199-51-6319.00-001-199000				
				GENERIC/OTHER	712272		C	OTHER MAINT	30.87
					199-51-6319.00-999-199000				
								Check 024897 Total:	569.51
024898	11-19-2010	02474	HILTON GALVESTON ISLAN	ELEMENTARY SCH	110086		C	P.E. Convention	293.25
					199-13-6411.00-101-111000				
024899	11-19-2010	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	712264	501111	C	BUS SUPPLIES	93.43
					199-34-6319.00-999-199000				
024900	11-19-2010	36123	CHRISTY KVAPIL	ELEMENTARY SCH	110240		C	DISTRICT UIL MEALS	345.00
					199-36-6412.00-101-199000				
024901	11-19-2010	02019	LUBRIFORMANCE LLC	GENERIC/OTHER	712268	2251	C	BUS FUEL/OIL	208.03
					199-34-6311.00-999-199000				
024902	11-19-2010	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	110120		C	LIBRARY BOOKS	497.63
					199-12-6329.00-001-199000				
024903	11-19-2010	01256	LUKE MCMILLAN	HIGH SCHOOL	110206		C	SHOW MUSIC	1,250.00
					199-36-6219.17-001-199000				

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024904	11-19-2010	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712262 199-36-6219.00-999-199000	15183	C	RANDOM STD DRUGTEST	476.00
024905	11-19-2010	02391	PAUL H BROOKES PUBLISH	ELEMENTARY SCH	110112 199-11-6399.00-101-111000		C	TPRI Kits	2,142.06
024906	11-19-2010	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	110167 199-11-6399.20-101-111000		C	Music	63.04
				ELEMENTARY SCH	110196 199-11-6399.20-101-111000		C	OPEN PO	51.90
Check 024906 Total:									114.94
024907	11-19-2010	46411	PITNEY BOWES INC	SUPT.'S OFFICE	110186 199-41-6399.00-701-199000		C	METER SUPPLIES	94.50
				ADM.INDIRECT COS	110186 199-41-6399.00-750-199000		C	METER SUPPLIES	94.50
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024908	11-19-2010	02033	QUALITY INN & SUITES	HIGH SCHOOL	110226 199-36-6411.23-001-199000		C	HS ALL REGION	75.50
				HIGH SCHOOL	110226 199-36-6412.23-001-199000		C	HS ALL REGION	75.50
Check 024908 Total:									151.00
024909	11-19-2010	47730	QUILL CORP	ELEMENTARY SCH	110199 199-23-6399.00-101-199000		C	SUPPLIES	136.32
024910	11-19-2010	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110190 285-11-6399.00-101-130000		C	C-Scope	143.42
024911	11-19-2010	02280	SONIC - MERKEL	GENERIC/OTHER	110188 199-36-6412.33-999-191000		C	JV FTBL MEALS	230.00
024912	11-19-2010	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	712267 199-51-6259.03-000-199000		C	ELEC TO BE REIMB	385.61
				HIGH SCHOOL	712267 199-51-6259.03-001-122000		C	HS ELEC VOC	2,287.27
				HIGH SCHOOL	712267 199-51-6259.03-001-199000		C	HS ELEC	13,122.87
				JUNIOR HIGH	712267 199-51-6259.03-041-199000		C	JH ELEC	7,518.18
				ELEMENTARY SCH	712267 199-51-6259.03-101-199000		C	ES ELEC	10,672.46
				GENERIC/OTHER	712267 199-51-6259.03-999-199000		C	OTHER ELEC	4,795.26
Check 024912 Total:									38,781.65
024913	11-19-2010	00913	TASA	SUPT.'S OFFICE	110217 199-41-6411.00-701-199000		C	MIDWINTER CONFERENC	195.00
024914	11-19-2010	00381	TASB OFFICES	SUPT.'S OFFICE	712269 199-41-6499.00-701-199000	400670	C	MEMEBER DUES	1,718.77
				GENERIC/OTHER	712270 199-51-6249.00-999-199000	399384	C	LEGAL ASST FUND	200.00
Check 024914 Total:									1,918.77
024915	11-19-2010	02542	TEXAS DEPT OF STATE HE	ELEMENTARY SCH	712271 180-81-6629.00-101-199000		C	RENO/CONST ES	330.00

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024916	11-19-2010	01381	THSBCA	GENERIC/OTHER	110243 199-36-6499.30-999-191000		C	PO Created by Req: 110247	120.00
024917	11-19-2010	02545	ATTEN: STUDENT AFFAIRS	GENERIC/OTHER	712263 810-61-6223.03-999-111000		C	DEE OSBORNE SCHOLOR	1,500.00
024918	11-19-2010	64241	VERIZON INC	ELEMENTARY SCH	712258 199-51-6259.02-101-199000		C	ES TELEPHONE	216.40
024919	11-19-2010	00581	WHATABURGER - BROWNW	GENERIC/OTHER	110160 199-36-6412.33-999-191000		C	JV FTBL MEALS	277.20
024920	11-19-2010	63179	WYLIE HIGH SCHOOL	HIGH SCHOOL	110216 199-36-6499.17-001-199000		C	CONTEST FEES	250.00
024921	11-23-2010	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	712303 240-35-6219.00-999-199000	886501	C	COMMODITY PROCESSIN	250.50
024922	11-23-2010	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	712286 199-36-6399.37-999-191000		C	SUPPLIES-HS BOYS BSKT	2,332.00
024923	11-23-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712318 199-51-6319.00-999-199000	52133	C	OTHER MAINT	125.41
024924	11-23-2010	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712319 199-51-6319.00-999-199000	D153132	C	OTHER MAINT	9.70
024925	11-23-2010	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	712315 199-51-6319.00-999-199000	253173	C	OTHER MAINT	10.00
				GENERIC/OTHER	712314 199-51-6319.00-999-199000	1238	C	OTHER MAINT	12.00
								Check 024925 Total:	22.00
024926	11-23-2010	08890	BCRR INC	GENERIC/OTHER	712299 240-35-6249.00-999-199000	518218	C	FOOD SVC EQUIP REPAIR	358.00
024927	11-23-2010	00329	BURGER KING - ABILENE	GENERIC/OTHER	110242 199-36-6412.37-999-191000		C	EULA TOURNEY/11/20	52.20
				GENERIC/OTHER	110241 199-36-6412.37-999-191000		C	MEALS EULA TOURNEY	43.42
								Check 024927 Total:	95.62
024928	11-23-2010	00944	CHICKEN EXPRESS	GENERIC/OTHER	712322 199-36-6412.37-999-191000		C	TRAVEL-BSKTBL	165.00
024929	11-23-2010	65214	CICIS PIZZA	GENERIC/OTHER	712298 199-36-6412.37-999-191000		C	TRAVEL-BSKTBL	104.70
024930	11-23-2010	01284	CTWP	SUPT.'S OFFICE	712293 199-41-6269.01-701-199000		C	COPIER LEASE	209.00
				ADM.INDIRECT COS	712293 199-41-6269.01-750-199000		C	COPIER LEASE	209.00
								Check 024930 Total:	418.00
024931	11-23-2010	02256	KIMBERLY R DALBERT	GENERIC/OTHER	712326 199-36-6219.37-999-191000	SA CENT/11-16	C	OFCLS	127.20
024932	11-23-2010	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	712296 199-41-6219.00-750-199000		C	PROF CONTRACT BSNS O	25.00
024933	11-23-2010	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	712308 199-51-6319.00-001-199000	635087201	C	HS MAINT	51.10
				HIGH SCHOOL	712307 199-51-6319.00-001-199000	6350611-01	C	HS MAINT	299.05
								Check 024933 Total:	350.15

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024934	11-23-2010	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	110153 199-12-6329.00-041-199000		C	BOOKS FOR LIBRARY	1,017.64
024935	11-23-2010	02549	JACOB ANDREW FRASIER	GENERIC/OTHER	712292 199-36-6219.39-999-191000	OZONA 11/15	C	OFCLS	60.00
024936	11-23-2010	01744	GE MONEY BANK/AMAZON	ELEMENTARY SCH	712279 285-11-6399.00-101-130000		C	ES MATH/SCIENCE SUPPL	75.18
024937	11-23-2010	00323	GOPHER	BALLINGER ISD	712288 199-00-2159.00-000-100000		C	REISSUE VOID CK FRM	583.60
024938	11-23-2010	64379	MYRON HALFORD	GENERIC/OTHER	712325 199-36-6219.37-999-191000	SA CENT 11/16	C	OFCLS	40.00
				GENERIC/OTHER	712329 199-36-6219.39-999-191000	OZONA 11-15	C	OFCLS	60.00
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024939	11-23-2010	02550	HOTEL WACO	GENERIC/OTHER	712291 199-36-6411.31-999-191000		C	TRAVEL COACHES	139.08
024940	11-23-2010	31900	HOUSE OF CHEMICALS INC	ELEMENTARY SCH	712316 199-51-6319.01-101-199000	501047	C	ES CUSTODIAL	89.47
024941	11-23-2010	33830	INTERSTATE BATTERIES O	BALLINGER ISD	712287 199-00-2159.00-000-100000		C	REISSUE OF VOID CK	44.52
024942	11-23-2010	02534	LITTLE PIT	HIGH SCHOOL	110215 199-36-6412.17-001-199000		C	GAME MEALS	335.70
024943	11-23-2010	00204	CHRIS MATLOCK	GENERIC/OTHER	712327 199-36-6219.37-999-191000	SA CENT/11-16	C	OFCLS	74.00
024944	11-23-2010	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712317 199-51-6319.01-001-199000	109964	C	HS CUSTODIAL	297.26
				HIGH SCHOOL			M		-51.62
				HIGH SCHOOL			M		-68.62
				HIGH SCHOOL			M		-68.62
				JUNIOR HIGH	712317 199-51-6319.01-041-199000	109964	C	JH CUSTODIAL	297.27
				JUNIOR HIGH	712317 199-51-6319.01-041-199000	109962	C	JH CUSTODIAL	166.67
				JUNIOR HIGH			M		-51.63
				JUNIOR HIGH			M		-68.63
				ELEMENTARY SCH	712317 199-51-6319.01-101-199000	109964	C	ES CUSTODIAL	297.76
				ELEMENTARY SCH			M		-51.62
				ELEMENTARY SCH			M		-68.62
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024945	11-23-2010	00244	MCGRAW-HILL	JUNIOR HIGH	712301 199-11-6321.00-041-111000		C	JH REG TEXTBOOKS	26.48

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024946	11-23-2010	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712331 199-34-6219.05-999-199000		C	BUS DRIVER DRUG TESTI	100.00
024947	11-23-2010	02469	MICHAEL FOODS INC	GENERIC/OTHER	712302 240-35-6219.00-999-199000	93172683	C	COMMODITY PROCESSIN	594.00
024948	11-23-2010	65255	NASCO	HIGH SCHOOL	110020 199-11-6399.18-001-111000		C	PO Created by Req: 110019	241.96
024949	11-23-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712295 161-51-6259.02-999-199000		C	TECH LD/TELE	22.52
				HIGH SCHOOL	712295 199-51-6259.01-001-199000		C	HS LD	32.57
				HIGH SCHOOL	712295 199-51-6259.02-001-122000		C	HS VOC LD	4.28
				JUNIOR HIGH	712295 199-51-6259.02-041-199000		C	JH LD	14.45
				ELEMENTARY SCH	712295 199-51-6259.02-101-199000		C	ES LD	19.96
				GENERIC/OTHER	712295 199-51-6259.02-999-199000		C	OTHER LD/TELEPHONE	20.81
				GENERIC/OTHER	712295 240-51-6259.02-999-199000		C	FOOD SVC	2.33
								Check 024949 Total:	116.92
024950	11-23-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	712328 199-36-6219.39-999-191000	OZONA 11-15	C	OFCLS	60.00
024951	11-23-2010	47285	PIZZA PARTNERS	SUPT.'S OFFICE	712323 199-41-6499.00-701-199000	121363090004	C	ADM MISC OP EXP	20.00
				GENERIC/OTHER	712304 240-35-6341.01-999-199000		C	FOOD EXPENSE LUNCH	203.00
								Check 024951 Total:	223.00
024952	11-23-2010	02540	PURE FORCE INC	GENERIC/OTHER	712305 240-35-6249.00-999-199000	3239929	C	FOOD SVC EQUIP REPAIR	313.75
024953	11-23-2010	47730	QUILL CORP	GENERIC/OTHER	110228 199-34-6399.00-999-199000		C	OFFICE SUPPLIES	5.84
				SUPT.'S OFFICE	110228 199-41-6399.00-701-199000		C	OFFICE SUPPLIES	125.94
				ADM.INDIRECT COS	110228 199-41-6399.00-750-199000		C	OFFICE SUPPLIES	125.94
				SCHOOL BOARD	110228 199-41-6499.00-702-199000		C	OFFICE SUPPLIES	22.64
								Check 024953 Total:	280.36
024954	11-23-2010	02331	ALLEN E RIPPLE-RIPPLE AI	ELEMENTARY SCH	712311 199-51-6249.00-101-199000	2044	C	ES CONTRACT SVC	1,799.42
				HIGH SCHOOL	712312 199-51-6319.00-001-199000	2045	C	HS MAINT	381.28
				ELEMENTARY SCH	712313 199-51-6319.00-101-199000	2072	C	ES MAINT SUPPLIES	540.86
								Check 024954 Total:	2,721.56
024955	11-23-2010	64426	DAVID RIVERA	GENERIC/OTHER	712324 199-36-6219.37-999-191000	SA CENT/11-16	C	OFCLS	100.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
024956	11-23-2010	50010	SAN ANGELO ACOUSTICS I	HIGH SCHOOL	712309	5762 199-51-6319.00-001-199000	C	HS MAINT	8.70
				HIGH SCHOOL	712310	5761 199-51-6319.00-001-199000	C	HS MAINT	44.80
Check 024956 Total:									53.50
024957	11-23-2010	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110197	199-11-6399.00-101-111000	C	3TIER INTERVENTION	59.82
024958	11-23-2010	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004	HS 199-11-6399.00-001-123000	C	OPEN PO FOR SUPPLIES	3.48
				HIGH SCHOOL	110002	FFA 199-11-6399.72-001-122000	C	OPEN PO FOR SUPPLIES	291.18
				SUPT.'S OFFICE	110051	ADMIN 199-41-6399.00-701-199000	C	OPEN PO SUPPLIES	20.50
				ADM.INDIRECT COS	110051	ADMIN 199-41-6399.00-750-199000	C	OPEN PO SUPPLIES	20.50
				SCHOOL BOARD	110051	ADMIN 199-41-6499.00-702-199000	C	OPEN PO SUPPLIES	20.51
				GENERIC/OTHER	712332	240-35-6341.01-999-199000	C	FOOD EXPENSE-LUNCH	594.39
Check 024958 Total:									950.56
024959	11-23-2010	01710	DAYTON LYNN SMITH	HIGH SCHOOL	712290	5324 199-51-6249.00-001-199000	C	HS CONTRACT SVCS	237.00
				ELEMENTARY SCH	712290	5324 199-51-6249.00-101-199000	C	ES CONTRACT SVCS	190.00
Check 024959 Total:									427.00
024960	11-23-2010	01354	KAY SMITH	HIGH SCHOOL	712330	199-31-6299.01-001-199000	C	COLLEGE/CAREER DAY	1,500.00
024961	11-23-2010	02553	SPECIALTY SUPPLY & INST	GENERIC/OTHER	712306	7416 199-51-6319.01-999-199000	C	FTBL FLD MAINT	617.00
024962	11-23-2010	02532	STUDENT INSURANCE PAR	GENERIC/OTHER	712289	161-11-6429.00-999-111000	C	LAPTOP INSURANCE PRE	49,258.95
024963	11-23-2010	58957	THE TREADMILL	GENERIC/OTHER	712321	199-34-6319.60-999-199000	C	VEHICLE SUPPLIES	6.00
024964	11-23-2010	02552	UNITED COMMODITY GROU	GENERIC/OTHER	712300	240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	911.52
024965	11-23-2010	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	712294	199-11-6269.00-041-111000	C	COPIER LEASING/JH	519.64
				SUPT.'S OFFICE	712294	199-41-6269.01-701-199000	C	COPIER LEASING	102.39
				ADM.INDIRECT COS	712294	199-41-6269.01-750-199000	C	COPIER LEASING	102.39
Check 024965 Total:									724.42
024966	11-23-2010	00297	WTG FUELS INC	GENERIC/OTHER	712320	2064702 199-51-6319.00-999-199000	C	OTHER MAINT	15.00
025017	12-10-2010	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712437	52265 199-51-6319.00-999-199000	C	OTHER MAINT	24.47
025018	12-10-2010	06876	BALLINGER JH GEN FUND	HIGH SCHOOL	712458	199-11-6399.17-001-111000	C	REIMB FROM BAND TO JH	26.87

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025019	12-10-2010	07000	BALLINGER LUMBER COMP	HIGH SCHOOL	712441	112088 199-51-6319.00-001-199000	C	HS MAINT	152.90
025020	12-10-2010	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	712454	240-35-6341.01-999-199000	C	FOOD EXPENSE LUNCH	1,168.11
025021	12-10-2010	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	712436	030142 199-34-6319.00-999-199000	C	BUS SUPPLIES	87.13
025022	12-10-2010	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	712429	11/22 SUB 199-36-6219.37-999-191000	C	OFCLS	104.00
025023	12-10-2010	02563	BRIAN CASTRO	GENERIC/OTHER	712432	199-36-6411.31-999-191000	C	TRAVEL-COACHES	114.18
025024	12-10-2010	00944	CHICKEN EXPRESS	GENERIC/OTHER	110263	199-36-6412.37-999-191000	C	SUB VAR BB TOURNAMEN	89.25
				GENERIC/OTHER	110262	199-36-6412.37-999-191000	C	MEALS FRESH/JV BASKET	94.50
								Check 025024 Total:	183.75
025025	12-10-2010	14800	CITY OF BALLINGER	HIGH SCHOOL	712464	199-51-6259.01-001-122000	C	HS WATER VOC	196.32
				HIGH SCHOOL	712464	199-51-6259.01-001-199000	C	HS WATER	1,046.49
				JUNIOR HIGH	712464	199-51-6259.01-041-199000	C	JH WATER	986.99
				ELEMENTARY SCH	712464	199-51-6259.01-101-199000	C	ES WATER	1,071.56
				GENERIC/OTHER	712464	199-51-6259.01-999-199000	C	OTHER WATER	786.30
								Check 025025 Total:	4,087.66
025026	12-10-2010	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	712455	240-35-6341.01-999-199000	C	FOOD EXEPENSE LUNCH	470.38
025027	12-10-2010	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	712427	161-11-6219.03-001-199000	C	WIRELESS-DAEP	248.69
				GENERIC/OTHER	712427	161-34-6219.03-999-199000	C	WIRELESS-TRANS	248.69
				GENERIC/OTHER	712427	161-51-6219.03-999-199000	C	WIRELESS-MAINT	248.69
								Check 025027 Total:	746.07
025028	12-10-2010	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	712452	199-93-6492.00-999-123000	C	SP ED EXP TO FISCAL AG	14,635.47
025029	12-10-2010	64576	D & H EDUCATION	JUNIOR HIGH	110245	199-11-6399.00-041-111000	C	CLASSROOM USE	1,107.75
025030	12-10-2010	65205	DAIRY QUEEN	GENERIC/OTHER	110253	199-36-6412.37-999-191000	C	PO Created by Req: 110257	140.00
025031	12-10-2010	20374	DIXIE HARDWARE CO INC	#GENERIC/OTHER	712445	199-34-6319.00-999-199000	C	BUS SUPPLIES	1.85
				JUNIOR HIGH	712445	199-51-6319.00-041-199000	C	JH MAINT	34.74
				ELEMENTARY SCH	712445	199-51-6319.00-101-199000	C	ES MAINT	53.48
				GENERIC/OTHER	712445	199-51-6319.00-999-199000	C	OTHER MAINT	184.65

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER			M		-19.98
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712445		C	HS CUSTODIAL	94.94
					199-51-6319.01-001-199000				
				HIGH SCHOOL	110138		C	SUPPLIES FOR SCHOOL F	87.65
					199-51-6319.72-001-122000				
								Check 025031 Total:	437.33
025032	12-10-2010	01924	DJO LLC	GENERIC/OTHER	712434		C	SUPPLIES-TRAINING	427.00
					199-36-6399.56-999-191000				
025033	12-10-2010	00910	ECHO PUMP SERVICE INC	GENERIC/OTHER	712453	39151	C	DISTRICT PROJECTS	644.00
					199-81-6629.01-999-199000				
025034	12-10-2010	22000	ESC REGION 15	HIGH SCHOOL	712465	16213241	C	ESC SUPPLIES	1,225.00
					161-11-6399.00-001-111000				
				JUNIOR HIGH	712465	16213241	C	ESC SUPPLIES	1,225.00
					161-11-6399.00-041-111000				
				ELEMENTARY SCH	712465	16213241	C	ESC SUPPLIES	1,225.00
					161-11-6399.00-101-111000				
				GENERIC/OTHER	712465	16213241	C	ESC GEN	1,225.00
					161-11-6399.00-999-111000				
				HIGH SCHOOL	712465	16213241	C	HS REG ESC	700.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS REG ESC	2,613.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS ESC	280.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS ESC	385.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS ESC	2,589.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS ESC	1,795.00
					199-11-6239.00-001-111000				
				HIGH SCHOOL	712465	16213241	C	HS GT ESC	1,007.00
					199-11-6239.00-001-121000				
				JUNIOR HIGH	712465	16213241	C	JH REG ESC	700.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH ESC	2,611.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH ESC	280.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH ESC	385.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH ESC	2,588.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH ESC	1,795.00
					199-11-6239.00-041-111000				
				JUNIOR HIGH	712465	16213241	C	JH GT ESC	1,006.00
					199-11-6239.00-041-121000				
				ELEMENTARY SCH	712465	16213241	C	ES REG ESC	700.00
					199-11-6239.00-101-111000				
				ELEMENTARY SCH	712465	16213241	C	ES REG ESC	2,613.00
					199-11-6239.00-101-111000				
				ELEMENTARY SCH	712465	16213241	C	ES ESC	280.00
					199-11-6239.00-101-111000				
				ELEMENTARY SCH	712465	16213241	C	ES ESC	385.00
					199-11-6239.00-101-111000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	712465	16213241	C	ES ESC	2,589.00
					199-11-6239.00-101-111000				
				ELEMENTARY SCH	712465	16213241	C	ES ESC	1,795.00
					199-11-6239.00-101-111000				
				ELEMENTARY SCH	712465	16213241	C	ES GT ESC	1,007.00
					199-11-6239.00-101-121000				
				HIGH SCHOOL	712465	16213241	C	ESC SUPPLIES	825.00
					199-11-6399.04-001-111000				
				JUNIOR HIGH	712465	16213241	C	ESC SUPPLIES	465.00
					199-11-6399.04-041-111000				
				ELEMENTARY SCH	712465	16213241	C	ESC SUPPLIES	560.00
					199-11-6399.04-101-111000				
				HIGH SCHOOL	712465	16213241	C	HS LIBRARY	385.00
					199-12-6239.00-001-199000				
				JUNIOR HIGH	712465	16213241	C	JH LIBRARY ESC	380.00
					199-12-6239.00-041-199000				
				ELEMENTARY SCH	712465	16213241	C	ES LIBARY	385.00
					199-12-6239.00-101-199000				
				HIGH SCHOOL	712465	16213241	C	HS PRIN ESC	5,238.00
					199-23-6239.00-001-199000				
				JUNIOR HIGH	712465	16213241	C	JH PRIN	5,235.00
					199-23-6239.00-041-199000				
				ELEMENTARY SCH	712465	16213241	C	ES PRIN ESC	5,238.00
					199-23-6239.00-101-199000				
				SUPT.'S OFFICE	712465	16213241	C	ESC SVCS	200.00
					199-41-6239.00-701-199000				
				SUPT.'S OFFICE	712465	16213241	C	ADM ESC	897.00
					199-41-6239.00-701-199000				
				ADM.INDIRECT COS	712465	16213241	C	ESC SVC	200.00
					199-41-6239.00-750-199000				
				ADM.INDIRECT COS	712465	16213241	C	BSNS TXIS ESC	3,000.00
					199-41-6239.00-750-199000				
				ADM.INDIRECT COS	712465	16213241	C	BSNS ESC	897.00
					199-41-6239.00-750-199000				
				ADM.INDIRECT COS	712465	16213241	C	ESC BUSINESS PKAGE	10,475.00
					199-41-6239.00-750-199000				
				ELEMENTARY SCH	712465	16213241	C	ESC	5,633.00
					211-21-6239.00-101-130000				
				ELEMENTARY SCH	712465	16213241	C	ESC	9,939.00
					255-21-6239.00-101-199000				
								Check 025034 Total:	82,955.00
025035	12-10-2010	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110068		C	PO Created by Req: 110067	88.10
					161-53-6399.00-999-199000				
				HIGH SCHOOL			M		-38.21
					199-11-6399.17-001-111000				
				HIGH SCHOOL			M		-13.99
					199-11-6399.78-001-122000				
				HIGH SCHOOL	712457		C	HS MAINT	220.49
					199-51-6319.00-001-199000				
				GENERIC/OTHER	712457		C	OTHER MAINT	32.92
					199-51-6319.00-999-199000				
								Check 025035 Total:	289.31

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025036	12-10-2010	31900	HOUSE OF CHEMICALS INC	ELEMENTARY SCH	712442	501174	C	ES CUSTODIAL	80.64
				ELEMENTARY SCH	199-51-6319.01-101-199000				
				ELEMENTARY SCH	712439	501285	C	ES CUSTODIAL	151.20
					199-51-6319.01-101-199000				
Check 025036 Total:									231.84
025037	12-10-2010	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	712450	33043553	C	BUS SUPPLIES	303.90
					199-34-6319.00-999-199000				
025038	12-10-2010	46000	JW PEPPER & SON INC	HIGH SCHOOL	110207		C	MUSIC	69.99
					199-36-6399.17-001-199000				
				JUNIOR HIGH	110207		C	MUSIC	370.51
					199-36-6399.17-041-199000				
Check 025038 Total:									440.50
025039	12-10-2010	35460	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	712447	3171673/15185	C	FOOD EXP-BRKfst	1,485.70
					240-35-6341.02-999-199000				
				GENERIC/OTHER	712447		C	NONFOOD EXP	41.88
					240-35-6342.01-999-199000				
Check 025039 Total:									1,527.58
025040	12-10-2010	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	712468		C	FOOD EXP LUNCH	3,687.24
					240-35-6341.01-999-199000				
				GENERIC/OTHER	712468		C	FOOD EXP BRK	2,692.60
					240-35-6341.02-999-199000				
				GENERIC/OTHER	712468		C	NON FOOD	1,149.64
					240-35-6342.01-999-199000				
Check 025040 Total:									7,529.48
025041	12-10-2010	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	712469		C	FOOD EXP LUNCH	3,572.04
					240-35-6341.01-999-199000				
				GENERIC/OTHER	712469		C	FOOD EXP BRK	995.31
					240-35-6341.02-999-199000				
				GENERIC/OTHER	712469		C	FOOD EXP SNACK	71.24
					240-35-6341.04-999-199000				
				GENERIC/OTHER	712469		C	NON FOOD	1,108.33
					240-35-6342.01-999-199000				
Check 025041 Total:									5,746.92
025042	12-10-2010	37615	LOWES COMPANIES INC	HIGH SCHOOL	110062		C	PO Created by Req: 110061	68.60
					199-11-6399.78-001-122000				
025043	12-10-2010	02401	MACAMERICA	GENERIC/OTHER	712451		C	APPLE LAPTOP REPAIR	6,293.50
					161-11-6249.00-999-111000				
025044	12-10-2010	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712443	111473	C	HS CUSTODIAL	491.76
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712443	111473	C	JH CUSTODIAL	491.78
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712443	111473	C	ES CUSTODIAL	491.76
					199-51-6319.01-101-199000				
Check 025044 Total:									1,475.30
025045	12-10-2010	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712460		C	BUS DRIVER	1,056.00
					199-34-6219.05-999-199000				
025046	12-10-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712448		C	FOOD EXPENSE LUNCH	399.00
					240-35-6341.01-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025047	12-10-2010	65308	PLUMBMASTER	HIGH SCHOOL	712440	563377	C	HS MAINT	257.30
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712440	563377	C	JH MAINT	257.32
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712440	563377	C	ES MAINT	257.30
					199-51-6319.00-101-199000				
Check 025047 Total:									771.92
025048	12-10-2010	02562	BRIAN J RADER II	GENERIC/OTHER	712430	11/22 SUB	C	OFCLS	70.00
					199-36-6219.37-999-191000				
025049	12-10-2010	48578	RELIABLE	SUPT.'S OFFICE	110250		C	OFFICE SUPPLIES	67.53
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110250		C	OFFICE SUPPLIES	67.52
					199-41-6399.00-750-199000				
Check 025049 Total:									135.05
025050	12-10-2010	49345	RUNNELS COUNTY AG MAR HIGH SCHOOL		712444	14796	C	BSBL FLD MAINT	540.00
					199-51-6319.06-001-199000				
025051	12-10-2010	49350	RUNNELS COUNTY APPRAI TAX COSTS		712467	111066	C	TAX APPRAISAL & COLLE	18,253.25
					199-99-6213.00-703-199000				
025052	12-10-2010	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	712446	103753	C	COMMODITY TRANSPORT	12.00
					240-35-6341.05-999-199000				
025053	12-10-2010	01984	SHARON NIXON	GENERIC/OTHER	712433		C	HS FTBL MISC	335.00
					199-36-6499.32-999-191000				
025054	12-10-2010	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004	HS	C	OPEN PO FOR SUPPLIES	187.78
					199-11-6399.00-001-123000				
				HIGH SCHOOL	110172	HS AG	C	SUPPLIES-OPEN	371.92
					199-11-6399.72-001-122000				
				SUPT.'S OFFICE	110051	ADMIN	C	OPEN PO SUPPLIES	24.14
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110051	ADMIN	C	OPEN PO SUPPLIES	24.14
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110051	ADMIN	C	OPEN PO SUPPLIES	24.14
					199-41-6499.00-702-199000				
				GENERIC/OTHER	712456	CAFE	C	FOOD EXPENSE LUNCH	882.55
					240-35-6341.01-999-199000				
Check 025054 Total:									1,514.67
025055	12-10-2010	02285	SIGMA SURVEILLANCE	GENERIC/OTHER	110221	3798/3799	C	SECURITY CAMERAS, INS	114,940.94
					161-52-6629.02-999-199000				
025056	12-10-2010	01354	KAY SMITH	GENERIC/OTHER	712449		C	SUB FINGERPRINTING	42.25
					199-11-6219.01-999-199000				
025057	12-10-2010	00251	STADIUM SPORTS	GENERIC/OTHER	712435	VVU004078BM05	C	SUPPLIES-HS BOYS TRAC	145.00
					199-36-6399.43-999-191000				
025058	12-10-2010	01075	J B TETERS	GENERIC/OTHER	712459	TOURNAMENT	C	WORKERS BSKTBL	37.00
					199-36-6129.41-999-191000				
025059	12-10-2010	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	110264		C	MEAL REIMBURSMENT/C	105.48
					199-41-6411.00-750-199000				
025060	12-10-2010	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	712431	7884013	C	COPIER	16.43
					199-41-6269.01-701-199000				
				SUPT.'S OFFICE	712431	7884014	C	COPIER	85.76
					199-41-6269.01-701-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ADM.INDIRECT COS	712431	7884013	C	ADM COPIER	16.43
					199-41-6269.01-750-199000				
				ADM.INDIRECT COS	712431	7884014	C	BSNS COPIER	85.76
					199-41-6269.01-750-199000				
								Check 025060 Total:	204.38
025061	12-10-2010	58957	THE TREADMILL	GENERIC/OTHER	712461		C	SUPPLIES GIRLS TRACK	133.40
					199-36-6399.44-999-191000				
				GENERIC/OTHER	712438		C	OTHER MAINT	478.50
					199-51-6319.00-999-199000				
								Check 025061 Total:	611.90
025062	12-10-2010	02552	UNITED COMMODITY GROU	GENERIC/OTHER	712466	56160R-IN	C	COMMODITY PROCESSIN	1,236.00
					240-35-6219.00-999-199000				
025063	12-10-2010	64241	VERIZON INC	HIGH SCHOOL	712462		C	HS TELEPHONE	227.40
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712428		C	JH TELEPHONE	30.80
					199-51-6259.02-041-199000				
				JUNIOR HIGH	712462		C	JH TELEPHONE	113.69
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712428		C	ES TELEPHONE	57.87
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	712462		C	ES TELEPHONE	151.60
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712428		C	OTHER TELEPHONE	189.71
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712462		C	OTHER TELEPHONE	416.90
					199-51-6259.02-999-199000				
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025064	12-10-2010	01369	WHATABURGER INC	GENERIC/OTHER	110267		C	MEALS/HS BOYS AND GIR	342.72
					199-36-6412.37-999-191000				
025065	12-10-2010	00426	XEROX CORP	GENERIC/OTHER	712463		C	TECH COPIER	412.07
					161-53-6269.01-999-199000				
				HIGH SCHOOL	712463		C	HS COPIER	492.22
					199-11-6269.00-001-111000				
				HIGH SCHOOL	712463		C	HS SP ED COPIER	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	712463		C	JH COPIER	644.28
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	712463		C	ES COPIER	1,380.41
					199-11-6269.00-101-111000				
				HIGH SCHOOL	712463		C	HS BAND	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	712463		C	JH BAND	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	712463		C	HS AG COPIER	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	712463		C	HS LIBRARY	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	712463		C	JH LIBRARY	373.99
					199-12-6269.00-041-199000				
				HIGH SCHOOL	712463		C	HS OFC COPIER	282.70
					199-23-6269.00-001-199000				
				JUNIOR HIGH	712463		C	JH OFC COPIER	276.12
					199-23-6269.00-041-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	712463		C	ES OFC COPIER	290.98
					199-23-6269.00-101-199000				
								Check 025065 Total:	4,829.60
025066	12-10-2010	02560	HARBOR FREIGHT TOOLS	ELEMENTARY SCH	110268		C	Office	299.00
					199-23-6399.00-101-199000				
025067	12-17-2010	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110273	107521905	C	OPEN SUPPLIES	27.92
					199-11-6399.72-001-122000				
				HIGH SCHOOL	110273	107312504	C	OPEN SUPPLIES	13.96
					199-11-6399.72-001-122000				
				HIGH SCHOOL	110273	107562544	C	OPEN SUPPLIES	148.44
					199-11-6399.72-001-122000				
								Check 025067 Total:	190.32
025068	12-17-2010	02127	APPLE INC	GENERIC/OTHER	110238		C	PO Created by Req: 110240	1,995.00
					161-11-6399.99-999-111000				
025069	12-17-2010	00205	AT&T MOBILITY	GENERIC/OTHER	712504		C	TECHNOLOGY	269.90
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712504		C	HS TELEPHONE	179.94
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712504		C	JH TELEPHONE	89.97
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712504		C	ES TELEPHONE	89.97
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712504		C	ATHLETIC DIRECTOR	89.97
					199-51-6259.02-999-191000				
				GENERIC/OTHER	712504		C	OTHER TELEPHONE	89.97
					199-51-6259.02-999-199000				
								Check 025069 Total:	809.72
025070	12-17-2010	00623	ATMOS ENERGY	HIGH SCHOOL	712502		C	HS GAS VOC	128.72
					199-51-6259.04-001-122000				
				HIGH SCHOOL	712502		C	HS GAS	966.29
					199-51-6259.04-001-199000				
				JUNIOR HIGH	712502		C	JH GAS	908.99
					199-51-6259.04-041-199000				
				ELEMENTARY SCH	712502		C	ES GAS	587.72
					199-51-6259.04-101-199000				
				GENERIC/OTHER	712502		C	OTHER GAS	219.16
					199-51-6259.04-999-199000				
								Check 025070 Total:	2,810.88
025071	12-17-2010	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110274		C	OPEN SUPPLIES	157.43
					199-36-6411.72-001-122000				
025072	12-17-2010	01389	PHILIP R BAILEY	GENERIC/OTHER	712525	12/14 MERKEL	C	OFCLS	94.80
					199-36-6219.37-999-191000				
025073	12-17-2010	06500	ALAN C HUDGENS	GENERIC/OTHER	712517	153601	C	VEHICLE SUPPLIES	19.80
					199-34-6319.60-999-199000				
025074	12-17-2010	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712511	153659	C	BUS SUPPLIES	2.29
					199-34-6319.00-999-199000				
				GENERIC/OTHER	712513	153775	C	BUS SUPPLIES	17.84
					199-34-6319.00-999-199000				
								Check 025074 Total:	20.13

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025075	12-17-2010	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110283	8815	C	DIPLOMAS	6.00
					199-23-6499.00-001-199000				
025076	12-17-2010	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	712514	253173	C	OTHER MAINT SUPPLIES	10.00
					199-51-6319.00-999-199000				
025077	12-17-2010	01003	JASON BATTLE	GENERIC/OTHER	712531	12/13 SONORA	C	OFCLS	110.00
					199-36-6219.39-999-191000				
025078	12-17-2010	65331	BEST FRIED CHICKEN	GENERIC/OTHER	712496		C	TRAVEL-BSKTB HS	80.00
					199-36-6412.37-999-191000				
025079	12-17-2010	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	712518	030266	C	BUS SUPPLIES	7.40
					199-34-6319.00-999-199000				
				GENERIC/OTHER	712510	030296	C	BUS SUPPLIES	60.84
					199-34-6319.00-999-199000				
								Check 025079 Total:	68.24
025080	12-17-2010	10050	BORDEN INC	GENERIC/OTHER	712494		C	FOOD EXPENSE-MILK	5,089.50
					240-35-6341.03-999-199000				
025081	12-17-2010	65209	BURGER KING - ABILENE	GENERIC/OTHER	712501	55	C	TRAVEL-HS BSKTBL	49.35
					199-36-6412.37-999-191000				
				GENERIC/OTHER	712501	94	C	TRAVEL-HS BSKTBL	36.93
					199-36-6412.37-999-191000				
								Check 025081 Total:	86.28
025082	12-17-2010	06110	BYOB WATER STORE	GENERIC/OTHER	712516		C	TRANSP GEN SUPPLIES	7.50
					199-34-6399.00-999-199000				
025083	12-17-2010	01835	CALENCE LLC	GENERIC/OTHER	110222		C	SWITCHES FOR SECURIT	11,821.50
					161-52-6629.02-999-199000				
025084	12-17-2010	02234	JERRY KEITH CALL	HIGH SCHOOL	110211		C	CONTRACT CLINICIAN	300.00
					199-36-6219.17-001-199000				
025085	12-17-2010	01143	CCS PRESENTATION SYST	ELEMENTARY SCH	110237		C	REPLACEMENT PARTS FO	2,532.57
					161-11-6399.00-101-111000				
025086	12-17-2010	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110193		C	TECHNOLOGY PARTS FO	3,447.56
					161-11-6398.00-001-111000				
				JUNIOR HIGH	110193		C	TECHNOLOGY PARTS FO	2,297.37
					161-11-6398.00-041-111000				
				JUNIOR HIGH	110247		C	MONITORS FOR DIGITAL	1,534.56
					161-11-6398.00-041-111000				
				ELEMENTARY SCH	110193		C	TECHNOLOGY PARTS FO	3,255.36
					161-11-6398.00-101-111000				
				HIGH SCHOOL	110193		C	TECHNOLOGY PARTS FO	1,644.78
					161-11-6399.00-001-111000				
				JUNIOR HIGH	110193		C	TECHNOLOGY PARTS FO	1,644.78
					161-11-6399.00-041-111000				
				ELEMENTARY SCH	110193		C	TECHNOLOGY PARTS FO	1,644.78
					161-11-6399.00-101-111000				
				GENERIC/OTHER	110223		C	MEMORY FOR SECURITY	3,218.77
					161-52-6629.02-999-199000				
				GENERIC/OTHER	110193		C	TECHNOLOGY PARTS FO	957.99
					161-53-6398.00-999-199000				
				GENERIC/OTHER	110193		C	TECHNOLOGY PARTS FO	1,644.78
					161-53-6399.00-999-199000				
								Check 025086 Total:	21,290.73

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025087	12-17-2010	02565	NCH CORPORATION	GENERIC/OTHER	712509		C	TRANSP GEN SUPP	135.10
					199-34-6399.00-999-199000				
025088	12-17-2010	02458	MATTHEW CLEVELAND	HIGH SCHOOL	110213		C	CONTRACT CLINICIAN	500.00
					199-36-6219.17-001-199000				
025089	12-17-2010	01881	CHARLES D COLSTON	GENERIC/OTHER	712530	12/9 GRPCRK	C	OFCLS	74.80
					199-36-6219.39-999-191000				
				GENERIC/OTHER	712528	12/13 SONORA	C	OFCLS	139.60
					199-36-6219.39-999-191000				
								Check 025089 Total:	214.40
025090	12-17-2010	01284	CTWP	SUPT.'S OFFICE	712506	182895	C	COPIER LEASE	46.40
					199-41-6269.01-701-199000				
				SUPT.'S OFFICE	712506	6745884360	C	COPIER LEASE	209.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712506	182895	C	COPIER LEASE	46.40
					199-41-6269.01-750-199000				
				ADM.INDIRECT COS	712506	6745884360	C	COPIER LEASE	209.00
					199-41-6269.01-750-199000				
								Check 025090 Total:	510.80
025091	12-17-2010	00111	DELL MARKETING LP	GENERIC/OTHER	110218		C	SECURITY SERVER AND S	44,877.78
					161-52-6629.02-999-199000				
025092	12-17-2010	22879	DALE ELLIS	HIGH SCHOOL	712535	STIPEND	C	STIPEND/DECEMBER	3,500.00
					199-36-6219.23-001-199000				
025093	12-17-2010	22000	ESC REGION 15	HIGH SCHOOL	712512	16213304	C	HS OFC TRAVEL	10.00
					199-23-6411.00-001-199000				
				HIGH SCHOOL	712512	16213304	C	HS OFC TRAVEL	10.00
					199-23-6411.00-001-199000				
				JUNIOR HIGH	712512	16213304	C	JH OFC TRAVEL	10.00
					199-23-6411.00-041-199000				
				ELEMENTARY SCH	712512	16213304	C	ES OFC TRAVEL	10.00
					199-23-6411.00-101-199000				
				SUPT.'S OFFICE	712512	16213304	C	TRAVEL SUPT	10.00
					199-41-6411.00-701-199000				
								Check 025093 Total:	50.00
025094	12-17-2010	02420	FLUXLIGHT INC	JUNIOR HIGH	110202		C	CONNECT CONTROL ROO	2,684.72
					161-11-6399.00-041-111000				
				GENERIC/OTHER	110229		C	FIBER EQUIPMENT FOR S	2,195.66
					161-52-6629.02-999-199000				
								Check 025094 Total:	4,880.38
025095	12-17-2010	01809	ANGELA GAU	GENERIC/OTHER	712495		C	TECH INTEG TRAVEL	862.66
					161-53-6411.00-999-111000				
				GENERIC/OTHER	712495		C	TECH REG FEES	150.00
					161-53-6499.00-999-199000				
								Check 025095 Total:	1,012.66
025096	12-17-2010	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	712507		C	HS REG GEN SUPP	25.00
					199-11-6399.00-001-111000				
				HIGH SCHOOL	110235		C	DVD	16.47
					199-12-6399.00-001-199000				
								Check 025096 Total:	41.47

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025097	12-17-2010	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110282		C	TRAVEL REIMBURSEMEN	72.00
					199-36-6411.26-001-199000				
				HIGH SCHOOL	110282		C	TRAVEL REIMBURSEMEN	110.00
					199-36-6412.26-001-199000				
Check 025097 Total:									182.00
025098	12-17-2010	65211	GRANDYS - ABILENE	GENERIC/OTHER	712498		C	TRAVEL HS BSKTBL	104.79
					199-36-6412.37-999-191000				
025099	12-17-2010	64379	MYRON HALFORD	GENERIC/OTHER	712520	12/13 BRNWD	C	OFCLS	40.00
					199-36-6219.37-999-191000				
025100	12-17-2010	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	110276		C	SPEECH/DEBATE ENTRY	290.00
					199-36-6499.26-001-199000				
025101	12-17-2010	02566	DAVID S LEE	GENERIC/OTHER	712519	11/23 CLYDE	C	OFCLS	87.00
					199-36-6219.37-999-191000				
025102	12-17-2010	37245	LINGUISYSTEMS INC	JUNIOR HIGH	110244		C	CLASSROOM MATERIALS	68.90
					199-11-6399.00-041-111000				
025103	12-17-2010	02401	MACAMERICA	GENERIC/OTHER	110189		C	TO REPAIR MAC EQUIPME	2,500.00
					161-53-6229.00-999-199000				
025104	12-17-2010	02570	LAURA MALLORY	GENERIC/OTHER	712532		C	SUB FINGERPRINTING	40.25
					199-11-6219.01-999-199000				
025105	12-17-2010	01683	JAMES MALLOW	HIGH SCHOOL	110212		C	CONTRACT CLINICIAN	75.00
					199-36-6219.17-001-199000				
025106	12-17-2010	00879	KARL MCCORMACK	GENERIC/OTHER	712533	12/9 GRPCRK	C	WORKER	17.00
					199-36-6119.39-999-191000				
025107	12-17-2010	00879	KARL MCCORMACK	HIGH SCHOOL	712534	STIPEND	C	STIPEND/DECEMBER	5,000.00
					199-36-6219.00-001-191000				
025108	12-17-2010	00879	KARL MCCORMACK	GENERIC/OTHER	712533	12/13 BRNWD	C	WORKER	8.50
					199-36-6119.37-999-191000				
025109	12-17-2010	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	712503		C	OTHER TELEPHONE	281.22
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712503		C	FOOD SVC TELEPHONE	9.95
					240-51-6259.02-999-199000				
Check 025109 Total:									291.17
025110	12-17-2010	01721	NARDONE BROS BAKING C	GENERIC/OTHER	712493		C	COMMODITY PROCESSIN	547.96
					240-35-6219.00-999-199000				
025111	12-17-2010	02541	ONE WORLD TOUCH LLC	GENERIC/OTHER	110225		C	SECURITY MONITORS	7,895.00
					161-52-6629.02-999-199000				
025112	12-17-2010	01250	JUDITH A OWEN	HIGH SCHOOL	110214		C	CONTRACT WORK	155.00
					199-36-6219.17-001-199000				
025113	12-17-2010	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	712515	1238	C	OTHER MAINT SUPPLIES	12.00
					199-51-6319.00-999-199000				
025114	12-17-2010	01906	JOHN J PATTERSON	GENERIC/OTHER	712522	12/14 MERKEL	C	OFCLS	80.00
					199-36-6219.37-999-191000				
025115	12-17-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	712524	12/13 BRNWD	C	OFCLS	40.00
					199-36-6219.37-999-191000				
				GENERIC/OTHER	712526	12/9 GRPCRK	C	OFCLS	60.00
					199-36-6219.39-999-191000				
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025116	12-17-2010	01514	PENDER'S MUSIC CO	HIGH SCHOOL			M		-2.92
				JUNIOR HIGH	199-36-6399.23-001-199000		C	JH SUPPLIES	43.15
				JUNIOR HIGH	199-36-6399.23-041-199000		C	OPEN PO FOR SUPPLIES	13.18
					199-36-6399.23-041-199000				
								Check 025116 Total:	53.41
025117	12-17-2010	01388	PIZZA HOUSE	GENERIC/OTHER	712500		C	TRAVEL-HS BSKTBL	128.00
					199-36-6412.37-999-191000				
025118	12-17-2010	47285	PIZZA PARTNERS	GENERIC/OTHER	712491		C	FOOD EXPENSE-LUNCH	77.00
					240-35-6341.01-999-199000				
025119	12-17-2010	47730	QUILL CORP	ELEMENTARY SCH	110195		C	COMPUTER HEADPHONE	62.96
					199-11-6399.00-101-123000				
025120	12-17-2010	64948	REAGAN COUNTY ISD	GENERIC/OTHER	110281		C	ENTRY FEES/BOYS AND G	50.00
					199-36-6499.37-999-191000				
				GENERIC/OTHER	110281		C	ENTRY FEES/BOYS AND G	50.00
					199-36-6499.38-999-191000				
								Check 025120 Total:	100.00
025121	12-17-2010	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	712492		C	COMMODITY PROCESSIN	48.00
					240-35-6219.00-999-199000				
				GENERIC/OTHER	712492		C	COMMODITY TRANSPORT	452.96
					240-35-6341.05-999-199000				
								Check 025121 Total:	500.96
025122	12-17-2010	01324	SCHOOL CENTER INC	HIGH SCHOOL	712508		C	HS GEN SUPP	567.50
					161-11-6399.00-001-199000				
				JUNIOR HIGH	712508		C	JH SUPP	567.50
					161-11-6399.00-041-111000				
				ELEMENTARY SCH	712508		C	ES SUPP	567.49
					161-11-6399.00-101-111000				
								Check 025122 Total:	1,702.49
025123	12-17-2010	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110261		C	ART SUPPLIES FOR CLAS	26.82
					199-11-6399.00-041-111000				
025124	12-17-2010	64003	SONIC DRIVE-IN	GENERIC/OTHER	712497		C	TRAVEL-HS BSKTBL	98.64
					199-36-6412.37-999-191000				
025125	12-17-2010	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	712490		C	ELEC TO BE REIMB	132.70
					199-51-6259.03-000-199000				
				HIGH SCHOOL	712490		C	HS ELEC VOC	1,163.67
					199-51-6259.03-001-122000				
				HIGH SCHOOL	712490		C	HS ELEC	6,063.60
					199-51-6259.03-001-199000				
				JUNIOR HIGH	712490		C	JH ELEC	3,117.16
					199-51-6259.03-041-199000				
				ELEMENTARY SCH	712490		C	ES ELEC	4,167.69
					199-51-6259.03-101-199000				
				GENERIC/OTHER	712490		C	OTHER ELEC	2,360.14
					199-51-6259.03-999-199000				
								Check 025125 Total:	17,004.96
025126	12-17-2010	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	712523	12/14 MERKEL	C	OFCLS	84.50
					199-36-6219.37-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025127	12-17-2010	01315	ABEL TARIN	GENERIC/OTHER	712527 199-36-6219.39-999-191000	12/9 GRPCRK	C	OFCLS	74.80
025128	12-17-2010	01990	THINKRONIZE INC	HIGH SCHOOL	712536 161-11-6399.00-001-199000		C	SUPPLIES-HS	216.67
				JUNIOR HIGH	712536 161-11-6399.00-041-111000		C	SUPPLIES-JH	216.66
				ELEMENTARY SCH	712536 161-11-6399.00-101-111000		C	SUPPLIES-ES	216.67
Check 025128 Total:									650.00
025129	12-17-2010	64384	WAL-MART COMMUNITY BR	HIGH SCHOOL	110198 199-11-6399.00-001-111000		C	C-SCOPE SUPPLIES	19.44
				SUPT.'S OFFICE	110052 199-41-6399.00-701-199000		C	OPEN PO/SUPPLIES	60.33
				ADM.INDIRECT COS	110052 199-41-6399.00-750-199000		C	OPEN PO/SUPPLIES	60.33
				SCHOOL BOARD	110052 199-41-6499.00-702-199000		C	OPEN PO/SUPPLIES	60.32
				HIGH SCHOOL	712537 199-51-6319.00-001-199000		C	HS MAINT SUPPLIES	21.03
				JUNIOR HIGH	712537 199-51-6319.00-041-199000		C	JH MAINT SUPPLIES	21.06
				ELEMENTARY SCH	712537 199-51-6319.00-101-199000		C	ES MAINT SUPPLIES	21.04
				GENERIC/OTHER	712537 199-51-6319.00-999-199000		C	OTHER MAINT	123.05
				HIGH SCHOOL	712537 199-51-6319.01-001-199000		C	HS CUSTODIAL	11.28
				JUNIOR HIGH	712537 199-51-6319.01-041-199000		C	JH CUSTODIAL	11.28
				ELEMENTARY SCH	712537 199-51-6319.01-101-199000		C	ES CUSTODIAL	11.28
				GENERIC/OTHER	712537 240-35-6342.01-999-199000		C	NON FOOD EXPENSE	17.40
Check 025129 Total:									437.84
025130	12-17-2010	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	712505 199-11-6269.00-041-111000	6765519546	C	JH COPIER LEASE	519.64
				SUPT.'S OFFICE	712505 199-41-6269.01-701-199000	6765519545	C	COPIER LEASE	102.38
				ADM.INDIRECT COS	712505 199-41-6269.01-750-199000	6765519545	C	COPIER LEASE	102.38
Check 025130 Total:									724.40
025131	12-17-2010	02262	WHATABURGER-CLYDE	GENERIC/OTHER	712499 199-36-6412.37-999-191000		C	TRAVEL-HS BSKTBL	155.26
				GENERIC/OTHER	712499 199-36-6412.37-999-191000		C	TRAVEL-HS BSKTBL	146.86
Check 025131 Total:									302.12
025132	12-17-2010	64886	TAVORI A WHITE	GENERIC/OTHER	712521 199-36-6219.37-999-191000	12/13 BRNWD	C	OFCLS	119.60
025133	12-17-2010	60910	MIKE VON WILLER	GENERIC/OTHER	712529 199-36-6219.39-999-191000	12/9 GRPCRK	C	OFCLS	60.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025134	12-17-2010	02466	WORKPLACE PRO	GENERIC/OTHER	110064		C	PO Created by Req: 110063	119.40
					240-35-6349.00-999-199000				
025135	12-17-2010	64114	ROXAN BOWMAN	HIGH SCHOOL	110299		C	MEAL CHECK	216.00
					199-36-6411.26-001-199000				
				HIGH SCHOOL	110299		C	MEAL CHECK	480.00
					199-36-6412.26-001-199000				
Check 025135 Total:									696.00
025136	12-17-2010	02560	HARBOR FREIGHT TOOLS	ELEMENTARY SCH	110297		C	Warranty	49.99
					199-23-6399.00-101-199000				
025137	12-17-2010	00681	OZONA HIGH SCHOOL	HIGH SCHOOL	110298		C	UIL MEET	820.00
					199-36-6499.26-001-199000				
025138	12-17-2010	00879	KARL MCCORMACK	GENERIC/OTHER	712542	6 CLOCKS	C	WORKER-TOURNY	54.00
					199-36-6119.41-999-191000				
025139	12-17-2010	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	712543	11/23 CLYDE	C	OFCLS	70.00
					199-36-6219.37-999-191000				
025140	01-06-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110135		C	SUPPLIES	1,303.22
					199-11-6399.72-001-122000				
025141	01-06-2011	01090	APPERSON EDUCATION PR	JUNIOR HIGH	110272		C	SCANTRONS FOR GRADE	146.73
					199-11-6399.00-041-111000				
025142	01-06-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712572		C	BUS FUEL	3,565.38
					199-34-6311.00-999-199000				
025143	01-06-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712573	153915	C	BUS SUPPLIES	5.50
					199-34-6319.00-999-199000				
				GENERIC/OTHER	712578	153601	C	VEHICLE SUPPLIES	19.80
					199-34-6319.60-999-199000				
Check 025143 Total:									25.30
025144	01-06-2011	06110	BYOB WATER STORE	SUPT.'S OFFICE	712568	1154	C	ADM SUPP	1.67
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	712568	1154	C	BSNS SUPP	1.67
					199-41-6399.00-750-199000				
				SCHOOL BOARD	712568	1154	C	BOARD MEETING	1.66
					199-41-6499.00-702-199000				
Check 025144 Total:									5.00
025145	01-06-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	712580		C	RENO/CONST ES	14,024.19
					180-81-6629.00-101-199000				
025146	01-06-2011	64668	CED INC	JUNIOR HIGH	712593	6765456174	C	JH MAINT	302.13
					199-51-6319.00-041-199000				
025147	01-06-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	712596		C	HS WATER VOC	167.06
					199-51-6259.01-001-122000				
				HIGH SCHOOL	712596		C	HS WATER	848.87
					199-51-6259.01-001-199000				
				JUNIOR HIGH	712596		C	JH WATER	790.37
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	712596		C	ES WATER	927.41
					199-51-6259.01-101-199000				
				GENERIC/OTHER	712596		C	OTHER WATER	684.75
					199-51-6259.01-999-199000				
Check 025147 Total:									3,418.46

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025148	01-06-2011	02338	COMMERICAL LIGHTING CO	HIGH SCHOOL	712589	70031	C	HS MAINT	152.75
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712589	70031	C	JH MAINT	152.76
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712589	70031	C	ES MAINT	152.75
					199-51-6319.00-101-199000				
Check 025148 Total:									458.26
025149	01-06-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	712579		C	BSNS OFC	4.00
					199-41-6219.00-750-199000				
025150	01-06-2011	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	712564		C	HS MIANT	28.97
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712564		C	JH MAINT	72.71
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712564		C	ES MAINT	69.46
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712564		C	OTHER MAINT	103.75
					199-51-6319.00-999-199000				
Check 025150 Total:									274.89
025151	01-06-2011	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	712583		C	AUDIT SVCS	3,848.50
					199-41-6212.00-750-199000				
025152	01-06-2011	27216	GLOBAL TRAINING ACADEM	HIGH SCHOOL	712577		C	SECURITY SVCS	243.00
					199-52-6219.00-001-199000				
025153	01-06-2011	64420	HOPE HENSON	ELEMENTARY SCH	712562		C	ES PROF DEVEL	56.54
					199-13-6411.00-101-111000				
025154	01-06-2011	29910	HEXCO INC	HIGH SCHOOL	712570	PO110058	C	HS UIL ACADEMIC	63.00
					199-36-6399.26-001-199000				
025155	01-06-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	712566		C	GEN SUPP	120.52
					161-53-6399.00-999-199000				
				HIGH SCHOOL	712566		C	HS MAINT	247.66
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	712566		C	ES MAINT	10.75
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712566		C	OTHER MAINT	39.43
					199-51-6319.00-999-199000				
Check 025155 Total:									418.36
025156	01-06-2011	02564	JJ & ZAK/POWER OF ONEIC	JUNIOR HIGH	110280		C	BOOK FOR THE PRINCIPA	27.50
					199-11-6329.01-041-111000				
025157	01-06-2011	02559	LAMAR KELLO	GENERIC/OTHER	110265		C	MEALS/COACHING SCHO	168.00
					199-36-6411.31-999-191000				
025158	01-06-2011	00128	LOOKOUT BOOKS	HIGH SCHOOL	110260		C	LIBRARY BOOKS	427.02
					199-12-6329.00-001-199000				
025159	01-06-2011	37615	LOWES COMPANIES INC	JUNIOR HIGH	110155		C	STORAGE FOR EQUIP. IN	409.00
					199-11-6398.00-041-111000				
025160	01-06-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712586	112719	C	HS CUSTODIAL	134.38
					199-51-6319.01-001-199000				
				HIGH SCHOOL	712588	114144	C	HS CUSTODIAL	337.68
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712586	112719	C	JH CUSTODIAL	134.38
					199-51-6319.01-041-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	712588	114144	C	JH CUSTODIAL	337.68
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712586	112719	C	ES CUSTODIAL	134.38
					199-51-6319.01-101-199000				
				ELEMENTARY SCH	712588	114144	C	ES CUSTODIAL	337.68
					199-51-6319.01-101-199000				
								Check 025160 Total:	1,416.18
025161	01-06-2011	02573	MCDONALD'S - JUNCTION	GENERIC/OTHER	712565		C	TRAVEL HS BSKTBL	82.18
					199-36-6412.37-999-191000				
025162	01-06-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712574		C	BUS DRIVER DRUG TESTI	50.00
					199-34-6219.05-999-199000				
				GENERIC/OTHER	712581	15456	C	DRUG TESTING	504.00
					199-36-6219.00-999-199000				
								Check 025162 Total:	554.00
025163	01-06-2011	02572	TIM MENKE	GENERIC/OTHER	110287		C	MENKE-SAN ANTONIO	126.00
					199-36-6412.37-999-191000				
025164	01-06-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712575		C	TECH LD	11.83
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712575		C	HS VOC LD	4.60
					199-51-6259.02-001-122000				
				HIGH SCHOOL	712575		C	HS LD	17.04
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712575		C	JH LD	7.49
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712575		C	ES LD	17.96
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712575		C	OTHER LD	14.93
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712575		C	FOOD SVC LD	2.02
					240-51-6259.02-999-199000				
								Check 025164 Total:	75.87
025165	01-06-2011	46411	PITNEY BOWES INC	SUPT.'S OFFICE	712576		C	POSTAGE MACHINE ADM	366.00
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	712576	4893542-DC10	C	POSTAGE MACHINE BSNS	366.00
					199-41-6269.00-750-199000				
								Check 025165 Total:	732.00
025166	01-06-2011	01358	PRIMA PASTA	JUNIOR HIGH	110271		C	ALL-DISTRICT TRY-OUT M	349.27
					199-36-6412.17-041-199000				
025167	01-06-2011	01609	RAINBOW BOOK COMPANY	JUNIOR HIGH	110152		C	BOOKS FOR LIBRARY	600.89
					199-12-6329.00-041-199000				
025168	01-06-2011	50010	SAN ANGELO ACOUSTICS I	HIGH SCHOOL	712587	5774	C	HS MAINT	436.80
					199-51-6319.00-001-199000				
025169	01-06-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	712592	6699	C	HS CONTRACT	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	712592	6698	C	JH CONTRACT	46.20
					199-51-6249.00-041-199000				
								Check 025169 Total:	61.60
025170	01-06-2011	02568	NOLA G BIRD/THE PIE SAFE	GENERIC/OTHER	110288		C	BIG LAKE TOURNY 12/29	252.00
					199-36-6412.37-999-191000				
				GENERIC/OTHER	110289		C	BIG LAKE TOURNY/12-30	252.00
					199-36-6412.37-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	110290		C	BIG LAKE TURNEY 12/31	252.00
					199-36-6412.37-999-191000				
								Check 025170 Total:	756.00
025171	01-06-2011	00222	UIL REGION VII - MUSIC	HIGH SCHOOL	110305		C	CONTEST FEES	128.00
					199-36-6499.17-001-199000				
025172	01-06-2011	64241	VERIZON INC	HIGH SCHOOL	712571		C	HS TELEPHONE	83.16
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712571		C	JH TELE	41.59
					199-51-6259.02-041-199000				
				JUNIOR HIGH	712571		C	JH TELEPHONES	30.80
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712571		C	ES TELE	57.87
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	712571		C	ES TELE	216.40
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712571		C	OTHER TELEPHONE	33.31
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712571		C	FOOD SVC	41.59
					240-51-6259.02-999-199000				
								Check 025172 Total:	504.72
025173	01-06-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	712594		C	RENOVATION/CONST ES	184,673.35
					180-81-6629.00-101-199000				
025174	01-06-2011	02571	KENDALL WALLING	GENERIC/OTHER	712569	12/13 BRNWD	C	OFCLS	90.00
					199-36-6219.37-999-191000				
025175	01-06-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	712582		C	LEGAL SVCS	229.00
					199-41-6211.00-701-199000				
025176	01-06-2011	02574	LISA WEST	GENERIC/OTHER	712595		C	SUB FINGERPRINTING	40.25
					199-11-6219.01-999-199000				
025177	01-06-2011	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	712590	53502	C	ES MAINT	330.00
					199-51-6319.00-101-199000				
				HIGH SCHOOL	712591	53508	C	HS CUSTODIAL	366.82
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712591	53508	C	JH CUSTODIAL	366.84
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712591	53508	C	ES CUSTODIAL	366.82
					199-51-6319.01-101-199000				
								Check 025177 Total:	1,430.48
025178	01-06-2011	01369	WHATABURGER INC	GENERIC/OTHER	712563	656785	C	TRAVEL HS BSKTBL	43.90
					199-36-6412.37-999-191000				
025179	01-06-2011	00297	WTG FUELS INC	GENERIC/OTHER	712584	650395	C	OTHER MAINT	15.00
					199-51-6319.00-999-199000				
				GENERIC/OTHER	712585	650196	C	OTHER MAINT	15.00
					199-51-6319.00-999-199000				
								Check 025179 Total:	30.00
025180	01-06-2011	01555	XEROX CORP	GENERIC/OTHER	712567		C	TECH COPIER	257.90
					161-53-6269.01-999-199000				
				HIGH SCHOOL	712567		C	HS COPIER	711.90
					199-11-6269.00-001-111000				
				HIGH SCHOOL	712567		C	HS SP ED	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	712567		C	JH COPIER	644.28
					199-11-6269.00-041-111000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	712567		C	ES COPIER	1,549.71
					199-11-6269.00-101-111000				
				HIGH SCHOOL	712567		C	HS BAND	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	712567		C	JH BAND	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	712567		C	HS AG COPIER	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	712567		C	HS LIBRARY	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	712567		C	JH LIBRARY	373.99
					199-12-6269.00-041-199000				
				HIGH SCHOOL	712567		C	HS OFC	287.37
					199-23-6269.00-001-199000				
				JUNIOR HIGH	712567		C	JH OFC	263.04
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	712567		C	ES OFC	257.90
					199-23-6269.00-101-199000				
								Check 025180 Total:	5,022.92
025181	01-13-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110273	107417281	C	OPEN SUPPLIES	39.60
					199-11-6399.72-001-122000				
				HIGH SCHOOL	110273	107659338	C	OPEN SUPPLIES	135.55
					199-11-6399.72-001-122000				
								Check 025181 Total:	175.15
025182	01-13-2011	01791	ALEJANDRA'S RESTAURAN	SCHOOL BOARD	712609		C	BOARD MEETING	120.00
					199-41-6499.00-702-199000				
025183	01-13-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	110292		C	LAUNDRY DETERGENT/IB	105.90
					199-36-6399.56-999-191000				
025184	01-13-2011	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110278	25570	C	ART SUPPLIES	222.39
					199-11-6399.18-001-111000				
				HIGH SCHOOL	110277	25569	C	ART SUPPLIES	219.49
					199-11-6399.18-001-111000				
								Check 025184 Total:	441.88
025185	01-13-2011	65710	ASW ENTERPRISES	JUNIOR HIGH	110080		C	UIL SPELLING CD'S	89.90
					199-36-6399.00-041-199000				
025186	01-13-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712624		C	BUS FUEL/OIL	9,542.11
					199-34-6311.00-999-199000				
				HIGH SCHOOL	110274		C	OPEN SUPPLIES	124.82
					199-36-6411.72-001-122000				
								Check 025186 Total:	9,666.93
025187	01-13-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712621	154309	C	VEHICLE SUPPLIES	26.60
					199-34-6319.60-999-199000				
025188	01-13-2011	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110302		C	PRINT DIPLOMA	3.00
					199-23-6499.00-001-199000				
025189	01-13-2011	08890	BCRR INC	GENERIC/OTHER	712613	518306	C	FOOD SVC EQUIP REPAIR	492.40
					240-35-6249.00-999-199000				
				GENERIC/OTHER	712613	518305	C	FOOD SVC EQUIP REPAIR	644.74
					240-35-6249.00-999-199000				
								Check 025189 Total:	1,137.14

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025190	01-13-2011	02579	LEANNE BOEN	GENERIC/OTHER	712618		C	NON-FOOD EXPENSE	8.09
					240-35-6342.01-999-199000				
025191	01-13-2011	10050	BORDEN INC	GENERIC/OTHER	712616	104793	C	FOOD EXPENSE-MILK	932.35
					240-35-6341.03-999-199000				
				GENERIC/OTHER	712616	104793	C	FOOD EXPENSE-MILK	2,374.52
					240-35-6341.03-999-199000				
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025192	01-13-2011	02349	DONNA BUTLER	GENERIC/OTHER	712617		C	FOOD SVC SUPPLIES	84.00
					240-35-6349.00-999-199000				
				GENERIC/OTHER	712620		C	FOOD SVCS SUPPLIES	89.80
					240-35-6349.00-999-199000				
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025193	01-13-2011	64668	CED INC	JUNIOR HIGH	712627	6765455798	C	JH MAINT	12.93
					199-51-6319.00-041-199000				
025194	01-13-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	712612		C	FOOD EXPENSE-LUNCH	329.48
					240-35-6341.01-999-199000				
025195	01-13-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	712619		C	WIRELESS-DAEP	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	712619		C	WIRELESS-TRANSP	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	712619		C	WIRELESS-MAINT	248.69
					161-51-6219.03-999-199000				
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025196	01-13-2011	01092	FAIRVIEW ACCELERATED E HIGH SCHOOL		712604		C	FAIRVIEW/ 1/2 PAYMENT	43,078.00
					199-93-6492.00-001-111000				
025197	01-13-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	712614	191019	C	COMMODITY PROCESSIN	2,368.80
					240-35-6219.00-999-199000				
025198	01-13-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712610	15511	C	RANDOM DRUG TESTING	434.00
					199-36-6219.00-999-199000				
025199	01-13-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	712615		C	FOOD EXPENSE-LUNCH	182.00
					240-35-6341.01-999-199000				
025200	01-13-2011	48550	REGION VII MUSIC	HIGH SCHOOL	712607		C	HS CHOIR	176.00
					199-36-6499.23-001-199000				
025201	01-13-2011	48550	REGION VII MUSIC	JUNIOR HIGH	712608		C	JH CHOIR MISC OP	64.00
					199-36-6499.23-041-199000				
025202	01-13-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712623		C	BUS REPAIR	891.38
					199-34-6249.00-999-199000				
				GENERIC/OTHER	712622	41375634	C	BUS SUPPLIES	63.22
					199-34-6319.00-999-199000				
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025203	01-13-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110002	FFA	C	OPEN PO FOR SUPPLIES	114.42
					199-11-6399.72-001-122000				
				SUPT.'S OFFICE	110051	ADMIN	C	OPEN PO SUPPLIES	44.64
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110051	ADMIN	C	OPEN PO SUPPLIES	44.63
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110051	ADMIN	C	OPEN PO SUPPLIES	44.63
					199-41-6499.00-702-199000				
				GENERIC/OTHER	712611		C	FOOD EXPENSE-LUNCH	673.27
					240-35-6341.01-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
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025204	01-13-2011	02580	RAY SPENCER	GENERIC/OTHER	712626		C	OFCLS/ AT&T CENTER	52.00
					199-36-6219.37-999-191000				
025205	01-13-2011	02578	KRYSTAL TRIPP	GENERIC/OTHER	712606		C	SUB FINGERPRINTING	40.25
					199-11-6219.01-999-199000				
025206	01-13-2011	00481	UIL	ELEMENTARY SCH	110043	111171	C	PO Created by Req: 110042	68.00
					199-36-6399.00-101-199000				
025207	01-13-2011	64241	VERIZON INC	HIGH SCHOOL	712605		C	HS TELEPHONE	225.36
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712605		C	JH TELEPHONE	112.68
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712605		C	ES TELEPHONE	150.24
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712605		C	OTHER TELEPHONE	413.13
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712605		C	OTHER TELEPHONE	190.28
					199-51-6259.02-999-199000				
Check 025207 Total:								1,091.69	
025208	01-13-2011	64384	WAL-MART COMMUNITY BR HIGH SCHOOL		110003		C	OPEN PO FOR SUPPLIES-	17.14
					199-11-6399.00-001-123000				
				ELEMENTARY SCH	110049		C	OPEN PO/SUPPLIES	17.85
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	712597		C	TIMERS	25.75
					199-11-6399.00-101-123000				
				ELEMENTARY SCH	712597		C	VIDEO CAMERA	198.00
					199-11-6399.00-101-123000				
				ELEMENTARY SCH	712597		C	OFFICE SUPPLIES	17.85
					199-23-6399.00-101-199000				
				SUPT.'S OFFICE	110052		C	OPEN PO/SUPPLIES	77.50
					199-41-6399.00-701-199000				
				SUPT.'S OFFICE	110052		C	OPEN PO/SUPPLIES	116.25
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110052		C	OPEN PO/SUPPLIES	77.50
					199-41-6399.00-750-199000				
				ADM.INDIRECT COS	110052		C	OPEN PO/SUPPLIES	116.25
					199-41-6399.00-750-199000				
				ADM.INDIRECT COS			M		-21.62
					199-41-6399.00-750-199000				
				SCHOOL BOARD	712597		C	BOARD MEETING	77.49
					199-41-6499.00-702-199000				
				HIGH SCHOOL	712597		C	HS MAINT	338.37
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712597		C	JH MAINT	338.37
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712597		C	ES MAINT	338.37
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712597		C	OTHER MAINT	338.36
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712597		C	HS CUSTODIAL	140.59
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712597		C	JH CUSTODIAL	140.59
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712597		C	ES CUSTODIAL	140.59
					199-51-6319.01-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
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025209	01-13-2011	61400	WCTCOG	SUPT.'S OFFICE	712625		C	ADM MISC	75.00
					199-41-6499.00-701-199000				
025210	01-21-2011	00623	ATMOS ENERGY	HIGH SCHOOL	712645		C	HS VOC GAS	250.80
				HIGH SCHOOL	712645		C	HS GAS	1,810.03
				JUNIOR HIGH	712645		C	JH GAS	1,735.90
				ELEMENTARY SCH	712645		C	ES GAS	1,599.25
				GENERIC/OTHER	712645		C	OTHER GAS	473.72
					199-51-6259.04-001-122000				
					199-51-6259.04-001-199000				
					199-51-6259.04-041-199000				
					199-51-6259.04-101-199000				
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025211	01-21-2011	01393	DAVID C CARDENAS	GENERIC/OTHER	712643	12/17-JIM NED	C	OFCLS	90.00
					199-36-6219.37-999-191000				
025212	01-21-2011	15326	COLEMAN ISD	GENERIC/OTHER	712644		C	JH BSKTBL	60.00
					199-36-6499.39-999-191000				
025213	01-21-2011	17880	CURRICULUM ASSOCIATES	HIGH SCHOOL	110017		C	PO Created by Req: 110016	128.15
					199-11-6321.00-001-111000				
025214	01-21-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110339		C	MEALS FOR OAP FESTIVA	16.00
				HIGH SCHOOL	110339		C	MEALS FOR OAP FESTIVA	100.00
					199-36-6411.21-001-199000				
					199-36-6412.21-001-199000				
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025215	01-21-2011	02584	WAYNE GIDDNGS	GENERIC/OTHER	712642	12/17 JIM NED	C	OFCLS	119.60
					199-36-6219.37-999-191000				
025216	01-21-2011	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	110338		C	OAP FESTIVAL	120.00
					199-36-6499.21-001-199000				
025217	01-21-2011	02305	HIGH SCHOOL VASE REGIO	HIGH SCHOOL	712646		C	HS ART CONTEST FEES	135.00
					199-36-6499.18-001-199000				
025218	01-21-2011	00502	KN FEEDS INC	HIGH SCHOOL	110328		C	SUPPLIES	405.00
					199-11-6399.72-001-122000				
025219	01-21-2011	36322	JOHN LANGE	HIGH SCHOOL	712640		C	HS MAINT SUPPLIES	9.88
					199-51-6319.00-001-199000				
025220	01-21-2011	01236	CODY PETERSON	HIGH SCHOOL	110332		C	STOCK SHOW EXPENSES	768.00
					199-36-6411.72-001-122000				
025221	01-21-2011	58957	THE TREADMILL	HIGH SCHOOL	110303		C	SUPPLIES	478.50
					199-36-6399.17-001-199000				
025222	01-21-2011	02571	KENDALL WALLING	GENERIC/OTHER	712641	12/17 JIM NED	C	OFCLS	70.00
					199-36-6219.37-999-191000				
025223	01-26-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110273	107417281	C	OPEN SUPPLIES	300.65
					199-11-6399.72-001-122000				
025224	01-26-2011	02577	ALAMO CITY COACHES CLI	GENERIC/OTHER	110322		C	COACHING CLINIC REGIS	65.00
					199-36-6499.30-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025225	01-26-2011	64402	TONY ALLEN	GENERIC/OTHER	712695 199-36-6219.37-999-191000	1/7 SWEETWATER	C	OFCLS	60.00
025226	01-26-2011	02710	ALL-TEX IRRIGATION & SUP	HIGH SCHOOL	712677 199-51-6319.06-001-199000	7144	C	BSBL FLD MAINT	429.57
025227	01-26-2011	02386	BALLINGER PARTS PLUS/W	HIGH SCHOOL	712670 199-11-6399.72-001-122000		C	BATTARIES	191.41
				GENERIC/OTHER	712660 199-34-6319.00-999-199000	154593	C	BUS SUPPLIES	43.69
				GENERIC/OTHER	712664 199-34-6399.00-999-199000	154509	C	TRANSP GEN SUPP	435.36
				GENERIC/OTHER	712680 199-51-6319.00-999-199000	154288	C	OTHER MAINT	3.32
				GENERIC/OTHER	712679 199-51-6319.00-999-199000	154301	C	OTHER MAINT	8.88
Check 025227 Total:									682.66
025228	01-26-2011	07045	BALLINGER PRINTING & GR	ADM.INDIRECT COS	110312 199-41-6399.00-750-199000		C	RECEIPT BOOKS	188.10
025229	01-26-2011	64687	BALLINGER WATER EXPRE	HIGH SCHOOL	712682 199-51-6319.00-001-199000	398319	C	HS MAINT	12.00
025230	01-26-2011	01003	JASON BATTLE	GENERIC/OTHER	712696 199-36-6219.39-999-191000	1/7 BRADY	C	OFCLS	60.00
				GENERIC/OTHER	712696 199-36-6219.39-999-191000	1/10 OZONA	C	OFCLS	60.00
Check 025230 Total:									120.00
025231	01-26-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	712666 240-35-6341.01-999-199000	4940-4941	C	FOOD EXPENSE LUNCH	122.37
025232	01-26-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	110355 199-36-6411.26-001-199000		C	MEALS/UII MEET	216.00
				HIGH SCHOOL	110355 199-36-6412.26-001-199000		C	MEALS/UII MEET	410.00
Check 025232 Total:									626.00
025233	01-26-2011	02432	WILL BREWER	SUPT.'S OFFICE	712714 199-41-6411.00-701-199000	MIDWINTER	C	TRAVEL-ADM-SUPT	108.00
025234	01-26-2011	02347	RONNIE BROWN	GENERIC/OTHER	712697 199-36-6219.39-999-191000	1/10 OZONA	C	OFCLS	95.10
025235	01-26-2011	01936	TRESSA C BROWN	GENERIC/OTHER	712698 199-36-6219.37-999-191000	1/14 BRADY	C	OFCLS	140.15
025236	01-26-2011	06110	BYOB WATER STORE	GENERIC/OTHER	712665 199-34-6399.00-999-199000		C	TRANSP GEN SUPP	10.00
025237	01-26-2011	14860	CLASSROOM DIRECT	ELEMENTARY SCH	110294 285-11-6399.00-101-130000		C	C-Scope	282.38
025238	01-26-2011	01881	CHARLES D COLSTON	GENERIC/OTHER	712699 199-36-6219.37-999-191000	1/7 SWEETWATER	C	OFCLS	133.25
025239	01-26-2011	02479	CONNECTED LEARNING	GENERIC/OTHER	110353 279-13-6219.00-999-111000		C	TRAINING BY BRUCE PAY	3,894.00
				GENERIC/OTHER	110353 429-13-6219.00-999-111000		C	TRAINING BY BRUCE PAY	2,106.00
Check 025239 Total:									6,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025240	01-26-2011	01284	CTWP	SUPT.'S OFFICE	712688	184956 199-41-6269.01-701-199000	C	ADM COPIER USE	32.01
				ADM.INDIRECT COS	712688	184956 199-41-6269.01-750-199000	C	BSNS COPIER USE	32.00
Check 025240 Total:									64.01
025241	01-26-2011	01266	CTWP LEASING	SUPT.'S OFFICE	712690	6745935481 199-41-6269.01-701-199000	C	COPIER ADM	162.60
				ADM.INDIRECT COS	712690	6745935481 199-41-6269.01-750-199000	C	COPIER BSNS	162.60
Check 025241 Total:									325.20
025242	01-26-2011	00313	DAIRY QUEEN	GENERIC/OTHER	712685	199-36-6412.37-999-191000	C	TRAVEL-HS BSKTBL	164.70
025243	01-26-2011	02575	DAIRY QUEEN-ALBANY	GENERIC/OTHER	110320	199-36-6412.37-999-191000	C	PO Created by Req: 110323	149.70
025244	01-26-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	110321	199-36-6412.37-999-191000	C	GIRLS BSKTBL	150.00
025245	01-26-2011	02256	KIMBERLY R DALBERT	GENERIC/OTHER	712700	1/17 BRADY 199-36-6219.39-999-191000	C	OFCLS	94.00
025246	01-26-2011	01908	DEEP FRIED INVESTMENTS	GENERIC/OTHER	712656	1570-1571 199-36-6412.37-999-191000	C	TRAVEL-HS BSKTBL	280.00
025247	01-26-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	712686	199-41-6219.00-750-199000	C	PROF CONTRACT/ BSNS	4.00
025248	01-26-2011	02185	JEFFREY JOE DRAPER	GENERIC/OTHER	712701	1/14 BRADY 199-36-6219.39-999-191000	C	OFCLS	70.00
025249	01-26-2011	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	712657	635283601 199-51-6319.00-001-199000	C	HS MAINT	25.00
				JUNIOR HIGH	712657	635283601 199-51-6319.00-041-199000	C	JH MAINT	25.00
				ELEMENTARY SCH	712657	635283601 199-51-6319.00-101-199000	C	ES MAINT	25.00
Check 025249 Total:									75.00
025250	01-26-2011	22000	ESC REGION 15	ADM.INDIRECT COS	712655	16213411 199-41-6399.00-750-199000	C	BSNS OFC SUPPLIES	31.21
025251	01-26-2011	24901	FOLLETT LIBRARY RESOUR	ELEMENTARY SCH	110295	285-11-6399.00-101-130000	C	C-Scope Books	54.24
025252	01-26-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	712710	199-36-6411.26-001-199000	C	TRAVEL-SPONSOR	12.00
				HIGH SCHOOL	712710	199-36-6412.26-001-199000	C	TRAVEL-STUDENT	18.00
Check 025252 Total:									30.00
025253	01-26-2011	02320	CHRISTOPHER GRIFFIN	GENERIC/OTHER	712702	1/10 OZONA 199-36-6219.39-999-191000	C	OFCLS	60.00
025254	01-26-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	712676	501809 199-51-6319.01-001-199000	C	HS CUSTODIAL	99.27
025255	01-26-2011	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	712659	33044265 199-34-6319.00-999-199000	C	BUS SUPPLIES	203.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025256	01-26-2011	00210	IRION COUNTY ISD	HIGH SCHOOL	110354		C	UIL MEET AND JUDGES	980.00
					199-36-6499.26-001-199000				
025257	01-26-2011	02564	JJ & ZAK/POWER OF ONEIC	JUNIOR HIGH	110308		C	BOOK FOR RITA PITTS	27.50
					199-31-6329.00-041-111000				
025258	01-26-2011	01618	BRENT N JONES	ELEMENTARY SCH	712681		C	ES CONTRACT	150.00
					199-51-6249.00-101-199000				
025259	01-26-2011	00502	KN FEEDS INC	HIGH SCHOOL	712715		C	HS AG SCIENCE	405.00
					199-11-6399.72-001-122000				
025260	01-26-2011	01377	A J KOLLMYER & SON	GENERIC/OTHER	712658	74594	C	TRANSP SUPPLIES	479.74
					199-34-6399.00-999-199000				
025261	01-26-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	712667		C	FOOD EXPENSE-LUNCH	2,002.04
					240-35-6341.01-999-199000				
				GENERIC/OTHER	712667		C	FOOD EXPENSE-BRKFST	1,751.58
					240-35-6341.02-999-199000				
				GENERIC/OTHER	712667		C	FOOD EXPENSE-SNACK	116.77
					240-35-6341.04-999-199000				
				GENERIC/OTHER	712667		C	NON-FOOD EXPENSE	616.48
					240-35-6342.01-999-199000				
								Check 025261 Total:	4,486.87
025262	01-26-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	712668		C	FOOD EXPENSE-LUNCH	2,136.48
					240-35-6341.01-999-199000				
				GENERIC/OTHER	712668		C	FOOD EXPENSE-BRKFST	274.64
					240-35-6341.02-999-199000				
				GENERIC/OTHER	712668		C	FOOD EXPENSE-SNACK	126.60
					240-35-6341.04-999-199000				
				GENERIC/OTHER	712668		C	NON-FOOD	18.72
					240-35-6342.01-999-199000				
								Check 025262 Total:	2,556.44
025263	01-26-2011	02401	MACAMERICA	GENERIC/OTHER	712673		C	APPLE LAPTOP REPAIR	4,759.50
					161-11-6249.00-999-111000				
025264	01-26-2011	42300	MUELLER INC	HIGH SCHOOL	110037		C	PO Created by Req: 110036	193.09
					199-11-6399.72-001-122000				
025265	01-26-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712692		C	TECH	7.25
					161-51-6259.02-999-199000				
				HIGH SCHOOL	712692		C	LD HS VOC	5.27
					199-51-6259.02-001-122000				
				HIGH SCHOOL	712692		C	LD HS	16.96
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712692		C	LD JH	5.11
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712692		C	LD ES	8.44
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712692		C	LD OTHER	7.85
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712692		C	LD FOOD SVC	1.23
					240-51-6259.02-999-199000				
								Check 025265 Total:	52.11
025266	01-26-2011	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	712671	1502	C	HS MAINT VHCLC	545.32
					199-51-6249.01-001-199000				
				GENERIC/OTHER	712672	1405	C	OTHER MAINT	12.00
					199-51-6319.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 025266 Total:								557.32	
025267	01-26-2011	01514	PENDER'S MUSIC CO	HIGH SCHOOL	110174		C	OPEN PO FOR SUPPLIES	25.10
					199-36-6399.23-001-199000				
025268	01-26-2011	46130	PERMA-BOUND	JUNIOR HIGH	110284		C	STUDY GUIDES FOR NOV	31.92
					199-12-6329.00-041-199000				
025269	01-26-2011	01236	CODY PETERSON	HIGH SCHOOL	712711	FW STEERS/PIGS	C	AG SPONSOR	768.00
					199-36-6411.72-001-122000				
025270	01-26-2011	46411	PITNEY BOWES INC	SUPT.'S OFFICE	712689		C	EQUIP LEASE	366.00
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	712689		C	EQUIP LEASE	366.00
					199-41-6269.00-750-199000				
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025271	01-26-2011	47285	PIZZA PARTNERS	ADM.INDIRECT COS	110266	1213612900005	C	FEDERAL ADVISORY MEE	100.00
					199-41-6499.00-750-199000				
				GENERIC/OTHER	712712	SEE ATTACHED	C	FOOD EXPENSE LUNCH	245.00
					240-35-6341.01-999-199000				
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025272	01-26-2011	02562	BRIAN J RADER II	GENERIC/OTHER	712703	1/14 BRADY	C	OFCLS	110.00
					199-36-6219.37-999-191000				
025273	01-26-2011	64426	DAVID RIVERA	GENERIC/OTHER	712707	BRADY	C	OFCLS	90.00
					199-36-6219.39-999-191000				
025274	01-26-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712663	4-1375935	C	BUS SUPPLIES	55.51
					199-34-6319.00-999-199000				
025275	01-26-2011	02569	ROCKLER COMPANIES INC	HIGH SCHOOL	110293		C	BAND SAW REPAIR	62.96
					199-11-6399.78-001-122000				
025276	01-26-2011	65184	SAMUEL FRENCH INC	JUNIOR HIGH	110309		C	THEATER ARTS	29.26
					199-11-6399.03-041-111000				
025277	01-26-2011	52800	SOUTHERN MUSIC COMPA	HIGH SCHOOL	110326		C	BLAND LITERATURE	19.95
					199-11-6399.17-001-111000				
025278	01-26-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	712675	6841	C	HS CONTRACT SVCS	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	712675	6840	C	JH CONTRACT SVCS	46.20
					199-51-6249.00-041-199000				
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025279	01-26-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	712684		C	ELEC TO BE REIMB	124.28
					199-51-6259.03-000-199000				
				HIGH SCHOOL	712684		C	HS ELEC VOC	1,036.18
					199-51-6259.03-001-122000				
				HIGH SCHOOL	712684		C	HS ELEC	4,997.95
					199-51-6259.03-001-199000				
				JUNIOR HIGH	712684		C	JH ELEC	2,722.50
					199-51-6259.03-041-199000				
				ELEMENTARY SCH	712684		C	ES ELEC	4,295.83
					199-51-6259.03-101-199000				
				GENERIC/OTHER	712684		C	OTHER ELEC	2,087.14
					199-51-6259.03-999-199000				
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025280	01-26-2011	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	712704 199-36-6219.37-999-191000	1/7 SWEETWATER	C	OFCLS	93.25
025281	01-26-2011	01662	SUMMIT SUPPLY CORP OF	HIGH SCHOOL	712662 199-51-6319.00-001-199000	67129	C	HS MAINT	2,592.20
025282	01-26-2011	01315	ABEL TARIN	GENERIC/OTHER	712705 199-36-6219.39-999-191000	1/10 OZONA	C	OFCLS	89.60
025283	01-26-2011	55166	TASBO	ADM.INDIRECT COS	110351 199-41-6499.00-750-199000		C	FEDERAL & STATE	40.00
025284	01-26-2011	64000	TERRY ENTERPRISES	GENERIC/OTHER	712661 199-51-6319.00-999-199000		C	OTHER MAINT	90.00
025285	01-26-2011	01967	TEXAS COMPTROLLER OF	SUPT.'S OFFICE	712694 199-41-6499.00-701-199000	S7216	C	ADM MISC OP	100.00
025286	01-26-2011	58595	TOLIVER BROTHERS INC	HIGH SCHOOL	712713 199-11-6249.72-001-122000		C	HS AG SCI EQUIP REPAIR	552.97
025287	01-26-2011	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	712691 199-41-6269.01-701-199000	7951771	C	COPIER-ADM	30.27
				SUPT.'S OFFICE	712691 199-41-6269.01-701-199000	7951772	C	COPIER-ADM	111.18
				ADM.INDIRECT COS	712691 199-41-6269.01-750-199000	7951771	C	COPIER-BSNS	30.26
				ADM.INDIRECT COS	712691 199-41-6269.01-750-199000	7951772	C	COPIER-BSNS	111.18
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025288	01-26-2011	65201	UNIVERSITY OF NORTH TE	ADM.INDIRECT COS	110347 199-41-6499.00-750-199000		C	TRAINING	120.00
025289	01-26-2011	64241	VERIZON INC	ELEMENTARY SCH	712687 199-51-6259.02-101-199000		C	ES TELEPHONE	228.62
025290	01-26-2011	00101	VISUAL TECHNIQUES INC	ELEMENTARY SCH	110291 199-11-6399.00-101-111000		C	Workroom supplies	696.00
025291	01-26-2011	01938	WALLING ENTERPRISES, IN	GENERIC/OTHER	712706 199-36-6219.37-999-191000	BRADY	C	OFCLS	105.00
025292	01-26-2011	02583	JAMIE WALLING	GENERIC/OTHER	110349 199-36-6499.51-999-191000		C	GOLF TOURNEY	245.00
025293	01-26-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	712669 199-11-6269.00-041-111000	6765532932	C	JH COPIER	519.64
				SUPT.'S OFFICE	712669 199-41-6269.01-701-199000	6765532931	C	ADM OFC COPIER	102.39
				ADM.INDIRECT COS	712669 199-41-6269.01-750-199000	6765532931	C	BSNS OFC COPIER	102.38
								Check 025293 Total:	724.41
025294	01-26-2011	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	712678 199-51-6319.01-101-199000	54567	C	ES CUSTODIAL	147.08
025295	01-26-2011	00297	WTG FUELS INC	GENERIC/OTHER	712674 199-51-6319.00-999-199000	651386	C	OTHER MAINT	15.00
				GENERIC/OTHER	712683 199-51-6319.00-999-199000		C	OTHER MAINT	15.00
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025296	01-31-2011	00612	KIM BUXKEMPER	GENERIC/OTHER	712744 161-53-6411.00-999-111000		C	TECH INTEGRATOR	144.00
025297	01-31-2011	01962	COAHOMA POWERLIFTING	GENERIC/OTHER	712738 199-36-6499.54-999-191000		C	POWERLIFTING MISC OP	240.00
025298	01-31-2011	01407	COLORADO CITY ATHLETIC	GENERIC/OTHER	712737 199-36-6499.54-999-191000		C	POWERLIFTING MISC EXP	240.00
025299	01-31-2011	02593	ELDORADO ISD	GENERIC/OTHER	712739 199-36-6499.39-999-191000		C	JH BSKTBL MISC OP	75.00
025300	01-31-2011	01809	ANGELA GAU	GENERIC/OTHER	712746 161-53-6411.00-999-199000		C	TECH COORD TRAVEL	144.00
025301	01-31-2011	01810	TIM GAU	GENERIC/OTHER	712743 161-53-6411.00-999-111000		C	TECH INTEGRATOR TRAV	108.00
025302	01-31-2011	02587	HILTON GARDEN INN	HIGH SCHOOL	712748 199-36-6411.74-001-122000		C	TRAVEL-SPONSOR	381.99
				HIGH SCHOOL	712748 199-36-6412.74-001-122000		C	TRAVEL-STUDENT	2,037.28
								Check 025302 Total:	2,419.27
025303	01-31-2011	02595	HOTEL GARDEN RIDGE-DO	GENERIC/OTHER	712745 161-53-6411.00-999-111000		C	TECH INTEGRATOR	560.77
				GENERIC/OTHER	712745 161-53-6411.00-999-199000		C	TECH COORD	240.38
								Check 025303 Total:	801.15
025304	01-31-2011	02594	CLIFORD KING	GENERIC/OTHER	712742 161-53-6411.00-999-111000		C	TECH INTEGRATOR TRAV	108.00
025305	01-31-2011	02241	ASHLEY MCILRAVY	HIGH SCHOOL	712747 199-36-6411.74-001-122000		C	TRAVEL SPONSOR	276.00
				HIGH SCHOOL	712747 199-36-6412.74-001-122000		C	TRAVEL STUDENTS	651.00
								Check 025305 Total:	927.00
025306	01-31-2011	02324	THSPA	GENERIC/OTHER	712740 199-36-6499.54-999-191000	MEMBER DUES	C	POWERLIFTING DUES	75.00
025307	01-31-2011	00609	THSWPA	GENERIC/OTHER	712741 199-36-6499.54-999-191000	MEMBER DUES	C	POWERLIFTING	75.00
025309	02-04-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	712771 199-23-6219.00-001-199000	59024-59336	C	HS PRIN	26.20
				ADM.INDIRECT COS	712771 199-41-6219.00-750-199000	59023-59335	C	BSNS OFC	15.50
								Check 025309 Total:	41.70
025310	02-04-2011	04400	ANGELO REFRIGERATION	HIGH SCHOOL	712768 199-51-6319.00-001-199000	156587	C	HS MAINT	15.00
025311	02-04-2011	01389	PHILIP R BAILEY	GENERIC/OTHER	712784 199-36-6219.37-999-191000	1/21 GRAPECRK	C	OFCLS	107.00
025312	02-04-2011	65677	BALLINGER ELEMENTARY	ELEMENTARY SCH	712775 199-31-6399.00-101-111000		C	ES COUNS SUPPL	109.44
025313	02-04-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712758 199-34-6319.00-999-199000	154782	C	BUS SUPPLIES	26.12
				ELEMENTARY SCH	712767 199-51-6319.00-101-199000	D152940	C	ES MAINT	1.89

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				GENERIC/OTHER	712769	D154516	C	OTHER MAINT	4.58
					199-51-6319.00-999-199000				
				GENERIC/OTHER	712763	D154604	C	OTHER MAINT SUPPLIES	6.64
					199-51-6319.00-999-199000				
				GENERIC/OTHER	712765	D154581	C	OTHER MAINT	3.79
					199-51-6319.00-999-199000				
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025314	02-04-2011	00188	TRACY BRAZIEL	GENERIC/OTHER	712793	1/25 SONORA	C	OFCLS	115.00
					199-36-6219.37-999-191000				
025315	02-04-2011	02591	MARINA BUTTS	GENERIC/OTHER	712792	1/25 SONORA	C	OFCLS	128.50
					199-36-6219.37-999-191000				
				GENERIC/OTHER	712778	1/17 BRADY	C	OFCLS	60.00
					199-36-6219.39-999-191000				
								Check 025315 Total:	188.50
025316	02-04-2011	64668	CED INC	JUNIOR HIGH	712759	6765-456703	C	JH MAINT	131.58
					199-51-6319.00-041-199000				
				GENERIC/OTHER	712761	6765-454664	C	OTHER MAINT	47.97
					199-51-6319.00-999-199000				
								Check 025316 Total:	179.55
025317	02-04-2011	01050	DAMON CARROLL	GENERIC/OTHER	712785	1/21 GRAPECRK	C	OFCLS	107.00
					199-36-6219.37-999-191000				
025318	02-04-2011	00216	FRANCES CHAPMAN	HIGH SCHOOL	712780		C	SPONSOR	12.00
					199-36-6411.18-001-199000				
				HIGH SCHOOL	712780		C	STUDENT	24.00
					199-36-6412.18-001-199000				
								Check 025318 Total:	36.00
025319	02-04-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	712757		C	HS WATER VOC	158.72
					199-51-6259.01-001-122000				
				HIGH SCHOOL	712757		C	HS WATER	793.04
					199-51-6259.01-001-199000				
				JUNIOR HIGH	712757		C	JH WATER	734.54
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	712757		C	ES WATER	815.81
					199-51-6259.01-101-199000				
				GENERIC/OTHER	712757		C	OTHER WATER	787.35
					199-51-6259.01-999-199000				
								Check 025319 Total:	3,289.46
025320	02-04-2011	02344	DARREL COOPER	GENERIC/OTHER	712787	1/24 WALL	C	OFCLS	144.00
					199-36-6219.39-999-191000				
025321	02-04-2011	02256	KIMBERLY R DALBERT	GENERIC/OTHER	712783	1/21 GRAPECRK	C	OFCLS	70.00
					199-36-6219.37-999-191000				
025322	02-04-2011	02536	EARLY BAND BOOSTERS	HIGH SCHOOL	110209		C	BAND MEALS	205.00
					199-36-6412.17-001-199000				
025323	02-04-2011	22000	ESC REGION 15	SCHOOL BOARD	712774	16213430	C	SCHOOL BOARD TRAININ	200.00
					199-41-6499.01-702-199000				
025324	02-04-2011	02590	JASON D FRANKLIN	GENERIC/OTHER	712779	1/14 BRADY	C	OFCLS	100.15
					199-36-6219.37-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025325	02-04-2011	64379	MYRON HALFORD	GENERIC/OTHER	712788	1/24 WALL 199-36-6219.39-999-191000	C	OFCLS	60.00
025326	02-04-2011	46000	JW PEPPER & SON INC	HIGH SCHOOL	110207	199-11-6399.17-001-111000	C	MUSIC	202.49
025327	02-04-2011	65195	RICKY KELLEY	GENERIC/OTHER	712782	1/21 GRAPECRK 199-36-6219.37-999-191000	C	OFCLS	90.00
025328	02-04-2011	37222	LIBRARY VIDEO CO	HIGH SCHOOL	110311	199-12-6399.00-001-199000	C	DVD	66.90
025329	02-04-2011	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	712766	5133527 199-51-6319.00-001-199000	C	HS MAINT	38.54
				HIGH SCHOOL	712764	5133338 199-51-6319.00-001-199000	C	HS MAINT	301.75
Check 025329 Total:									340.29
025330	02-04-2011	64265	TEXAS COUNTRY BANC	GENERIC/OTHER	712773	199-34-6311.00-999-199000	C	BUS FUEL/OIL	31.74
025331	02-04-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712770	116689 199-51-6319.01-001-199000	C	HS CUSTODIAL	783.79
				JUNIOR HIGH	712770	116689 199-51-6319.01-041-199000	C	JH CUSTODIAL	783.79
				ELEMENTARY SCH	712770	116689 199-51-6319.01-101-199000	C	ES CUSTODIAL	783.79
Check 025331 Total:									2,351.37
025332	02-04-2011	00879	KARL MCCORMACK	GENERIC/OTHER	712791	1/25 SONORA 199-36-6119.37-999-191000	C	WORKER	17.00
025333	02-04-2011	00353	CHARLIE OREN	GENERIC/OTHER	712789	1/24 WALL 199-36-6219.39-999-191000	C	OFCLS	60.00
025334	02-04-2011	01906	JOHN J PATTERSON	GENERIC/OTHER	712790	1/25 SONORA 199-36-6219.37-999-191000	C	OFCLS	143.50
025335	02-04-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	712786	1/24 WALL 199-36-6219.39-999-191000	C	OFCLS	60.00
025336	02-04-2011	01236	CODY PETERSON	HIGH SCHOOL	110330	199-36-6411.72-001-122000	C	TRIP EXPENSES	1,291.00
025337	02-04-2011	65308	PLUMBMASTER	HIGH SCHOOL	712762	578315 199-51-6319.00-001-199000	C	HS MAINT	357.85
				JUNIOR HIGH	712762	578315 199-51-6319.00-041-199000	C	JH MAINT	357.85
				ELEMENTARY SCH	712762	578315 199-51-6319.00-101-199000	C	ES MAINT	357.85
Check 025337 Total:									1,073.55
025338	02-04-2011	50340	SAX ARTS & CRAFTS	HIGH SCHOOL	110021	199-11-6399.18-001-111000	C	PO Created by Req: 110020	159.50
025339	02-04-2011	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	110008	199-36-6219.17-001-199000	C	OPEN FOR REPAIRS	125.00
				JUNIOR HIGH	110008	199-36-6219.17-041-199000	C	OPEN FOR REPAIRS	250.00
				HIGH SCHOOL	110008	199-36-6399.17-001-199000	C	OPEN FOR REPAIRS	1,454.94
				JUNIOR HIGH	110008	199-36-6399.17-041-199000	C	OPEN FOR REPAIRS	1,221.07

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								Check 025339 Total:	3,051.01
025340	02-04-2011	02582	THREE RIVERS COUNSELIN	HIGH SCHOOL	110343		C	MEETING/LUNCHEON	15.00
					199-23-6411.00-001-199000				
				HIGH SCHOOL	110343		C	MEETING/LUNCHEON	15.00
					199-31-6411.00-001-111000				
								Check 025340 Total:	30.00
025341	02-04-2011	58957	THE TREADMILL	GENERIC/OTHER	110344		C	FOOTBALL TROPHY	174.20
					199-36-6399.30-999-191000				
025342	02-04-2011	59580	UCA SUMMER CAMPS	HIGH SCHOOL	110371		C	VARSITY CAMP	2,586.00
					199-36-6499.01-001-191000				
025343	02-04-2011	00222	UIL REGION VII - MUSIC	HIGH SCHOOL	110305		C	CONTEST FEES	280.00
					199-36-6499.17-001-199000				
025344	02-04-2011	64241	VERIZON INC	HIGH SCHOOL	712756		C	HS TELE	83.69
					199-51-6259.02-001-199000				
				JUNIOR HIGH	712756		C	JH TELE	30.84
					199-51-6259.02-041-199000				
				JUNIOR HIGH	712756		C	JH TELE	41.85
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	712756		C	ES TELE	58.61
					199-51-6259.02-101-199000				
				GENERIC/OTHER	712756		C	OTHER TELE	33.35
					199-51-6259.02-999-199000				
				GENERIC/OTHER	712756		C	FOOD SVC TELE	41.85
					240-51-6259.02-999-199000				
								Check 025344 Total:	290.19
025345	02-04-2011	00146	VISA	ELEMENTARY SCH	712777		C	ES RENO/CONST	4,372.95
					180-81-6629.00-101-199000				
				HIGH SCHOOL	712777		C	HS PRIN POSTAGE	15.90
					199-23-6399.01-001-199000				
				HIGH SCHOOL	712777		C	HS OFC TRAVEL	20.16
					199-23-6411.00-001-199000				
								Check 025345 Total:	4,409.01
025346	02-04-2011	02571	KENDALL WALLING	GENERIC/OTHER	712755	1/14 BRADY	C	OFCLS	105.00
					199-36-6219.37-999-191000				
025347	02-04-2011	64384	WAL-MART COMMUNITY BR	ELEMENTARY SCH	110049		C	OPEN PO/SUPPLIES	175.00
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110304		C	Refrigerator for PPCD	149.96
					199-11-6399.00-101-123000				
				JUNIOR HIGH	110129		C	OPEN PO FOR LIBRARY S	120.92
					199-12-6399.00-041-199000				
				GENERIC/OTHER	712772		C	TRANSP	56.74
					199-34-6399.00-999-199000				
				SUPT.'S OFFICE	712772		C	ADM GEN SUPPLIES	45.90
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	712772		C	BSNS GEN SUPPLIES	45.90
					199-41-6399.00-750-199000				
				SCHOOL BOARD	712772		C	BOARD MEETING	45.89
					199-41-6499.00-702-199000				
				HIGH SCHOOL	712772		C	HS MAINT	49.67
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712772		C	JH MAINT	23.24
					199-51-6319.00-041-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	712772		C	ES MAINT	94.01
					199-51-6319.00-101-199000				
				ELEMENTARY SCH	712772		C	ES CUSTODIAL	14.44
					199-51-6319.01-101-199000				
				HIGH SCHOOL	110269		C	GIFT CARDS/MIGRANT	100.00
					212-11-6399.00-001-124000				
				JUNIOR HIGH	712772		C	JH SUPPLIES	50.00
					212-11-6399.00-041-124000				
				ELEMENTARY SCH	110269		C	GIFT CARDS/MIGRANT	300.00
					212-11-6399.00-101-130000				
				ELEMENTARY SCH	110296		C	PO Created by Req: 110292	152.00
					285-11-6399.00-101-130000				
				ELEMENTARY SCH	712772		C	ES MATH/SCIENCE	183.84
					285-11-6399.00-101-130000				
								Check 025347 Total:	1,607.51
025348	02-04-2011	02306	WARREN CAT INC	GENERIC/OTHER	712776		C	BUS SUPPLIES	134.64
					199-34-6319.00-999-199000				
025349	02-04-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	712760	55023	C	HS CUSTODIAL	95.40
					199-51-6319.01-001-199000				
				JUNIOR HIGH	712760	55023	C	JH CUSTODIAL	95.40
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	712760	55023	C	ES CUSTODIAL	95.40
					199-51-6319.01-101-199000				
								Check 025349 Total:	286.20
025350	02-04-2011	44985	JANET WILSON	HIGH SCHOOL	712781		C	TMEA	375.99
					199-13-6411.17-001-111000				
				JUNIOR HIGH	712781		C	TMEA	376.00
					199-13-6411.17-041-111000				
								Check 025350 Total:	751.99
025351	02-07-2011	44985	JANET WILSON	HIGH SCHOOL	712794		C	TMEA	342.00
					199-13-6411.17-001-111000				
				JUNIOR HIGH	712794		C	TMEA	342.01
					199-13-6411.17-041-111000				
								Check 025351 Total:	684.01
025352	02-11-2011	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	712834	899521	C	COMMODITY PROCESSIN	250.50
					240-35-6219.00-999-199000				
025353	02-11-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	712850		C	FREIGHT DUE	23.91
					199-36-6399.56-999-191000				
025354	02-11-2011	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110356		C	SUPPLIES	281.05
					199-11-6399.18-001-111000				
025355	02-11-2011	01351	BRIAN ARROTT	ELEMENTARY SCH	712825		C	ES OFC TRAVEL	64.00
					199-23-6411.00-101-199000				
025356	02-11-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	712827		C	HS SPONSOR	40.79
					199-36-6411.72-001-122000				
				HIGH SCHOOL	712827		C	STUDENT	122.35
					199-36-6412.72-001-122000				
								Check 025356 Total:	163.14
025357	02-11-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712841		C	BUS FUEL/OIL	103.96
					199-34-6311.00-999-199000				
				HIGH SCHOOL	110274		C	OPEN SUPPLIES	97.92
					199-36-6411.72-001-122000				
								Check 025357 Total:	201.88

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025358	02-11-2011	06900	BALLINGER LEDGER INC	SUPT.'S OFFICE	712846	11591 199-41-6499.00-701-199000	C	ADM MISC OP	145.33
025359	02-11-2011	00869	BALLINGER NOON LIONS C	SUPT.'S OFFICE	712842	0211 199-41-6499.00-701-199000	C	DUES	420.00
025360	02-11-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712853	D155055 199-34-6319.00-999-199000	C	BUS SUPPLIES	35.53
025361	02-11-2011	08890	BCRR INC	GENERIC/OTHER	712836	518304 240-35-6249.00-999-199000	C	FOOD SVC EQUIP REPAIR	262.30
025362	02-11-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	712830	240-35-6341.01-999-199000	C	FOOD EXPENSE-LUNCH	1,016.41
025363	02-11-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	110391	199-36-6411.26-001-199000	C	MEALS FOR DISTRICT UIL	216.00
				HIGH SCHOOL	110391	199-36-6412.26-001-199000	C	MEALS FOR DISTRICT UIL	390.00
Check 025363 Total:									606.00
025364	02-11-2011	06110	BYOB WATER STORE	SUPT.'S OFFICE	712824	1193 199-41-6399.00-701-199000	C	ADM GENERAL	3.33
				ADM.INDIRECT COS	712824	1193 199-41-6399.00-750-199000	C	BSNS GENERAL	3.33
				SCHOOL BOARD	712824	1193 199-41-6499.00-702-199000	C	BOARD MEETING	3.34
Check 025364 Total:									10.00
025365	02-11-2011	01835	CALENCE LLC	GENERIC/OTHER	110175	161-53-6219.00-999-199000	C	Switch configurations	5,950.00
025366	02-11-2011	02470	CARGILL KITCHEN SOLUTIO	GENERIC/OTHER	712835	2900047598 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	93.14
025367	02-11-2011	01439	CISCO MUSIC FESTIVALS	JUNIOR HIGH	110394	199-36-6499.17-041-199000	C	FEES	175.00
025368	02-11-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	712831	240-35-6341.01-999-199000	C	FOOD EXPENSE-LUNCH	1,068.00
025369	02-11-2011	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	712849	199-36-6499.96-999-199000	C	2011 HOST JV BASKTBL T	800.00
025370	02-11-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	712839	161-11-6219.03-001-199000	C	WIRLESS-DAEP	248.69
				GENERIC/OTHER	712839	161-34-6219.03-999-199000	C	WIRLESS-TRANSP	248.69
				GENERIC/OTHER	712839	161-51-6219.03-999-199000	C	WIRLESS-MAINT	248.69
Check 025370 Total:									746.07
025371	02-11-2011	00111	DELL MARKETING LP	GENERIC/OTHER	110365	161-53-6399.00-999-199000	C	Laptop parts	193.12
025372	02-11-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110337	199-36-6411.21-001-199000	C	OAP FESTIVAL MEALS	16.00
				HIGH SCHOOL	110337	199-36-6412.21-001-199000	C	OAP FESTIVAL MEALS	100.00
Check 025372 Total:									116.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025373	02-11-2011	01907	HARD EIGHT PIT B-B-Q	GENERIC/OTHER	712829 199-36-6412.37-999-191000		C	TRAVEL-HS BSKTBL	168.00
025374	02-11-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	712852 199-51-6319.01-001-199000	501964	C	HS CUSTODIAL	263.42
				JUNIOR HIGH	712852 199-51-6319.01-041-199000	501964	C	JH CUSTODIAL	263.43
				ELEMENTARY SCH	712852 199-51-6319.01-101-199000	501964	C	ES CUSTODIAL	263.42
Check 025374 Total:									790.27
025375	02-11-2011	33200	THE INSTRUMENTALIST CO	HIGH SCHOOL	110393 199-36-6399.17-001-199000		C	MAGAZINE SUBSCRIPTIO	21.00
025376	02-11-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	712832 240-35-6341.02-999-199000	03322818	C	FOOD EXPENSE LUNCH	71.60
				GENERIC/OTHER	712832 240-35-6342.01-999-199000	03284938	C	NON FOOD EXPENSE	10.14
Check 025376 Total:									81.74
025377	02-11-2011	02484	KING CONSULTANTS INC	ELEMENTARY SCH	712847 180-81-6629.00-101-199000	A-00-7565	C	ES RENOVATION/CONSTR	59,080.00
025378	02-11-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	712833 240-35-6219.00-999-199000	192677	C	COMMODITY PROCESSIN	1,102.54
025379	02-11-2011	64864	LAKE VIEW HIGH SCHOOL	HIGH SCHOOL	110340 199-36-6499.21-001-199000		C	OAP FESTIVAL	250.00
025380	02-11-2011	00277	MAKEMUSIC	HIGH SCHOOL	110389 199-36-6499.17-001-199000		C	SUPPORT RENEWAL	109.00
				HIGH SCHOOL	199-36-6499.17-001-199000		M		-85.00
				JUNIOR HIGH	110389 199-36-6499.17-041-199000		C	SUPPORT RENEWAL	109.00
				JUNIOR HIGH	199-36-6499.17-041-199000		M		-85.00
Check 025380 Total:									48.00
025381	02-11-2011	02572	TIM MENKE	GENERIC/OTHER	712848 199-36-6399.33-999-191000		C	SUPPLIES COACHES	136.50
025382	02-11-2011	42300	MUELLER INC	HIGH SCHOOL	110037 199-11-6399.72-001-122000		C	PO Created by Req: 110036	35.07
025383	02-11-2011	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	110275 199-11-6219.72-001-122000		C	SUPPLIES	71.00
025384	02-11-2011	01843	PEARSON	ELEMENTARY SCH	110357 199-11-6339.00-101-121000		C	G/T Supplies	567.48
025385	02-11-2011	01514	PENDER'S MUSIC CO	HIGH SCHOOL	110174 199-36-6399.23-001-199000		C	OPEN PO FOR SUPPLIES	63.97
				JUNIOR HIGH	110174 199-36-6399.23-041-199000		C	OPEN PO FOR SUPPLIES	15.89
Check 025385 Total:									79.86
025386	02-11-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	712837 240-35-6341.01-999-199000		C	FOOD EXPENSE LUNCH	315.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025387	02-11-2011	47730	QUILL CORP	ELEMENTARY SCH	110370 199-11-6399.00-101-111000		C	Out of White	54.39
025388	02-11-2011	01609	RAINBOW BOOK COMPANY	ELEMENTARY SCH	110191 211-12-6329.00-101-130000		C	Library Books	679.25
025389	02-11-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712851 199-34-6319.00-999-199000		C	BUS SUPPLIES	30.33
025390	02-11-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	712840 199-41-6499.00-701-199000	279/286	C	MONTHLY DUES	80.00
025391	02-11-2011	01710	DAYTON LYNN SMITH	GENERIC/OTHER	712828 199-81-6629.01-999-199000	5445/5479	C	DISTRICT PROJECTS	746.00
025392	02-11-2011	52800	SOUTHERN MUSIC COMPA	HIGH SCHOOL	712844 199-11-6399.17-001-111000	447578	C	HS BAND SUPPLIES	7.40
025393	02-11-2011	65223	SULLIVAN SUPPLY SOUTH I	HIGH SCHOOL	110400 199-11-6399.72-001-122000		C	SUPPLIES	570.00
025394	02-11-2011	64683	TASB	SUPT.'S OFFICE	712845 199-41-6499.02-701-199000	402985	C	UPDATE 89	328.68
025395	02-11-2011	64241	VERIZON INC	HIGH SCHOOL	712826 199-51-6259.02-001-199000		C	HS TELE	226.26
				JUNIOR HIGH	712826 199-51-6259.02-041-199000		C	JH TELE	113.13
				ELEMENTARY SCH	712826 199-51-6259.02-101-199000		C	ES TELE	150.84
				GENERIC/OTHER	712826 199-51-6259.02-999-199000		C	OTHER TELE	414.81
				GENERIC/OTHER	712826 199-51-6259.02-999-199000		C	OTHER TELE	190.98
Check 025395 Total:									1,096.02
025396	02-11-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	712843 199-41-6211.00-701-199000		C	LEGAL SVCS	137.00
025397	02-11-2011	00152	WYLIE ISD	HIGH SCHOOL	110390 199-36-6499.26-001-199000		C	UIL ENTRIES	855.00
025398	02-11-2011	00426	XEROX CORP	GENERIC/OTHER	712838 161-53-6269.01-999-199000		C	TECH COPIER	103.48
				HIGH SCHOOL	712838 199-11-6269.00-001-111000		C	HS COPIER	492.22
				HIGH SCHOOL	712838 199-11-6269.00-001-123000		C	HS SP ED COPIER	118.23
				JUNIOR HIGH	712838 199-11-6269.00-041-111000		C	JH COPIER	644.28
				ELEMENTARY SCH	712838 199-11-6269.00-101-111000		C	ES COPIER	991.43
				HIGH SCHOOL	712838 199-11-6269.17-001-111000		C	HS BAND COPIER	59.12
				JUNIOR HIGH	712838 199-11-6269.17-041-111000		C	JH BAND	59.11
				HIGH SCHOOL	712838 199-11-6269.72-001-122000		C	AG SCIENCE	118.23
				HIGH SCHOOL	712838 199-12-6269.00-001-199000		C	HS LIBRARY	322.14
				JUNIOR HIGH	712838 199-12-6269.00-041-199000		C	JH LIBRARY	373.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	712838		C	HS OFC COPIER	213.03
					199-23-6269.00-001-199000				
				JUNIOR HIGH	712838		C	JH OFC COPIER	234.55
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	712838		C	ES OFC COPIER	224.82
					199-23-6269.00-101-199000				
								Check 025398 Total:	3,954.63
025399	02-18-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712874	52518	C	OTHER MAINT	38.60
					199-51-6319.00-999-199000				
025400	02-18-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	712886	2/22	C	SPONSOR TRAVEL	32.00
					199-36-6411.01-001-191000				
				HIGH SCHOOL	712886	2/22	C	STUDENT TRAVEL	105.00
					199-36-6412.01-001-191000				
								Check 025400 Total:	137.00
025401	02-18-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	712885	AREA 2/18	C	STUDENT TRAVEL	105.00
					199-36-6412.01-001-191000				
025402	02-18-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	712885	AREA 2/18	C	SPONSOR TRAVEL	32.00
					199-36-6411.01-001-191000				
025403	02-18-2011	02432	WILL BREWER	SUPT.'S OFFICE	110105		C	SUPT ACADMEY	44.00
					199-41-6411.00-701-199000				
025404	02-18-2011	02591	MARINA BUTTS	GENERIC/OTHER	712862	1/28 OZONA	C	OFCLS	98.50
					199-36-6219.37-999-191000				
025405	02-18-2011	15326	COLEMAN ISD	GENERIC/OTHER	110404		C	TOURNY	200.00
					199-36-6499.53-999-191000				
025406	02-18-2011	01881	CHARLES D COLSTON	GENERIC/OTHER	712870	2/7 SONORA	C	OFCLS	60.00
					199-36-6219.39-999-191000				
025407	02-18-2011	02344	DARREL COOPER	GENERIC/OTHER	712860	1/28 OZONA	C	OFCLS	85.00
					199-36-6219.37-999-191000				
025408	02-18-2011	01284	CTWP	SUPT.'S OFFICE	712888		C	ADM COPIER	51.20
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712888		C	BSNS OFC COPIER	51.20
					199-41-6269.01-750-199000				
								Check 025408 Total:	102.40
025409	02-18-2011	01266	CTWP LEASING	SUPT.'S OFFICE	712889		C	ADM COPIER	209.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712889		C	BSNS COPIER	209.00
					199-41-6269.01-750-199000				
								Check 025409 Total:	418.00
025410	02-18-2011	02256	KIMBERLY R DALBERT	GENERIC/OTHER	712861	1/28 OZONA	C	OFCLS	96.50
					199-36-6219.37-999-191000				
025411	02-18-2011	01734	RALPH DAWKINS	GENERIC/OTHER	712869	2/7 SONORA	C	OFCLS	60.00
					199-36-6219.39-999-191000				
025412	02-18-2011	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	110036		C	PO Created by Req: 110035	5.99
					199-11-6399.72-001-122000				
				GENERIC/OTHER	712883		C	BUS SUPPLIES	10.69
					199-34-6319.00-999-199000				
				HIGH SCHOOL	712883		C	HS MAINT	175.63
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712883		C	JH MAINT	170.30
					199-51-6319.00-041-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	712883		C	ES MAINT	40.25
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712883		C	OTHER MAINT	64.29
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712883		C	HS CUSTODIAL	121.70
					199-51-6319.01-001-199000				
				HIGH SCHOOL	110138		C	SUPPLIES FOR SCHOOL F	83.80
					199-51-6319.72-001-122000				
								Check 025412 Total:	672.65
025413	02-18-2011	02185	JEFFREY JOE DRAPER	GENERIC/OTHER	712865	1/28 OZONA	C	OFCLS	70.00
					199-36-6219.37-999-191000				
025414	02-18-2011	22879	DALE ELLIS	HIGH SCHOOL	712887		C	HS SPONSOR TRAVEL	24.00
					199-36-6411.23-001-199000				
				JUNIOR HIGH	110407		C	MEALS SOLO/ENS CONTE	24.00
					199-36-6411.23-041-199000				
				HIGH SCHOOL	712887		C	HS STUDENT TRAVEL	85.00
					199-36-6412.23-001-199000				
				JUNIOR HIGH	110407		C	MEALS SOLO/ENS CONTE	24.00
					199-36-6412.23-041-199000				
								Check 025414 Total:	157.00
025415	02-18-2011	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	110307		C	PLAYS FOR THEATER ART	113.68
					199-11-6399.03-041-111000				
025416	02-18-2011	64379	MYRON HALFORD	GENERIC/OTHER	712866	1/31 GRAPECRK	C	OFCLS	60.00
					199-36-6219.39-999-191000				
025417	02-18-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	712884		C	GENERAL SUPPLIES	62.64
					161-53-6399.00-999-199000				
				HIGH SCHOOL	712884		C	HS IND TECH	7.36
					199-11-6399.78-001-122000				
				HIGH SCHOOL	712884		C	HS MAINT	34.47
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	712884		C	ES MAINT	19.27
					199-51-6319.00-101-199000				
				GENERIC/OTHER	712884		C	OTHER MAINT	92.57
					199-51-6319.00-999-199000				
				HIGH SCHOOL	712884		C	BSBL FLD MAINT	99.60
					199-51-6319.06-001-199000				
								Check 025417 Total:	315.91
025418	02-18-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	712876	502255	C	HS MAINT	118.33
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712876	502255	C	JH MAINT	118.34
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712876	502255	C	ES MAINT	118.33
					199-51-6319.00-101-199000				
								Check 025418 Total:	355.00
025419	02-18-2011	02484	KING CONSULTANTS INC	ELEMENTARY SCH	712878		C	RENOVATION/CONSTRUC	19,030.00
					180-81-6629.00-101-199000				
025420	02-18-2011	01930	BRANDON LOCK	GENERIC/OTHER	712868	2/7 SONORA	C	OFCLS	72.00
					199-36-6219.39-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025421	02-18-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712873	118115 199-51-6319.01-001-199000	C	HS CUSTODIAL	138.46
				JUNIOR HIGH	712873	118115 199-51-6319.01-041-199000	C	JH CUSTODIAL	138.48
				ELEMENTARY SCH	712873	118115 199-51-6319.01-101-199000	C	ES CUSTODIAL	138.46
Check 025421 Total:									415.40
025422	02-18-2011	00879	KARL MCCORMACK	GENERIC/OTHER	712858	TOURNAMENT 199-36-6119.37-999-191000	C	WORKER	17.00
				GENERIC/OTHER	712867	1/31 GRAPECRK 199-36-6119.39-999-191000	C	WORKER	8.50
				GENERIC/OTHER	712872	2/7 SONORA 199-36-6129.39-999-191000	C	WORKERS	17.00
Check 025422 Total:									42.50
025423	02-18-2011	42040	MORRISON SUPPLY CO INC	HIGH SCHOOL	712875	1557123 199-51-6319.00-001-199000	C	HS MAINT	3,429.55
025424	02-18-2011	00246	NORTHERN TOOL & EQUIP	GENERIC/OTHER	712882	 199-34-6399.00-999-199000	C	TRANSP GEN SUPPLIES	36.61
025425	02-18-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	712863	1/31 GRAPECRK 199-36-6219.39-999-191000	C	OFCLS	60.00
025426	02-18-2011	64426	DAVID RIVERA	GENERIC/OTHER	712871	2/7 SONORA 199-36-6219.39-999-191000	C	OFCLS	82.00
025427	02-18-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004	HS 199-11-6399.00-001-123000	C	OPEN PO FOR SUPPLIES	94.21
				HIGH SCHOOL	110327	FFA 199-11-6399.72-001-122000	C	SUPPLIES	73.82
				SUPT.'S OFFICE	110051	ADMIN 199-41-6399.00-701-199000	C	OPEN PO SUPPLIES	59.52
				ADM.INDIRECT COS	110051	ADMIN 199-41-6399.00-750-199000	C	OPEN PO SUPPLIES	59.51
				GENERIC/OTHER	712879	CAFE 240-35-6341.01-999-199000	C	FOOD EXPENSE LUNCH	660.99
Check 025427 Total:									948.05
025428	02-18-2011	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	712880	 199-34-6249.60-999-199000	C	SUBURBAN REPAIR	68.00
025429	02-18-2011	64241	VERIZON INC	HIGH SCHOOL	712890	 199-51-6259.02-001-199000	C	HS TELEPHONE	210.07
				ELEMENTARY SCH	712890	 199-51-6259.02-101-199000	C	ES TELEPHONE	241.33
Check 025429 Total:									451.40
025430	02-18-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	712891	 199-11-6269.00-041-111000	C	JH COPIER	519.64
				SUPT.'S OFFICE	712891	 199-41-6269.01-701-199000	C	ADM COPIER	195.96
				ADM.INDIRECT COS	712891	 199-41-6269.01-750-199000	C	BSNS COPIER	195.95
Check 025430 Total:									911.55
025431	02-18-2011	61430	WEST TEXAS FIRE EXTING	JUNIOR HIGH	712877	55525 199-51-6319.01-041-199000	C	JH CUSTODIAL	98.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025432	02-18-2011	02315	JACOB WHITEKER	GENERIC/OTHER	712864 199-36-6219.37-999-191000	1/28 OZONA	C	OFCLS	96.50
025433	02-18-2011	64139	BILL WILLIAMS TIRE CENTE	GENERIC/OTHER	712881 199-34-6319.00-999-123000	1276556	C	SP ED BUS	370.48
025434	02-18-2011	65210	ALAN W WILSON	GENERIC/OTHER	712859 199-36-6219.39-999-191000	1/31 GRAPECRK	C	OFCLS	35.00
025435	02-18-2011	22879	DALE ELLIS	HIGH SCHOOL	712892 199-36-6411.23-001-199000		C	TRAVEL SPONSOR HS	24.00
				JUNIOR HIGH	712892 199-36-6411.23-041-199000		C	TRAVEL SPONSOR JH	24.00
				HIGH SCHOOL	712892 199-36-6412.23-001-199000		C	TRAVEL STUDENT HS	85.00
				JUNIOR HIGH	712892 199-36-6412.23-041-199000		C	TRAVEL STUDENT JH	35.00
Check 025435 Total:									168.00
025436	02-24-2011	65113	EARLY ISD	GENERIC/OTHER	110398 199-36-6499.53-999-191000		C	TOURNY FEE	150.00
025437	02-25-2011	01834	ANIXTER INC	ELEMENTARY SCH	110382 161-11-6399.00-101-111000		C	RACEWAY	473.40
025438	02-25-2011	01351	BRIAN ARROTT	ELEMENTARY SCH	110378 199-11-6399.00-101-111000		C	Office Supplies	269.34
				ELEMENTARY SCH	712916 199-12-6399.00-101-199000		C	ES LIBRARY	269.34
				ELEMENTARY SCH	110378 199-23-6399.00-101-199000		C	Office Supplies	269.34
Check 025438 Total:									808.02
025439	02-25-2011	00205	AT&T MOBILITY	GENERIC/OTHER	712929 161-51-6259.02-999-199000		C	TECH TELE	128.75
				HIGH SCHOOL	712929 199-51-6259.02-001-199000		C	HS TELEPHONE	85.82
				JUNIOR HIGH	712929 199-51-6259.02-041-199000		C	JH TELEPHONE	42.92
				ELEMENTARY SCH	712929 199-51-6259.02-101-199000		C	ES TELEPHONE	42.92
				GENERIC/OTHER	712929 199-51-6259.02-999-191000		C	ATHLETIC DIRECTOR	42.91
				GENERIC/OTHER	712929 199-51-6259.02-999-199000		C	OTHER	42.92
Check 025439 Total:									386.24
025440	02-25-2011	00623	ATMOS ENERGY	HIGH SCHOOL	712930 199-51-6259.04-001-122000		C	HS GAS VOC	365.15
				HIGH SCHOOL	712930 199-51-6259.04-001-199000		C	HS GAS	2,668.39
				JUNIOR HIGH	712930 199-51-6259.04-041-199000		C	JH GAS	2,540.06
				ELEMENTARY SCH	712930 199-51-6259.04-101-199000		C	ES GAS	2,623.57
				GENERIC/OTHER	712930 199-51-6259.04-999-199000		C	OTHER GAS	529.12
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025441	02-25-2011	65323	BAIRD ISD	GENERIC/OTHER	110348		C	HS GOLF-MARCH 21	170.00
					199-36-6499.51-999-191000				
025442	02-25-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712926	155299	C	FILTER	31.56
					199-34-6319.00-999-199000				
				GENERIC/OTHER	712926	155335	C	BUS SUPPLIES	163.90
					199-34-6319.00-999-199000				
Check 025442 Total:									195.46
025443	02-25-2011	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	712927	13903	C	BUS SUPPLIES	122.83
					199-34-6319.00-999-199000				
025444	02-25-2011	64330	JONATHAN BURGESS	GENERIC/OTHER	712943	1/31 GRAPECRK	C	OFCLS	35.00
					199-36-6219.39-999-191000				
				GENERIC/OTHER	712914		C	TENNIS SUPPLIES	242.40
					199-36-6399.50-999-191000				
				GENERIC/OTHER	712915		C	TRAVEL-TENNIS	52.36
					199-36-6412.50-999-191000				
Check 025444 Total:									329.76
025445	02-25-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	712937	530-008	C	ES CONST/RENOV	14,020.57
					180-81-6629.00-101-199000				
025446	02-25-2011	01835	CALENCE LLC	HIGH SCHOOL	110383		C	MAINTENANCE ON MAIN C	289.93
					161-11-6399.00-001-111000				
				JUNIOR HIGH	110383		C	MAINTENANCE ON MAIN C	289.93
					161-11-6399.00-041-111000				
				ELEMENTARY SCH	110383		C	MAINTENANCE ON MAIN C	289.94
					161-11-6399.00-101-111000				
				GENERIC/OTHER	110383		C	MAINTENANCE ON MAIN C	289.93
					161-53-6399.00-999-199000				
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025447	02-25-2011	01646	CANDL FOUNDATION	ELEMENTARY SCH	110387		C	Phonic Phones	156.50
					285-11-6399.00-101-130000				
025448	02-25-2011	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	712950		C	WORKERS COMP	1,006.00
					199-41-6219.03-701-199000				
025449	02-25-2011	02563	BRIAN CASTRO	GENERIC/OTHER	712942		C	SCOUTING	22.44
					199-36-6411.37-999-191000				
025450	02-25-2011	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110246		C	REPLACEMENT LAMPS FO	2,996.52
					161-11-6399.00-001-111000				
				JUNIOR HIGH	110246		C	REPLACEMENT LAMPS FO	2,943.20
					161-11-6399.00-041-111000				
				GENERIC/OTHER	110279		C	APC UPS Backup Power	8,273.13
					161-11-6639.00-999-111000				
				GENERIC/OTHER	712913	PO 110223	C	GENERAL SUPPLIES	79.99
					161-53-6399.00-999-199000				
				GENERIC/OTHER	110184		C	CAFE POS	2,240.54
					240-35-6398.00-999-199000				
Check 025450 Total:									16,533.38
025451	02-25-2011	02479	CONNECTED LEARNING	GENERIC/OTHER	712944		C	PROFESSIONAL SVCS	49.74
					161-13-6219.00-999-111000				
				GENERIC/OTHER	712944		C	PROFESSIONAL SVCS	2,984.74
					278-13-6219.00-999-111000				
				GENERIC/OTHER	712944		C	PROFESSIONAL SVCS	2,965.52
					429-13-6219.00-999-111000				
Check 025451 Total:									6,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025452	02-25-2011	02340	PERRY CRAFTON	HIGH SCHOOL	110336		C	JUDGE FEES	175.00
					199-36-6499.21-001-199000				
025453	02-25-2011	65205	DAIRY QUEEN	GENERIC/OTHER	110388		C	POWERLIFTNG MEALS	50.00
					199-36-6412.54-999-191000				
025454	02-25-2011	00313	DAIRY QUEEN	GENERIC/OTHER	110405		C	MEALS BOYS BSKTBL	150.00
					199-36-6412.37-999-191000				
025455	02-25-2011	00111	DELL MARKETING LP	GENERIC/OTHER	110176		C	SOFTWARE LICENSE	309.56
					161-53-6399.00-999-199000				
				ADM.INDIRECT COS	110366		C	COMPUTERS/BSNS OFFIC	5,086.15
					199-41-6398.00-750-199000				
								Check 025455 Total:	5,395.71
025456	02-25-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	712946		C	PROF CONT/BSNS	11.00
					199-41-6219.00-750-199000				
025457	02-25-2011	01165	EAI EDUCATION	ELEMENTARY SCH	110374		C	C-Scope Math	557.63
					285-11-6399.00-101-130000				
025458	02-25-2011	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	712918	63-53973-01	C	HS MAINT	206.50
					199-51-6319.00-001-199000				
				JUNIOR HIGH	712918	63-53973-01	C	JH MAINT	206.50
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	712918	63-53973-01	C	ES MAINT	206.50
					199-51-6319.00-101-199000				
								Check 025458 Total:	619.50
025459	02-25-2011	22879	DALE ELLIS	HIGH SCHOOL	712933		C	TRAVEL-SPONSOR HS	28.00
					199-36-6411.23-001-199000				
				HIGH SCHOOL	712933		C	TRAVEL-STUDENT HS	45.00
					199-36-6412.23-001-199000				
								Check 025459 Total:	73.00
025460	02-25-2011	65692	ESC REGION 14	GENERIC/OTHER	712928	009827	C	BUS DRIVING TRAINING	150.00
					199-34-6219.00-999-199000				
025461	02-25-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110334		C	OAP FESTIVAL MEALS	16.00
					199-36-6411.21-001-199000				
				HIGH SCHOOL	110334		C	OAP FESTIVAL MEALS	100.00
					199-36-6412.21-001-199000				
								Check 025461 Total:	116.00
025462	02-25-2011	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	110399		C	ENTRY FEE	200.00
					199-36-6499.53-999-191000				
025463	02-25-2011	02587	HILTON GARDEN INN	HIGH SCHOOL	712932		C	TRAVEL SPONSOR FCCLA	509.32
					199-36-6411.74-001-122000				
				HIGH SCHOOL	712932		C	TRAVEL STUDENT FCCLA	1,273.30
					199-36-6412.74-001-122000				
								Check 025463 Total:	1,782.62
025464	02-25-2011	02538	IT OUTLET INC	GENERIC/OTHER	110205		C	CONNECT SECURITY SER	11,011.84
					161-53-6398.00-999-199000				
025465	02-25-2011	01719	JUNCTION HIGH SCHOOL	GENERIC/OTHER	712936	MEALS	C	TRAVEL HIS TRACK	132.00
					199-36-6412.43-999-191000				
025466	02-25-2011	01719	JUNCTION HIGH SCHOOL	GENERIC/OTHER	712935	HS TRACK	C	HS TRACK FEES	100.00
					199-36-6499.43-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	
025467	02-25-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	712940		C	LUNCH	2,851.73	
					240-35-6341.01-999-199000					
				GENERIC/OTHER	712940		C	BRKFST	1,711.06	
					240-35-6341.02-999-199000					
				GENERIC/OTHER	712940		C	SNACK	84.35	
				240-35-6341.04-999-199000						
				GENERIC/OTHER	712940		C	NON FOOD	618.65	
					240-35-6342.01-999-199000					
Check 025467 Total:								5,265.79		
025468	02-25-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	712939		C	LUNCH	5,270.04	
					240-35-6341.01-999-199000					
				GENERIC/OTHER	712939		C	BRKFST	681.21	
					240-35-6341.02-999-199000					
				GENERIC/OTHER	712939		C	SNACK	83.26	
				240-35-6341.04-999-199000						
				GENERIC/OTHER	712939		C	NON FOOD	796.63	
					240-35-6342.01-999-199000					
Check 025468 Total:								6,831.14		
025469	02-25-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	712924	119521	C	HS CUSTODIAL	237.36	
					199-51-6319.01-001-199000					
				JUNIOR HIGH	712924	119521	C	JH CUSTODIAL	237.37	
					199-51-6319.01-041-199000					
				ELEMENTARY SCH	712924	119521	C	ES CUSTODIAL	237.36	
					199-51-6319.01-101-199000					
Check 025469 Total:								712.09		
025470	02-25-2011	40690	CHARLES TIM MILLER	GENERIC/OTHER	712949	2/21 MILES	C	OFCLS	55.00	
					199-36-6219.53-999-191000					
025471	02-25-2011	42040	MORRISON SUPPLY CO INC	HIGH SCHOOL	712920	29225522	C	HS MAINT	342.11	
					199-51-6319.00-001-199000					
				HIGH SCHOOL	712921	29225921	C	HS MAINT	236.73	
					199-51-6319.00-001-199000					
Check 025471 Total:								578.84		
025472	02-25-2011	65255	NASCO	ELEMENTARY SCH	110329		C	Title I Stimulus - C-scope	31.37	
					285-11-6399.00-101-130000					
				ELEMENTARY SCH	110367		C	C-Scope Math/Science	123.84	
					285-11-6399.00-101-130000					
Check 025472 Total:								155.21		
025473	02-25-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712931		C	TECH TELE	18.11	
					161-51-6259.02-999-199000					
				HIGH SCHOOL	712931		C	HS TELE VOC	6.97	
					199-51-6259.02-001-122000					
				HIGH SCHOOL	712931		C	HS TELE	27.65	
					199-51-6259.02-001-199000					
				JUNIOR HIGH	712931		C	JH TELE	10.82	
					199-51-6259.02-041-199000					
				ELEMENTARY SCH	712931		C	ES TELE	14.53	
					199-51-6259.02-101-199000					
				GENERIC/OTHER	712931		C	OTHER TELE	18.34	
					199-51-6259.02-999-199000					
				GENERIC/OTHER	712931		C	FOOD SVC TELE	2.33	
					240-51-6259.02-999-199000					
Check 025473 Total:								98.75		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025474	02-25-2011	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	712941		C	SP ED VEHC REPAIR	74.00
					199-34-6249.80-999-123000				
025475	02-25-2011	46130	PERMA-BOUND	JUNIOR HIGH	110313		C	BOOKS FOR LIBRARY	790.97
					199-12-6329.00-041-199000				
025476	02-25-2011	64880	REAGAN COUNTY ATHLETI	GENERIC/OTHER	712912		C	POWERLIFTING FEES	360.00
					199-36-6499.54-999-191000				
025477	02-25-2011	01141	REAGAN COUNTY BOOSTE	GENERIC/OTHER	712911		C	TRAVEL-POWERLIFTING	54.00
					199-36-6412.54-999-191000				
025478	02-25-2011	02600	RON OSBORN INC	ELEMENTARY SCH	712934		C	ASBESTOS	40,050.00
					180-81-6629.00-101-199000				
025479	02-25-2011	50201	SAN ANGELO STANDARD TI	HIGH SCHOOL	110023		C	PO Created by Req: 110022	24.22
					199-12-6329.00-001-199000				
				HIGH SCHOOL	110023		C	PO Created by Req: 110022	24.22
					199-23-6329.00-001-199000				
								Check 025479 Total:	48.44
025480	02-25-2011	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110380		C	Office supplies	40.87
					199-31-6399.00-101-111000				
				ELEMENTARY SCH	110368		C	C-Scope	418.38
					285-11-6399.00-101-130000				
								Check 025480 Total:	459.25
025481	02-25-2011	00582	SOLAR WINDS INC	GENERIC/OTHER	110411		C	Software renewal	395.00
					161-53-6399.00-999-199000				
025482	02-25-2011	64555	SONORA ISD	GENERIC/OTHER	110350		C	GOLF TOURNEY-MARCH 2	140.00
					199-36-6499.51-999-191000				
025483	02-25-2011	02341	STAMFORD HIGH SCHOOL	HIGH SCHOOL	110335		C	OAP FESTIVAL-BLD USE	40.00
					199-36-6499.21-001-199000				
025484	02-25-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	712922	6975	C	HS CONTRACT SVCS	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	712922	6975	C	JH CONTRACT SVCS	46.20
					199-51-6249.00-041-199000				
								Check 025484 Total:	61.60
025485	02-25-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	712917		C	ELC REIMB	147.02
					199-51-6259.03-000-199000				
				HIGH SCHOOL	712917		C	ELC VOC	1,020.57
					199-51-6259.03-001-122000				
				HIGH SCHOOL	712917		C	ELC HS	6,141.19
					199-51-6259.03-001-199000				
				JUNIOR HIGH	712917		C	ELC JH	2,915.62
					199-51-6259.03-041-199000				
				ELEMENTARY SCH	712917		C	ELC ES	3,948.52
					199-51-6259.03-101-199000				
				GENERIC/OTHER	712917		C	ELC OTHER	2,037.14
					199-51-6259.03-999-199000				
								Check 025485 Total:	16,210.06
025486	02-25-2011	01315	ABEL TARIN	GENERIC/OTHER	712948	2/21 MILES	C	OFCLS	84.60
					199-36-6219.53-999-191000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025487	02-25-2011	02542	TEXAS DEPT OF STATE HE	ELEMENTARY SCH	712945	2010010053 180-81-6629.00-101-199000	C	ES CONST/RENO	330.00
025488	02-25-2011	01063	THREE RIVERS PAINT	GENERIC/OTHER	712925	546432 199-34-6319.00-999-199000	C	BUS SUPPLIES	173.23
025489	02-25-2011	59981	UNITED REFRIGERATION IN	GENERIC/OTHER	712919	39815779 199-51-6319.00-999-199000	C	OTHER MAINT	136.14
025490	02-25-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	712938	180-81-6629.00-101-199000	C	ES CONST/RENOV	64,776.70
025491	02-25-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	712923	55783 199-51-6319.01-001-199000	C	HS CUSTODIAL	376.30
				JUNIOR HIGH	712923	55783 199-51-6319.01-041-199000	C	JH CUSTODIAL	376.32
				ELEMENTARY SCH	712923	55783 199-51-6319.01-101-199000	C	ES CUSTODIAL	376.30
Check 025491 Total:									1,128.92
025492	02-25-2011	00426	XEROX CORP	JUNIOR HIGH	712947	199-11-6269.00-041-111000	C	JH COPIER	270.47
025493	03-01-2011	02572	TIM MENKE	GENERIC/OTHER	712951	199-36-6411.31-999-191000	C	TRAVEL-COACHES/STATE	462.00
025494	03-01-2011	02340	PERRY CRAFTON	HIGH SCHOOL	712953	199-36-6499.21-001-199000	C	HS OAP JUDGE	175.00
025495	03-01-2011	02608	CORNERSTONE CHRISTIAN	GENERIC/OTHER	712952	199-36-6499.50-999-191000	C	TENNIS MISC OP EXP	91.00
025496	03-03-2011	02610	CITY OF SAN ANGELO	GENERIC/OTHER	712961	199-36-6499.52-999-191000	C	STBL FEES	250.00
025497	03-04-2011	01581	ADVANCE FOOD COMPANY	GENERIC/OTHER	712994	905282 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	250.50
025498	03-04-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110403	199-11-6399.72-001-122000	C	OPEN PO FOR SUPPLIES	34.01
				HIGH SCHOOL	110403	199-11-6399.72-001-122000	C	OPEN PO FOR SUPPLIES	294.56
Check 025498 Total:									328.57
025499	03-04-2011	01945	SHELBY KALINA	SUPT.'S OFFICE	712973	199-41-6499.00-701-199000	C	ADM MISC OP EXP	100.00
025500	03-04-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	712986	199-34-6311.00-999-199000	C	BUS FUEL	5,186.16
				HIGH SCHOOL	110274	199-36-6411.72-001-122000	C	OPEN SUPPLIES	243.85
Check 025500 Total:									5,430.01
025501	03-04-2011	02360	JOHN BALLARD	GENERIC/OTHER	712978	EARLY 199-36-6219.53-999-191000	C	OFCLS	108.70
025502	03-04-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	712987	155529/540/530 199-34-6319.00-999-199000	C	BUS SUPPLIES	33.05
				GENERIC/OTHER	712984	155639/155635 199-34-6319.00-999-199000	C	BUS SUPPLIES	16.76
Check 025502 Total:									49.81

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025503	03-04-2011	02313	BENTWOOD COUNTRY CLU	GENERIC/OTHER	712965 199-36-6499.51-999-191000		C	ENTRY FEE	245.00
025504	03-04-2011	01121	BEST BUY	HIGH SCHOOL	110248 161-11-6398.00-001-111000		C	BACKUP PARTS FOR APP	499.99
				ELEMENTARY SCH	110248 161-11-6398.00-101-111000		C	BACKUP PARTS FOR APP	499.99
				HIGH SCHOOL	110248 161-11-6399.00-001-111000		C	BACKUP PARTS FOR APP	465.00
				JUNIOR HIGH	110248 161-11-6399.00-041-111000		C	BACKUP PARTS FOR APP	469.00
				ELEMENTARY SCH	110248 161-11-6399.00-101-111000		C	BACKUP PARTS FOR APP	516.00
				GENERIC/OTHER	110248 161-53-6398.00-999-199000		C	BACKUP PARTS FOR APP	409.00
				GENERIC/OTHER	110248 161-53-6399.00-999-199000		C	BACKUP PARTS FOR APP	325.00
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025505	03-04-2011	02613	BETTY ROSES INC	GENERIC/OTHER	712997 199-36-6412.53-999-191000		C	TRAVEL BSBL	96.00
025506	03-04-2011	10050	BORDEN INC	GENERIC/OTHER	712992 240-35-6341.03-999-199000	PERIOD END 1/31	C	FOOD EXPENSE/MILK	5,075.00
025507	03-04-2011	06110	BYOB WATER STORE	GENERIC/OTHER	712988 199-34-6399.00-999-199000		C	TRANSP GEN SUPP	9.00
025508	03-04-2011	12350	DANNY BYRD	GENERIC/OTHER	712979 199-36-6219.52-999-191000	BANGS	C	OFCLS	79.60
025509	03-04-2011	01650	CENTER FOR EDUCATION & JUNIOR HIGH		110412 199-23-6329.00-041-199000		C	LEGAL RESOURCES FOR	304.95
025510	03-04-2011	00944	CHICKEN EXPRESS	GENERIC/OTHER	110416 199-36-6412.53-999-191000		C	MEALS	157.50
025511	03-04-2011	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	712982 199-93-6492.00-999-123000		C	SP EXP TO FISCAL AGENT	14,635.47
025512	03-04-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	110415 199-36-6412.42-999-191000		C	MEALS	150.00
025513	03-04-2011	01908	DEEP FRIED INVESTMENTS	GENERIC/OTHER	712970 199-36-6412.37-999-191000		C	TRAVEL HS FTBL	275.00
025514	03-04-2011	01041	DOUBLE TREE HOTEL AUST	HIGH SCHOOL	712963 199-36-6411.26-001-199000		C	SPONSOR TRAVEL	237.62
				HIGH SCHOOL	712963 199-36-6412.26-001-199000		C	SPONSOR TRAVEL	237.62
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025515	03-04-2011	01148	ROY DUDGEON	GENERIC/OTHER	110430 199-36-6219.42-999-191000		C	STARTER FEE	100.00
025516	03-04-2011	00147	ESC REGION 10	GENERIC/OTHER	712995 240-35-6299.00-999-199000	12778	C	MULTI REGION CO-OP	250.00
025517	03-04-2011	00695	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110396 199-36-6499.72-001-122000		C	OPEN PO-FEES	194.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025518	03-04-2011	02599	FIREHOUSE BBQ	GENERIC/OTHER	110414 199-36-6412.42-999-191000		C	MEALS PLAYOFF	123.50
025519	03-04-2011	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	110384 199-12-6329.00-041-199000		C	BOOKS FOR JH LIBRARY	1,084.25
025520	03-04-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	712962 199-36-6411.26-001-199000		C	SPONSOR TRAVEL	118.00
				HIGH SCHOOL	712962 199-36-6412.26-001-199000		C	STUDENT TRAVEL	100.00
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025521	03-04-2011	01145	ALAN GEMOETS	GENERIC/OTHER	712980 199-36-6219.52-999-191000	BANGS	C	OFCLS	50.00
025522	03-04-2011	01716	GRAPE CREEK BOOSTER C	GENERIC/OTHER	110439 199-36-6412.43-999-191000		C	MEALS TRACK MEET	155.00
025523	03-04-2011	00025	HAMPTON WELDING SALES	GENERIC/OTHER	712968 199-36-6249.30-999-191000		C	OTHER EQUIP REPAIR	60.00
025524	03-04-2011	02601	HUMPHREY PETES RESTU	HIGH SCHOOL	110429 199-36-6412.17-001-199000		C	STUDENT MEALS	116.48
025525	03-04-2011	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	712966 199-34-6319.60-999-199000	33045049	C	VEHICLE SUPPLIES	80.95
025526	03-04-2011	00210	IRION COUNTY ISD	GENERIC/OTHER	110431 199-36-6499.43-999-191000		C	ENTRY FEES	225.00
025527	03-04-2011	00552	JIM NED CISD	GENERIC/OTHER	712996 199-36-6499.45-999-191000		C	ENTRY FEE	200.00
025528	03-04-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	712985 199-36-6219.00-999-199000	15732	C	DRUG TESTING	392.00
025529	03-04-2011	40690	CHARLES TIM MILLER	GENERIC/OTHER	712977 199-36-6219.53-999-191000	EARLY	C	OFCLS	129.60
025530	03-04-2011	01721	NARDONE BROS BAKING C	GENERIC/OTHER	712989 240-35-6219.00-999-199000	29667/31133	C	COMMODITY PROCESSIN	1,095.92
025531	03-04-2011	01036	NATIONAL ASSN OF SCHL	NHIGH SCHOOL	110417 199-33-6499.00-001-199000		C	MEMBERSHIP	51.50
				JUNIOR HIGH	110417 199-33-6499.00-041-199000		C	MEMBERSHIP	51.50
				ELEMENTARY SCH	110417 199-33-6499.00-101-199000		C	MEMBERSHIP	51.50
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025532	03-04-2011	01236	CODY PETERSON	HIGH SCHOOL	110428 199-36-6411.72-001-122000		C	TRAVEL REQUISITION	2,141.00
025533	03-04-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	712991 240-35-6341.01-999-199000	SEE ATTACHED	C	LUNCH FOOD EXPENSE	343.00
025534	03-04-2011	47730	QUILL CORP	ELEMENTARY SCH	110385 285-11-6399.00-101-130000		C	C-Scope	97.70
025535	03-04-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	712983 199-34-6319.00-999-199000	41377361	C	BUS SUPPLIES	37.63
				GENERIC/OTHER	712967 199-34-6319.00-999-199000	41377461	C	BUS SUPPLIES	14.84
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025536	03-04-2011	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	712990 240-35-6341	108157/107106 .05-999-199000	C	COMMODITY TRANSP FEE	1,020.68
025537	03-04-2011	01105	SANTA ANNA BOOSTER CL	GENERIC/OTHER	110432 199-36-6412		C	MEALS	70.00
025538	03-04-2011	01065	SANTA ANNA HS	GENERIC/OTHER	110435 199-36-6499		C	FEES	91.00
025539	03-04-2011	02403	RODNEY SHIFFLETT	GENERIC/OTHER	712975 199-36-6219	2/25 MENARD .52-999-191000	C	OFCLS	50.00
025540	03-04-2011	64003	SONIC DRIVE-IN	GENERIC/OTHER	110401 199-36-6412		C	MEALS	75.36
025541	03-04-2011	00412	SONORA ISD	GENERIC/OTHER	712969 199-36-6499	JH TRACK MEET .45-999-191000	C	ENTRY FEE	300.00
025542	03-04-2011	02215	SUTTON COUNTY STEAKH	GENERIC/OTHER	712971 199-36-6412		C	BSKBL BI DISRICT	249.55
025543	03-04-2011	02612	THE CURRICULUM CENTER HIGH SCHOOL		712974 199-11-6321		C	BOOKS	128.15
025544	03-04-2011	64405	DWAIN THOMASON	GENERIC/OTHER	712976 199-36-6219	MENARD .52-999-191000	C	OFCLS	85.10
025545	03-04-2011	02597	UNITED CAMERA	ELEMENTARY SCH	110397 161-11-6399		C	Repair of Still Digital Camera	186.00
025546	03-04-2011	02552	UNITED COMMODITY GROU	GENERIC/OTHER	712993 240-35-6219	0064427-IN .00-999-199000	C	COMMODITY PROCESSIN	678.60
025547	03-04-2011	64241	VERIZON INC	HIGH SCHOOL	712981 199-51-6259		C	HS TELEPHONE	83.69
				JUNIOR HIGH	712981 199-51-6259		C	JH TELEPHONE	41.85
				GENERIC/OTHER	712981 199-51-6259		C	OTHER TELEPHONE	33.35
				GENERIC/OTHER	712981 240-51-6259		C	FOOD SVC TELEPHONE	41.85
Check 025547 Total:									200.74
025548	03-04-2011	00146	VISA	HIGH SCHOOL	110361 199-36-6399		C	OAP COSTUMES	235.42
				HIGH SCHOOL	110363 199-36-6399		C	COSTUMES FOR OAP	166.75
				HIGH SCHOOL	110362 199-36-6399		C	COSTUMES FOR OAP	352.93
				SUPT.'S OFFICE	712964 199-41-6411		C	TRAVEL SUPT	530.34
				GENERIC/OTHER	712964 199-51-6319		C	OTHER MAINT	179.00
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025549	03-04-2011	64004	HARVEY WINK	GENERIC/OTHER	110088 199-36-6412		C	PO Created by Req: 110094	83.86
025550	03-04-2011	01100	ZENTNERS DAUGHTER STE	GENERIC/OTHER	712972 199-36-6412		C	TRAVEL HS BSKTBL	155.25

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025551	03-07-2011	00146	VISA	ELEMENTARY SCH	713015		C	CAMERA REPAIR	186.00
					161-11-6249.00-101-111000				
025552	03-09-2011	12325	ROBERT BUXKEMPER	GENERIC/OTHER	713026		C	COACHES TRAVEL	162.00
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713026	TRAVEL	C	COACHES TRAVEL	257.24
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713026		C	TICKET FEES	185.00
					199-36-6499.30-999-191000				
								Check 025552 Total:	604.24
025553	03-09-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	713024		C	HS VOC WATER	194.17
					199-51-6259.01-001-122000				
				HIGH SCHOOL	713024		C	HS WATER	1,030.32
					199-51-6259.01-001-199000				
				JUNIOR HIGH	713024		C	JH WATER	971.81
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	713024		C	ES WATER	941.21
					199-51-6259.01-101-199000				
				GENERIC/OTHER	713024		C	OTHER WATER	774.15
					199-51-6259.01-999-199000				
								Check 025553 Total:	3,911.66
025554	03-09-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110333		C	MEALS-DISTRICT OAP	36.00
					199-36-6411.21-001-199000				
				HIGH SCHOOL	110333		C	MEALS-DISTRICT OAP	200.00
					199-36-6412.21-001-199000				
								Check 025554 Total:	236.00
025555	03-09-2011	47700	PURCHASE POWER	SUPT.'S OFFICE	713021		C	FEES	14.36
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	713021		C	FEES	14.36
					199-41-6269.00-750-199000				
								Check 025555 Total:	28.72
025556	03-09-2011	49350	RUNNELS COUNTY APPRAI	TAX COSTS	713022	11-1083	C	TAX APP AND COLL	18,253.25
					199-99-6213.00-703-199000				
025557	03-09-2011	02615	TEXSTAR	GENERIC/OTHER	713020		C	BUS SUPPLIES	465.19
					199-34-6319.00-999-199000				
025558	03-09-2011	64241	VERIZON INC	HIGH SCHOOL	713019		C	HS TELEPHONE	226.38
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713025		C	JH TELEPHONE	30.84
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713019		C	JH TELEPHONE	112.71
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	713025		C	ES TELEPHONE	58.61
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	713019		C	ES TELEPHONE	150.92
					199-51-6259.02-101-199000				
				GENERIC/OTHER	713019		C	OTHER TELEPHONE	415.03
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713019		C	OTHER TELEPHONE	190.98
					199-51-6259.02-999-199000				
								Check 025558 Total:	1,185.47

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025559	03-09-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713027	199-34-6399.00-999-199000	C	TRANSP	145.84
				SUPT.'S OFFICE	713029	199-41-6399.00-701-199000	C	ADM	119.01
				ADM.INDIRECT COS	713029	199-41-6399.00-750-199000	C	BSNS	119.01
				HIGH SCHOOL	713027	199-51-6319.00-001-199000	C		86.69
				JUNIOR HIGH	713027	199-51-6319.00-041-199000	C		86.69
				ELEMENTARY SCH	713027	199-51-6319.00-101-199000	C		102.37
				GENERIC/OTHER	713027	199-51-6319.00-999-199000	C		28.00
				ELEMENTARY SCH	713027	199-51-6319.01-101-199000	C		9.88
				GENERIC/OTHER	713027	240-35-6349.00-999-199000	C		83.84
Check 025559 Total:									781.33
025560	03-09-2011	00426	XEROX CORP	GENERIC/OTHER	713023	161-53-6269.01-999-199000	C	TECHNOLOGY	257.90
				HIGH SCHOOL	713023	199-11-6269.00-001-111000	C	HS COPIER	492.22
				HIGH SCHOOL	713023	199-11-6269.00-001-123000	C	SPECIAL ED COPIER	118.23
				JUNIOR HIGH	713023	199-11-6269.00-041-111000	C	JH COPIER	644.28
				ELEMENTARY SCH	713023	199-11-6269.00-101-111000	C	ES COPIER	1,380.41
				HIGH SCHOOL	713023	199-11-6269.17-001-111000	C	HS BAND	59.12
				JUNIOR HIGH	713023	199-11-6269.17-041-111000	C	JH BAND	59.11
				HIGH SCHOOL	713023	199-11-6269.72-001-122000	C	AG SCI	118.23
				HIGH SCHOOL	713023	199-12-6269.00-001-199000	C	HS LIB	322.14
				JUNIOR HIGH	713023	199-12-6269.00-041-199000	C	JH LIBRARY	373.99
				HIGH SCHOOL	713023	199-23-6269.00-001-199000	C	HS COPIER	257.90
				JUNIOR HIGH	713023	199-23-6269.00-041-199000	C	JH COPIER	257.90
				ELEMENTARY SCH	713023	199-23-6269.00-101-199000	C	ES COPIER	257.90
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025561	03-11-2011	01098	WALL ATHLETICS	GENERIC/OTHER	713034	199-36-6499.43-999-191000	C	HS TRACK ENTRY FEE	300.00
025562	03-11-2011	02003	BEST WESTERN SOUTH PL	GENERIC/OTHER	713030	199-36-6412.54-999-191000	C	REGIONAL POWERLIFTIN	187.34

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025563	03-11-2011	02617	TREMAINE JOHNSON	GENERIC/OTHER	713031		C	REGIONAL POWERLIFTIN	82.00
					199-36-6412.54-999-191000				
025564	03-11-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER			M	RETURNED MERCHANDIS	-59.97
					161-53-6399.00-999-199000				
				HIGH SCHOOL	713033		C	SUPPLIES	42.74
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	713033		C	SUPPLIES	28.85
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713033		C	SUPPLIES	110.86
					199-51-6319.00-999-199000				
				HIGH SCHOOL	713033		C	SUPPLIES	18.98
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713033		C	SUPPLIES	16.99
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713033		C	SUPPLIES	27.96
					199-51-6319.01-101-199000				
				HIGH SCHOOL	713033		C	SUPPLIES	15.27
					199-51-6319.06-001-199000				
								Check 025564 Total:	201.68
025565	03-11-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110327	FFA	C	SUPPLIES	171.67
					199-11-6399.72-001-122000				
				SUPT.'S OFFICE	110051	ADMIN	C	OPEN PO SUPPLIES	44.03
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110051	ADMIN	C	OPEN PO SUPPLIES	44.04
					199-41-6399.00-750-199000				
				GENERIC/OTHER	713032		C	FOOD EXPENSE	727.01
					240-35-6341.01-999-199000				
								Check 025565 Total:	986.75
025566	03-11-2011	02363	SUNDOWN HS	GENERIC/OTHER	713044		C	REG POWERLIFTING ENT	30.00
					199-36-6499.54-999-191000				
025567	03-17-2011	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	713065		C	SUPPLIES HS TRACK	677.00
					199-36-6399.43-999-191000				
				GENERIC/OTHER	110345		C	MEDALS TRACK MEET	825.00
					199-36-6499.43-999-191000				
								Check 025567 Total:	1,502.00
025568	03-17-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713047		C	BUS FUEL	10,734.90
					199-34-6311.00-999-199000				
025569	03-17-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713048		C	BUS SUPPLIES	12.14
					199-34-6319.00-999-199000				
025570	03-17-2011	08890	BCRR INC	GENERIC/OTHER	713075	518489	C	REPAIR	360.67
					240-35-6249.00-999-199000				
025571	03-17-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	713076		C	LUNCH	1,075.92
					240-35-6341.01-999-199000				
025572	03-17-2011	06110	BYOB WATER STORE	SUPT.'S OFFICE	713082	1226	C	ADM GEN SUPP	1.67
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713082	1226	C	BSNS OFC	1.67
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713082	1226	C	BOARD MEETING	1.66
					199-41-6499.00-702-199000				
								Check 025572 Total:	5.00

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025573	03-17-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713088	PHASE 2 180-81-6629.00-101-199000	C	RENO/CONST ES	7,992.50
025574	03-17-2011	64993	CICIS PIZZA #124	GENERIC/OTHER	713067	199-36-6412.52-999-191000	C	TRAVEL-SFTBL	95.00
025575	03-17-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	713074	240-35-6341.01-999-199000	C	LUNCH	363.00
025576	03-17-2011	02344	DARREL COOPER	GENERIC/OTHER	713078	WINTERS 199-36-6219.53-999-191000	C	OFCLS	55.00
025577	03-17-2011	20374	DIXIE HARDWARE CO INC	# HIGH SCHOOL	713083	199-51-6319.00-001-199000	C	HS MAINT	64.98
				JUNIOR HIGH	713083	199-51-6319.00-041-199000	C	JH MAINT	11.79
				ELEMENTARY SCH	713083	199-51-6319.00-101-199000	C	ES MAINT	12.99
				GENERIC/OTHER	713083	199-51-6319.00-999-199000	C	MAINT	343.63
				HIGH SCHOOL	713083	199-51-6319.01-001-199000	C	HS CUSTODIAL	24.19
				HIGH SCHOOL	713083	199-51-6319.06-001-199000	C	BSBL FLD	81.65
				GENERIC/OTHER	713083	199-51-6319.92-999-199000	C	STORAGE POND	13.50
								Check 025577 Total:	552.73
025578	03-17-2011	26739	MR GATTIS	GENERIC/OTHER	713079	199-36-6412.53-999-191000	C	TRAVEL BSBL	90.00
025579	03-17-2011	27216	GLOBAL TRAINING ACADEM	HIGH SCHOOL	713080	BISD2011-02 199-52-6219.00-001-199000	C	SECURITY SVCS	270.00
025580	03-17-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713053	502509 199-51-6319.01-001-199000	C	HS CUSTODIAL	137.64
				JUNIOR HIGH	713053	502509 199-51-6319.01-041-199000	C	JH CUSTODIAL	137.64
				ELEMENTARY SCH	713052	502454 199-51-6319.01-101-199000	C	ES CUSTODIAL	441.60
				ELEMENTARY SCH	713053	502509 199-51-6319.01-101-199000	C	ES CUSTODIAL	137.64
								Check 025580 Total:	854.52
025581	03-17-2011	01618	BRENT N JONES	ELEMENTARY SCH	713060	709276 199-51-6249.00-101-199000	C	ES CONTRACT SVCS	125.00
025582	03-17-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	713071	240-35-6341.02-999-199000	C	BRKFST	671.25
025583	03-17-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	713069	240-35-6341.01-999-199000	C	LUNCH	1,540.88
				GENERIC/OTHER	713069	240-35-6341.02-999-199000	C	BRKFST	1,762.78
				GENERIC/OTHER	713069	240-35-6341.04-999-199000	C	SNACK	137.94
				GENERIC/OTHER	713069	240-35-6342.01-999-199000	C	NON FOOD	407.84
								Check 025583 Total:	3,849.44

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025584	03-17-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	713068		C	LUNCH	2,586.74
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713068		C	BRKFST	478.28
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713068		C	NON FOOD	595.25
					240-35-6342.01-999-199000				
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025585	03-17-2011	38500	ROBERT MADDEN INDUSTR	JUNIOR HIGH	713054	5133600	C	JH MAINT	716.42
					199-51-6398.00-041-199000				
025586	03-17-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713062	121045	C	HS CUSTODIAL	393.79
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713062	121045	C	JH CUSTODIAL	393.80
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713062	121045	C	ES CUSTODIAL	393.79
					199-51-6319.01-101-199000				
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025587	03-17-2011	65216	MCDONALDS - SAN ANGEL	GENERIC/OTHER	713063		C	TRAVEL SFTBL	88.46
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025588	03-17-2011	02614	ROBERT MOORE JR	HIGH SCHOOL	713061	Z124	C	HS MAINT	63.26
					199-51-6319.00-001-199000				
025589	03-17-2011	42040	MORRISON SUPPLY CO INC	HIGH SCHOOL	713059	29226969	C	HS MAINT	411.46
					199-51-6319.00-001-199000				
025590	03-17-2011	01587	PIERRE FOODS INC	GENERIC/OTHER	713073		C	BRKFST	288.00
					240-35-6341.02-999-199000				
025591	03-17-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713072		C	LUNCH	175.00
					240-35-6341.01-999-199000				
025592	03-17-2011	65308	PLUMBMASTER	HIGH SCHOOL	713058	592528	C	HS MAINT	512.92
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				JUNIOR HIGH	713086		C	JH MAINT	222.22
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025593	03-17-2011	00935	LARRY RAMOS	GENERIC/OTHER	713077	WINTERS	C	OFCLS	84.60
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025594	03-17-2011	02331	ALLEN E RIPPLE-RIPPLE AI	ELEMENTARY SCH	713084	2201	C	ES MAINT	1,358.00
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025595	03-17-2011	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	713070		C	COMMODITY	531.87
					240-35-6341.05-999-199000				
025596	03-17-2011	01669	DAVID SCHRANK	HIGH SCHOOL	713051	1004	C	BSBL FLED	175.00
					199-51-6319.06-001-199000				
025597	03-17-2011	01984	SHARON NIXON	GENERIC/OTHER	713066		C	HS FTBL MISC	96.00
					199-36-6499.32-999-191000				
025598	03-17-2011	64000	TERRY ENTERPRISES	GENERIC/OTHER	713057		C	OTHER MAINT	24.50
					199-51-6319.00-999-199000				
025599	03-17-2011	56720	TEXAS MULTI-CHEM LTD	JUNIOR HIGH	713049	2011-298	C	JH MAINT	850.68
					199-51-6319.00-041-199000				
				GENERIC/OTHER	713049	2011-298	C	FTBL FLED	850.66
					199-51-6319.01-999-199000				
				GENERIC/OTHER	713049	2011-298	C	TRACK FLED	850.66
					199-51-6319.42-999-199000				

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025600	03-17-2011	59981	UNITED REFRIGERATION IN HIGH SCHOOL		713085	29815779 199-51-6319.00-001-199000	C	HS MAINT	136.14
025601	03-17-2011	01894	WALDROP CONSTRUCTION ELEMENTARY SCH		713087	180-81-6629.00-101-199000	C	RENO/CONST ES	107,360.45
025602	03-17-2011	61430	WEST TEXAS FIRE EXTING HIGH SCHOOL		713056	56195 199-51-6319.01-001-199000	C	HS CUSTODIAL	119.07
			JUNIOR HIGH		713056	56195 199-51-6319.01-041-199000	C	JH CUSTODIAL	119.07
			ELEMENTARY SCH		713055	56189 199-51-6319.01-101-199000	C	ES CUSTODIAL	53.28
			ELEMENTARY SCH		713050	56019 199-51-6319.01-101-199000	C	ES CUSTODIAL	279.00
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025603	03-17-2011	02162	WEST TEXAS SCHOOL REC HIGH SCHOOL		713064	258 199-36-6499.01-001-191000	C	CHEERLEADING MISC	118.00
			GENERIC/OTHER		713064	258 199-36-6499.32-999-191000	C	HS FTBL MISC	413.00
			GENERIC/OTHER		713064	258 199-36-6499.43-999-191000	C	TRACK MISC	59.00
			GENERIC/OTHER		713064	258 199-36-6499.47-999-191000	C	HS CROSS CNTY MISC	354.00
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025604	03-17-2011	00426	XEROX CORP	JUNIOR HIGH	713081	199-11-6269.00-041-111000	C	JH COPIER	44.09
025605	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110456	STEPHENILLE 199-36-6412.72-001-122000	C	CONTEST	200.00
025606	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110462	MERTZON 199-36-6412.72-001-122000	C	CONTEST	80.00
025607	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110456	STEPHENVILLE 199-36-6411.72-001-122000	C	CONTEST	72.00
025608	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110462	MERTZON 199-36-6411.72-001-122000	C	CONTEST	36.00
025609	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110455	CROSS PLAINS 199-36-6412.72-001-122000	C	CONTEST	20.00
025610	03-21-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110455	CROSS PLAINS 199-36-6411.72-001-122000	C	CONTEST	20.00
025611	03-21-2011	01389	PHILIP R BAILEY	GENERIC/OTHER	713092	WALL 199-36-6219.37-999-191000	C	OFCLS	115.00
025612	03-21-2011	00188	TRACY BRAZIEL	GENERIC/OTHER	713093	WALL 199-36-6219.37-999-191000	C	OFCLS	130.85
025613	03-21-2011	00862	SCHOOLNET,INC	HIGH SCHOOL	713090	161-11-6399.00-001-111000	C	SUPPLIES HS	806.25
			JUNIOR HIGH		713090	161-11-6399.00-041-111000	C	SUPPLIES JH	806.25
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025614	03-21-2011	02330	COURTYARD AUSTIN DOW	HIGH SCHOOL	110449		C	TLA CONVENTION	137.23
					199-12-6411.00-001-199000				
				JUNIOR HIGH	110449		C	TLA CONVENTION	137.23
					199-12-6411.00-041-199000				
				ELEMENTARY SCH	110449		C	TLA CONVENTION	137.23
					199-12-6411.00-101-199000				
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025615	03-21-2011	24902	FOLLETT SOFTWARE CO IN	HIGH SCHOOL	713089		C	SUPPLIES-HS	246.10
					161-11-6399.00-001-111000				
				ELEMENTARY SCH	713089		C	SUPPLIES-ES	246.10
					161-11-6399.00-101-111000				
				JUNIOR HIGH	713089		C	JH TECH	1,000.00
					199-11-6399.01-041-111000				
				HIGH SCHOOL	110423		C	SERVICE RENEWAL	233.00
					199-12-6219.00-001-199000				
				JUNIOR HIGH	110423		C	SERVICE RENEWAL	233.00
					199-12-6219.00-041-199000				
				ELEMENTARY SCH	110423		C	SERVICE RENEWAL	233.00
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025616	03-21-2011	00664	CLIFFORD SCOTT FRASIER	GENERIC/OTHER	713095	WALL	C	OFCLS	130.85
					199-36-6219.37-999-191000				
025617	03-21-2011	02566	DAVID S LEE	GENERIC/OTHER	713091	WALL	C	OFCLS	100.00
					199-36-6219.37-999-191000				
025618	03-21-2011	01236	CODY PETERSON	HIGH SCHOOL	110457	COLLEGE	C	CONTEST	282.74
					199-36-6412.72-001-122000				
025619	03-21-2011	01236	CODY PETERSON	HIGH SCHOOL	110458	SAN MARCOS	C	CONTEST	232.48
					199-36-6412.72-001-122000				
025620	03-21-2011	01236	CODY PETERSON	HIGH SCHOOL	110457	COLLEGE	C	CONTEST	137.37
					199-36-6411.72-001-122000				
025621	03-21-2011	01236	CODY PETERSON	HIGH SCHOOL	110458	SAN MARCOS	C	CONTEST	112.24
					199-36-6411.72-001-122000				
025622	03-21-2011	02212	EDDIE S RODRIGUEZ	GENERIC/OTHER	713094	WALL	C	OFCLS	178.00
					199-36-6219.37-999-191000				
025623	03-25-2011	01471	ABILENE HIGH TENNIS	GENERIC/OTHER	110478		C	ENTRY FEE TENNIS	100.00
					199-36-6499.50-999-191000				
025624	03-25-2011	02605	CLINT ADAMS	HIGH SCHOOL	713131	5 RND/ MILEAGE	C	CROSS X	289.00
					199-36-6499.80-001-199000				
025625	03-25-2011	02604	JENNIFER ADAMS	HIGH SCHOOL	713128	CONTEST	C	CROSS X	600.00
					199-36-6499.80-001-199000				
025626	03-25-2011	05811	ATHLETES WORLD INC	GENERIC/OTHER	110406		C	OFF SEASON T-SHIRTS	240.00
					199-36-6399.32-999-191000				
				GENERIC/OTHER	110318		C	SOFTBALL CLOTHING	338.00
					199-36-6399.33-999-191000				
				GENERIC/OTHER	110314		C	TRACK-BOYS	1,244.00
					199-36-6399.43-999-191000				
				GENERIC/OTHER	110315		C	TRACK-GIRLS	160.50
					199-36-6399.44-999-191000				
				GENERIC/OTHER	110410		C	PRACTICE TSHIRTS/LINEU	310.00
					199-36-6399.52-999-191000				

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				GENERIC/OTHER	110319		C	SOFTBALL EQUIPMENT	1,592.00
					199-36-6399.52-999-191000				
				GENERIC/OTHER	110252		C	BSBL HATS/KELLO	750.00
					199-36-6399.53-999-191000				
				GENERIC/OTHER	110300		C	BASE BALL SUPPLIES	2,360.40
					199-36-6399.53-999-191000				
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025627	03-25-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110459	LUBBOCK	C	CONTEST	642.90
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025628	03-25-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	110459	LUBBOCK	C	CONTEST	296.10
					199-36-6411.72-001-122000				
025629	03-25-2011	02360	JOHN BALLARD	GENERIC/OTHER	713114	EARLY	C	OFCLS	20.00
					199-36-6219.53-999-191000				
025630	03-25-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713109	D156238	C	BUS SUPPLIES	9.31
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713120	D156178	C	BUS SUPPLIES	8.53
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713120	D156156	C	BUS SUPPLIES	23.80
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713136	D155836	C	OTHER MAINT	8.08
					199-51-6319.00-999-199000				
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025631	03-25-2011	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	713134	253064	C	OTHER MAINT	10.00
					199-51-6319.00-999-199000				
025632	03-25-2011	08890	BCRR INC	GENERIC/OTHER	713106	518603	C	REPAIR	411.27
					240-35-6249.00-999-199000				
025633	03-25-2011	06873	BISD FOOD SERVICE #240	HIGH SCHOOL	713125		C	MEAL- CROSS X	65.00
					199-36-6499.80-001-199000				
025634	03-25-2011	10050	BORDEN INC	GENERIC/OTHER	713107		C	FOOD EXPENSE MILK	4,358.99
					240-35-6341.03-999-199000				
025635	03-25-2011	02012	BRADY HIGH SCHOOL ATHL	GENERIC/OTHER	110473		C	TRACK ENTRY	300.00
					199-36-6499.43-999-191000				
025636	03-25-2011	06110	BYOB WATER STORE	GENERIC/OTHER	713119		C	TRNS GEN SUPP	7.50
					199-34-6399.00-999-199000				
025637	03-25-2011	02619	ANGEL CERVENKA	GENERIC/OTHER	713117		C		42.25
					199-11-6219.01-999-199000				
025638	03-25-2011	64993	CICIS PIZZA #124	GENERIC/OTHER	713096		C	TRAVEL SFTBL	9.70
					199-36-6412.52-999-191000				
025639	03-25-2011	01762	CICI'S PIZZA-ARLINGTON	GENERIC/OTHER	713141		C	TRVL BSBL	84.00
					199-36-6412.53-999-191000				
025640	03-25-2011	02602	JAMES CLARK	HIGH SCHOOL	713127	5 ROUNDS	C	CROSS X	175.00
					199-36-6499.80-001-199000				
025641	03-25-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	713143		C	WIRELESS DAEP	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	713143		C	WIRELESS TRANS	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	713143		C	WIRELESS MAINT	248.69
					161-51-6219.03-999-199000				
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025642	03-25-2011	02344	DARREL COOPER	GENERIC/OTHER	713112	WINTERS 199-36-6219.53-999-191000	C	OFCLS	10.00
025643	03-25-2011	02603	CAMILLA XAN CORREA	HIGH SCHOOL	713129	5 ROUNDS 199-36-6499.80-001-199000	C	CROSS X	175.00
025644	03-25-2011	02606	PEDRO SALVADOR COVUR	HIGH SCHOOL	713130	5 ROUNDS/ MILEA 199-36-6499.80-001-199000	C	CROSS X	225.00
025645	03-25-2011	01266	CTWP LEASING	SUPT.'S OFFICE	713102	199-41-6269.01-701-199000	C	ADM COPIER	209.00
				ADM.INDIRECT COS	713102	199-41-6269.01-750-199000	C	BSNS OFC COPIER	209.00
Check 025645 Total:									418.00
025646	03-25-2011	00313	DAIRY QUEEN	GENERIC/OTHER	713099	199-36-6412.52-999-191000	C	TRAVEL-SFBL	98.43
025647	03-25-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	713100	199-36-6412.52-999-191000	C	TRAVEL-SFBL	92.64
025648	03-25-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	713118	199-41-6219.00-750-199000	C	PROF CONT SVCS	2.00
025649	03-25-2011	65113	EARLY ISD	GENERIC/OTHER	110472	199-36-6499.43-999-191000	C	TRACK ENTRY	300.00
025650	03-25-2011	21420	EASTBAY INC	GENERIC/OTHER	110445	199-36-6399.43-999-191000	C	TRACK SPIKES	109.99
025651	03-25-2011	02268	ELITE SOLUTIONS INC	ELEMENTARY SCH	110463	161-11-6399.00-101-111000	C	Termination of existing fiber	635.62
025652	03-25-2011	00695	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110396	199-36-6499.72-001-122000	C	OPEN PO-FEES	331.00
025653	03-25-2011	23899	FARM PLAN	GENERIC/OTHER	713144	199-51-6319.00-999-199000	C	OTHER MAINT	46.35
				HIGH SCHOOL	713144	199-51-6319.06-001-199000	C	BSBL FLED	3.32
Check 025653 Total:									49.67
025654	03-25-2011	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	110467	161-53-6399.00-999-199000	C	OPEN PO FOR SHIPPING	105.93
025655	03-25-2011	00148	FIRST UNITED METHODIST	HIGH SCHOOL	713126	199-36-6499.80-001-199000	C	CROSS X	50.00
025656	03-25-2011	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	110165	199-11-6399.00-041-111000	C	MATERIALS FOR NOVELS/	262.30
025657	03-25-2011	02607	DANIELLE FREEMAN	HIGH SCHOOL	713133	5 ROUNDS 199-36-6499.80-001-199000	C	CROSS X	175.00
025658	03-25-2011	00190	HIDALGOS CAFE	HIGH SCHOOL	110443	199-36-6412.17-001-199000	C	STUDENT MEALS	318.18
025659	03-25-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713138	502665 199-51-6319.01-001-199000	C	HS CUSTODIAL	43.36
				JUNIOR HIGH	713138	502665 199-51-6319.01-041-199000	C	JH CUSTODIAL	43.38
				ELEMENTARY SCH	713138	502665 199-51-6319.01-101-199000	C	ES CUSTODIAL	43.36
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025660	03-25-2011	02129	IVS INC / ANGELTRAX	GENERIC/OTHER	713145	540495	C	MONITOR	255.90
					199-34-6219.99-999-199000				
025661	03-25-2011	00177	JIM NED HIGH SCHOOL	GENERIC/OTHER	110479		C	TENNIS FEE	80.00
					199-36-6499.50-999-191000				
025662	03-25-2011	02620	JUNCTION SOFTBALL	GENERIC/OTHER	713122		C	ENTRY FEE	200.00
					199-36-6499.52-999-191000				
025663	03-25-2011	01474	LAMPASAS ISD	GENERIC/OTHER	713121		C	POST SEASON BB	165.57
					199-36-6499.42-999-191000				
025664	03-25-2011	64606	MAIN STREET SODA FOUNT HIGH SCHOOL		713132		C	CROSS X	177.48
					199-36-6499.80-001-199000				
025665	03-25-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	713108	15820	C	BUS DRIVER DRUG TESTI	50.00
					199-34-6219.05-999-199000				
025666	03-25-2011	40690	CHARLES TIM MILLER	GENERIC/OTHER	713111	MILES	C	OFCLS	10.00
					199-36-6219.53-999-191000				
				GENERIC/OTHER	713110	EARLY/CORRECTI	C	OFCLS	20.00
					199-36-6219.53-999-191000				
								Check 025666 Total:	30.00
025667	03-25-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713105		C	TECH LD	14.01
					161-51-6259.02-999-199000				
			HIGH SCHOOL		713105		C	HS VOC LD	4.93
					199-51-6259.02-001-122000				
			HIGH SCHOOL		713105		C	HS LD	25.16
					199-51-6259.02-001-199000				
			JUNIOR HIGH		713105		C	JH LD	6.47
					199-51-6259.02-041-199000				
			ELEMENTARY SCH		713105		C	ES LD	13.08
					199-51-6259.02-101-199000				
			GENERIC/OTHER		713105		C	OTHER LD	23.14
					199-51-6259.02-999-199000				
			GENERIC/OTHER		713105		C	FOOD SVC LD	3.17
					240-51-6259.02-999-199000				
								Check 025667 Total:	89.96
025668	03-25-2011	01236	CODY PETERSON	HIGH SCHOOL	713116		C	TRAVEL SPONSOR	174.69
					199-36-6411.72-001-122000				
025669	03-25-2011	00935	LARRY RAMOS	GENERIC/OTHER	713113	WINTERS	C	OFCLS	10.00
					199-36-6219.53-999-191000				
025670	03-25-2011	02618	ROSAS CAFE #20-ABILENE	GENERIC/OTHER	713123		C	TRAVEL-BSBL	107.38
					199-36-6412.53-999-191000				
025671	03-25-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	713098	313	C	ADM SIC OP EX	40.00
					199-41-6499.00-701-199000				
025672	03-25-2011	01476	SAN ANGELO COUNTRY CL	GENERIC/OTHER	713139		C	FEES	250.00
					199-36-6499.51-999-191000				
025673	03-25-2011	64003	SONIC DRIVE-IN	GENERIC/OTHER	713140		C	TRVL BSBL	79.20
					199-36-6412.53-999-191000				
				GENERIC/OTHER	713142		C	TRBL BSBL	75.32
					199-36-6412.53-999-191000				
								Check 025673 Total:	154.52

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025674	03-25-2011	00753	STUDY ISLAND	JUNIOR HIGH	110257		C	ONLINE SUB 6, 7, 8 MATH	684.00
					199-11-6219.02-041-111000				
025675	03-25-2011	01315	ABEL TARIN	GENERIC/OTHER	713115	MILES	C	OFCLS	10.00
					199-36-6219.53-999-191000				
025676	03-25-2011	64683	TASB	SCHOOL BOARD	713097	404849	C	POLICY UPDATE	29.20
					199-41-6499.02-702-199000				
025677	03-25-2011	58957	THE TREADMILL	GENERIC/OTHER	713101		C	SUPPLIES-WOMEN COAC	48.00
					199-36-6399.33-999-191000				
025678	03-25-2011	64241	VERIZON INC	ELEMENTARY SCH	713103		C	ES TELEPHONE	245.60
					199-51-6259.02-101-199000				
025679	03-25-2011	01098	WALL ATHLETICS	GENERIC/OTHER	713124	JH TRACK MEET	C	JH TRACK FEES	300.00
					199-36-6499.45-999-191000				
025680	03-25-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	713104		C	JH COPIER	519.64
					199-11-6269.00-041-111000				
				SUPT.'S OFFICE	713104		C	ADM COPIER	102.39
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713104		C	BSNS COPIER	102.38
					199-41-6269.01-750-199000				
								Check 025680 Total:	724.41
025681	03-25-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	713137	56505	C	HS CUSTODIAL	185.64
					199-51-6319.01-001-199000				
025682	03-25-2011	00297	WTG FUELS INC	GENERIC/OTHER	713135		C	OTHER MAINT	15.00
					199-51-6319.00-999-199000				
025683	03-28-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	713159		C	TRAVEL SPONSOR	252.00
					199-36-6411.26-001-199000				
				HIGH SCHOOL	713159		C	TRAVEL STUDENT	440.00
					199-36-6412.26-001-199000				
								Check 025683 Total:	692.00
025684	03-28-2011	64521	UIL MUSIC OFFICE-TSSEC	HIGH SCHOOL	110482		C	STATE ENTRY FEES	150.00
					199-36-6499.23-001-199000				
025685	03-28-2011	64521	UIL MUSIC OFFICE-TSSEC	HIGH SCHOOL	110481		C	STATE ENTRY FEES	45.00
					199-36-6499.17-001-199000				
025686	03-30-2011	65184	SAMUEL FRENCH INC	HIGH SCHOOL	110342	883438/887730	C	OAP SCRIPTS/ROYALTY	372.49
					199-36-6499.21-001-199000				
025687	03-31-2011	02127	APPLE INC	GENERIC/OTHER	713177		C	LAPTOP REPAIR	3,349.70
					161-53-6249.00-999-199000				
				GENERIC/OTHER	713177		C	LAPTOP REPAIR	774.95
					161-53-6249.00-999-199000				
								Check 025687 Total:	4,124.65
025688	03-31-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	713176	HOUSTON	C	HS SPONSOR	352.73
					199-36-6411.72-001-122000				
025689	03-31-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713169	155942	C	OTHER MAINT	2.33
					199-51-6319.00-999-199000				
025690	03-31-2011	06110	BYOB WATER STORE	GENERIC/OTHER	713184		C	TRANSP GEN SUPP	2.50
					199-34-6399.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025691	03-31-2011	64215	CAROLINA BIOLOGICAL SU	ELEMENTARY SCH	110386		C	C-Scope	206.85
					285-11-6399.00-101-130000				
025692	03-31-2011	01914	ELLIOTT ELECTRIC SUPPLY	JUNIOR HIGH	713170	63-55409-1	C	JH MAINT	228.60
					199-51-6319.00-041-199000				
025693	03-31-2011	01810	TIM GAU	GENERIC/OTHER	713182		C	PARKING	136.10
					161-53-6411.00-999-199000				
025694	03-31-2011	26820	SHERRAN GEISTMANN	GENERIC/OTHER	713181		C	FUEL	19.84
					199-34-6311.00-999-199000				
				HIGH SCHOOL	713181		C	PARKING	12.00
					199-36-6412.26-001-199000				
Check 025694 Total:									31.84
025695	03-31-2011	02624	GRAPE CREEK ATHLETIC B	GENERIC/OTHER	713178		C	TRACK MEALS	22.00
					199-36-6412.43-999-191000				
025696	03-31-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713171	502940	C	HS CUSTODIAL	747.19
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713171	502940	C	JH CUSTODIAL	747.19
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713171	502940	C	ES CUSTODIAL	747.20
					199-51-6319.01-101-199000				
Check 025696 Total:									2,241.58
025697	03-31-2011	00552	JIM NED CISD	GENERIC/OTHER	713183	PLAYOFF GAME	C	POST SEASON GAME	406.90
					199-36-6499.42-999-191000				
025698	03-31-2011	64955	THOMAS WAYNE JONES JR	GENERIC/OTHER	713179	GRAPECREEK	C	OFCLS	149.60
					199-36-6219.53-999-191000				
025699	03-31-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713187		C	OTHER TELEPHONE	233.26
					199-51-6259.02-999-199000				
025700	03-31-2011	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	713168	1587	C	MAINT VH REPAIR	12.00
					199-51-6249.01-999-199000				
025701	03-31-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	713180		C	BUS SUPPLIES	768.17
					199-34-6319.00-999-199000				
025702	03-31-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	713175	7117	C	HS MAINT	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	713175	7116	C	JH MAINT SVC	46.20
					199-51-6249.00-041-199000				
Check 025702 Total:									61.60
025703	03-31-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	713186		C	ELEC TO BE REIMB	129.12
					199-51-6259.03-000-199000				
				HIGH SCHOOL	713186		C	HS ELEC VOC	987.67
					199-51-6259.03-001-122000				
				HIGH SCHOOL	713186		C	HS ELEC	6,144.68
					199-51-6259.03-001-199000				
				JUNIOR HIGH	713186		C	HS ELEC	3,037.81
					199-51-6259.03-041-199000				
				ELEMENTARY SCH	713186		C	ES ELEC	4,114.41
					199-51-6259.03-101-199000				
				GENERIC/OTHER	713186		C	OTHER ELEC	1,945.73
					199-51-6259.03-999-199000				
Check 025703 Total:									16,359.42

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025704	03-31-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	713172	56597	C	HS MAINT	21.00
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713172	56597	C	JH MAINT	21.00
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713172	56597	C	ES MAINT	21.00
					199-51-6319.00-101-199000				
				HIGH SCHOOL	713173	57193	C	HS CUSTODIAL	760.00
					199-51-6319.01-001-199000				
				HIGH SCHOOL	713174		C	HS CUSTODIAL	185.99
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713173	57193	C	JH CUSTODIAL	760.00
					199-51-6319.01-041-199000				
				JUNIOR HIGH	713174		C	JH CUSTODIAL	185.99
					199-51-6319.01-041-199000				
Check 025704 Total:									1,954.98
025705	03-31-2011	00426	XEROX CORP	GENERIC/OTHER	713185		C	TECH COPIER	257.90
					161-53-6269.01-999-199000				
				HIGH SCHOOL	713185		C	HS COPIER	492.22
					199-11-6269.00-001-111000				
				HIGH SCHOOL	713185		C	HS SP ED COPIER	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	713185		C	JH COPIER	644.28
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	713185		C	ES COPIER	1,380.41
					199-11-6269.00-101-111000				
				HIGH SCHOOL	713185		C	HS BAND COPIER	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	713185		C	JH BAND COPIER	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	713185		C	AG COPIER	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	713185		C	HS LIB COPIER	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	713185		C	JH LIB COPIER	373.99
					199-12-6269.00-041-199000				
				HIGH SCHOOL	713185		C	HS OFC COPIER	257.90
					199-23-6269.00-001-199000				
				JUNIOR HIGH	713185		C	JH OFC COPIER	257.90
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	713185		C	ES OFC COPIER	257.90
					199-23-6269.00-101-199000				
Check 025705 Total:									4,599.33
025706	04-01-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	110442		C	ANKLE BRACES	90.63
					199-36-6399.56-999-191000				
				GENERIC/OTHER	110446		C	SUPPLIES	65.90
					199-36-6399.56-999-191000				
Check 025706 Total:									156.53
025707	04-01-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	713192	59917	C	HS PROF SVC	17.50
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	713192	59916	C	BSNS PROF SVC	7.75
					199-41-6219.00-750-199000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025708	04-01-2011	00205	AT&T MOBILITY	GENERIC/OTHER	713190	161-51-6259.02-999-199000	C	TECH	271.10
				HIGH SCHOOL	713190	199-51-6259.02-001-199000	C	HS TELE	180.74
				JUNIOR HIGH	713190	199-51-6259.02-041-199000	C	JH TELE	90.37
				ELEMENTARY SCH	713190	199-51-6259.02-101-199000	C	ES TELE	90.37
				GENERIC/OTHER	713190	199-51-6259.02-999-191000	C	ATHLETIC DIREC	90.37
				GENERIC/OTHER	713190	199-51-6259.02-999-199000	C	OTHER TELE	90.37
Check 025708 Total:									813.32
025709	04-01-2011	05811	ATHLETES WORLD INC	GENERIC/OTHER	110440	199-36-6399.45-999-191000	C	TRACK SUPPLIES	450.00
025710	04-01-2011	00623	ATMOS ENERGY	HIGH SCHOOL	713188	199-51-6259.04-001-122000	C	HS GAS VOC	146.76
				HIGH SCHOOL	713188	199-51-6259.04-001-199000	C	HS GAS	1,083.19
				JUNIOR HIGH	713188	199-51-6259.04-041-199000	C	JH GAS	1,022.19
				ELEMENTARY SCH	713188	199-51-6259.04-101-199000	C	ES GAS	1,059.01
				GENERIC/OTHER	713188	199-51-6259.04-999-199000	C	OTHER GAS	176.29
Check 025710 Total:									3,487.44
025711	04-01-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713222	199-34-6311.00-999-199000	C	BUS FUEL	730.55
025712	04-01-2011	65209	BURGER KING - ABILENE	GENERIC/OTHER	110474	199-36-6412.52-999-191000	C	MEALS/SFTBL	100.03
025713	04-01-2011	00612	KIM BUXKEMPER	GENERIC/OTHER	713197	161-53-6499.00-999-199000	C	TECH REG	195.00
025714	04-01-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713198	180-81-6629.00-101-199000	C	RENOV/CONST	4,795.50
025715	04-01-2011	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110418	161-11-6399.00-001-111000	C	DVI CABLES TO CONNECT	46.40
				JUNIOR HIGH	110418	161-11-6399.00-041-111000	C	DVI CABLES TO CONNECT	23.20
				ELEMENTARY SCH	110418	161-11-6399.00-101-111000	C	DVI CABLES TO CONNECT	23.20
				ELEMENTARY SCH	110421	161-11-6399.00-101-111000	C	CABLES FOR RENOVATED	496.10
				ELEMENTARY SCH	110444	199-11-6398.00-101-111000	C	PO Created by Req: 110457	356.76
Check 025715 Total:									945.66
025716	04-01-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	713191	199-51-6259.01-001-122000	C	HS WATER VOC	134.97
				HIGH SCHOOL	713191	199-51-6259.01-001-199000	C	HS WATER	751.17
				JUNIOR HIGH	713191	199-51-6259.01-041-199000	C	JH WATER	692.66

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	713191		C	ES WATER	977.81
					199-51-6259.01-101-199000				
				GENERIC/OTHER	713191		C	OTHER WATER	688.35
					199-51-6259.01-999-199000				
								Check 025716 Total:	3,244.96
025717	04-01-2011	01284	CTWP	SUPT.'S OFFICE	713195		C	ADM COPIER	15.22
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713195		C	BSNS COPIER	15.21
					199-41-6269.01-750-199000				
								Check 025717 Total:	30.43
025718	04-01-2011	01266	CTWP LEASING	SUPT.'S OFFICE	713194		C	ADM COPIER	142.06
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713194		C	BSNS COPIER	142.05
					199-41-6269.01-750-199000				
								Check 025718 Total:	284.11
025719	04-01-2011	02626	CUMMINS SOUTHERN PLAI	GENERIC/OTHER	713228	019-83696	C	BUS REPAIR	520.00
					199-34-6249.00-999-199000				
025720	04-01-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	713206		C	TRAVEL-SFTBL	122.11
					199-36-6412.52-999-191000				
025721	04-01-2011	00695	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110396		C	OPEN PO-FEES	60.00
					199-36-6499.72-001-122000				
025722	04-01-2011	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	713193		C	FAIRVIEW ALTERNATIVE	43,078.00
					199-93-6492.00-001-111000				
025723	04-01-2011	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110310		C	LIBRARY BOOKS	503.82
					199-12-6329.00-001-199000				
025724	04-01-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110484		C	MEALS FOR AREA OAP	72.00
					199-36-6411.21-001-199000				
				HIGH SCHOOL	110484		C	MEALS FOR AREA OAP	315.00
					199-36-6412.21-001-199000				
								Check 025724 Total:	387.00
025725	04-01-2011	01907	HARD EIGHT PIT B-B-Q	GENERIC/OTHER	110470		C	MEALS	99.00
					199-36-6412.52-999-191000				
025726	04-01-2011	30500	HIGHSMITH INC	JUNIOR HIGH	110424		C	LIBRARY SUPPLIES	170.25
					199-12-6399.00-041-199000				
025727	04-01-2011	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	713220	502949	C	TRNSP GEN SUPPLIES	93.72
					199-34-6399.00-999-199000				
				ELEMENTARY SCH	713227	503021	C	ES CUSTODIAL	612.10
					199-51-6319.01-101-199000				
								Check 025727 Total:	705.82
025728	04-01-2011	00210	IRION COUNTY ISD	GENERIC/OTHER	110469		C	MEALS	210.00
					199-36-6412.43-999-191000				
025729	04-01-2011	64947	LLANO HIGH SCHOOL	HIGH SCHOOL	110483		C	AREA OAP FEES	350.00
					199-36-6499.21-001-199000				
025730	04-01-2011	64265	TEXAS COUNTRY BANCSHA	GENERIC/OTHER	713223		C	TRAVEL-POWERLIFTING	103.18
					199-36-6412.54-999-191000				

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025731	04-01-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	110441		C	DISTRICT COPY PAPER	728.40
				HIGH SCHOOL	110441	199-11-6399.00-001-111000	C	DISTRICT COPY PAPER	145.68
				JUNIOR HIGH	110441	199-11-6399.00-001-122000	C	DISTRICT COPY PAPER	874.08
				ELEMENTARY SCH	110441	199-11-6399.00-041-111000	C	DISTRICT COPY PAPER	1,456.80
				SUPT.'S OFFICE	110441	199-11-6399.00-101-111000	C	DISTRICT COPY PAPER	218.52
				ADM.INDIRECT COS	110441	199-41-6399.00-701-199000	C	DISTRICT COPY PAPER	218.52
						199-41-6399.00-750-199000			
Check 025731 Total:									3,642.00
025732	04-01-2011	02573	MCDONALD'S - JUNCTION	GENERIC/OTHER	713203		C	TRAVEL SFTBL	94.59
						199-36-6412.52-999-191000			
025733	04-01-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	713199	15775	C	RANDOM DRUG TEST	294.00
						199-36-6219.00-999-199000			
025734	04-01-2011	02572	TIM MENKE	GENERIC/OTHER	713201		C	SUPPLIES	283.95
						199-36-6399.33-999-191000			
025735	04-01-2011	01470	NASSP/NHS/NJHS	HIGH SCHOOL	110427		C	SUPPLIES	222.00
						199-36-6399.28-001-199000			
025736	04-01-2011	46130	PERMA-BOUND	HIGH SCHOOL	110413		C	LIBRARY BOOKS	94.70
						199-12-6329.00-001-199000			
025737	04-01-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	110433		C	TENNIS MEALS	57.00
						199-36-6412.50-999-191000			
025738	04-01-2011	48578	RELIABLE	GENERIC/OTHER	110377		C	Office supplies for departme	1,641.51
						161-53-6399.00-999-199000			
025739	04-01-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	713229		C	BUS SUPPLIES	88.76
						199-34-6319.00-999-199000			
025740	04-01-2011	01105	SANTA ANNA BOOSTER CL	GENERIC/OTHER	713200	107	C	TRAVEL-TENNIS	22.50
						199-36-6412.50-999-191000			
025741	04-01-2011	00138	SCHOOL NURSE SUPPLY IN HIGH SCHOOL		11002M		C	DISTRICT AED BATTERIES	291.67
						199-33-6399.00-001-199000			
				JUNIOR HIGH	11002M		C	DISTRICT AED BATTERIES	291.67
						199-33-6399.00-041-199000			
				ELEMENTARY SCH	11002M		C	DISTRICT AED BATTERIES	291.66
						199-33-6399.00-101-199000			
Check 025741 Total:									875.00
025742	04-01-2011	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110376		C	ART SUPPLIES	443.39
						199-11-6399.18-041-111000			
025743	04-01-2011	02609	JUNIOR SENIOR INC	GENERIC/OTHER	110436		C	TENNIS MEALS	26.49
						199-36-6412.50-999-191000			
025744	04-01-2011	00643	SUNBURST TECHNOLOGY	ELEMENTARY SCH	110420		C	YEARLY MAINT FOR TYPE	104.95
						161-11-6399.00-101-111000			
025745	04-01-2011	00047	TASB-RISK MANAGEMENT F SCHOOL BOARD		713189	392606	C	SCHL BRD MISC	9,388.93
						199-41-6499.02-702-199000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025746	04-01-2011	00530	TEXAS HIGHWAYS	JUNIOR HIGH	110426		C	MAGAZINES FOR LIBRARY	19.95
					199-12-6329.00-041-199000				
025747	04-01-2011	00737	TEXAS PARKS & WILDLIFE	JUNIOR HIGH	110425		C	MAGAZINES FOR LIBRARY	12.00
					199-12-6329.00-041-199000				
025748	04-01-2011	58957	THE TREADMILL	GENERIC/OTHER	713212		C	HS BOYS BSKTL	56.65
					199-36-6499.37-999-191000				
025749	04-01-2011	64241	VERIZON INC	HIGH SCHOOL	713196		C	HS TELE	83.69
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713196		C	JH TELE	41.85
					199-51-6259.02-041-199000				
				GENERIC/OTHER	713196		C	OTHER TELE	33.35
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713196		C	FOOD SVC TELE	41.85
					240-51-6259.02-999-199000				
								Check 025749 Total:	200.74
025750	04-01-2011	00146	VISA	GENERIC/OTHER	713224		C	TRAVEL-COACHES	58.00
					199-36-6411.31-999-191000				
				SUPT.'S OFFICE	713224		C	TRAVEL-SUPT	288.90
					199-41-6411.00-701-199000				
								Check 025750 Total:	346.90
025751	04-01-2011	64384	WAL-MART COMMUNITY BR ADM.INDIRECT COS	HIGH SCHOOL	713221		C	BSNS OFFICE	173.38
					199-41-6399.00-750-199000				
				JUNIOR HIGH	713221		C	JH MAINT	151.77
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	713221		C	ES MAINT	151.77
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713221		C	OTHER MAINT	151.78
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713221		C	FOOD SVC	58.23
					240-35-6349.00-999-199000				
								Check 025751 Total:	838.71
025752	04-05-2011	01236	CODY PETERSON	HIGH SCHOOL	713231	LUBBOCK	C	SPONSOR TRAVEL	122.71
					199-36-6411.72-001-122000				
				HIGH SCHOOL	713231	LUBBOCK	C	STUDENT TRAVEL	156.45
					199-36-6412.72-001-122000				
								Check 025752 Total:	279.16
025753	04-05-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	713230	STEPHENVILLE	C	SPONSOR TRAVEL	72.00
					199-36-6411.72-001-122000				
				HIGH SCHOOL	713230	STEPHENVILLE	C	STUDENT TRAVEL	300.00
					199-36-6412.72-001-122000				
								Check 025753 Total:	372.00
025754	04-06-2011	64947	LLANO HIGH SCHOOL	JUNIOR HIGH	110519		C	STUDENTS TO ONE ACT P	55.00
					199-11-6499.03-041-111000				
025755	04-11-2011	64423	JOAN BAIRD	HIGH SCHOOL	110450		C	TLA CONVENTION	108.00
					199-12-6411.00-001-199000				
				JUNIOR HIGH	110450		C	TLA CONVENTION	108.00
					199-12-6411.00-041-199000				
				ELEMENTARY SCH	110450		C	TLA CONVENTION	108.00
					199-12-6411.00-101-199000				
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025756	04-11-2011	64423	JOAN BAIRD	HIGH SCHOOL	110451 199-12-6499.00-001-199000		C	CONVENTION REIMBURS	20.00
025757	04-11-2011	08890	BCRR INC	GENERIC/OTHER	713254 240-35-6249.00-999-199000	518646	C	FOOD SVC EQUIP REPAIR	173.51
025758	04-11-2011	06871	BISD CONVENTION FUND #	HIGH SCHOOL	110502 199-36-6399.28-001-199000		C	NHS SUPPLIES	103.00
025759	04-11-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	110521 199-36-6411.26-001-199000		C	UIL MEALS	384.00
				HIGH SCHOOL	110521 199-36-6412.26-001-199000		C	UIL MEALS	702.00
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025760	04-11-2011	02432	WILL BREWER	SUPT.'S OFFICE	110107 199-41-6411.00-701-199000		C	SUPT ACADEMY	44.00
025761	04-11-2011	00189	NONA BURTON	JUNIOR HIGH	110453 199-12-6499.00-041-199000		C	TLA CONV. REGISTRATIO	20.00
025762	04-11-2011	02349	DONNA BUTLER	GENERIC/OTHER	713260 240-35-6342.01-999-199000		C	RIEMB	29.92
025763	04-11-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713241 180-81-6629.00-101-199000		C	CONST/RENOVATION	131,818.20
025764	04-11-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	713256 240-35-6341.01-999-199000	21006/21506/225	C	FOOD EXPENSE LUNCH	300.00
025765	04-11-2011	02627	COURTYARD MARRIOTT-H	HIGH SCHOOL	110522 199-36-6411.74-001-122000		C	STATE FCCLA	775.18
				HIGH SCHOOL	110522 199-36-6412.74-001-122000		C	STATE FCCLA	1,902.95
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025766	04-11-2011	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	110036 199-11-6399.72-001-122000		C	PO Created by Req: 110035	14.75
				HIGH SCHOOL	713261 199-51-6319.00-001-199000		C	HS MAINT	400.08
				JUNIOR HIGH	713261 199-51-6319.00-041-199000		C	JH MAINT	59.11
				ELEMENTARY SCH	713261 199-51-6319.00-101-199000		C	ES MAINT	151.87
				GENERIC/OTHER	713261 199-51-6319.00-999-199000		C	OTHER MAINT	30.87
				GENERIC/OTHER	713261 199-51-6319.92-999-199000		C	STORAGE POND	16.90
Check 025766 Total:									673.58
025767	04-11-2011	02630	ARTHUR FRANCO	GENERIC/OTHER	713234 199-36-6219.52-999-191000	SONORA	C	OFCLS	170.35
025768	04-11-2011	02631	HAROLD GASTON	GENERIC/OTHER	713246 199-36-6219.53-999-191000	SONORA	C	OFCLS	129.80
025769	04-11-2011	01145	ALAN GEMOETS	GENERIC/OTHER	713233 199-36-6219.52-999-191000	SONORA	C	OFCLS	82.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025770	04-11-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713242		C	SUPPLIES	79.98
					161-53-6399.00-999-199000				
				HIGH SCHOOL	713242		C	HS MAINT	90.90
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713242		C	JH MAINT	16.11
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713242		C	ES MAINT	32.16
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713242		C	OTHER MAINT	19.97
					199-51-6319.00-999-199000				
				HIGH SCHOOL	713242		C	BSBL FLD	56.97
					199-51-6319.06-001-199000				
								Check 025770 Total:	296.09
025771	04-11-2011	02629	BILL HOLTON	GENERIC/OTHER	713244	WINTERS	C	OFCLS	110.00
					199-36-6219.53-999-191000				
025772	04-11-2011	02621	JUNCTION ISD	GENERIC/OTHER	110495		C	FEES	200.00
					199-36-6499.45-999-191000				
025773	04-11-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	713251	197187	C	COMMODITY PROCESSIN	1,022.66
					240-35-6219.00-999-199000				
025774	04-11-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	713258		C	LUNCH	2,860.44
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713258		C	FOOD EXPENSE BRKFST	1,534.46
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713258		C	SNACK	278.70
					240-35-6341.04-999-199000				
				GENERIC/OTHER	713258		C	NON FOOD	566.37
					240-35-6342.01-999-199000				
								Check 025774 Total:	5,239.97
025775	04-11-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	713257		C	LUNCH	2,858.47
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713257		C	FOOD EXPENSE BRKFST	1,427.88
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713257		C	SNACK PROGRAM	32.07
					240-35-6341.04-999-199000				
				GENERIC/OTHER	713257		C	NON FOOD	692.78
					240-35-6342.01-999-199000				
								Check 025775 Total:	5,011.20
025776	04-11-2011	02401	MACAMERICA	GENERIC/OTHER	713247		C	LAPTOP REPAIR	8,277.45
					161-11-6249.00-999-111000				
				GENERIC/OTHER	713248		C	APPLE LAPTOP REPAIR	399.95
					161-11-6249.00-999-111000				
								Check 025776 Total:	8,677.40
025777	04-11-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713243	123888	C	HS CUSTODIAL	290.96
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713243	123888	C	JH CUSTODIAL	290.97
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713243	123888	C	ES CUSTODIAL	290.97
					199-51-6319.01-101-199000				
								Check 025777 Total:	872.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025778	04-11-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713249		C	OTHER TELEPHONE	203.07
					199-51-6259.02-999-199000				
025779	04-11-2011	40690	CHARLES TIM MILLER	GENERIC/OTHER	713236	OZONA	C	OFCLS	110.00
					199-36-6219.53-999-191000				
025780	04-11-2011	01721	NARDONE BROS BAKING C	GENERIC/OTHER	713253	56803	C	COMMODITY PROCESSIN	547.96
					240-35-6219.00-999-199000				
				GENERIC/OTHER	713255	65308	C	COMMODITY PROCESSIN	547.96
					240-35-6219.00-999-199000				
Check 025780 Total:									1,095.92
025781	04-11-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713250	SEE ATTACHED	C	FOOD EXPENSE	525.00
					240-35-6341.01-999-199000				
025782	04-11-2011	01636	JUANITA PRATT	ELEMENTARY SCH	713232		C	CONVENTION FEES	20.00
					199-12-6499.00-101-199000				
025783	04-11-2011	64426	DAVID RIVERA	GENERIC/OTHER	713237	OZONA	C	OFCLS	68.10
					199-36-6219.52-999-191000				
025784	04-11-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	713266	337	C	ADM MISC OP EXP	40.00
					199-41-6499.00-701-199000				
025785	04-11-2011	50201	SAN ANGELO STANDARD TI JUNIOR HIGH		110510		C	SUBSCRIPTION 2010-2011	50.40
					199-12-6329.00-041-199000				
025786	04-11-2011	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	713259	110220	C	TRANSPORTATION COMM	707.62
					240-35-6341.05-999-199000				
025787	04-11-2011	02382	COLBY SKINNER	GENERIC/OTHER	713235	OZONA	C	OFCLS	149.60
					199-36-6219.53-999-191000				
				GENERIC/OTHER	713245	SONORA	C	OFCLS	129.80
					199-36-6219.53-999-191000				
Check 025787 Total:									279.40
025788	04-11-2011	02017	STUDENT INSURANCE PAR	GENERIC/OTHER	110505		C	Insurance of 4 laptops/iPads	160.00
					161-11-6429.00-999-111000				
025789	04-11-2011	55463	TEXAS EDUCATION AGENC	BALLINGER ISD	713239		C	REIMB	.26
					429-00-5829.01-000-100000				
025790	04-11-2011	02552	UNITED COMMODITY GROU	GENERIC/OTHER	713252	0065759-IN	C	COMMODITY PROCESSIN	1,215.36
					240-35-6219.00-999-199000				
025791	04-11-2011	01435	DINO-AMIN WAGNER	GENERIC/OTHER	713238	OZONA	C	OFCLS	68.10
					199-36-6219.52-999-191000				
025792	04-11-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	713240		C	LEGAL SVCS	570.24
					199-41-6211.00-701-199000				
025793	04-13-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	713286		C	SPONSOR TRAVEL	271.50
					199-36-6411.72-001-122000				
				HIGH SCHOOL	713286		C	STUDENT TRAVEL	452.50
					199-36-6412.72-001-122000				
Check 025793 Total:									724.00
025794	04-13-2011	02029	BEST WESTERN GARDEN O	HIGH SCHOOL	713283	OAP	C	TRAVEL-SPONSOR	213.97
					199-36-6411.21-001-199000				
				HIGH SCHOOL	713283	OAP	C	TRAVEL-STUDENT	641.93
					199-36-6412.21-001-199000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025795	04-13-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	713284		C	TRAVEL SPONSOR	144.00
					199-36-6411.21-001-199000				
				HIGH SCHOOL	713284		C	TRAVEL STUDENT	630.00
					199-36-6412.21-001-199000				
Check 025795 Total:									774.00
025796	04-13-2011	02029	BEST WESTERN GARDEN O	HIGH SCHOOL	713287	ACADEMIC UIL	C	TRAVEL SPONSOR	320.94
					199-36-6411.26-001-199000				
				HIGH SCHOOL	713287	ACADEMIC UIL	C	TRAVEL STUDENT	748.86
					199-36-6412.26-001-199000				
Check 025796 Total:									1,069.80
025797	04-15-2011	00496	CONNIE ADAMS	GENERIC/OTHER	713288		C	TRAVEL COACHES	100.00
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713288		C	TRAVEL POST SEASON	42.00
					199-36-6412.61-999-191000				
Check 025797 Total:									142.00
025798	04-15-2011	01818	ERIKSON INC	GENERIC/OTHER	713314		C	POLEVAULTING POLE	485.00
					199-36-6398.43-999-191000				
025799	04-15-2011	65240	ANACONDA SPORTS INC	GENERIC/OTHER	110317		C	SOFTBALL SUPPLIES	639.88
					199-36-6399.52-999-191000				
025800	04-15-2011	01248	BALLINGER HOSPITAL CLIN	GENERIC/OTHER	713313	C0081614101	C	BUS DRIVER PHY	60.00
					199-34-6219.04-999-199000				
025801	04-15-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713307	156766	C	TRANS SUPPLIES	13.77
					199-34-6399.00-999-199000				
025802	04-15-2011	02313	BENTWOOD COUNTRY CLU	GENERIC/OTHER	713301		C	GOLF ENTRY	225.00
					199-36-6499.51-999-191000				
025803	04-15-2011	06110	BYOB WATER STORE	SUPT.'S OFFICE	713303	1266	C	ADM GEN SUPP	2.50
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713303	1266	C	BSNS OFC GEN	2.50
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713303	1266	C	BOARD MEETING	2.50
					199-41-6499.00-702-199000				
Check 025803 Total:									7.50
025804	04-15-2011	64668	CED INC	JUNIOR HIGH	713305	6765-459653	C	JH MAINT	86.73
					199-51-6319.00-041-199000				
025805	04-15-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	713298		C		248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	713298		C		248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	713298		C		248.69
					161-51-6219.03-999-199000				
Check 025805 Total:									746.07
025806	04-15-2011	01284	CTWP	SUPT.'S OFFICE	713304		C	COPIER LEASE	45.15
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713304		C	COPIER LEASE	45.16
					199-41-6269.01-750-199000				
Check 025806 Total:									90.31
025807	04-15-2011	01266	CTWP LEASING	SUPT.'S OFFICE	713299		C	COPIER ADM	209.00
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713299		C	COPIER BSNS	209.00
					199-41-6269.01-750-199000				
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025808	04-15-2011	00743	DOUBLE TREE GUEST SUIT	GENERIC/OTHER	713292		C	TECH COORD TRVL	776.25
					161-53-6411.00-999-199000				
025809	04-15-2011	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	713308	10779	C	BUS REPAIR	29.50
					199-34-6249.00-999-199000				
				GENERIC/OTHER	713308	10779	C	BUS SUPPLIES	294.23
					199-34-6319.00-999-199000				
Check 025809 Total:									323.73
025810	04-15-2011	01810	TIM GAU	GENERIC/OTHER	713293		C	TECH COORD TRAVEL	208.00
					161-53-6411.00-999-199000				
025811	04-15-2011	00025	HAMPTON WELDING SALES	GENERIC/OTHER	713295	1857	C	OTHER CONT SVCS	16.00
					199-51-6249.00-999-199000				
025812	04-15-2011	38500	ROBERT MADDEN INDUSTR	ELEMENTARY SCH	713309		C	ES MAINT	198.55
					199-51-6319.00-101-199000				
025813	04-15-2011	02634	NUEVA VISTA GOLF CLUB	GENERIC/OTHER	713290		C	ENTRY FEE POST SEASO	34.00
					199-36-6499.61-999-191000				
025814	04-15-2011	02392	ODESSA COLLEGE	GENERIC/OTHER	713291		C	ENTRY FEE POST SEASO	50.00
					199-36-6499.61-999-191000				
025815	04-15-2011	47285	PIZZA PARTNERS	SUPT.'S OFFICE	713296	121360680003	C	ADM MISC OP EXP	30.99
					199-41-6499.00-701-199000				
025816	04-15-2011	02633	PLAZA INN	GENERIC/OTHER	713289		C	TRAVEL COACHES	207.36
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713289		C	TRAVEL POST SEASON	207.36
					199-36-6412.61-999-191000				
Check 025816 Total:									414.72
025817	04-15-2011	47730	QUILL CORP	ELEMENTARY SCH	110465		C	TITLE 1 STIMULUS SCIEN	288.00
					285-11-6399.00-101-130000				
025818	04-15-2011	01476	SAN ANGELO COUNTRY CL	GENERIC/OTHER	713300		C	GOLF ENTRY	225.00
					199-36-6499.51-999-191000				
025819	04-15-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004	HS	C	OPEN PO FOR SUPPLIES	95.15
					199-11-6399.00-001-123000				
				HIGH SCHOOL	110327	FFA	C	SUPPLIES	90.98
					199-11-6399.72-001-122000				
				HIGH SCHOOL	713310	HS	C	DIST CROSS EX	16.29
					199-36-6499.80-001-199000				
				SUPT.'S OFFICE	713310	ADM	C	ADM SUPPLIES	41.88
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713310	ADM	C	BSNS SUPPLIES	41.88
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713310	ADM	C	BRD MEETING	41.88
					199-41-6499.00-702-199000				
				GENERIC/OTHER	713310	CAFE	C	SCHOOL LUNCH EXP	647.42
					240-35-6341.01-999-199000				
Check 025819 Total:									975.48
025820	04-15-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	713312	7253	C	HS CONT SVCS	15.40
					199-51-6249.00-001-199000				
				JUNIOR HIGH	713312	7254	C	JH CONT SVCS	46.20
					199-51-6249.00-041-199000				
Check 025820 Total:									61.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025821	04-15-2011	64683	TASB	SCHOOL BOARD	713297	405125 199-41-6499.02-702-199000	C	SCHL BRD MISC	850.00
025822	04-15-2011	02616	TEXAS SPECIALTIES	ELEMENTARY SCH	110500	285-11-6399.00-101-130000	C	SCHOOL SUPPLIES	790.57
025823	04-15-2011	64521	UIL MUSIC OFFICE-TSSEC	HIGH SCHOOL	713294	199-36-6499.23-001-199000	C	HS CHOIR MUSIC	135.00
025824	04-15-2011	64241	VERIZON INC	HIGH SCHOOL	713302	199-51-6259.02-001-199000	C	HS TELE	226.62
				JUNIOR HIGH	713302	199-51-6259.02-041-199000	C	JH TELE	30.84
				JUNIOR HIGH	713302	199-51-6259.02-041-199000	C	JH TELE	113.31
				ELEMENTARY SCH	713302	199-51-6259.02-101-199000	C	ES TELE	58.61
				ELEMENTARY SCH	713302	199-51-6259.02-101-199000	C	ES TELE	151.08
				GENERIC/OTHER	713302	199-51-6259.02-999-199000	C	OTHER TELE	415.54
				GENERIC/OTHER	713302	199-51-6259.02-999-199000	C	OTHER TELE	190.98
Check 025824 Total:									1,186.98
025825	04-15-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	713311	180-81-6629.00-101-199000	C	RENO/CONST	131,818.20
025826	04-15-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	713306	199-11-6269.00-041-111000	C	JH COPIER LEASE	519.64
				SUPT.'S OFFICE	713306	199-41-6269.01-701-199000	C	COPIER LEASE	102.39
				ADM.INDIRECT COS	713306	199-41-6269.01-750-199000	C	COPIER LEASE	102.38
Check 025826 Total:									724.41
025827	04-29-2011	64871	ACET	ADM.INDIRECT COS	713341	199-41-6499.00-750-199000	C	FEES	300.00
025828	04-29-2011	00496	CONNIE ADAMS	GENERIC/OTHER	713355	199-34-6311.00-999-199000	C	REIMB FUEL	40.00
025829	04-29-2011	01560	CHARLES A AIKEN	GENERIC/OTHER	713367	BRADY 199-36-6219.52-999-191000	C	OFCLS	50.00
025830	04-29-2011	01520	AIMS EDUCATION FOUNDA	ELEMENTARY SCH	110464	285-11-6399.00-101-130000	C	TITLE 1 STIMULUS - SCIEN	77.00
025831	04-29-2011	00623	ATMOS ENERGY	HIGH SCHOOL	713360	199-51-6259.04-001-122000	C	HS GAS VOC	53.64
				HIGH SCHOOL	713360	199-51-6259.04-001-199000	C	HS GAS	409.82
				JUNIOR HIGH	713360	199-51-6259.04-041-199000	C	JHJ GAS	372.32
				ELEMENTARY SCH	713360	199-51-6259.04-101-199000	C	ES GAS	345.07
				GENERIC/OTHER	713360	199-51-6259.04-999-199000	C	OTHER GAS	60.94
Check 025831 Total:									1,241.79

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025832	04-29-2011	01989	MICHELLE AUSTIN	HIGH SCHOOL	713379		C	STUDENT TRAV	288.60
					199-36-6412.72-001-122000				
025833	04-29-2011	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110274		C	OPEN SUPPLIES	317.56
					199-36-6411.72-001-122000				
				GENERIC/OTHER	713373	52772	C	MAINT FUEL	96.73
					199-51-6311.00-999-199000				
								Check 025833 Total:	414.29
025834	04-29-2011	02360	JOHN BALLARD	GENERIC/OTHER	713362	BRADY	C	OFCLS	126.50
					199-36-6219.53-999-191000				
025835	04-29-2011	65677	BALLINGER ELEMENTARY	ELEMENTARY SCH	713391		C	ES OFC GEN SUPP	28.00
					199-23-6399.00-101-199000				
025836	04-29-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713342	157276	C	VEHICLE	10.98
					199-34-6319.60-999-199000				
				GENERIC/OTHER	713347		C	OTHER MAINT	5.57
					199-51-6319.00-999-199000				
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025837	04-29-2011	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110270	8855	C	SUPPLIES	124.75
					199-23-6399.00-001-199000				
				HIGH SCHOOL	713389	9157/8874	C	HS MISC	6.00
					199-23-6499.00-001-199000				
				SUPT.'S OFFICE	713389	9235	C	ADM MISC	278.00
					199-41-6499.00-701-199000				
								Check 025837 Total:	408.75
025838	04-29-2011	08890	BCRR INC	GENERIC/OTHER	713351	1526	C	FOOD SVC EQUIP	29.00
					240-35-6249.00-999-199000				
				GENERIC/OTHER	713376	518655/5818647	C	EQUIP REPAIR	1,301.17
					240-35-6249.00-999-199000				
								Check 025838 Total:	1,330.17
025839	04-29-2011	00863	BEEFMASTER STEAK HOUS	GENERIC/OTHER	713380		C	UIL TRACK	516.75
					199-36-6499.95-999-199000				
025840	04-29-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	713378		C	LUNCH	998.58
					240-35-6341.01-999-199000				
025841	04-29-2011	10050	BORDEN INC	GENERIC/OTHER	713374	130266	C	MILK EXPENSE	4,727.00
					240-35-6341.03-999-199000				
025842	04-29-2011	64114	ROXAN BOWMAN	HIGH SCHOOL	110539		C	UIL ACADEMIC MEALS	180.00
					199-36-6411.26-001-199000				
				HIGH SCHOOL	110539		C	UIL ACADEMIC MEALS	255.00
					199-36-6412.26-001-199000				
								Check 025842 Total:	435.00
025843	04-29-2011	11030	BROWNWOOD HIGH SCHO	GENERIC/OTHER	713388		C	ENTRY FEE	50.00
					199-36-6412.49-999-191000				
025844	04-29-2011	02349	DONNA BUTLER	GENERIC/OTHER	713375		C	FOOD SVC	25.82
					240-35-6349.00-999-199000				
025845	04-29-2011	01190	BUY ONLINE NOW.COM	ELEMENTARY SCH	110501		C	JOURNALS	272.00
					285-11-6399.00-101-130000				
025846	04-29-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713343		C	CONST RENO	1,598.50
					180-81-6629.00-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025847	04-29-2011	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110466		C	Video card with 1 gig memor	411.20
					161-11-6399.00-001-111000				
				JUNIOR HIGH	110466		C	Video card with 1 gig memor	411.20
					161-11-6399.00-041-111000				
				GENERIC/OTHER	110506		C	UPS's for workstations	476.70
					161-53-6399.00-999-199000				
				GENERIC/OTHER	110475		C	TONERS	314.63
					240-35-6342.01-999-199000				
				GENERIC/OTHER	110494		C	POS	2,189.70
					240-35-6398.00-999-199000				
Check 025847 Total:									3,803.43
025848	04-29-2011	01917	CHILDCRAFT EDUCATION C	ELEMENTARY SCH	110497		C	C-SCOPE	114.71
					285-11-6399.00-101-130000				
025849	04-29-2011	02379	COUNTRY DELI	GENERIC/OTHER	713385		C	UIL TRACK	182.00
					199-36-6499.95-999-199000				
025850	04-29-2011	02639	KEVIN G CROUSEN	GENERIC/OTHER	713381		C	UIL TRACK	603.20
					199-36-6499.95-999-199000				
025851	04-29-2011	02376	DAIRY QUEEN/RCDQ HASK	GENERIC/OTHER	713371		C	TRAVEL	100.21
					199-36-6412.52-999-191000				
025852	04-29-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	713357		C	PROF CONT BSNS	6.00
					199-41-6219.00-750-199000				
025853	04-29-2011	02636	DRURY INN-AUSTIN	HIGH SCHOOL	713392	OAP	C	HS OFC TRAVEL	215.82
					199-23-6411.00-001-199000				
				HIGH SCHOOL	713392	OAP	C	TRAVEL SPONSOR OAP	431.64
					199-36-6411.21-001-199000				
				HIGH SCHOOL	713392	OAP	C	TRAVEL STUDENT OAP	1,294.92
					199-36-6412.21-001-199000				
Check 025853 Total:									1,942.38
025854	04-29-2011	01148	ROY DUDGEON	GENERIC/OTHER	713383		C	UIL TRACK	400.00
					199-36-6499.95-999-199000				
025855	04-29-2011	00695	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110396		C	OPEN PO-FEES	295.00
					199-36-6499.72-001-122000				
025856	04-29-2011	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110480		C	LIBRARY BOOKS	361.93
					199-12-6329.00-001-199000				
				ELEMENTARY SCH	110486		C	C-SCOPE	64.36
					285-11-6399.00-101-130000				
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025857	04-29-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110538		C	STATE OAP MEALS	324.00
					199-36-6411.21-001-199000				
				HIGH SCHOOL	110538		C	STATE OAP MEALS	945.00
					199-36-6412.21-001-199000				
				HIGH SCHOOL	110538		C	STATE OAP MEALS	30.00
					199-36-6499.21-001-199000				
Check 025857 Total:									1,299.00
025858	04-29-2011	64988	GORDON HAYS BAR-B-Q &	GENERIC/OTHER	713386		C	UIL TRACK	583.20
					199-36-6499.95-999-199000				
025859	04-29-2011	64583	ATTN: MANNY LINARES	HIGH SCHOOL	713348		C	SPONSOR FCCLA	1,642.00
					199-36-6411.74-001-122000				
				HIGH SCHOOL	713348		C	STUDENT FCCLA	7,358.00
					199-36-6412.74-001-122000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 025859 Total:								9,000.00	
025860	04-29-2011	31086	JAMES HOLLAND	GENERIC/OTHER	713363	BRADY 199-36-6219.53-999-191000	C	OFCLS	55.00
025861	04-29-2011	64955	THOMAS WAYNE JONES JR	GENERIC/OTHER	713368	WALL 199-36-6219.53-999-191000	C	OFCLS	149.60
025862	04-29-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	713377	03423442 240-35-6341.02-999-199000	C	FOOD EXPENSE	537.00
025863	04-29-2011	02622	LANSCHOOL TECHNOLOGI	HIGH SCHOOL	110507	161-11-6399.00-001-111000	C	PC Remote Desktop	198.00
025864	04-29-2011	02623	LIGHTSPEED SYSTEMS CO	GENERIC/OTHER	110508	161-53-6499.00-999-199000	C	Training on Filter for distric	800.00
025865	04-29-2011	01930	BRANDON LOCK	GENERIC/OTHER	713370	GRAPE CREEK 199-36-6219.52-999-191000	C	OFCLS	50.00
025866	04-29-2011	64265	TEXAS COUNTRY BANCSHA	GENERIC/OTHER	713353	199-34-6311.00-999-199000	C	BUS FUEL	75.00
				GENERIC/OTHER	713353	199-51-6319.01-999-199000	C	FTBL FLD	199.99
Check 025866 Total:								274.99	
025867	04-29-2011	00762	MCMURRY TRACK	GENERIC/OTHER	713382	199-36-6499.95-999-199000	C	UIL TRACK	1,300.00
025868	04-29-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	713354	15964 199-36-6219.00-999-199000	C	TESTING	392.00
025869	04-29-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713358	199-51-6259.02-999-199000	C	OTHER TELE	285.88
				GENERIC/OTHER	713358	240-51-6259.02-999-199000	C	FOOD SVC	11.47
Check 025869 Total:								297.35	
025870	04-29-2011	02396	NASCO KINDERGARTEN	ELEMENTARY SCH	110511	199-11-6399.00-101-111000	C	TEACHER SUPPLIES	78.60
025871	04-29-2011	65718	NHS/NJHS/NASSP	JUNIOR HIGH	110509	199-36-6399.28-041-199000	C	PINS FOR NJHS	166.30
025872	04-29-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713356	161-51-6259.02-999-199000	C	TECH TELE	19.56
				HIGH SCHOOL	713356	199-51-6259.02-001-122000	C	HS TELE	5.41
				HIGH SCHOOL	713356	199-51-6259.02-001-199000	C	HS TELE	29.90
				JUNIOR HIGH	713356	199-51-6259.02-041-199000	C	JH	9.82
				ELEMENTARY SCH	713356	199-51-6259.02-101-199000	C	ES	23.82
				GENERIC/OTHER	713356	199-51-6259.02-999-199000	C	OTHER	29.04
				GENERIC/OTHER	713356	240-51-6259.02-999-199000	C	FD SVC TELE	7.62
Check 025872 Total:								125.17	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025873	04-29-2011	01236	CODY PETERSON	HIGH SCHOOL	713349		C	AG SPONSOR	285.90
					199-36-6411.72-001-122000				
				HIGH SCHOOL	713349		C	AG STUDENT	547.80
					199-36-6412.72-001-122000				
								Check 025873 Total:	833.70
025874	04-29-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713384		C	UIL TRACK	140.00
					199-36-6499.98-999-199000				
				GENERIC/OTHER	713350		C	LUNCH EXPENSE	350.00
					240-35-6341.01-999-199000				
								Check 025874 Total:	490.00
025875	04-29-2011	65308	PLUMBMASTER	HIGH SCHOOL	713372	607290	C	HS MAINT	18.45
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	713346	612642	C	ES MAINT	173.95
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713372	607062	C	OTHER MAINT	128.50
					199-51-6319.00-999-199000				
								Check 025875 Total:	320.90
025876	04-29-2011	01234	PORTER HENDERSON IMPL	GENERIC/OTHER	110375		C	MOWER	9,398.54
					199-51-6639.00-999-199000				
025877	04-29-2011	00340	REALLY GOOD STUFF INC	ELEMENTARY SCH	110499		C	C-SCOPE SCI & MATH	540.69
					285-11-6399.00-101-130000				
025878	04-29-2011	65348	JOE D SAENZ	GENERIC/OTHER	713366	BRADY	C	OFCLS	84.00
					199-36-6219.52-999-191000				
				GENERIC/OTHER	713369	GRAPE CREEK	C	OFCLS	77.40
					199-36-6219.52-999-191000				
								Check 025878 Total:	161.40
025879	04-29-2011	02350	SAN ANTONIO FOOD BANK	GENERIC/OTHER	713352		C	COMMODITY TRANSP	260.95
					240-35-6341.05-999-199000				
025880	04-29-2011	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110518		C	MATH SUPPLIES	30.98
					199-11-6399.00-041-111000				
				JUNIOR HIGH	110454		C	CSCOPE MATH SUPPLIES	129.13
					199-11-6399.00-041-111000				
				JUNIOR HIGH	110514		C	MATH SUPPLIES	239.49
					199-11-6399.00-041-111000				
				ELEMENTARY SCH	110517		C	TEACHER ORDER	63.12
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110515		C	TEACHER ORDER	64.13
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110512		C	TEACHER ORDER	63.68
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110516		C	TEACHER ORDER	54.85
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110528		C	TEACHER ORDER	61.51
					199-11-6399.00-101-123000				
				JUNIOR HIGH	110504		C	MAP RAIL FOR HALL DISP	290.92
					199-51-6319.00-041-199000				
								Check 025880 Total:	997.81
025881	04-29-2011	64851	SCIENCE KIT & BOREAL	JUNIOR HIGH	110452		C	SUPPLIES FOR SCIENCE L	265.47
					199-11-6399.00-041-111000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025882	04-29-2011	02285	SIGMA SURVEILLANCE INC	GENERIC/OTHER	110221 161-52-6629.02-999-199000	3798/3799	C	SECURITY CAMERAS, INS	35,928.50
025883	04-29-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	713361 199-51-6259.03-000-199000		C	ELEC TO BE REIMB	116.51
				HIGH SCHOOL	713361 199-51-6259.03-001-122000		C	HS ELEC VOC	481.17
				HIGH SCHOOL	713361 199-51-6259.03-001-199000		C	HS ELEC	3,605.35
				JUNIOR HIGH	713361 199-51-6259.03-041-199000		C	JH ELEC	3,106.31
				ELEMENTARY SCH	713361 199-51-6259.03-101-199000		C	ES ELEC	4,153.58
				GENERIC/OTHER	713361 199-51-6259.03-999-199000		C	OTHER ELEC	1,578.29
Check 025883 Total:									13,041.21
025884	04-29-2011	02611	THE COSTUMER INC	HIGH SCHOOL	110438 199-36-6399.21-001-199000		C	SUPPLIES	147.89
025885	04-29-2011	02154	TRIUMPH CABLING SYSTEM	ELEMENTARY SCH	110192 180-81-6629.00-101-199000	2414	C	ES CABELING FOR NEW C	25,703.56
025886	04-29-2011	64241	VERIZON INC	ELEMENTARY SCH	713359 199-51-6259.02-101-199000		C	ES TELEPHONE	221.06
025887	04-29-2011	00146	VISA	GENERIC/OTHER	713344 161-53-6399.00-999-199000		C	GENERAL SUPPLIES	20.10
025888	04-29-2011	01435	DINO-AMIN WAGNER	GENERIC/OTHER	713364 199-36-6219.52-999-191000	WALL	C	OFCLS	81.80
025889	04-29-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713345 199-51-6319.00-999-199000	58463	C	OTHER MAINT	182.58
				HIGH SCHOOL	713390 199-51-6319.01-001-199000	0058322	C		44.10
				HIGH SCHOOL	713387 199-51-6319.01-001-199000	57105	C	HS CUST	130.11
				JUNIOR HIGH	713390 199-51-6319.01-041-199000	0058322	C	JH CUSTODIAL	44.10
				JUNIOR HIGH	713387 199-51-6319.01-041-199000	57105	C	JH CUST	130.10
				ELEMENTARY SCH	713390 199-51-6319.01-101-199000	0058322	C	ES CUSTODIAL	44.10
Check 025889 Total:									575.09
025890	04-29-2011	62530	STEVE WILSON	GENERIC/OTHER	713365 199-36-6219.52-999-191000	WALL	C	OFCLS	50.00
025893	04-29-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	713395 199-23-6219.00-001-199000		C	HS PROF SVCS	12.90
				ADM.INDIRECT COS	713395 199-41-6219.00-750-199000		C	BSNS OFC PROF	7.75
Check 025893 Total:									20.65
025894	04-29-2011	02636	DRURY INN-AUSTIN	HIGH SCHOOL	713394 199-36-6411.26-001-199000		C	TRAVEL-SPONSOR	161.87
				HIGH SCHOOL	713394 199-36-6412.26-001-199000		C	TRAVEL STUDENT	377.68
Check 025894 Total:									539.55

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025895	04-29-2011	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	713393		C	BSNS TRAVEL	273.30
					199-41-6411.00-750-199000				
025896	04-29-2011	00482	MCM GRANDE HOTEL	GENERIC/OTHER	713397		C	COACHES TRAVEL	513.54
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713397		C	STUDENT TRAVEL	513.54
					199-36-6412.49-999-191000				
Check 025896 Total:									1,027.08
025897	04-29-2011	64004	HARVEY WINK	GENERIC/OTHER	713396		C	TRAVEL COACHES	352.00
					199-36-6411.31-999-191000				
				GENERIC/OTHER	713396		C	TRAVEL STUDET	222.00
					199-36-6412.49-999-191000				
Check 025897 Total:									574.00
025898	05-06-2011	02710	ALL-TEX IRRIGATION & SUP	GENERIC/OTHER	713412	10579	C	OTHER MAINT	62.25
					199-51-6319.00-999-199000				
025899	05-06-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713427	71676	C	BUS/FUEL	14,662.00
					199-34-6311.00-999-199000				
025900	05-06-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713431	1573485	C	VEHICLE SUPPLIES	13.20
					199-34-6319.60-999-199000				
				GENERIC/OTHER	713421	157448	C	OTHER MAINT	4.55
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713430	157408	C	OTHER MAINT	6.98
					199-51-6319.00-999-199000				
Check 025900 Total:									24.73
025901	05-06-2011	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110551	9241	C	SUPPLIES	93.00
					199-11-6499.00-001-111000				
				HIGH SCHOOL	110520	9190	C	PRINT DIPLOMA	3.00
					199-23-6499.00-001-199000				
Check 025901 Total:									96.00
025902	05-06-2011	01755	BES-TEX SUPPLY LLC	GENERIC/OTHER	713428	22688	C	OTHER MAINT	51.05
					199-51-6319.00-999-199000				
025903	05-06-2011	02432	WILL BREWER	SUPT.'S OFFICE	713434		C	TRAVEL/SUPT	24.00
					199-41-6411.00-701-199000				
025904	05-06-2011	06110	BYOB WATER STORE	SUPT.'S OFFICE	713417	1296	C	ADM GENERAL	2.50
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713417	1296	C	BSNS	2.50
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713417	1296	C	BOARD SUPPLIES	2.50
					199-41-6499.00-702-199000				
Check 025904 Total:									7.50
025905	05-06-2011	01339	CENTER FOR PUBLIC MANA	ADM.INDIRECT COS	713433	19951/TOLIVER	C	WORKSHOP FEE	15.00
					199-41-6499.00-750-199000				
025906	05-06-2011	64993	CICIS PIZZA #124	GENERIC/OTHER	713438		C	TRAVEL SFTBL	90.74
					199-36-6412.52-999-191000				
025907	05-06-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	713406		C	HS VOC WATER	151.07
					199-51-6259.01-001-122000				
				HIGH SCHOOL	713406		C	HS WATER	879.03
					199-51-6259.01-001-199000				
				JUNIOR HIGH	713406		C	JH WATER	820.53
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	713406		C	ES WATER	974.45
					199-51-6259.01-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	713406		C	OTHER WATER	686.55
					199-51-6259.01-999-199000				
								Check 025907 Total:	3,511.63
025908	05-06-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	713411		C	WIRELESS	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	713411		C	WIRELESS	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	713411		C	WIRELESS	248.69
					161-51-6219.03-999-199000				
								Check 025908 Total:	746.07
025909	05-06-2011	64919	DAIRY QUEEN	GENERIC/OTHER	713439		C	TRAVEL BSBL	90.00
					199-36-6412.53-999-191000				
025910	05-06-2011	01802	DISCOUNT MAGAZINE SUB	HIGH SCHOOL	110541		C	HS SUBSCRIPTIONS	19.95
					199-11-6329.00-001-111000				
				HIGH SCHOOL	110541		C	HS SUBSCRIPTIONS	90.91
					199-11-6329.74-001-122000				
				HIGH SCHOOL	110541		C	HS SUBSCRIPTIONS	50.00
					199-11-6329.78-001-122000				
				HIGH SCHOOL	110541		C	HS SUBSCRIPTIONS	85.90
					199-12-6329.00-001-199000				
				HIGH SCHOOL	110541		C	HS SUBSCRIPTIONS	103.95
					199-36-6329.26-001-199000				
								Check 025910 Total:	350.71
025911	05-06-2011	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	110036		C	PO Created by Req: 110035	176.75
					199-11-6399.72-001-122000				
				HIGH SCHOOL	713424		C	HS MAINT	109.21
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713424		C	JH MAINT	1.00
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713424		C	ES MAINT	10.98
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713424		C	OTHER MAINT	134.01
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713424		C	TRACK FIELD	10.75
					199-51-6319.42-999-199000				
								Check 025911 Total:	442.70
025912	05-06-2011	01136	EARLY BOOSTER CLUB	GENERIC/OTHER	713437		C	TRACK TRAVEL	247.00
					199-36-6412.49-999-191000				
025913	05-06-2011	02635	FORT CHADBOURNE FOUN	HIGH SCHOOL	110543		C	LIBRARY BOOKS	34.95
					199-12-6329.00-001-199000				
025914	05-06-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713423		C	GEN SUPPLIES	43.75
					161-53-6399.00-999-199000				
				HIGH SCHOOL	713423		C	HS MAINT	13.99
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	713423		C	ES MAINT	11.04
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713423		C	OTHER MAINT	135.90
					199-51-6319.00-999-199000				
								Check 025914 Total:	204.68

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025915	05-06-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713413	503470	C	ES CUSTODIAL	152.78
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713413	503470	C	JH CUSTODIAL	152.76
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713413	503470	C	ES CUSTODIAL	152.76
					199-51-6319.01-101-199000				
Check 025915 Total:									458.30
025916	05-06-2011	35000	TOM JONES	GENERIC/OTHER	713440	WALL	C	OFCLS	110.00
					199-36-6219.53-999-191000				
025917	05-06-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	713418		C	LUNCH EXPENSE	1,352.08
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713418		C	BRK FOOD EXPENSE	1,629.55
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713418		C	NON FOOD	744.32
					240-35-6342.01-999-199000				
Check 025917 Total:									3,725.95
025918	05-06-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	713419		C	LUNCH EXPENSE	2,783.05
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713419		C	BRKFST EXPENSE	819.60
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713419		C	SNACK EXPENSE	72.71
					240-35-6341.04-999-199000				
				GENERIC/OTHER	713419		C	NON FOD	357.26
					240-35-6342.01-999-199000				
Check 025918 Total:									4,032.62
025919	05-06-2011	37615	LOWES COMPANIES INC	HIGH SCHOOL	110062		C	PO Created by Req: 110061	170.55
					199-11-6399.78-001-122000				
025920	05-06-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713435	960787	C	HS CUSTODIAL	379.72
					199-51-6319.01-001-199000				
				ELEMENTARY SCH	713435	960787	C	ES CUSTODIAL	379.72
					199-51-6319.01-101-199000				
				ELEMENTARY SCH	713435	960787	C	JH CUSTODIAL	379.72
					199-51-6319.01-101-199000				
Check 025920 Total:									1,139.16
025921	05-06-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	713415	16003	C	RANDOM DRUG TESTING	378.00
					199-36-6219.00-999-199000				
025922	05-06-2011	00193	OLE GIN STEAKHOUSE	GENERIC/OTHER	713436		C	TRAVEL BSBL	109.50
					199-36-6412.53-999-191000				
025923	05-06-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713441		C	LUNCH EXPENSE	530.00
					240-35-6341.01-999-199000				
025924	05-06-2011	65227	PRODUCTIVE BUSINESS M	SUPT.'S OFFICE	713407		C	ADM OFC SUPP	117.48
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713407		C	BSNS OFC SUPP	117.47
					199-41-6399.00-750-199000				
Check 025924 Total:									234.95
025925	05-06-2011	47730	QUILL CORP	JUNIOR HIGH	110409		C	CSCOPE SUPPLIES	542.34
					199-11-6399.00-041-111000				
				JUNIOR HIGH	110422		C	OFFICE SUPPLIES	509.15
					199-23-6399.00-041-199000				
Check 025925 Total:									1,051.49

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025926	05-06-2011	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	713426		C	TRANSFER ADS	85.40
					199-41-6499.00-701-199000				
025927	05-06-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004	HS	C	OPEN PO FOR SUPPLIES	60.89
					199-11-6399.00-001-123000				
				GENERIC/OTHER	713409	HS	C	DIST TRACK MEET HS	124.25
					199-36-6499.95-999-199000				
				GENERIC/OTHER	713409	JH	C	DIST TRACK MEET JH	99.73
					199-36-6499.98-999-199000				
								Check 025927 Total:	284.87
025928	05-06-2011	65298	STAR INNOVATIVE PRESEN	SUPT.'S OFFICE	713442	7347	C	SUPT MISC	337.99
					199-41-6499.02-701-199000				
025929	05-06-2011	02632	TEACHER DIRECT	ELEMENTARY SCH	110529		C	TEACHER ORDER	79.47
					199-11-6399.00-101-111000				
025930	05-06-2011	55176	TEXAS MATH AND SCIENCE	HIGH SCHOOL	713414		C	MEMBERSHIP	50.00
					199-11-6499.00-001-111000				
025931	05-06-2011	59580	UCA SUMMER CAMPS	HIGH SCHOOL	110572		C	JV HOME CAMP	169.00
					199-36-6499.01-001-191000				
025932	05-06-2011	64241	VERIZON INC	HIGH SCHOOL	713416		C	HS TELEPONE	83.57
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713416		C	JH TELEPONE	36.09
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713416		C	JH TELEPHONE	41.79
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713416		C	JH TELEPHONE	35.83
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	713416		C	ES TELEPHONE	70.65
					199-51-6259.02-101-199000				
				GENERIC/OTHER	713416		C	FOOD SVC TELEPHONE	41.79
					240-51-6259.02-999-199000				
								Check 025932 Total:	309.72
025933	05-06-2011	64384	WAL-MART COMMUNITY BR	ELEMENTARY SCH	110372		C	Attendance/Awards	145.00
					199-11-6499.02-101-111000				
				GENERIC/OTHER	713422		C	SUPPLIES/TRACK COMPL	155.00
					199-36-6399.42-999-191000				
				SUPT.'S OFFICE	110548		C	OPEN PO	27.67
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110548		C	OPEN PO	27.67
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110548		C	OPEN PO	27.67
					199-41-6499.00-702-199000				
				HIGH SCHOOL	713422		C	HS MAINT	194.46
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713422		C	JH MAINT	170.46
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713422		C	ES MAINT	170.48
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713422		C	OTHER MAINT	170.48
					199-51-6319.00-999-199000				
				ELEMENTARY SCH	713422		C	ES CUSTODIAL	170.48
					199-51-6319.01-101-199000				
				GENERIC/OTHER	713422		C	FOOD SVC SUPPLIES	15.92
					240-35-6349.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	110498		C	C-SCOPE SCIENCE	47.72
					285-11-6399.00-101-130000				
Check 025933 Total:									1,323.01
025934	05-06-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	713410		C	RENO/CONST	104,211.20
					180-81-6629.00-101-199000				
025935	05-06-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	713432		C	LEGAL SVCS	2,365.68
					199-41-6211.00-701-199000				
025936	05-06-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713429	58690	C	OTHER MAINT	760.50
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713429	58635	C	OTHER MAINT	135.80
					199-51-6319.00-999-199000				
				HIGH SCHOOL	713429	58688	C	HS CUSTODIAL	557.97
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713429	58688	C	JH CUSTODIAL	557.97
					199-51-6319.01-041-199000				
Check 025936 Total:									2,012.24
025937	05-06-2011	00297	WTG FUELS INC	GENERIC/OTHER	713420	79157	C	OTHER MAINT	12.50
					199-51-6319.00-999-199000				
025938	05-06-2011	00426	XEROX CORP	GENERIC/OTHER	713408		C	TECH COPIER	257.90
					161-53-6269.01-999-199000				
				HIGH SCHOOL	713408		C	HS COPIER	492.22
					199-11-6269.00-001-111000				
				HIGH SCHOOL	713408		C	HS SP ED COPIER	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	713408		C	JH COPIER	644.28
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	713408		C	ES COPIER	1,380.41
					199-11-6269.00-101-111000				
				HIGH SCHOOL	713408		C	HS BAND COPIER	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	713408		C	JH BAND	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	713408		C	HS AG SCI	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	713408		C	HS LIBRARY	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	713408		C	JH LIBRARY COPIER	373.99
					199-12-6269.00-041-199000				
				HIGH SCHOOL	713408		C	HS OFC COPIER	257.90
					199-23-6269.00-001-199000				
				JUNIOR HIGH	713408		C	JH OFC COPIER	257.90
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	713408		C	ES OFC COPIER	257.90
					199-23-6269.00-101-199000				
Check 025938 Total:									4,599.33
025939	05-09-2011	02641	GENEVA SIMPSON	ADM.INDIRECT COS	713443		C	PROF CONT SVCS	79.50
					199-41-6219.00-750-199000				
025940	05-13-2011	64514	AMERICAN ELECTRIC POW	ELEMENTARY SCH	713476		C	RENTAL POLE	217.00
					161-11-6269.00-101-111000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025941	05-13-2011	00348	ANGELO GLASS & MIRROR	GENERIC/OTHER	713485	1030175 199-34-6249.00-999-199000	C	BUS REPAIR	82.44
025942	05-13-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	713479	240-35-6341.01-999-199000	C	LUNCH	938.88
025943	05-13-2011	10050	BORDEN INC	GENERIC/OTHER	713468	240-35-6341.03-999-199000	C	MILK EXPENSE	5,704.01
025944	05-13-2011	00621	CLAWSON-PARKER	HIGH SCHOOL	713472	110414-3 199-51-6219.00-001-199000	C	HS CONTRACT	654.00
				HIGH SCHOOL	713472	110408-2 199-51-6219.00-001-199000	C	HS CONTRACT	290.00
				ELEMENTARY SCH	713472	110426-1 199-51-6319.00-101-199000	C	ES MAINT	2,600.00
				ELEMENTARY SCH	713472	110427-2 199-51-6319.00-101-199000	C	ES MAINT	3,730.00
Check 025944 Total:									7,274.00
025945	05-13-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	713480	240-35-6341.01-999-199000	C	LUNCH	475.50
025946	05-13-2011	01284	CTWP	SUPT.'S OFFICE	713473	199-41-6269.01-701-199000	C	ADM COPIER	50.91
				ADM.INDIRECT COS	713473	199-41-6269.01-750-199000	C	BSNS COPIER	50.90
Check 025946 Total:									101.81
025947	05-13-2011	01744	GE MONEY BANK/AMAZON	ELEMENTARY SCH	110611	199-11-6399.00-101-111000	C	C-SCOPE MATH	23.06
025948	05-13-2011	02418	CHARLES JACKSON	HIGH SCHOOL	713488	199-36-6499.74-001-122000	C	FCCLA HS MISC OP	74.00
025949	05-13-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	713482	03474421 240-35-6341.02-999-199000	C	BRKFST	402.75
025950	05-13-2011	02469	MICHAEL FOODS INC	GENERIC/OTHER	713481	93254807 240-35-6219.00-999-199000	C	COMMODITY PROCESSIN	594.00
025951	05-13-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713477	240-35-6341.01-999-199000	C	LUNCH	140.00
				GENERIC/OTHER	713469	SEE ATTACHED 240-35-6341.01-999-199000	C	LUNCH	161.00
Check 025951 Total:									301.00
025952	05-13-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	713474	375 199-41-6499.00-701-199000	C	ADM MISC	40.00
025953	05-13-2011	01899	BILLY J SKINNER JR	GENERIC/OTHER	713486	CRANE @ SAN 199-36-6219.53-999-191000	C	OFCLS	64.35
025954	05-13-2011	01710	DAYTON LYNN SMITH	GENERIC/OTHER	713489	5604 199-51-6249.00-999-199000	C	OTHER CONT SVCS	128.00
025955	05-13-2011	02643	JOSEPH STRINNI	GENERIC/OTHER	713467	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25
025956	05-13-2011	02644	MARY ELLEN STRINNI	GENERIC/OTHER	713466	199-11-6219.01-999-199000	C	SUB FINGERPRINTING	40.25

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025957	05-13-2011	01315	ABEL TARIN	GENERIC/OTHER	713487	CRANE AT SAN 199-36-6219.53-999-191000	C	OFCLS	55.00
025958	05-13-2011	02645	TASB ONSITE SERVICES	GENERIC/OTHER	713471	199-51-6249.00-999-199000	C	OTHER CONTRCT SVCS	475.00
025959	05-13-2011	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	713465	ESC NCLB 199-41-6411.00-750-199000	C	TRAVEL BSNS	35.00
				ADM.INDIRECT COS	713483	AUSTIN ACECT 199-41-6411.00-750-199000	C	TRVL BSNS OFC	202.50
Check 025959 Total:									237.50
025960	05-13-2011	64241	VERIZON INC	HIGH SCHOOL	713475	199-51-6259.02-001-199000	C	HS TELE	225.78
				JUNIOR HIGH	713475	199-51-6259.02-041-199000	C	JH TELE	112.89
				ELEMENTARY SCH	713475	199-51-6259.02-101-199000	C	ES TELE	150.52
				GENERIC/OTHER	713475	199-51-6259.02-999-199000	C	OTHER TELE	190.82
				GENERIC/OTHER	713475	199-51-6259.02-999-199000	C	OTHER TELE	413.93
Check 025960 Total:									1,093.94
025961	05-13-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	713464	199-11-6269.00-041-111000	C	JH COPIER	969.17
				SUPT.'S OFFICE	713464	199-41-6269.01-701-199000	C	ADM COPIER	102.39
				ADM.INDIRECT COS	713464	199-41-6269.01-750-199000	C	BSNS COPIER	102.38
Check 025961 Total:									1,173.94
025962	05-13-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713478	240-35-6249.00-999-199000	C	FOOD SVC EQUIP REP	300.00
025963	05-13-2011	00297	WTG FUELS INC	GENERIC/OTHER	713484	644491 199-51-6319.00-999-199000	C	OTHER MAINT	25.00
025964	05-17-2011	22879	DALE ELLIS	JUNIOR HIGH	713492	199-36-6411.23-041-199000	C	SPONSOR JH	36.00
				JUNIOR HIGH	713492	199-36-6412.23-041-199000	C	STUDENT JH	36.00
Check 025964 Total:									72.00
025965	05-20-2011	00532	APPLES-N-SPICE	HIGH SCHOOL	713505	199-36-6499.28-001-199000	C	SUPPLIES	72.00
025966	05-20-2011	02649	AT&T	GENERIC/OTHER	713521	161-53-6639.02-999-199000	C	FIBER OPTICS	26,993.44
025967	05-20-2011	00623	ATMOS ENERGY	HIGH SCHOOL	713499	199-51-6259.04-001-122000	C	VOC GAS	29.07
				HIGH SCHOOL	713499	199-51-6259.04-001-199000	C	HS GAS	241.11
				JUNIOR HIGH	713499	199-51-6259.04-041-199000	C	JH GAS	205.94
				ELEMENTARY SCH	713499	199-51-6259.04-101-199000	C	ES GAS	132.46
				GENERIC/OTHER	713499	199-51-6259.04-999-199000	C	OTHER GAS	45.31
Check 025967 Total:									653.89

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
025968	05-20-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713516	52898 199-51-6319.00-999-199000	C	OTHER MAINT	135.77
025969	05-20-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713520	156983 199-34-6319.80-999-123000	C	SP ED VHE SUPPLIES	35.62
025970	05-20-2011	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110625	199-23-6499.00-001-199000	C	GRAD SUPPLIES	808.50
025971	05-20-2011	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	713513	253097 199-51-6319.00-999-199000	C	OTHER MAINT	10.00
025972	05-20-2011	08890	BCRR INC	GENERIC/OTHER	713506	240-35-6249.00-999-199000	C	FOOD SVC REPAIR	388.05
025973	05-20-2011	64840	BEST OF TEXAS	HIGH SCHOOL	110035	199-36-6399.26-001-199000	C	PO Created by Req: 110034	147.00
025974	05-20-2011	00490	BLICK ART MATERIALS	HIGH SCHOOL	110570	199-36-6399.01-001-191000	C	CHEERLEADER SUPPLIES	167.37
025975	05-20-2011	65141	BRADY ISD	GENERIC/OTHER	713502	199-36-6499.64-999-191000	C	BSBL POST SEASON	446.68
025976	05-20-2011	00505	MIKE CARTER	HIGH SCHOOL	713507	199-23-6411.00-001-199000	C	PARKING	12.00
025977	05-20-2011	65365	CEV MULTIMEDIA	HIGH SCHOOL	110549	199-11-6399.72-001-122000	C	AG SUPPLIES	214.50
025978	05-20-2011	14860	CLASSROOM DIRECT	ELEMENTARY SCH	110602	199-11-6399.00-101-111000	C	TEACHER ORDER	79.17
				ELEMENTARY SCH	110588	199-11-6399.00-101-111000	C	TEACHER ORDER	79.31
				ELEMENTARY SCH	110615	199-11-6399.00-101-111000	C	TEACHER ORDER	81.64
								Check 025978 Total:	240.12
025979	05-20-2011	01266	CTWP LEASING	SUPT.'S OFFICE	713508	199-41-6269.01-701-199000	C	ADM COPIER	209.00
				ADM.INDIRECT COS	713508	199-41-6269.01-750-199000	C	BSNS	209.00
								Check 025979 Total:	418.00
025980	05-20-2011	02648	CULLIGAN WATER CONDITI	GENERIC/OTHER	713510	63921 240-35-6249.00-999-199000	C	FOOD SVC REPAIR	95.00
025981	05-20-2011	19700	DEMCO	ELEMENTARY SCH	110593	199-12-6399.00-101-199000	C	LIBRARY SUPPLIES	169.61
025982	05-20-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	713497	199-41-6219.00-750-199000	C	BSNS	3.00
025983	05-20-2011	00910	ECHO PUMP SERVICE INC	GENERIC/OTHER	713512	39441 199-34-6219.02-999-199000	C	OTHER CONTRACT SVCS	286.50
025984	05-20-2011	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	713496	63-5661801-03 199-51-6319.00-001-199000	C	HS MAINT	219.37
				JUNIOR HIGH	713496	63-5661801-03 199-51-6319.00-041-199000	C	JH MAINT	219.37
				JUNIOR HIGH	713496	63-5661801-03 199-51-6319.00-041-199000	C	JH MAINT	230.88
				ELEMENTARY SCH	713496	63-5661801-03 199-51-6319.00-101-199000	C	ES MAINT SUPPLIES	219.37

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 025984 Total:								888.99	
025985	05-20-2011	22879	DALE ELLIS	HIGH SCHOOL	713493		C	STIPEND	3,500.00
					199-36-6219.23-001-199000				
025986	05-20-2011	02420	FLUXLIGHT INC	HIGH SCHOOL	110560		C	CONNECT 10 GIG LINK TO	90.20
					161-11-6399.00-001-111000				
025987	05-20-2011	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110542		C	LIBRARY BOOKS	38.85
					199-12-6329.00-001-199000				
				HIGH SCHOOL	110544		C	LIBRARY BOOKS	420.45
					199-12-6329.00-001-199000				
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025988	05-20-2011	25300	FREY SCIENTIFIC CO	JUNIOR HIGH	110533		C	7TH GRADE SCIENCE SUP	53.12
					199-11-6399.00-041-111000				
025989	05-20-2011	02224	HELLO DIRECT, INC	JUNIOR HIGH	110562		C	OFFICE USE	288.80
					199-12-6399.00-041-199000				
025990	05-20-2011	30500	HIGHSMITH INC	ELEMENTARY SCH	110594		C	LIBRARY SUPPLIES	141.56
					199-12-6399.00-101-199000				
025991	05-20-2011	02646	JAMF SOFTWARE LLC	GENERIC/OTHER	713503		C	SUPPLIES	10,800.00
					161-11-6399.99-999-111000				
025992	05-20-2011	35340	KAPLAN	ELEMENTARY SCH	110610		C	SPECIAL ED	80.01
					199-11-6399.00-101-123000				
025993	05-20-2011	36290	LAKESHORE LEARNING MA	ELEMENTARY SCH	110592		C	TEACHER ORDER	28.94
					199-11-6399.00-101-111000				
025994	05-20-2011	00969	LEARNING ZONE	HIGH SCHOOL	110550		C	CLASSROOM SUPPLIES	1,196.53
					199-11-6399.74-001-122000				
025995	05-20-2011	37222	LIBRARY VIDEO CO	HIGH SCHOOL	110555		C	CLASSROOM DVD	302.06
					199-12-6399.00-001-199000				
				JUNIOR HIGH	110554		C	CLASSROOM USE	245.62
					199-12-6399.00-041-199000				
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025996	05-20-2011	02401	MACAMERICA	GENERIC/OTHER	713509		C	LAPTOP REPAIR	13,024.69
					161-11-6249.00-999-111000				
025997	05-20-2011	38500	ROBERT MADDEN INDUSTR	JUNIOR HIGH	713517	5134852	C	JH MAINT	73.52
					199-51-6319.00-041-199000				
025998	05-20-2011	02638	MIKE FLINT ENTERPRISES I	JUNIOR HIGH	110569		C	THEATER ARTS	188.32
					199-11-6399.03-041-111000				
025999	05-20-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713518	959329	C	HS CUSTODIAL	51.80
					199-51-6319.01-001-199000				
				HIGH SCHOOL	713504	968451	C	HS CUSTODIAL	79.96
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713518	959329	C	JH CUSTODIAL	51.81
					199-51-6319.01-041-199000				
				JUNIOR HIGH	713504	968451	C	JH CUSTODIAL	79.96
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713504	968451	C	ES CUSTODIAL	79.96
					199-51-6319.01-101-199000				
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026000	05-20-2011	00879	KARL MCCORMACK	HIGH SCHOOL	713494	199-36-6219.00-001-191000	C	STIPEND	2,000.00
026001	05-20-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713498	199-51-6259.02-999-199000	C	OTHER TELE	141.48
				GENERIC/OTHER	713498	240-51-6259.02-999-199000	C	FOOD SVC TELE	67.18
Check 026001 Total:									208.66
026002	05-20-2011	64259	MINDWARE	ELEMENTARY SCH	110584	199-11-6399.00-101-121000	C	G/T SUPPLIES	144.65
026003	05-20-2011	01163	NASCO	ELEMENTARY SCH	110579	199-11-6399.00-101-111000	C	TEACHER ORDER	71.43
				ELEMENTARY SCH	110607	285-11-6399.00-101-130000	C	STIMULUS	152.24
Check 026003 Total:									223.67
026004	05-20-2011	02396	NASCO KINDERGARTEN	ELEMENTARY SCH	110525	199-11-6399.00-101-111000	C	TEACHER ORDER	78.02
026005	05-20-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713495	161-51-6259.02-999-199000	C	TECH LD	9.48
				HIGH SCHOOL	713495	199-51-6259.02-001-122000	C	VOC LD	4.19
				HIGH SCHOOL	713495	199-51-6259.02-001-199000	C	HS LD	24.98
				JUNIOR HIGH	713495	199-51-6259.02-041-199000	C	JH LD	11.23
				ELEMENTARY SCH	713495	199-51-6259.02-101-199000	C	ES LD	24.80
				GENERIC/OTHER	713495	199-51-6259.02-999-199000	C	OTHER LD	17.17
				GENERIC/OTHER	713495	240-51-6259.02-999-199000	C	FOOD SVC LD	3.46
Check 026005 Total:									95.31
026006	05-20-2011	47730	QUILL CORP	HIGH SCHOOL	110564	199-11-6398.00-001-123000	C	SUPPLIES	759.58
				HIGH SCHOOL	110559	199-11-6399.00-001-111000	C	OFFICE SUPPLIES	968.52
				ELEMENTARY SCH	110619	199-11-6399.00-101-111000	C	TEACHER ORDER	161.83
				HIGH SCHOOL	110573	199-12-6399.00-001-199000	C	LIBRARY SUPPLIES	48.03
				HIGH SCHOOL	110559	199-23-6399.00-001-199000	C	OFFICE SUPPLIES	86.68
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026007	05-20-2011	02453	READING HORIZONS	JUNIOR HIGH	110568	199-11-6399.00-041-111000	C	ONLINE RENEWAL	480.00
026008	05-20-2011	64110	RECORDED BOOKS INC	ELEMENTARY SCH	110534	211-12-6329.00-101-130000	C	LIBRARY	20.75
026009	05-20-2011	00138	SCHOOL NURSE SUPPLY IN	ELEMENTARY SCH	110531	199-33-6399.00-101-199000	C	NURSE SUPPLIES	722.74

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026010	05-20-2011	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110575		C	TEACHER ORDER	63.01
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110582		C	TEACHER ORDER	62.22
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110595		C	SCHOOL SUPPLIES	70.22
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110591		C	TEACHER ORDER	46.30
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110590		C	TEACHER ORDER	66.36
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110596		C	TEACHER ORDER	67.66
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110532		C	TEACHER ORDER	66.74
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110601		C	SECOND GRD PAPER	68.76
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110577		C	TEACHER ORDER	74.95
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110581		C	TITLE 1	46.70
					285-11-6399.00-101-130000				
								Check 026010 Total:	632.92
026011	05-20-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110172	HS AG	C	SUPPLIES-OPEN	120.37
					199-11-6399.72-001-122000				
				SUPT.'S OFFICE	110051	ADMIN	C	OPEN PO SUPPLIES	67.19
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110051	ADMIN	C	OPEN PO SUPPLIES	67.18
					199-41-6399.00-750-199000				
				GENERIC/OTHER	713500	CAFE	C	FOOD EXPENSE	955.10
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713500	CAFE	C	FOOD EXPENSE	158.50
					240-35-6341.02-999-199000				
								Check 026011 Total:	1,368.34
026012	05-20-2011	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	713515	MALLORY	C	BUS DRIVER PHYS	40.00
					199-34-6219.04-999-199000				
026013	05-20-2011	64577	STUMPS	HIGH SCHOOL	110571		C	CHEERLEADER SUPPLIES	63.99
					199-36-6399.01-001-191000				
026014	05-20-2011	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	713514	2011-734	C	HS MAINT	736.72
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713514	2011-734	C	JH MAINT	736.72
					199-51-6319.00-041-199000				
				GENERIC/OTHER	713514	2011-734	C	FTBL FLD	736.74
					199-51-6319.01-999-199000				
								Check 026014 Total:	2,210.18
026015	05-20-2011	01595	TRIARCO ARTS & CRAFTS L	HIGH SCHOOL	110566		C	ART SUPPLIES	100.04
					199-11-6399.18-001-111000				
026016	05-20-2011	59981	UNITED REFRIGERATION IN	GENERIC/OTHER	713511	30590291	C	OTHER MAINT	67.20
					199-51-6319.00-999-199000				
026017	05-20-2011	65144	U S GAMES	JUNIOR HIGH	110617		C	PE EQUIPMENT	162.42
					199-11-6399.00-041-111000				

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026018	05-20-2011	64241	VERIZON INC	ELEMENTARY SCH	713501		C	ES TELE	233.13
					199-51-6259.02-101-199000				
026019	05-20-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	713519	58880	C	HS CUSTODIAL	134.06
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713519	58880	C	JH CUSTODIAL	134.05
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713519	58880	C	ES CUSTODIAL	134.05
					199-51-6319.01-101-199000				
								Check 026019 Total:	402.16
026020	05-20-2011	02650	WILLIAMSON MUSIC COMP	HIGH SCHOOL	110395		C	TMEA PURCHASES	131.50
					199-11-6399.17-001-111000				
026021	05-27-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	713551	60510	C	HS PRN OTHER	8.30
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	713551	60509	C	BSNS OFC	7.75
					199-41-6219.00-750-199000				
								Check 026021 Total:	16.05
026022	05-27-2011	00769	ANGELO FOOTBALL CLINIC	GENERIC/OTHER	713558		C	COACHES	160.00
					199-36-6411.31-999-191000				
026023	05-27-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	713564		C	FOOD EXPENSE	299.88
					240-35-6341.01-999-199000				
026024	05-27-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713549		C	ES RENO/CONST	9,591.00
					180-81-6629.00-101-199000				
026025	05-27-2011	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	713566	0813658	C	NON-FOOD EXPENSE	129.64
					240-35-6342.01-999-199000				
026026	05-27-2011	01914	ELLIOTT ELECTRIC SUPPLY	JUNIOR HIGH	713556	6357029-01	C	JH MAINT	198.25
					199-51-6319.00-041-199000				
026027	05-27-2011	22879	DALE ELLIS	HIGH SCHOOL	713562		C	SPONSOR CHOIR	208.00
					199-36-6411.23-001-199000				
				HIGH SCHOOL	713562		C	STUDENT CHOIR	176.00
					199-36-6412.23-001-199000				
								Check 026027 Total:	384.00
026028	05-27-2011	00395	LA QUINTA - AUSTIN	HIGH SCHOOL	713561		C	TRAVEL=SPONSOR	171.56
					199-36-6411.17-001-199000				
				HIGH SCHOOL	713561		C	TRAVEL-SPONSOR	171.56
					199-36-6411.23-001-199000				
				HIGH SCHOOL	713561		C	TRAVEL-STUDENT	171.56
					199-36-6412.17-001-199000				
				HIGH SCHOOL	713561		C	TRAVEL-STUDENT	171.56
					199-36-6412.23-001-199000				
								Check 026028 Total:	686.24
026029	05-27-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713555	975945	C	ES CUSTODIAL	622.54
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713555	975945	C	JH CUSTODIAL	622.52
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713555	975945	C	ES CUSTODIAL	622.52
					199-51-6319.01-101-199000				
								Check 026029 Total:	1,867.58

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026030	05-27-2011	00720	JACKIE OLIVER	BALLINGER ISD	713559		C	REVENUE-FOOD SVC	37.00
					240-00-5751.00-000-100000				
026031	05-27-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713565		C	FOOD EXPENSE	84.00
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713563		C	FOOD EXPENSE	119.00
					240-35-6341.01-999-199000				
Check 026031 Total:									203.00
026032	05-27-2011	52049	SHOPPIN BASKIT	SUPT.'S OFFICE	713557	ADM	C	ADM GEN	11.71
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713557	ADM	C	BSNS	11.71
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713557	ADM	C	BOARD MEETING	11.70
					199-41-6499.00-702-199000				
Check 026032 Total:									35.12
026033	05-27-2011	64954	SK ENGINEERING	ELEMENTARY SCH	713550		C	ES RENO/CONST	1,500.00
					180-81-6629.00-101-199000				
026034	05-27-2011	64683	TASB	SCHOOL BOARD	713548	406292	C	UPDATE 90	337.80
					199-41-6499.02-702-199000				
026035	05-27-2011	55175	TMEA	HIGH SCHOOL	713547		C	FEES	70.00
					199-36-6499.17-001-199000				
				JUNIOR HIGH	713547		C	FEES	130.00
					199-36-6499.17-041-199000				
Check 026035 Total:									200.00
026036	05-27-2011	02306	WARREN CAT INC	GENERIC/OTHER	713553		C	BUS SUPPLIES	426.03
					199-34-6319.00-999-199000				
026037	05-27-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713554	59793	C	OTHER MAINT	563.00
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713554	59793	C	STORAGE POND	563.00
					199-51-6319.92-999-199000				
Check 026037 Total:									1,126.00
026038	05-27-2011	44985	JANET WILSON	HIGH SCHOOL	713560		C	SPONSOR TRAVEL	155.00
					199-36-6411.17-001-199000				
				HIGH SCHOOL	713560		C	STUDENT TRAVEL	201.00
					199-36-6412.17-001-199000				
Check 026038 Total:									356.00
026039	05-27-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110631		C	OAP SUPPLIES	123.93
					199-36-6399.21-001-199000				
026040	06-08-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	713602		C	SUPPLIES	215.00
					199-36-6399.56-999-191000				
026041	06-08-2011	64949	ANGELO AWARDS	GENERIC/OTHER	713626	47932	C	UIL AWARDS	121.85
					199-36-6499.62-999-191000				
026042	06-08-2011	04580	MELISSA ANTHONY	ADM.INDIRECT COS	713595		C	POSTAGE	2.90
					199-41-6269.00-750-199000				
026043	06-08-2011	01814	BANC OF AMERICA PUB CA	GENERIC/OTHER	713633	011855619	C	APPLE LEASE	215,921.52
					161-71-6512.00-999-199000				
026044	06-08-2011	01656	KANDACE ARROTT	ELEMENTARY SCH	713617		C	FURNITURE	374.00
					199-11-6398.02-101-111000				
				ELEMENTARY SCH	713617		C	FURNITURE	3,693.12
					199-11-6399.02-101-111000				
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026045	06-08-2011	05811	ATHLETES WORLD INC	GENERIC/OTHER	713603		C	SUPPLIES	620.00
					199-36-6399.32-999-191000				
026046	06-08-2011	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	713608		C	TRAVEL	265.64
					199-11-6411.72-001-122000				
026047	06-08-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713627	157939	C	BUS SUPPLIES	8.09
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713627	157822	C	OTHER MAINT	6.10
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713627	157690	C	OTHER MAINT	22.42
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713627	158102	C	OTHER MAINT	102.95
					199-51-6319.00-999-199000				
								Check 026047 Total:	139.56
026048	06-08-2011	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110557	9278	C	OFFICE SUPPLIES	488.85
					199-23-6399.00-001-199000				
				ELEMENTARY SCH	110629	9396	C	OFFICE MAILING ENVELO	182.00
					199-23-6399.00-101-199000				
				HIGH SCHOOL	110628	9345	C	GRAD SUPPLIES	24.95
					199-23-6499.00-001-199000				
				HIGH SCHOOL	110627	9405	C	COMMENCEMENT	155.00
					199-23-6499.00-001-199000				
				HIGH SCHOOL	713619	9382	C	AWARDS	355.91
					199-23-6499.00-001-199000				
				ADM.INDIRECT COS	713619	7887	C	SUPPY	104.19
					199-41-6399.00-750-199000				
				SUPT.'S OFFICE	713619	9381	C	ADM	6.50
					199-41-6499.00-701-199000				
								Check 026048 Total:	1,317.40
026049	06-08-2011	02658	KYLA BEDDO	BALLINGER ISD	713594		C	LOST TEXTBOOKS/FOUND	60.25
					199-00-5749.03-000-100000				
026050	06-08-2011	00490	BLICK ART MATERIALS	HIGH SCHOOL	713611		C	SUPPLIES	4.20
					199-36-6399.01-001-191000				
026051	06-08-2011	65141	BRADY ISD	GENERIC/OTHER	110496		C	MEALS	292.50
					199-36-6412.43-999-191000				
026052	06-08-2011	06110	BYOB WATER STORE	GENERIC/OTHER	713621	7733-44	C	TRANSP SUPPLIES	12.50
					199-34-6399.00-999-199000				
				SUPT.'S OFFICE	713615		C	ADM GENERAL	2.50
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713615		C	BSNS GENERAL	2.50
					199-41-6399.00-750-199000				
				SCHOOL BOARD	713615		C	BOARD MEETING	2.50
					199-41-6499.00-702-199000				
								Check 026052 Total:	20.00
026053	06-08-2011	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110306		C	REMOTE CONTROL SERV	1,151.91
					161-11-6398.00-001-111000				
				JUNIOR HIGH	110306		C	REMOTE CONTROL SERV	638.44
					161-11-6398.00-041-111000				
				HIGH SCHOOL	110306		C	REMOTE CONTROL SERV	602.01
					161-11-6399.00-001-111000				
				ELEMENTARY SCH	110419		C	HEADPHONES FOR COMP	495.36
					161-11-6399.00-101-111000				
								Check 026053 Total:	2,887.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026054	06-08-2011	01917	CHILDCRAFT EDUCATION C	ELEMENTARY SCH	110608		C	STIMULUS	249.52
					285-11-6399.00-101-130000				
026055	06-08-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	713610		C	VOC WATER	147.73
					199-51-6259.01-001-122000				
				HIGH SCHOOL	713610		C	HS WATER	856.70
					199-51-6259.01-001-199000				
				JUNIOR HIGH	713610		C	JH WATER	798.20
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	713610		C	ES WATER	996.05
					199-51-6259.01-101-199000				
				GENERIC/OTHER	713610		C	OTHER WATER	724.95
					199-51-6259.01-999-199000				
								Check 026055 Total:	3,523.63
026056	06-08-2011	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	713625		C	SP ED EXP TO FISCASL A	14,634.45
					199-93-6492.00-999-123000				
026057	06-08-2011	64224	CLARENCE GEORGE STAH	HIGH SCHOOL	713622	52611	C	MAINT SUPP	797.62
					199-51-6319.00-001-199000				
026058	06-08-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	713613		C	DAEP	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	713613		C	TRANSPORATION	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	713613		C	MAINTENANCE	248.69
					161-51-6219.03-999-199000				
								Check 026058 Total:	746.07
026059	06-08-2011	00313	DAIRY QUEEN	GENERIC/OTHER	713598		C	MEALS BSBL	182.41
					199-36-6399.53-999-191000				
026060	06-08-2011	02659	DOMINO'S PIZZA-SAN ANGE	GENERIC/OTHER	713599		C	MEALS/BSBL	100.31
					199-36-6412.53-999-191000				
026061	06-08-2011	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	110623		C	THEATER ARTS	291.39
					199-11-6399.03-041-111000				
				JUNIOR HIGH	110561		C	BOOKS FOR LIBRARY	831.48
					199-12-6329.00-041-199000				
								Check 026061 Total:	1,122.87
026062	06-08-2011	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110630		C	OAP REIMBURSEMENT	55.55
					199-36-6499.21-001-199000				
026063	06-08-2011	65004	GILL ATHLETICS INC	GENERIC/OTHER	713600		C	OFF SEASON SUPPLIES	291.12
					199-36-6399.55-999-191000				
026064	06-08-2011	01720	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	110471		C	MEALS SFTBL	80.00
					199-36-6412.52-999-191000				
026065	06-08-2011	00733	D'ANN HATLER	BALLINGER ISD	713629		C	CHARGER REIMB	25.00
					161-00-5749.01-000-100000				
026066	06-08-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713623	503841	C	HS CUSTODIAL	101.75
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713623	503841	C	JH CUSTODIAL	101.73
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713623	503841	C	ES CUSTODIAL	101.73
					199-51-6319.01-101-199000				
								Check 026066 Total:	305.21

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026067	06-08-2011	02484	KING CONSULTANTS INC	ELEMENTARY SCH	713612 180-81-6629.00-101-199000	A-00-7769	C	RENO/CONST	3,875.20
026068	06-08-2011	64469	M-F ATHLETIC CO	GENERIC/OTHER	110437 199-36-6399.43-999-191000		C	TRACK SUPPLIES	11.50
026069	06-08-2011	02401	MACAMERICA	GENERIC/OTHER	713609 161-11-6249.00-999-111000		C	APPLE LAPTOP REPAIR	6,465.59
026070	06-08-2011	42300	MUELLER INC	HIGH SCHOOL	110359 199-11-6399.72-001-122000		C	SUPPLIES--OPEN PO	152.91
026071	06-08-2011	65085	THE PENWORTHY CO	ELEMENTARY SCH	110526 211-12-6329.00-101-130000		C	LIBRARY BOOKS	467.06
026072	06-08-2011	00984	PIZZA HEAVEN	JUNIOR HIGH	110468 199-36-6412.17-041-199000		C	JH BAND CONTEST	258.00
026073	06-08-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713597 199-36-6412.62-999-191000	12137/1260001	C	BSBL MEALS	94.95
026074	06-08-2011	64847	PROMAXIMA MANUFACTUR	GENERIC/OTHER	713601 199-36-6398.30-999-191000		C	FIXED ASSETS	1,334.00
				GENERIC/OTHER	713601 199-36-6399.55-999-191000		C	SUPPLIES	2,365.00
								Check 026074 Total:	3,699.00
026075	06-08-2011	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110603 199-11-6399.00-101-111000		C	TEACHER ORDER	82.02
				ELEMENTARY SCH	110576 199-11-6399.00-101-111000		C	TEACHER ORDER	66.46
				ELEMENTARY SCH	110613 199-11-6399.00-101-111000		C	TEACHER ORDER	67.59
				ELEMENTARY SCH	110599 199-11-6399.00-101-111000		C	TEACHER ORDER	64.66
				ELEMENTARY SCH	110537 285-11-6399.00-101-130000		C	TITLE 1 STIMULUS	46.70
								Check 026075 Total:	327.43
026076	06-08-2011	00412	SONORA ISD	GENERIC/OTHER	713632 199-36-6499.42-999-191000		C	POST SEASON PLAYOFF	234.28
026077	06-08-2011	00698	JILL STRUBE	BALLINGER ISD	713631 240-00-5751.00-000-100000		C	REIMB	7.40
026078	06-08-2011	01182	SUBWAY - ABILENE	GENERIC/OTHER	110489 199-36-6412.50-999-191000		C	MEALS	35.00
				GENERIC/OTHER	110490 199-36-6412.50-999-191000		C	MEALS	45.00
								Check 026078 Total:	80.00
026079	06-08-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	713616 199-51-6259.03-000-199000		C		212.72
				HIGH SCHOOL	713616 199-51-6259.03-001-122000		C	VOC ELEC	2,204.69
				HIGH SCHOOL	713616 199-51-6259.03-001-199000		C	HS ELEC	13,483.56
				JUNIOR HIGH	713616 199-51-6259.03-041-199000		C	JH ELEC	4,450.95
				ELEMENTARY SCH	713616 199-51-6259.03-101-199000		C	ES ELEC	6,030.39

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	713616		C	OTHER ELEC	3,299.55
					199-51-6259.03-999-199000				
								Check 026079 Total:	29,681.86
026080	06-08-2011	02640	SWEETWATER MUSIC TEC	HIGH SCHOOL	110574		C	Equipment to mix/edit video	2,247.50
					161-11-6398.00-001-111000				
				JUNIOR HIGH	110574		C	Equipment to mix/edit video	2,247.50
					161-11-6398.00-041-111000				
								Check 026080 Total:	4,495.00
026081	06-08-2011	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	110392		C	OPEN PO	358.50
					199-11-6249.17-001-111000				
				JUNIOR HIGH	110392		C	OPEN PO	358.50
					199-11-6249.17-041-111000				
				HIGH SCHOOL	110563		C	INSTRUMENTS	6,469.50
					199-11-6398.17-001-111000				
				HIGH SCHOOL	713618		C	HS JAZZ	987.97
					199-11-6399.16-001-111000				
				HIGH SCHOOL	110392		C	OPEN PO	1,165.06
					199-11-6399.17-001-111000				
				JUNIOR HIGH	110392		C	OPEN PO	230.50
					199-11-6399.17-041-111000				
								Check 026081 Total:	9,570.03
026082	06-08-2011	58957	THE TREADMILL	GENERIC/OTHER	110488		C	COACHING SHIRTS	88.00
					199-36-6399.33-999-191000				
				GENERIC/OTHER	110476		C	TENNIS SHIRTS	98.00
					199-36-6399.50-999-191000				
				GENERIC/OTHER	713605		C	SUPPLIES TENNIS	98.00
					199-36-6399.50-999-191000				
				GENERIC/OTHER	110477		C	GOLF SHIRTS	279.50
					199-36-6399.51-999-191000				
				GENERIC/OTHER	713604		C	PLAQUE	46.00
					199-36-6499.37-999-191000				
								Check 026082 Total:	609.50
026083	06-08-2011	64384	WAL-MART COMMUNITY BR	HIGH SCHOOL	110003		C	OPEN PO FOR SUPPLIES-	69.47
					199-11-6399.00-001-123000				
				ELEMENTARY SCH	110372		C	Attendance/Awards	303.58
					199-11-6499.02-101-111000				
				SUPT.'S OFFICE	110548		C	OPEN PO	46.05
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110548		C	OPEN PO	46.05
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110548		C	OPEN PO	46.05
					199-41-6499.00-702-199000				
				HIGH SCHOOL	713630		C	HS MAINT	17.01
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713630		C	JH MAINT	45.43
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713630		C	ES MAINT	67.12
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713630		C	OTHER MAINT	26.43
					199-51-6319.00-999-199000				
				HIGH SCHOOL	110527		C	MIGRANT GIFT CARDS	100.00
					212-11-6399.00-001-124000				
				JUNIOR HIGH	110527		C	MIGRANT GIFT CARDS	50.00
					212-11-6399.00-041-124000				

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				ELEMENTARY SCH	110527		C	MIGRANT GIFT CARDS	300.00
					212-11-6399.00-101-130000				
				ELEMENTARY SCH	713630		C	ES MATH & SCIENCE	48.63
					285-11-6399.00-101-130000				
								Check 026083 Total:	1,165.82
026084	06-08-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	713606		C	ES RENOVATION/CONST	57,076.95
					180-81-6629.00-101-199000				
026085	06-08-2011	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		713607		C	LEGAL SVCS	443.10
					199-41-6211.00-701-199000				
026086	06-08-2011	02656	TERRI WILLBORN	BALLINGER ISD	713628		C	REFUND	27.45
					240-00-5751.00-000-100000				
026087	06-08-2011	33400	WILLINGHAM INSURANCE A ADM.INDIRECT COS		713624	22775	C	NOTAR BOND	71.00
					199-41-6399.00-750-199000				
026088	06-08-2011	44985	JANET WILSON	GENERIC/OTHER	713596		C	BUS/FUEL	40.02
					199-34-6311.00-999-199000				
026089	06-08-2011	00426	XEROX CORP	GENERIC/OTHER	713614		C	TECHNOLOGY COPIER	257.90
					161-53-6269.01-999-199000				
				HIGH SCHOOL	713614		C	HS COPIER	492.22
					199-11-6269.00-001-111000				
				HIGH SCHOOL	713614		C	HS SP ED COPIER	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	713614		C	JH COPIER	644.28
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	713614		C	ES COPIER	1,380.41
					199-11-6269.00-101-111000				
				HIGH SCHOOL	713614		C	HS BAND COPIER	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	713614		C	JH BAND COPIER	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	713614		C	HS AG COPIER	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	713614		C	HS LIBRARY COPIER	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	713614		C	JH LIBRARY COPIER	373.99
					199-12-6269.00-041-199000				
				HIGH SCHOOL	713614		C	HS OFFICE COPIER	257.90
					199-23-6269.00-001-199000				
				JUNIOR HIGH	713614		C	JH OFFICE COPIER	257.90
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	713614		C	ES OFFICE COPIER	257.90
					199-23-6269.00-101-199000				
								Check 026089 Total:	4,599.33
026090	06-10-2011	01227	ODYSSEY WARE INC	HIGH SCHOOL	713659	8 @ 700	C	LICENSES	5,600.00
					199-11-6219.70-001-111000				
				HIGH SCHOOL	713659	5 @ 200	C	LICENSES/SUMMER SCHO	1,000.00
					199-11-6219.70-001-122000				
								Check 026090 Total:	6,600.00
026091	06-10-2011	37615	LOWES COMPANIES INC	JUNIOR HIGH	110567		C	LIBRARY FURNITURE	762.91
					199-12-6399.00-041-199000				

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026092	06-14-2011	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	713654	42059 240-35-6349.00-999-199000	C	FOOD SVC	171.00
026093	06-14-2011	02052	A. BARGAS & ASSOCIATES,	ELEMENTARY SCH	713657	199-11-6398.02-101-111000	C	NEW WING	11,046.53
				ELEMENTARY SCH	713657	199-11-6399.02-101-111000	C	NEW WING	41,134.95
				ELEMENTARY SCH	713657	199-12-6398.02-101-199000	C	NEW WING	25,074.63
				ELEMENTARY SCH	713657	199-12-6399.02-101-199000	C	NEW WING	11,207.19
Check 026093 Total:									88,463.30
026094	06-14-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713640	53025 199-51-6319.00-999-199000	C	OTHER MAINT	247.98
026095	06-14-2011	08890	BCRR INC	GENERIC/OTHER	713649	518808 240-35-6249.00-999-199000	C	FOOD SVC EQUIP	641.10
026096	06-14-2011	01755	BES-TEX SUPPLY LLC	GENERIC/OTHER	713691	23272 199-51-6319.00-999-199000	C	OTHER MAINT	39.47
026097	06-14-2011	10050	BORDEN INC	GENERIC/OTHER	713656	240-35-6341.03-999-199000	C	MILK	4,118.00
026098	06-14-2011	01835	CALENCE LLC	ELEMENTARY SCH	110626	161-11-6399.00-101-111000	C	Power for external speakers	212.06
026099	06-14-2011	64779	CDW GOVERNMENT INC	JUNIOR HIGH	110624	161-11-6399.00-041-111000	C	Connect cameras to mixer c	887.81
026100	06-14-2011	14800	CITY OF BALLINGER	SCHOOL BOARD	713639	199-41-6439.00-702-199000	C	SCHOOL BRD ELECTION	1,440.29
026101	06-14-2011	01284	CTWP	SUPT.'S OFFICE	713698	199-41-6269.01-701-199000	C	COPIER	93.03
				SUPT.'S OFFICE	713694	199-41-6269.01-701-199000	C	COPIER LEASE	209.00
				ADM.INDIRECT COS	713698	199-41-6269.01-750-199000	C	COPIER	93.01
				ADM.INDIRECT COS	713694	199-41-6269.01-750-199000	C	COPIER LEASE	209.00
Check 026101 Total:									604.04
026102	06-14-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	713637	199-36-6412.53-999-191000	C	MEALS BSBL	138.00
026103	06-14-2011	02352	DAIRY QUEEN/HULCY FOO	GENERIC/OTHER	713638	199-36-6412.37-999-191000	C	MEALS BSKBL	165.00
026104	06-14-2011	01914	ELLIOTT ELECTRIC SUPPLY	GENERIC/OTHER	713693	63-57029-01 199-51-6319.00-999-199000	C	OTHER MAINT	198.75
026105	06-14-2011	22000	ESC REGION 15	JUNIOR HIGH	713686	16213876 161-11-6399.00-041-111000	C	SUPPLIES JH	1,974.00
026106	06-14-2011	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	110467	161-53-6399.00-999-199000	C	OPEN PO FOR SHIPPING	17.29
026107	06-14-2011	02420	FLUXLIGHT INC	HIGH SCHOOL	110618	161-11-6399.00-001-111000	C	Connect up Fiber Optic	341.24

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026108	06-14-2011	02660	BEAU GONZALES	BALLINGER ISD	713655		C	FOUND CHARGER	25.00
					161-00-5749.01-000-100000				
026109	06-14-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713646	503916	C	HS CUSTODIAL	143.70
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713646	503916	C	JH CUSTODIAL	143.68
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713646	503916	C	ES CUSTODIAL	143.68
					199-51-6319.01-101-199000				
								Check 026109 Total:	431.06
026110	06-14-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	713647	03499860	C	FOOD EXPENSE BRKS	196.90
					240-35-6341.02-999-199000				
026111	06-14-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	713651		C	LUNCH	1,207.92
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713651		C	BRKFST	1,577.42
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713651		C	NON FOOD	657.00
					240-35-6342.01-999-199000				
								Check 026111 Total:	3,442.34
026112	06-14-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	713650		C	LUNCH	1,360.72
					240-35-6341.01-999-199000				
				GENERIC/OTHER	713650		C	BRKFST	97.56
					240-35-6341.02-999-199000				
				GENERIC/OTHER	713650		C	NON FOOD	687.49
					240-35-6342.01-999-199000				
								Check 026112 Total:	2,145.77
026113	06-14-2011	01605	LUNCHBYTE SYSTEMS INC	GENERIC/OTHER	713653	44171	C	FOOD SVC SUPPLIES	570.18
					240-35-6349.00-999-199000				
026114	06-14-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713697		C	OTHER TELEPHONE	284.35
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713697		C	FOOD SVC TELEPHONE	9.95
					240-51-6259.02-999-199000				
								Check 026114 Total:	294.30
026115	06-14-2011	42040	MORRISON SUPPLY CO INC	HIGH SCHOOL	713645	29232163	C	HS MAINT	283.00
					199-51-6319.00-001-199000				
026116	06-14-2011	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	713687	P33075	C	TOLL CHARGES	3.67
					199-36-6412.17-001-199000				
026117	06-14-2011	02009	OL' HOUN' DAWGS, INC	GENERIC/OTHER	713700	247	C	HS TRACK MEALS	292.50
					199-36-6412.43-999-191000				
026118	06-14-2011	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	713643	1892	C	SUB REPAIR	70.00
					199-34-6249.60-999-199000				
026119	06-14-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713648		C	FOOD EXP LUNCH	161.00
					240-35-6341.01-999-199000				
026120	06-14-2011	65308	PLUMBMASTER	HIGH SCHOOL	713692	625493	C	HS MAINT	611.35
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713642		C	JH MAINT	60.90
					199-51-6319.00-041-199000				
				JUNIOR HIGH	713692	625493	C	JH MAINT	611.35
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713642		C	ES MAINT	60.90
					199-51-6319.00-101-199000				

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				GENERIC/OTHER	713642		C	OTHER	20.64
					199-51-6319.00-999-199000				
								Check 026120 Total:	1,365.14
026121	06-14-2011	01786	RELIABLE OFFICE SUPPLIE	SUPT.'S OFFICE	110635		C	PO Created by Req: 110662	134.19
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110635		C	PO Created by Req: 110662	134.19
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110635		C	PO Created by Req: 110662	134.18
					199-41-6499.00-702-199000				
								Check 026121 Total:	402.56
026122	06-14-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	713689	409	C	DUES	170.00
					199-41-6499.00-701-199000				
026123	06-14-2011	02285	SIGMA SURVEILLANCE INC	GENERIC/OTHER	110221	3798/3799	C	SECURITY CAMERAS, INS	18,934.75
					161-52-6629.02-999-199000				
026124	06-14-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	713690	7370	C	HS CUSTODIAL	15.40
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713690	7369	C	JH CUSTODIAL	46.20
					199-51-6319.01-041-199000				
								Check 026124 Total:	61.60
026125	06-14-2011	46700	UNITED STATES POSTAL S	SUPT.'S OFFICE	713688		C	PO BOX RENTAL	90.00
					199-41-6269.02-701-199000				
				ADM.INDIRECT COS	713688		C	PO BOX RENTAL	90.00
					199-41-6269.02-750-199000				
								Check 026125 Total:	180.00
026126	06-14-2011	64241	VERIZON INC	HIGH SCHOOL	713699		C	HS TELEPHONE	169.20
					199-51-6259.02-001-199000				
				HIGH SCHOOL	713699		C	HS TELEPHONE	104.79
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713699		C	JH TELEPHONE	37.11
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713699		C	JH TELEPHONE	52.39
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713699		C	JH TELEPHONE	84.60
					199-51-6259.02-041-199000				
				JUNIOR HIGH	713699		C	JH TELEPHONE	46.76
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	713699		C	ES TELEPHONE	77.11
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	713699		C	ES TELEPHONE	112.80
					199-51-6259.02-101-199000				
				ELEMENTARY SCH	713699		C	ES TELEPHONE	179.92
					199-51-6259.02-101-199000				
				GENERIC/OTHER	713699		C	OTHER TELEPHONE	310.21
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713699		C	OTHER TELEPHONE	190.82
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713699		C	FOOD SVC TELEPHONE	52.39
					240-51-6259.02-999-199000				
								Check 026126 Total:	1,418.10

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026127	06-14-2011	01225	VIRCO	GENERIC/OTHER	713701	91400593 240-35-6398.00-999-199000	C	HS/JH TABLES	22,868.56
026128	06-14-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	713695	199-11-6269.00-041-111000	C	COPIER LEASE	519.64
				SUPT.'S OFFICE	713695	199-41-6269.01-701-199000	C	COPIER LEASE	102.39
				ADM.INDIRECT COS	713695	199-41-6269.01-750-199000	C	COPIER LEASE	102.38
Check 026128 Total:									724.41
026129	06-14-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713644	60038 199-51-6319.00-999-199000	C	OTHER MAINT	9.80
026130	06-14-2011	00581	WHATABURGER - BROWNW	GENERIC/OTHER	713635	199-36-6412.43-999-191000	C	TRK MEALS	31.79
026131	06-14-2011	01369	WHATABURGER INC	GENERIC/OTHER	713636	199-36-6412.50-999-191000	C	TENNIS MEALS	34.09
				GENERIC/OTHER	713634	199-36-6412.52-999-191000	C	SFTBL MEALS	88.46
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026132	06-14-2011	00297	WTG FUELS INC	GENERIC/OTHER	713641	739157 199-51-6319.00-999-199000	C	MAINT SUPPLIES	12.50
026133	06-14-2011	02662	XL SERVICES	GENERIC/OTHER	713696	7351 161-53-6399.00-999-199000	C	GEN SUPP	65.00
026134	06-24-2011	01250	JUDITH A OWEN	HIGH SCHOOL	713734	199-36-6219.17-001-199000	C	CONT SVCS	450.00
026135	06-27-2011	02669	DOUCET PLUMBING	ELEMENTARY SCH	713751	11-189682 199-51-6249.00-101-199000	C	ES CONT SVCS	530.00
026136	06-27-2011	04395	ANGELO GLASS & MIRROR	HIGH SCHOOL	713737	67005 199-51-6319.00-001-199000	C	HS MAINT	15.83
026137	06-27-2011	02127	APPLE INC	GENERIC/OTHER	713726	161-11-6249.00-999-111000	C	APPLE REPAIR	7,099.50
026138	06-27-2011	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	110493	199-36-6399.44-999-191000	C	TRACK SUPPLIES	326.00
026139	06-27-2011	00623	ATMOS ENERGY	HIGH SCHOOL	713728	199-51-6259.04-001-122000	C	HS GAS VOC	18.25
				HIGH SCHOOL	713728	199-51-6259.04-001-199000	C	HS GAS	162.59
				JUNIOR HIGH	713728	199-51-6259.04-041-199000	C	JH GAS	129.19
				ELEMENTARY SCH	713728	199-51-6259.04-101-199000	C	ES GAS	101.83
				GENERIC/OTHER	713728	199-51-6259.04-999-199000	C	OTHER GAS	37.34
Check 026139 Total:									449.20
026140	06-27-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	713740	199-34-6311.00-999-199000	C	BUS FUEL	761.29
026141	06-27-2011	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	713748	199-51-6319.00-001-199000	C	HS MAINT	91.38
				JUNIOR HIGH	713748	199-51-6319.00-041-199000	C	JH MAINT	91.38

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
				GENERIC/OTHER	713748		C	OTHER MAINT	91.40
					199-51-6319.00-999-199000				
								Check 026141 Total:	274.16
026142	06-27-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	713742	031853	C	BUS SUPPLIES	318.40
					199-34-6319.00-999-199000				
026143	06-27-2011	02668	CONVENTION HOUSING MA SUPT.'S OFFICE		713731		C	TASA CONVETION	173.31
					199-41-6411.00-701-199000				
				SCHOOL BOARD	713731		C	TASA CONVENTION	1,213.17
					199-41-6499.00-702-199000				
								Check 026143 Total:	1,386.48
026144	06-27-2011	64183	CTN EDUCATIONAL SERVIC	GENERIC/OTHER	713747		C	MISC OP EXP	120.00
					199-51-6499.00-999-199000				
026145	06-27-2011	18465	JOHN C DANKWORTH	GENERIC/OTHER	713738		C	GENERAL SUPPLIES	186.90
					161-53-6399.00-999-199000				
026146	06-27-2011	19831	DEPARTMENT OF PUBLIC S ADM.	INDIRECT COS	713730		C	PROF CONT SVCS	2.00
					199-41-6219.00-750-199000				
026147	06-27-2011	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	110036		C	PO Created by Req: 110035	90.49
					199-11-6399.72-001-122000				
				HIGH SCHOOL	713745		C	HS MAINT	41.63
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713745		C	JH MIANT	128.10
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713745		C	ES MAINT	111.00
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713745		C	OTHER MAINT	26.06
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713745		C	TRACK/FLD	37.50
					199-51-6319.42-999-199000				
								Check 026147 Total:	434.78
026148	06-27-2011	01257	DRY CLEAN SUPER CENTE	HIGH SCHOOL	713723		C	CONTRACT SVCS	279.00
					199-36-6219.17-001-199000				
026149	06-27-2011	22000	ESC REGION 15	GENERIC/OTHER	713736	16213932	C	BUS DRIVER TRAINING JU	45.00
					199-34-6219.00-999-199000				
				GENERIC/OTHER	713736	16213944	C	BUS DRIVER TRAINING C	315.00
					199-34-6219.00-999-199000				
								Check 026149 Total:	360.00
026150	06-27-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713746		C	SUPPLIES	340.60
					161-53-6399.00-999-199000				
				HIGH SCHOOL	713746		C	HS MAINT	113.46
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713746		C	JH MAINT	73.47
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713746		C	ES MAINT	76.86
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713746		C	OTHER MAINT	146.04
					199-51-6319.00-999-199000				
				ELEMENTARY SCH	713746		C	ES CUSTODIAL	33.96
					199-51-6319.01-101-199000				
				GENERIC/OTHER	713746		C	TRACK FLD	13.99
					199-51-6319.42-999-199000				
								Check 026150 Total:	798.38

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026151	06-27-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	713741		C	HS CUSTODIAL	28.08
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713741		C	JH CUSTODIAL	28.08
					199-51-6319.01-041-199000				
Check 026151 Total:									56.16
026152	06-27-2011	02538	IT OUTLET INC	GENERIC/OTHER	713750		C	FIXED ASSETS	3,500.00
					161-53-6398.00-999-199000				
026153	06-27-2011	02401	MACAMERICA	GENERIC/OTHER	713727		C	APPLE REPAIR	373.42
					161-11-6249.00-999-111000				
				GENERIC/OTHER	713749		C	APPLE REPAIR	2,190.76
					161-11-6249.00-999-111000				
Check 026153 Total:									2,564.18
026154	06-27-2011	01683	JAMES MALLOW	HIGH SCHOOL	713733		C	CONTRACT SVCS	100.00
					199-36-6219.17-001-199000				
026155	06-27-2011	00879	KARL MCCORMACK	GENERIC/OTHER	713724		C	FOOTBALL CAMP	80.00
					199-36-6499.30-999-191000				
026156	06-27-2011	01163	NASCO	ELEMENTARY SCH	110523		C	TEACHER ORDER	55.56
					199-11-6399.00-101-111000				
026157	06-27-2011	65255	NASCO	HIGH SCHOOL	110565		C	ART SUPPLIES	324.72
					199-11-6399.18-001-111000				
026158	06-27-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713722		C	TECH TELEPHONE	12.63
					161-51-6259.02-999-199000				
				HIGH SCHOOL	713722		C	HS LD VOC	1.68
					199-51-6259.02-001-122000				
				HIGH SCHOOL	713722		C	HS TELEPHONE	17.82
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713722		C	JH TELEPHONE	4.46
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	713722		C	ES TELEPHONE	18.15
					199-51-6259.02-101-199000				
				GENERIC/OTHER	713722		C	OTHER TELEPHONE	30.17
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713722		C	FOOD SVC PHONE	2.49
					240-51-6259.02-999-199000				
Check 026158 Total:									87.40
026159	06-27-2011	01236	CODY PETERSON	GENERIC/OTHER	713735		C	BUS FUEL	97.87
					199-34-6311.00-999-199000				
026160	06-27-2011	46411	PITNEY BOWES INC	SUPT.'S OFFICE	713729		C	POSTAGE MACHINE RENT	366.00
					199-41-6269.00-701-199000				
				ADM.INDIRECT COS	713729		C	POSTAGE MACHINE RENT	366.00
					199-41-6269.00-750-199000				
Check 026160 Total:									732.00
026161	06-27-2011	49350	RUNNELS COUNTY APPRAI	TAX COSTS	713739	111099	C	TAX APPRIASAL AND COL	18,253.25
					199-99-6213.00-703-199000				
026162	06-27-2011	65084	TASBO	SUPT.'S OFFICE	713744		C	ADM MISC OP EXP	125.00
					199-41-6499.00-701-199000				
026163	06-27-2011	56500	TEXAS HS COACHES ASSN	GENERIC/OTHER	713721		C	COACHING SCHOOL	600.00
					199-36-6499.30-999-191000				

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026164	06-27-2011	02667	TEXAS TOLLWAYS	HIGH SCHOOL	713725		C	STUDENT TRAVEL	5.50
					199-36-6412.17-001-199000				
026165	06-27-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	713743	60646	C	HS CUSTODIAL	97.80
					199-51-6319.01-001-199000				
				HIGH SCHOOL	713743	60689	C	HS CUSTODIAL	316.68
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713743	60689	C	JH CUSTODIAL	316.66
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713743	60689	C	ES CUSTODIAL	316.66
					199-51-6319.01-101-199000				
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026166	06-27-2011	01760	XIRRUS	ELEMENTARY SCH	110182		C	Connect external Array	265.00
					161-11-6399.00-101-111000				
026167	07-01-2011	02670	FRANCISCO PEREZ	HIGH SCHOOL	713754		C	HS CONTRACT MAINT	600.00
					199-51-6219.00-001-199000				
026168	07-08-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110637		C	OPEN SUPPLIES	133.86
					199-11-6399.72-001-122000				
026169	07-08-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	713773	60815	C	HS PROF SVCS	8.30
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	713773	60814	C	BSNS OFC PROF SVCS	7.75
					199-41-6219.00-750-199000				
Check 026169 Total:									16.05
026170	07-08-2011	02127	APPLE INC	GENERIC/OTHER	713783		C	APPLE REPAIR	1,549.90
					161-11-6249.00-999-111000				
026171	07-08-2011	07000	BALLINGER LUMBER COMP	JUNIOR HIGH	713765	112429	C	JH MAINT	308.76
					199-51-6319.00-041-199000				
				GENERIC/OTHER	713765	112417	C	OTHER MAINT	471.82
					199-51-6319.00-999-199000				
Check 026171 Total:									780.58
026172	07-08-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	713766	158481	C	BUS SUPPLIES	88.47
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713766	158420	C	BUS SUPPLIES	39.62
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713766	158922	C	BUS SUPPLIES	39.62
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713766	158614	C	BUS SUPPLIES	34.66
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713766	158765	C	BUS SUPPLIES	10.98
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713766	158786	C	OTHER MAINT	3.32
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713766	158670	C	OTHER MAINT	14.98
					199-51-6319.00-999-199000				
Check 026172 Total:									231.65
026173	07-08-2011	00490	BLICK ART MATERIALS	HIGH SCHOOL	713763	9493237	C	CHEERLEADING SUPPLIE	112.40
					199-36-6399.01-001-191000				
026174	07-08-2011	06110	BYOB WATER STORE	GENERIC/OTHER	713778	9070-23	C	TRANSP GEN SUPPLIES	5.00
					199-34-6399.00-999-199000				

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026175	07-08-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	713762		C	HS WATER VOV	153.78
					199-51-6259.01-001-122000				
				HIGH SCHOOL	713762		C	HS WATER	868.39
					199-51-6259.01-001-199000				
				JUNIOR HIGH	713762		C	JH WATER	641.87
					199-51-6259.01-041-199000				
				ELEMENTARY SCH	713762		C	ES WATER	848.44
					199-51-6259.01-101-199000				
				GENERIC/OTHER	713762		C	OTHER WATER	1,345.95
					199-51-6259.01-999-199000				
								Check 026175 Total:	3,858.43
026176	07-08-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	713770		C	WIRELESS/DAEP	248.69
					161-11-6219.03-001-199000				
				GENERIC/OTHER	713770		C	WIRELESS/TRANSP	248.69
					161-34-6219.03-999-199000				
				GENERIC/OTHER	713770		C	WIRELESS/MAINT	248.69
					161-51-6219.03-999-199000				
								Check 026176 Total:	746.07
026177	07-08-2011	00568	BERRY CRUDGINGTON	HIGH SCHOOL	110643		C	OPEN PO FOR CONTRAC	250.00
					199-36-6219.17-001-199000				
026178	07-08-2011	64677	DECKER EQUIPMENT INC	HIGH SCHOOL	713779	1428A	C	HS MAINT	211.45
					199-51-6319.00-001-199000				
026179	07-08-2011	02500	DICK POND ATHLETICS INC	GENERIC/OTHER	110622		C	COACHES SHOES	406.20
					199-36-6399.33-999-191000				
026180	07-08-2011	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	713780	63-57605-01	C	HS MAINT	300.00
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713780	63-57605-01	C	JH MAINT	300.00
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713780	63-57605-01	C	ES MAINT	300.00
					199-51-6319.00-101-199000				
								Check 026180 Total:	900.00
026181	07-08-2011	22000	ESC REGION 15	GENERIC/OTHER	713774		C	BUS DRIVER TRAINING	200.00
					199-34-6219.00-999-199000				
026182	07-08-2011	29880	HERFF JONES INC	HIGH SCHOOL	713784		C	HS MISC OP	135.00
					199-23-6499.00-001-199000				
026183	07-08-2011	00635	JOHNSON CONTROLS INC	HIGH SCHOOL	713776	1-3231845663	C	HS CONT SVCS	4,076.69
					199-51-6249.00-001-199000				
026184	07-08-2011	02670	FRANCISCO PEREZ	HIGH SCHOOL	713785		C	DROP CEILING MATERIAL	200.00
					199-51-6219.00-001-199000				
026185	07-08-2011	01236	CODY PETERSON	HIGH SCHOOL	713786		C	SPONSOR TRAVEL	108.00
					199-36-6411.72-001-122000				
				HIGH SCHOOL	713786		C	STUDENT TRAVEL	45.00
					199-36-6412.72-001-122000				
								Check 026185 Total:	153.00
026186	07-08-2011	02331	ALLEN E RIPPLE-RIPPLE AI	HIGH SCHOOL	713777	2353	C	HS MAINT	519.95
					199-51-6319.00-001-199000				
026187	07-08-2011	00997	SCHOLASTIC TEACHIING R	ELEMENTARY SCH	110587		C	TEACHER ORDER	85.44
					199-11-6399.00-101-111000				

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026188	07-08-2011	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	713781	9308	C	SP ED BIS SUPPLIES	146.32
					199-34-6319.00-999-123000				
				GENERIC/OTHER	713781	9308	C	BUS SUPPLIES	146.32
					199-34-6319.00-999-199000				
Check 026188 Total:									292.64
026189	07-08-2011	64384	WAL-MART COMMUNITY BR HIGH SCHOOL		110448		C	Supplies for Technology Equ	243.44
					161-11-6399.00-001-111000				
				JUNIOR HIGH	110448		C	Supplies for Technology Equ	243.44
					161-11-6399.00-041-111000				
				ELEMENTARY SCH	110448		C	Supplies for Technology Equ	243.44
					161-11-6399.00-101-111000				
				GENERIC/OTHER	110448		C	Supplies for Technology Equ	243.44
					161-53-6399.00-999-199000				
				GENERIC/OTHER	713782		C	TRANS GEN SUPPLIES	15.65
					199-34-6399.00-999-199000				
				SUPT.'S OFFICE	110548		C	OPEN PO	46.65
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	110548		C	OPEN PO	46.65
					199-41-6399.00-750-199000				
				SCHOOL BOARD	110548		C	OPEN PO	46.66
					199-41-6499.00-702-199000				
				GENERIC/OTHER	713782		C	OTHER MAINT	419.03
					199-51-6319.00-999-199000				
				GENERIC/OTHER			M	RETURN	-23.79
					199-51-6319.00-999-199000				
				HIGH SCHOOL	713782		C	HS CUSTODIAL	140.63
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713782		C	JH CUSTODIAL	140.62
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713782		C	ES CUSTODIAL	140.63
					199-51-6319.01-101-199000				
				GENERIC/OTHER	713782		C	NON FOOD	174.94
					240-35-6342.01-999-199000				
Check 026189 Total:									2,121.43
026190	07-08-2011	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		713771		C	LEGAL SVCS	2,101.50
					199-41-6211.00-701-199000				
026191	07-08-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	713772	60965	C	OTHER CONT SVCS	176.65
					199-34-6219.02-999-199000				
				HIGH SCHOOL	713775	60964	C	HS CONT SVCS	881.60
					199-51-6249.00-001-199000				
				JUNIOR HIGH	713775	60968	C	JH CONT SVCS	432.05
					199-51-6249.00-041-199000				
				ELEMENTARY SCH	713775	60966	C	ES CONT SVCS	169.90
					199-51-6249.00-101-199000				
				HIGH SCHOOL	713768	61392	C	HS CUSTODIAL	86.74
					199-51-6319.01-001-199000				
				HIGH SCHOOL	713769	61286	C	HS CUSTODIAL	129.83
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713768	61392	C	JH CUSTODIAL	86.74
					199-51-6319.01-041-199000				
				JUNIOR HIGH	713769	61286	C	JH CUSTODIAL	129.82
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713769	61286	C	ES CUSTODIAL	129.82
					199-51-6319.01-101-199000				
Check 026191 Total:									2,223.15

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026192	07-08-2011	02671	WESTERN POSTER SIGNS	HIGH SCHOOL	713764	20682	C	SUPPLIES	45.00
					199-23-6399.00-001-199000				
026193	07-15-2011	02408	ABILENE COMMERICAL KIT	GENERIC/OTHER	713795		C	FOOD SVC SUPPLIES	31.90
					240-35-6349.00-999-199000				
026194	07-15-2011	02502	KRISTY ANDREWS	ELEMENTARY SCH	110634		C	MEALS FOR AUTISUM CO	1,372.00
					211-11-6411.00-101-130000				
026195	07-15-2011	00348	ANGELO GLASS & MIRROR	GENERIC/OTHER	713822		C	VEH SUPPLIES	258.19
					199-34-6319.60-999-199000				
				GENERIC/OTHER	713830	1031086	C	SP ED VECH SUPP	267.51
					199-34-6319.80-999-123000				
								Check 026195 Total:	525.70
026196	07-15-2011	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110639		C	FUEL	109.52
					199-36-6411.72-001-122000				
				GENERIC/OTHER	713828	53152	C	MAINT FUEL	244.63
					199-51-6311.00-999-199000				
								Check 026196 Total:	354.15
026197	07-15-2011	08890	BCRR INC	GENERIC/OTHER	713796		C	FOOD SVC EQUIP REPAIR	350.80
					240-35-6249.00-999-199000				
026198	07-15-2011	02676	BEARCAT PUMP & SUPPLY	GENERIC/OTHER	713821	11-6-77	C	OTHER MAINT SUPP	187.20
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713821	11-6-77	C	STORAGE POND	190.22
					199-51-6319.92-999-199000				
								Check 026198 Total:	377.42
026199	07-15-2011	01565	BEST WESTERN HOTEL & S	GENERIC/OTHER	713816		C	TRAVEL-COACHES	698.49
					199-36-6411.31-999-191000				
026200	07-15-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	713825	31951	C	BUS SUPPLIES	188.20
					199-34-6319.00-999-199000				
026201	07-15-2011	06110	BYOB WATER STORE	GENERIC/OTHER	713799	2817-.31	C	TRANSP SUPP	2.50
					199-34-6399.00-999-199000				
				SUPT.'S OFFICE	713798		C	SUPPLIES	2.50
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	713798		C	SUPPLIES	2.50
					199-41-6399.00-750-199000				
								Check 026201 Total:	7.50
026202	07-15-2011	02654	CENTRAL TEXAS AUTISM C	ELEMENTARY SCH	110633		C	REGISTRATION	2,000.00
					211-11-6499.00-101-130000				
026203	07-15-2011	14860	CLASSROOM DIRECT	ELEMENTARY SCH	110578		C	TEACHER ORDER	79.78
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110580		C	TEACHER ORDER	79.96
					199-11-6399.00-101-111000				
				ELEMENTARY SCH	110606		C	MATH	140.30
					199-11-6399.00-101-111000				
								Check 026203 Total:	300.04
026204	07-15-2011	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	713832		C	TRAVEL BSBL	138.80
					199-36-6412.53-999-191000				
026205	07-15-2011	64677	DECKER EQUIPMENT INC	HIGH SCHOOL	713829		C	HS MAINT SUPP	863.13
					199-51-6319.00-001-199000				

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026206	07-15-2011	19700	DEMCO	ELEMENTARY SCH	110612		C	TEACHER ORDER	82.29
					199-11-6399.00-101-111000				
026207	07-15-2011	20374	DIXIE HARDWARE CO INC	#GENERIC/OTHER	713814		C	GEN SUPP	59.03
					161-53-6399.00-999-199000				
				HIGH SCHOOL	110636		C	OPEN SUPPLIES	139.40
					199-11-6399.72-001-122000				
				GENERIC/OTHER	713814		C	BUS SUPPLIES	5.99
					199-34-6319.00-999-199000				
				HIGH SCHOOL	713814		C	HS MAINT	531.15
					199-51-6319.00-001-199000				
				JUNIOR HIGH	713814		C	JH MAINT	5.00
					199-51-6319.00-041-199000				
				ELEMENTARY SCH	713814		C	ES MAINT	10.97
					199-51-6319.00-101-199000				
								Check 026207 Total:	751.54
026208	07-15-2011	02636	DRURY INN-AUSTIN	GENERIC/OTHER	713818		C	MAINT TRAVEL	226.72
					199-51-6411.00-999-199000				
026209	07-15-2011	01165	EAI EDUCATION	ELEMENTARY SCH	110605		C	TEACHER ORDER	59.42
					199-11-6399.00-101-111000				
026210	07-15-2011	02375	FILEBANC	GENERIC/OTHER	110638		C	Offsite Backups	5,500.00
					161-53-6219.00-999-199000				
026211	07-15-2011	01907	HARD EIGHT PIT B-B-Q	GENERIC/OTHER	713808		C	TRAVEL BSBL	411.75
					199-36-6412.62-999-191000				
026212	07-15-2011	65026	TONY HARRAL	GENERIC/OTHER	713819		C	MAINT TRAVEL	88.00
					199-51-6411.00-999-199000				
026213	07-15-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713813		C	GEN SUPP	39.91
					161-53-6399.00-999-199000				
				JUNIOR HIGH	713813		C		74.11
					199-12-6399.00-041-199000				
				HIGH SCHOOL	713813		C	HS MAINT	14.98
					199-51-6319.00-001-199000				
				ELEMENTARY SCH	713813		C	ES MAINT	2.36
					199-51-6319.00-101-199000				
				GENERIC/OTHER	713813		C	OTHER MAINT	100.72
					199-51-6319.00-999-199000				
				GENERIC/OTHER	713813		C	FTBL LD MAINT	128.52
					199-51-6319.01-999-199000				
				GENERIC/OTHER	713813		C	TRACK SUPP	5.53
					199-51-6319.42-999-199000				
								Check 026213 Total:	366.13
026214	07-15-2011	02678	HOTEL CONTESSA	JUNIOR HIGH	713833		C	JH BAND PRF TRAVEL	211.26
					199-13-6411.17-041-111000				
026215	07-15-2011	31900	HOUSE OF CHEMICALS INC	ELEMENTARY SCH	713807	504482	C	ES CUSTODIAL	18.08
					199-51-6319.01-101-199000				
026216	07-15-2011	02673	JOHN DEERE FINANCIAL	GENERIC/OTHER	713811		C	OTHER MAINT	46.35
					199-51-6319.00-999-199000				
026217	07-15-2011	46000	JW PEPPER & SON INC	HIGH SCHOOL	110651		C	OPEN/SUPPLIES	175.91
					199-11-6399.17-001-111000				

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026218	07-15-2011	02013	AARON KEESEE	GENERIC/OTHER	713817		C	MEALS COACHES	816.00
					199-36-6411.31-999-191000				
026219	07-15-2011	02019	LUBRIFORMANCE LLC	GENERIC/OTHER	713823	2381	C	BUS/FUEL	208.03
					199-34-6311.00-999-199000				
026220	07-15-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	713827		C	HS CUSTODIAL	66.75
					199-51-6319.01-001-199000				
				JUNIOR HIGH	713827		C	JH CUSTODIAL	66.73
					199-51-6319.01-041-199000				
				ELEMENTARY SCH	713827		C	ES CUSTODIAL	66.73
					199-51-6319.01-101-199000				
								Check 026220 Total:	200.21
026221	07-15-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	713803		C	OTHER TELE	209.76
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713803		C	FOOD SVC TELE	9.95
					240-51-6259.02-999-199000				
								Check 026221 Total:	219.71
026222	07-15-2011	01306	NIMCO INC	HIGH SCHOOL	110585		C	STEP GRANT PURCHASE	118.90
					424-23-6399.00-001-199000				
				JUNIOR HIGH	110585		C	STEP GRANT PURCHASE	165.07
					424-23-6399.00-041-199000				
				ELEMENTARY SCH	110585		C	STEP GRANT PURCHASE	165.07
					424-23-6399.00-101-199000				
								Check 026222 Total:	449.04
026223	07-15-2011	00248	BRIAN OWEN	JUNIOR HIGH	713834		C	JH BAND PROF DEVELOP	144.00
					199-13-6411.17-041-111000				
026224	07-15-2011	01207	PEARSON EDUCATION MEA	HIGH SCHOOL	110621		C	REPORTS	59.99
					199-31-6219.01-001-111000				
				JUNIOR HIGH	110621		C	REPORTS	49.89
					199-31-6219.01-041-111000				
				ELEMENTARY SCH	110621		C	REPORTS	41.20
					199-31-6219.01-101-111000				
								Check 026224 Total:	151.08
026225	07-15-2011	01236	CODY PETERSON	HIGH SCHOOL	713835		C	HS SPONSOR TRAVEL	641.00
					199-36-6411.72-001-122000				
026226	07-15-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	713810	12136/0900001	C	FOOD EXPENSE	36.03
					240-35-6341.01-999-199000				
026227	07-15-2011	65308	PLUMBMASTER	HIGH SCHOOL	713826		C	HS MAINT SUPP	1,133.77
					199-51-6319.00-001-199000				
026228	07-15-2011	47160	CAROLINE PRIDDY	HIGH SCHOOL	713809		C	HS PROF SVC	760.00
					199-11-6219.00-001-111000				
				JUNIOR HIGH	713809		C	JH PROF SVC	400.00
					199-11-6219.00-041-111000				
				ELEMENTARY SCH	713809		C	ES PROF SVC	400.00
					199-11-6219.00-101-111000				
								Check 026228 Total:	1,560.00
026229	07-15-2011	47730	QUILL CORP	HIGH SCHOOL	110564		C	SUPPLIES	28.04
					199-11-6399.00-001-123000				

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026230	07-15-2011	02674	RADISSON FORT WORTH F	GENERIC/OTHER	713815 199-36-6411.31-999-191000		C	COACHES TRAVEL	1,206.00
026231	07-15-2011	01786	RELIABLE OFFICE SUPPLIE	GENERIC/OTHER	713801 161-53-6399.00-999-199000		C	GEN SUPP	149.24
026232	07-15-2011	51000	SCHOOL SPECIALTY INC	HIGH SCHOOL	110558 199-11-6399.00-001-111000		C	OFFICE SUPPLIES	138.79
				ELEMENTARY SCH	110604 199-11-6399.00-101-111000		C	TEACHER ORDER	66.10
				ELEMENTARY SCH	110600 199-11-6399.00-101-111000		C	TEACHER ORDER	61.20
				ELEMENTARY SCH	110524 199-11-6399.00-101-111000		C	TEACHER ORDER	72.33
				ELEMENTARY SCH	110513 199-11-6399.00-101-111000		C	TEACHER ORDER	59.57
				ELEMENTARY SCH	110583 199-11-6399.00-101-111000		C	TEACHER ORDER	78.84
				ELEMENTARY SCH	110614 199-11-6399.00-101-111000		C	TEACHER ORDER	65.97
				ELEMENTARY SCH	110609 199-11-6399.00-101-111000		C	SUPPLIES	293.42
				ELEMENTARY SCH	110598 199-11-6399.00-101-123000		C	SPECIAL EDUCATION	71.75
				HIGH SCHOOL	110558 199-23-6399.00-001-199000		C	OFFICE SUPPLIES	175.44
Check 026232 Total:									1,083.41
026233	07-15-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110004 HS 199-11-6399.00-001-123000		C	OPEN PO FOR SUPPLIES	124.17
				HIGH SCHOOL	713797 199-11-6399.72-001-122000		C	AG SCIENCE	31.93
				SUPT.'S OFFICE	713797 199-41-6399.00-701-199000		C	GEN SUPP	104.80
				ADM.INDIRECT COS	713797 199-41-6399.00-750-199000		C	GEN SUPP	104.80
				SCHOOL BOARD	713797 199-41-6499.00-702-199000		C	MEETING SUPP	104.80
				GENERIC/OTHER	713797 240-35-6341.01-999-199000		C	FOOD EXPENSE	497.77
				GENERIC/OTHER	713797 240-35-6341.02-999-199000		C	FOOD EXPENSE	21.50
Check 026233 Total:									989.77
026234	07-15-2011	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	713824 3806 199-34-6219.04-999-199000		C	BUS DRIVER PHYSICALS	160.00
026235	07-15-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	713800 199-51-6259.03-000-199000		C	ELEC TO BE REIMB	807.94
				HIGH SCHOOL	713800 199-51-6259.03-001-122000		C	VOC ELEC	871.93
				HIGH SCHOOL	713800 199-51-6259.03-001-199000		C	HS ELEC	4,736.68
				JUNIOR HIGH	713800 199-51-6259.03-041-199000		C	JH ELEC	4,680.17
				ELEMENTARY SCH	713800 199-51-6259.03-101-199000		C	ES ELEC	5,980.11
				GENERIC/OTHER	713800 199-51-6259.03-999-199000		C	OTHER ELEC	2,129.60

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Check 026235 Total:								19,206.43	
026236	07-15-2011	02677	TENNIS WAREHOUSE	GENERIC/OTHER	713831		C	TENNIS SUPPLIES	131.96
					199-36-6399.50-999-191000				
026237	07-15-2011	02615	TEXSTAR	GENERIC/OTHER	713805	8320	C	BUS SUPP	141.67
					199-34-6319.00-999-199000				
				GENERIC/OTHER	713805	8320	C	VECH SUPP	141.68
					199-34-6319.60-999-199000				
Check 026237 Total:								283.35	
026238	07-15-2011	64241	VERIZON INC	HIGH SCHOOL	713802		C	HS TELE	272.03
					199-51-6259.02-001-199000				
				JUNIOR HIGH	713802		C	JH TELE	267.17
					199-51-6259.02-041-199000				
				ELEMENTARY SCH	713802		C	ES TELE	358.77
					199-51-6259.02-101-199000				
				GENERIC/OTHER	713802		C	OTHER TELE	536.33
					199-51-6259.02-999-199000				
				GENERIC/OTHER	713802		C	FOOD SVC TELE	41.79
					240-51-6259.02-999-199000				
Check 026238 Total:								1,476.09	
026239	07-15-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	713812		C	RENO/CONST	22,829.45
					180-81-6629.00-101-199000				
026240	07-15-2011	02675	WEBB PLUMBING HEATING	ELEMENTARY SCH	713820	1387	C	ES MAINT	216.70
					199-51-6319.00-101-199000				
026241	07-15-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	713806	61431	C	HS CUSTODIAL	29.91
					199-51-6319.01-001-199000				
026242	07-15-2011	00426	XEROX CORP	GENERIC/OTHER	713804		C	TECH COPIER	257.90
					161-53-6269.01-999-199000				
				HIGH SCHOOL	713804		C	HS COPIER	492.22
					199-11-6269.00-001-111000				
				HIGH SCHOOL	713804		C	HS SP ED COPIER	118.23
					199-11-6269.00-001-123000				
				JUNIOR HIGH	713804		C	JH COPIER	644.28
					199-11-6269.00-041-111000				
				ELEMENTARY SCH	713804		C	ES COPIER	1,380.41
					199-11-6269.00-101-111000				
				HIGH SCHOOL	713804		C	HS BAND COPIER	59.12
					199-11-6269.17-001-111000				
				JUNIOR HIGH	713804		C	JH BAND	59.11
					199-11-6269.17-041-111000				
				HIGH SCHOOL	713804		C	AG SCI COPIER	118.23
					199-11-6269.72-001-122000				
				HIGH SCHOOL	713804		C	HS COPIER LIB	322.14
					199-12-6269.00-001-199000				
				JUNIOR HIGH	713804		C	JH LIB COPIER	373.99
					199-12-6269.00-041-199000				
				JUNIOR HIGH	713804		C	JH OFC COPIER	257.90
					199-23-6269.00-041-199000				
				ELEMENTARY SCH	713804		C	ES OFC COPIER	257.90
					199-23-6269.00-101-199000				
				ELEMENTARY SCH	713804		C	ES OFC COPIER	257.90
					199-23-6269.00-101-199000				
Check 026242 Total:								4,599.33	

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026243	07-22-2011	02710	ALL-TEX IRRIGATION & SUP	GENERIC/OTHER	713865 199-51-6319.00-999-199000	2100	C	OTHER MAINT	56.66
026244	07-22-2011	04509	ANGELO STATE UNIVERSIT	BALLINGER ISD	713862 810-00-5744.03-000-100000		C	DEE OSBOURNE SCHOLO	12,000.00
026245	07-22-2011	02127	APPLE INC	ELEMENTARY SCH	110640 411-11-6398.00-101-111000		C	IMACS FOR ES	26,999.00
026246	07-22-2011	02653	BRAINCHILD CORP	ELEMENTARY SCH	110632 212-11-6399.00-101-130000		C	MIGRANT	2,593.68
026247	07-22-2011	02679	BUILDING ABATEMENT DEM	ELEMENTARY SCH	713852 180-81-6629.00-101-199000	11-295	C	ES RENO/CONST	68,000.00
026248	07-22-2011	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	713860 180-81-6629.00-101-199000	530-013	C	ES RENO/CONST	25,637.80
026249	07-22-2011	01266	CTWP LEASING	SUPT.'S OFFICE	713861 199-41-6269.01-701-199000		C	ADM COPIER	209.00
				ADM.INDIRECT COS	713861 199-41-6269.01-750-199000		C	BSNS COPIER	209.00
Check 026249 Total:									418.00
026250	07-22-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	713858 199-41-6219.00-750-199000		C	PROF CONST SVCS	3.00
026251	07-22-2011	02484	KING CONSULTANTS INC	ELEMENTARY SCH	713857 180-81-6629.00-101-199000	A-00-7836	C	ES RENO/CONST	18,012.50
026252	07-22-2011	02684	KRUN 1400 AM	SUPT.'S OFFICE	713866 199-41-6499.00-701-199000		C	ADM MISC OP EXP	200.00
026253	07-22-2011	02680	TYLAN LONG	HIGH SCHOOL	713849 199-11-6499.72-001-122000		C	MISC OP EXP	204.00
026254	07-22-2011	02401	MACAMERICA	GENERIC/OTHER	713851 161-11-6249.00-999-111000		C	APPLE LAPTOP REPAIR	11,380.32
026255	07-22-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713855 161-51-6259.02-999-199000		C	TECH TELEPHONE	13.49
				HIGH SCHOOL	713855 199-51-6259.02-001-122000		C	HS TELEPHONE	1.21
				HIGH SCHOOL	713855 199-51-6259.02-001-199000		C	HS TELEPHONE	6.98
				JUNIOR HIGH	713855 199-51-6259.02-041-199000		C	JH TELEPHONE	1.22
				ELEMENTARY SCH	713855 199-51-6259.02-101-199000		C	ES TELEPHONE	8.10
				GENERIC/OTHER	713855 199-51-6259.02-999-199000		C	OTHER TELEPHONE	22.71
Check 026255 Total:									53.71
026256	07-22-2011	01236	CODY PETERSON	GENERIC/OTHER	713850 199-34-6311.00-999-199000		C	BUS FUEL/IOL	90.01
026257	07-22-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	713853 199-34-6319.00-999-199000	4-1382034	C	BUS SUPPLIES	589.42
026258	07-22-2011	00866	SAV-A-LIFE SKILLS	HIGH SCHOOL	713854 199-11-6219.00-001-111000		C	HS OTHER PROF SVCS	200.00

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026259	07-22-2011	02542	TEXAS DEPT OF STATE HE	GENERIC/OTHER	713864		C	HEALTH INSPECTIONS	600.00
					240-35-6299.01-999-199000				
026260	07-22-2011	02438	TEXAS TECH STATE UNIVE	BALLINGER ISD	713863		C	CAS SCHOLARSHIP	500.00
					199-00-8989.09-000-100000				
				BALLINGER ISD	713863		C	DEE OSBURNE SCHOLAR	3,000.00
					810-00-5744.03-000-100000				
								Check 026260 Total:	3,500.00
026261	07-22-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	713859		C	JH COPIER	519.64
					199-11-6269.00-041-111000				
				SUPT.'S OFFICE	713859		C	ADM COPIER	102.39
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	713859		C	BSNS COPIER	102.38
					199-41-6269.01-750-199000				
								Check 026261 Total:	724.41
026262	07-22-2011	02681	KODY WOODS	BALLINGER ISD	713856		C	SS TUITION REIMB	50.00
					199-00-5739.01-000-100000				
026263	07-25-2011	24505	FIRST NATL BANK OF BALLI	BALLINGER ISD	713867		C	START UP MONEY/SS	50.00
					242-00-2110.00-000-100000				
026264	07-28-2011	02327	DRURY PLAZA HOTEL-SAN	JUNIOR HIGH	110552		C	C SCOPE	352.20
					199-13-6411.00-041-111000				
026265	07-28-2011	02637	VICTORIA FRITZE	JUNIOR HIGH	110553		C	MEALS CSCOPE TRAININ	144.00
					199-13-6411.00-041-111000				
101802	09-15-2010	00623	ATMOS ENERGY	GENERIC/OTHER	711735		C	GAS	15.71
					437-51-6259.00-999-199000				
101803	09-15-2010	55454	TASB	FISCAL AGENT SSA	711736	1069823	C	WORKER'S COMP QTR BIL	120.75
					437-21-6143.00-751-123000				
				FISCAL AGENT SSA	711736	1069823	C	WORKER'S COMP QTR BIL	9.00
					437-41-6143.00-751-123000				
								Check 101803 Total:	129.75
101804	09-15-2010	00403	VERIZON SOUTHWEST	GENERIC/OTHER	711737		C	PHONE	96.85
					437-51-6259.00-999-199000				
101805	09-15-2010	01049	WTCASE	GENERIC/OTHER	711738		C	2010-11 DUES	25.00
					437-21-6499.00-999-123000				
101806	09-21-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	711749		C	CE - REFERRALS PT/OT	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	711749		C	BE - REFERRALS OT/PT	40.00
					437-33-6219.01-999-123000				
								Check 101806 Total:	60.00
101807	09-21-2010	00430	CENTER FOR LEARNING AN	GENERIC/OTHER	711745	1127	C	CH - GCS TRAINING	600.00
					364-11-6411.01-999-123000				
101808	09-21-2010	13600	CHASE	GENERIC/OTHER	711740		C	BE - DINOSAUR'S - TARA	38.99
					313-11-6399.00-999-123000				
				GENERIC/OTHER	711740		C	BH - BOOKS ON CD	128.58
					313-11-6399.00-999-123000				
				GENERIC/OTHER	711740		C	WE - REG F/KIMBERLY	2,000.00
					313-11-6411.00-999-123000				
				GENERIC/OTHER	711740		C	FLAG POLE F/OFFICE	10.99
					437-21-6399.00-999-123000				
				GENERIC/OTHER	711740		C	PURCHASE INTEREST CH	3.93
					437-21-6499.00-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	711740		C	LUNCHEON MEETING W/D	19.99
					437-21-6499.00-999-123000				
				GENERIC/OTHER	711740		C	B - LUNCHEON MEETING	14.38
					437-31-6499.01-999-123000				
				GENERIC/OTHER	711740		C	W - LUNCHEON MEETING	6.48
					437-31-6499.01-999-123000				
				GENERIC/OTHER	711740		C	C - LUNCHEON MEETING	11.89
					437-31-6499.01-999-123000				
								Check 101808 Total:	2,235.23
101809	09-21-2010	15326	COLEMAN ISD	GENERIC/OTHER	711750		C	FLOW THRU SALARIES	13,558.24
					313-93-6493.00-999-123000				
				GENERIC/OTHER	711750		C	FLOW THRU SALARIES	1,504.71
					314-93-6493.00-999-123000				
				GENERIC/OTHER	711750		C	FLOW THRU SALARIES	5,192.96
					364-93-6493.01-999-123000				
								Check 101809 Total:	20,255.91
101810	09-21-2010	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	711747	IUSI009424	C	BH-MEMBERSHIP FEE-MIK	100.00
					437-11-6499.01-999-123000				
101811	09-21-2010	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	711744		C	WH - OT SEPT 2010	103.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	711744		C	WE - OT SEPT 2010	309.00
					437-11-6219.00-999-123000				
								Check 101811 Total:	412.00
101812	09-21-2010	64649	CONNIE FRYAR	GENERIC/OTHER	711746		C	OFFICE SUPPLIES	16.16
					437-21-6399.00-999-123000				
101813	09-21-2010	64633	GG CONSULTING	GENERIC/OTHER	711748	983793	C	REGISTRATION CONNIE &	650.00
					437-21-6411.00-999-123000				
101814	09-21-2010	00765	NCS PEARSON INC	GENERIC/OTHER	711743	72919788	C	FLUHARTY & PLS-4 FORM	206.70
					313-31-6339.00-999-123000				
101815	09-21-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	711742		C	LONG DISTANCE PHONE	38.42
					437-51-6259.00-999-199000				
101816	09-21-2010	00847	OFFICE DEPOT	GENERIC/OTHER	711739		C	BH - CHAIR	39.99
					437-11-6399.00-999-123000				
				GENERIC/OTHER	711739		C	OFFICE SUPPLIES	4.19
					437-21-6399.00-999-123000				
				GENERIC/OTHER	711739		C	BE - APPT BOOK GENNI	23.99
					437-31-6399.01-999-123000				
								Check 101816 Total:	68.17
101817	09-21-2010	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	711741		C	BE - CD PLAYER & BATTE	35.13
					437-11-6399.00-999-123000				
				GENERIC/OTHER	711741		C	BH - SNAKS F/TUTORIALS	29.28
					437-11-6499.01-999-123000				
								Check 101817 Total:	64.41
101818	10-05-2010	01261	JEANNE AILSHIE	GENERIC/OTHER	711849		C	CH - TRAVEL SEPT.	105.24
					437-31-6411.00-999-123000				
101819	10-05-2010	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	711851	25703609	C	CE - LIFE SKILLS SUPPLIE	3.50
					437-11-6399.00-999-123000				
				GENERIC/OTHER	711851	25703609	C	CJ - LIFE SKILLS SUPPLIE	3.50
					437-11-6399.00-999-123000				
								Check 101819 Total:	7.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101820	10-05-2010	02127	APPLE INC	GENERIC/OTHER	711853	9851943706	C	BJ- 5 APPLE COMPUTERS	220.50
					364-11-6399.02-999-123000				
				GENERIC/OTHER	711853	9852226619	C	BJ - 5 APPLE COMPTUERS	5,170.50
					364-11-6399.02-999-123000				
Check 101820 Total:									5,391.00
101821	10-05-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	711860		C	BE - PT EVAL	20.00
					437-33-6219.01-999-123000				
101822	10-05-2010	06874	BISD OPERATING FUND	GENERIC/OTHER	711844		C	B - SALARIES	12,567.03
					313-93-6493.00-999-123000				
				GENERIC/OTHER	711844		C	B - SALARIES	2,346.97
					364-93-6493.02-999-123000				
				GENERIC/OTHER	711845		C	TRAVEL FOR CONNIE	37.50
					437-21-6411.00-999-123000				
				GENERIC/OTHER	711845		C	BE - SUPERVISOR PAY J.F	1,140.68
					437-31-6119.01-999-123000				
				GENERIC/OTHER	711845		C	NTS PHONE CHARGE	.18
					437-51-6259.00-999-199000				
Check 101822 Total:									16,092.36
101823	10-05-2010	64539	JOHNNY BURKHALTER, PH.	GENERIC/OTHER	711866		C	BE - CONSULTING PSY.	1,000.00
					313-31-6219.00-999-123000				
101824	10-05-2010	13600	CHASE	GENERIC/OTHER	711867		C	SPEECH MEETING W/ESC	27.87
					437-11-6499.01-999-123000				
				GENERIC/OTHER	711867		C	SPEECH MEETING W/ESC	21.07
					437-21-6499.00-999-123000				
				GENERIC/OTHER	711867		C	DIAG MEETING W/ESC LU	19.99
					437-21-6499.00-999-123000				
				GENERIC/OTHER	711867		C	DIAG MEETING W/TAMMY	33.29
					437-31-6499.01-999-123000				
				GENERIC/OTHER	711867		C	SPEECH MEETING W/ESC	12.75
					437-31-6499.01-999-123000				
Check 101824 Total:									114.97
101825	10-05-2010	14800	CITY OF BALLINGER	GENERIC/OTHER	711865		C	WATER/TRASH/SEWER/ST	72.20
					437-51-6259.00-999-199000				
101826	10-05-2010	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	711846		C	AREA NETWORK SERVICE	248.68
					437-51-6259.00-999-199000				
101827	10-05-2010	64277	MIGUEL DURAN	GENERIC/OTHER	711863		C	CE - OT TRAVEL SEPT	52.55
					313-11-6419.00-999-123000				
				GENERIC/OTHER	711863		C	BE - OT TRAVEL SEPT	70.72
					313-11-6419.00-999-123000				
Check 101827 Total:									123.27
101828	10-05-2010	64649	CONNIE FRYAR	GENERIC/OTHER	711856		C	GG WKSHOP - TRAVEL	242.06
					437-21-6411.00-999-123000				
				GENERIC/OTHER	711855		C	TRAVEL SEPT	164.09
					437-21-6411.00-999-123000				
Check 101828 Total:									406.15
101829	10-05-2010	27481	DARLENE KELLY	GENERIC/OTHER	711862		C	TRAVEL SEPT	85.52
					437-21-6411.00-999-123000				
				GENERIC/OTHER	711854		C	MEAL EXPENSES - GG CO	22.70
					437-21-6411.00-999-123000				
				GENERIC/OTHER	711848		C	W - TRAVEL TO DIAG - OC	16.77
					437-21-6411.00-999-123000				
Check 101829 Total:									124.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101830	10-05-2010	00421	MELISSA LITTLE	GENERIC/OTHER	711857 437-11-6411.01-999-123000		C	BE - VI TRAVEL SEPT	42.06
101831	10-05-2010	00408	LEE MCKELVAIN	GENERIC/OTHER	711858 437-11-6411.01-999-123000		C	WH - AI TRAVEL AUG	18.53
				GENERIC/OTHER	711858 437-11-6411.01-999-123000		C	WE - AI TRAVEL AUG	18.54
				GENERIC/OTHER	711858 437-11-6411.01-999-123000		C	CJ - SPEECH MEETING TR	17.59
				GENERIC/OTHER	711858 437-11-6411.01-999-123000		C	CE - SPEECH MEETING TR	17.60
Check 101831 Total:									72.26
101832	10-05-2010	00765	NCS PEARSON INC	GENERIC/OTHER	711864 313-31-6339.00-999-123000	72929752	C	KTEA-II FORMS	171.25
101833	10-05-2010	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	711847 313-11-6223.00-999-123000		C	CH - RESIDENTIAL SEPT.	16,759.50
101834	10-05-2010	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	711859 437-11-6399.00-999-123000	208105008349	C	CH - LAMINATING FILM	45.14
101835	10-05-2010	54312	ANGELITA STEPHENSON	GENERIC/OTHER	711850 437-31-6411.00-999-123000		C	CE - TRAVEL SEPT	140.76
101836	10-05-2010	64241	VERIZON INC	GENERIC/OTHER	711852 437-51-6259.00-999-199000		C	FAX PHONE LINE	96.85
				GENERIC/OTHER	711852 437-51-6259.00-999-199000		C	PHONE LINES	174.18
Check 101836 Total:									271.03
101837	10-05-2010	62817	WINTERS ISD	GENERIC/OTHER	711861 313-93-6493.00-999-123000		C	W - SALARIES	14,702.26
				GENERIC/OTHER	711861 364-93-6493.03-999-123000		C	W - SALARIES	3,931.59
Check 101837 Total:									18,633.85
101838	10-15-2010	02127	APPLE INC	GENERIC/OTHER	712021 364-11-6399.02-999-123000		C	BJ - LAPTOPS F/AIDES (4)	3,978.20
				GENERIC/OTHER	712021 364-11-6399.02-999-123000		C	BH - LAPTOPS F/AIDES (3)	2,983.65
Check 101838 Total:									6,961.85
101839	10-15-2010	00623	ATMOS ENERGY	GENERIC/OTHER	712025 437-51-6259.00-999-199000		C	GAS	16.53
101840	10-15-2010	06254	BRENDA BAHLMAN	GENERIC/OTHER	712018 437-31-6411.00-999-123000		C	W - SEPTEMBER TRAVEL	85.97
101841	10-15-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	712014 437-33-6219.01-999-123000		C	BE - PT EVAL REFERRAL	20.00
101842	10-15-2010	06874	BISD OPERATING FUND	GENERIC/OTHER	712019 437-51-6259.00-999-199000		C	ELECTRIC	290.53
101843	10-15-2010	64779	CDW GOVERNMENT INC	GENERIC/OTHER	712020 364-11-6399.02-999-123000	TQZ3796	C	BE - K.ANDREWS ROOM	72.89
				GENERIC/OTHER	712020 364-11-6399.02-999-123000	TJF6302	C	BE - K.ANDREWS ROOM	116.10
Check 101843 Total:									188.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101844	10-15-2010	00715	GENNI COLOMBO	GENERIC/OTHER	712010		C	BE - TRAVEL	95.62
					437-31-6411.00-999-123000				
101845	10-15-2010	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	712017		C	OCT 2010 WIRELESS NET	248.68
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712017		C	SEPT 2010 WIRELESS NET	248.68
					437-51-6259.00-999-199000				
Check 101845 Total:									497.36
101846	10-15-2010	02497	FROG STREET PRESS INC.	GENERIC/OTHER	712015	0139167-IN	C	WE - SPEECH MATERIALS	70.12
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712015	0139167-IN	C	BE - SPEECH MATERIALS	58.13
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712015	0139167-IN	C	BE - SPEECH MATERIALS	35.00
					365-11-6399.02-999-123000				
				GENERIC/OTHER	712015	0139167-IN	C	WE - SPEECH MATERIALS	23.00
					365-11-6399.03-999-123000				
Check 101846 Total:									186.25
101847	10-15-2010	26695	MARY LOU GARRETT	GENERIC/OTHER	712023		C	WE - PT SEPT 2010	152.10
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712023		C	WH - PT SEPT 2010	152.10
					437-11-6219.00-999-123000				
Check 101847 Total:									304.20
101848	10-15-2010	00601	MAYER-JOHNSON LLC	GENERIC/OTHER	712028	51067-MJI-40735	C	BE - SPEECH MATERIALS	211.19
					313-11-6399.00-999-123000				
101849	10-15-2010	00765	NCS PEARSON INC	GENERIC/OTHER	712027	72944785	C	CELF-4 FORMS	142.80
					313-31-6339.00-999-123000				
				GENERIC/OTHER	712027	72944785	C	CE - KABC II & KTEA-II KIT	1,781.85
					313-31-6339.00-999-123000				
Check 101849 Total:									1,924.65
101850	10-15-2010	00897	ELISA NUNEZ	GENERIC/OTHER	712016		C	C - BREAKFAST MEETING	45.00
					437-11-6499.01-999-123000				
101851	10-15-2010	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	712011	0077009	C	SHREDDING FOR OFFICE	60.00
					437-21-6399.00-999-123000				
101852	10-15-2010	52049	SHOPPIN BASKIT	GENERIC/OTHER	712024		C	B - CLASS IEP TRAINING 1	5.00
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712024		C	W - PARENT MEETING 10-	15.03
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712024		C	B - CLASS IEP TRAINING 1	4.70
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712024		C	DIAG MEETING 10-12	10.26
					437-31-6499.01-999-123000				
				GENERIC/OTHER	712024		C	DIAG MEETING 9-2	12.54
					437-31-6499.01-999-123000				
Check 101852 Total:									47.53
101853	10-15-2010	02496	SPEECH CORNER	GENERIC/OTHER	712013	1735	C	BE - SPEECH MATERIALS	170.89
					313-11-6399.00-999-123000				
101854	10-15-2010	46700	UNITED STATES POSTAL S	GENERIC/OTHER	712026		C	PO BOX RENTAL 1 YEAR	56.00
					437-21-6269.00-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101855	10-15-2010	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712012		C	CH - PT SEPT 2010	60.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712012		C	CE - PT SEPT 2010	742.50
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712012		C	BE - PT SEPT 2010	592.50
					437-11-6219.00-999-123000				
Check 101855 Total:									1,395.00
101856	10-15-2010	01217	WORTHINGTON DIRECT	GENERIC/OTHER	712022	244537	C	BH - TABLES (4)	1,192.55
					313-11-6399.00-999-123000				
101857	10-25-2010	15326	COLEMAN ISD	GENERIC/OTHER	712073		C	C - SALARIES	13,651.08
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712073		C	C - SALARIES	1,504.72
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712073		C	C - SALARIES	5,220.78
					364-93-6493.01-999-123000				
Check 101857 Total:									20,376.58
101858	10-25-2010	26695	MARY LOU GARRETT	GENERIC/OTHER	712068		C	WE - PT OCT 2010	159.60
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712068		C	WH - PT OCT 2010	159.60
					437-11-6219.00-999-123000				
Check 101858 Total:									319.20
101859	10-25-2010	36290	LAKESHORE LEARNING MA	GENERIC/OTHER	712071	4982441010	C	BE - SPEECH MATERIALS	57.39
					313-11-6399.00-999-123000				
101860	10-25-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712072		C	PHONE	18.22
					437-51-6259.00-999-199000				
101861	10-25-2010	47390	PRO-ED	GENERIC/OTHER	712070	1959470	C	BE - SPEECH MATERIALS	113.30
					313-11-6399.00-999-123000				
101862	10-25-2010	65084	TASBO	GENERIC/OTHER	712069	209524	C	REGISTRATION F/WORKS	140.00
					437-21-6411.00-999-123000				
101863	10-25-2010	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	712074		C	BE - EARPHONES	3.96
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712074		C	CE - HELMET F/STUDENT	21.97
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712074		C	SNAKS F/MEETING W/ESC	10.09
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712074		C	SUPPLIES	15.66
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712074		C	WATER/DRINKS F/OFFICE	14.94
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712074		C	CE - WIPES & GLOVES	99.08
					437-33-6399.01-999-123000				
				GENERIC/OTHER	712074		C	BE - GLOVES	39.92
					437-33-6399.01-999-123000				
Check 101863 Total:									205.62
101864	11-05-2010	01261	JEANNE AILSHIE	GENERIC/OTHER	712159		C	CH - TRAVEL OCTOBER	94.65
					437-31-6411.00-999-123000				
101865	11-05-2010	06254	BRENDA BAHLMAN	GENERIC/OTHER	712160		C	WE - TRAVEL OCTOBER	25.00
					437-31-6411.00-999-123000				
				GENERIC/OTHER	712160		C	WH - TRAVEL OCTOBER	25.31
					437-31-6411.00-999-123000				
Check 101865 Total:									50.31

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101866	11-05-2010	06874	BISD OPERATING FUND	GENERIC/OTHER	712156		C	B - SALARIES	12,567.03
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712156		C	B - SALARIES	2,346.97
					364-93-6493.02-999-123000				
				GENERIC/OTHER	712176		C	PHONE USAGE TAX ONLY	1.09
					437-51-6259.00-999-199000				
Check 101866 Total:									14,915.09
101867	11-05-2010	64539	JOHNNY BURKHALTER, PH.	GENERIC/OTHER	712170		C	BE - CONSULTING	1,000.00
					313-31-6219.00-999-123000				
101868	11-05-2010	13600	CHASE	GENERIC/OTHER	712167		C	CH - CAMERA F/BOB L.	129.98
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712167		C	BE - BOOK/AMAZON.COM	23.07
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	CE - BOOK/AMAZON.COM	23.07
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	WE - BOOK/AMAZON.COM	23.07
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	BH - BOOK/AMAZON.COM	23.07
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	BH - BOOK/AMAZON.COM	79.52
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	BE - BOOK/AMAZON.COM	31.71
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	BH - BOOK/AMAZON.COM	31.71
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	CE - BOOK/AMAZON.COM	31.71
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712167		C	WE - BOOK/AMAZON.COM	31.71
					313-31-6399.00-999-123000				
				FISCAL AGENT SSA	712167		C	W - BREAKFAST CLASS IE	5.24
					437-11-6121.01-751-123000				
				GENERIC/OTHER	712167		C	B - LUNCHEON CLASS IEP	12.10
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	W - LUNCHEON CLASS	16.12
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	C - LUNCHEON CLASS IEP	52.39
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	B - LUNCHEON CLASS IEP	52.76
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	B - BREAKFAST CLASS IE	28.86
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	C - CLASS IEP TRAIN	15.96
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712167		C	PRINTER/INK FOR	287.85
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712167		C	CO-OP HOTEL CHARGES	215.29
					437-21-6411.00-999-123000				
				GENERIC/OTHER	712167		C	LUNCHEON MEETING	33.50
					437-21-6499.01-999-123000				
				GENERIC/OTHER	712167		C	W - CART F/DIAG	79.99
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712167		C	DIAG LUNCHEON MEETIN	34.37
					437-31-6499.01-999-123000				
Check 101868 Total:									1,263.05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101869	11-05-2010	14800	CITY OF BALLINGER	GENERIC/OTHER	712172 437-51-6259.00-999-199000		C	WATER/TRASH/SEWER/ST	82.95
101870	11-05-2010	02371	GUADALUPE DURAN	GENERIC/OTHER	712173 313-11-6419.00-999-123000		C	CH - OT TRAVEL OCTOBE	15.02
				GENERIC/OTHER	712173 313-11-6419.00-999-123000		C	CE - OT TRAVEL OCTOBE	37.53
				GENERIC/OTHER	712173 313-11-6419.00-999-123000		C	BE - OT TRAVEL OCTOBE	70.72
Check 101870 Total:									123.27
101871	11-05-2010	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	712163 437-11-6219.00-999-123000		C	WH - OT OCTOBER	148.40
				GENERIC/OTHER	712163 437-11-6219.00-999-123000		C	WE - OT OCTOBER	593.60
Check 101871 Total:									742.00
101872	11-05-2010	24640	FLAGHOUSE INC	GENERIC/OTHER	712179 313-11-6399.00-999-123000	P04064260101	C	CE - SCISSORS F/CLASSR	23.95
101873	11-05-2010	25297	JUDY FREY	GENERIC/OTHER	712165 437-31-6411.00-999-123000		C	BH - TRAVEL OCTOBER	35.66
101874	11-05-2010	64649	CONNIE FRYAR	GENERIC/OTHER	712157 437-21-6411.00-999-123000		C	CO-OP TRAVEL OCTOBER	213.41
101875	11-05-2010	31030	DARNELL HOLDEN	GENERIC/OTHER	712162 313-31-6219.00-999-123000		C	WH - EVALUATION OCTOB	392.61
101876	11-05-2010	27481	DARLENE KELLY	GENERIC/OTHER	712168 437-21-6411.00-999-123000		C	TRAVEL NOVEMBER	71.32
				GENERIC/OTHER	712174 437-21-6411.00-999-123000		C	TRAVEL OCTOBER	76.88
Check 101876 Total:									148.20
101877	11-05-2010	00421	MELISSA LITTLE	GENERIC/OTHER	712166 313-11-6419.00-999-123000		C	BE - VI TRAVEL OCTOBER	42.06
101878	11-05-2010	00601	MAYER-JOHNSON LLC	GENERIC/OTHER	712178 313-11-6399.00-999-123000	51067MJI41927	C	BE - MATERIALS F/SPEEC	8.79
101879	11-05-2010	00408	LEE MCKELVAIN	GENERIC/OTHER	712161 313-11-6419.00-999-123000		C	BH - AI TRAVEL OCTOBER	36.14
101880	11-05-2010	65067	PHONAK LLC	GENERIC/OTHER	712177 313-11-6399.00-999-123000	5193403613	C	CE - BATTERIES	476.99
101881	11-05-2010	54312	ANGELITA STEPHENSON	GENERIC/OTHER	712158 437-31-6411.00-999-123000		C	CE - TRAVEL OCTOBER	94.87
101882	11-05-2010	55166	TASBO	GENERIC/OTHER	712175 437-21-6411.00-999-123000	210139	C	REGISTRATION F/DARLEN	140.00
				GENERIC/OTHER	712175 437-21-6411.00-999-123000	210140	C	REGISTRATION F/DARLEN	140.00
Check 101882 Total:									280.00
101883	11-05-2010	00403	VERIZON SOUTHWEST	GENERIC/OTHER	712164 437-51-6259.00-999-199000		C	PHONE F/CO-OP	96.81
				GENERIC/OTHER	712171 437-51-6259.00-999-199000		C	PHONE	169.79
Check 101883 Total:									266.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101884	11-05-2010	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712169		C	CH - PT OCTOBER	81.94
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712169		C	BE - PT OCTOBER	629.75
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712169		C	CE - PT OCTOBER	485.81
					437-11-6219.00-999-123000				
								Check 101884 Total:	1,197.50
101885	11-05-2010	64277	MIGUEL DURAN	GENERIC/OTHER	712180		C	CH - OT TRAVEL OCTOBE	15.02
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712180		C	CE - OT TRAVEL OCTOBE	37.53
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712180		C	BE - OT TRAVEL OCTOBE	70.72
					313-11-6419.00-999-123000				
								Check 101885 Total:	123.27
101886	11-05-2010	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	712181		C	CH - RESIDENTIAL OCTOB	17,318.15
					313-11-6223.00-999-123000				
101887	11-08-2010	02531	MARGARITA KELLY	GENERIC/OTHER	712182		C	W - PUBLIC MEETING	25.00
					437-11-6499.01-999-123000				
101888	11-16-2010	00623	ATMOS ENERGY	GENERIC/OTHER	712240		C	GAS	17.04
					437-51-6259.00-999-199000				
101889	11-16-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	712241		C	CH - REFERRALS	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712241		C	CJ - REFERRALS	40.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712241		C	CE - REFERRALS	80.00
					437-33-6219.01-999-123000				
								Check 101889 Total:	140.00
101890	11-16-2010	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	712236	BALLINGER006	C	NETWORK SERVICE	248.68
					437-51-6259.00-999-199000				
101891	11-16-2010	24901	FOLLETT LIBRARY RESOUR	GENERIC/OTHER	712244	862533F-1	C	WH - PLAYAWAYS	610.92
					364-11-6399.03-999-123000				
101892	11-16-2010	27481	DARLENE KELLY	GENERIC/OTHER	712242		C	TRAVEL TO COLEMAN	35.21
					437-21-6411.00-999-123000				
101893	11-16-2010	00408	LEE MCKELVAIN	GENERIC/OTHER	712238		C	WE - AI TRAVEL F/NOVEM	37.07
					313-11-6419.00-999-123000				
101894	11-16-2010	02543	MRN, INC	GENERIC/OTHER	712235	SI-69868	C	CE - GO TALK 4+	142.15
					313-11-6399.00-999-123000				
101895	11-16-2010	00765	NCS PEARSON INC	GENERIC/OTHER	712243	72972065	C	WE - CELF-4 SCREENING	496.08
					313-11-6339.00-999-123000				
101896	11-16-2010	00847	OFFICE DEPOT	GENERIC/OTHER	712234		C	BE - PRINTER INK	372.94
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712234		C	BE - TONER	155.98
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712234		C	OFFICE	53.26
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712234		C	OFFICE	102.95
					437-21-6399.00-999-123000				
								Check 101896 Total:	685.13

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101897	11-16-2010	55454	TASB	FISCAL AGENT SSA	712237		C	2009-2010 AUDIT	18.00
					437-21-6143.00-751-123000				
101898	11-16-2010	02145	TECHNICAL PERSPECTIVES	GENERIC/OTHER	712245	014010	C	BH - CLASS BOOKS	963.20
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	CH - CLASS BOOKS	963.20
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	WH - CLASS BOOKS	179.20
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	BE - CLASS BOOKS	582.40
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	CO-OP COPY OF CLASS B	582.40
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	BJ - CLASS BOOKS	201.60
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	CE - CLASS BOOKS	201.60
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	CJ - CLASS BOOKS	380.80
					313-11-6399.00-999-123000				
				GENERIC/OTHER	712245	014010	C	WE - CLASS BOOKS	380.80
					313-11-6399.00-999-123000				
								Check 101898 Total:	4,435.20
101899	11-16-2010	62817	WINTERS ISD	GENERIC/OTHER	712239		C	W - SALARIES	9,512.62
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712239		C	W - SALARIES	3,992.71
					364-93-6493.03-999-123000				
								Check 101899 Total:	13,505.33
101900	11-23-2010	02546	AVB PRESS	GENERIC/OTHER	712276	20901	C	BE - VB-MAPP PROTOCOL	224.95
					313-11-6399.00-999-123000				
101901	11-23-2010	06874	BISD OPERATING FUND	GENERIC/OTHER	712273		C	ELECTRIC - SUEZ ENERG	297.20
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712282		C	BH - STIPEND F/CPI INSTR	500.00
					437-93-6493.01-999-123000				
								Check 101901 Total:	797.20
101902	11-23-2010	15326	COLEMAN ISD	GENERIC/OTHER	712274		C	C - SALARIES	13,842.63
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712274		C	C - SALARIES	1,504.79
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712274		C	C - SALARIES	5,205.75
					364-93-6493.01-999-123000				
								Check 101902 Total:	20,553.17
101903	11-23-2010	64277	MIGUEL DURAN	GENERIC/OTHER	712283		C	CE - OT NOVEMBER	42.04
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712283		C	CJ - OT NOVEMBER	10.51
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712283		C	BE - OT NOVEMBER	70.72
					313-11-6419.00-999-123000				
								Check 101903 Total:	123.27
101904	11-23-2010	02547	LEARNING A-Z	GENERIC/OTHER	712280	LPC0291069	C	WE - WRITING A-Z	85.35
					364-11-6399.03-999-123000				
				GENERIC/OTHER	712280	LPC0291068	C	WE - VOCABULARY A-Z	85.35
					364-11-6399.03-999-123000				
				GENERIC/OTHER	712280	LPC0291065	C	WE - RAZ	242.10
					364-11-6399.03-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	712280	LPC0291066 364-11-6399.03-999-123000	C	WE- RAZ KIDS	227.85
				GENERIC/OTHER	712280	LPC0291067 364-11-6399.03-999-123000	C	WE - READING	170.85
Check 101904 Total:									811.50
101905	11-23-2010	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712278	437-51-6259.00-999-199000	C	PHONE	42.75
101906	11-23-2010	02548	RODNEY W. DURGIN LLC	GENERIC/OTHER	712284	3517 313-11-6399.00-999-123000	C	CH - CAREER TARGETS	53.65
101907	11-23-2010	49750	SAMMONS PRESTON	GENERIC/OTHER	712281	5681397618 313-11-6399.00-999-123000	C	CE - FLEXIBLE SPOON & F	43.88
101908	11-23-2010	55454	TASB	FISCAL AGENT SSA	712277	1069824 437-21-6143.00-751-123000	C	WORKERS' COMP QTR BIL	120.75
				FISCAL AGENT SSA	712277	1069824 437-41-6143.00-751-123000	C	WORKERS' COMP QTR BIL	9.00
Check 101908 Total:									129.75
101909	11-23-2010	02145	TECHNICAL PERSPECTIVES	GENERIC/OTHER	712285	014013 364-11-6219.01-999-123000	C	C - IEP TRAINING	933.33
				GENERIC/OTHER	712285	014013 364-11-6219.02-999-123000	C	B - IEP TRAINING	933.33
				GENERIC/OTHER	712285	014013 364-11-6219.03-999-123000	C	W - IEP TRAINING	933.34
Check 101909 Total:									2,800.00
101910	11-23-2010	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	712275	437-11-6399.00-999-123000	C	W - PUBLIC MEETING SUP	7.09
				GENERIC/OTHER	712275	437-11-6399.00-999-123000	C	BE - CLOREX WIPES & BA	46.88
				GENERIC/OTHER	712275	437-11-6499.01-999-123000	C	SNACKS F/CLASS	8.88
				GENERIC/OTHER	712275	437-21-6399.00-999-123000	C	HEATER F/CO-OP OFFICE	28.00
				GENERIC/OTHER	712275	437-21-6399.00-999-123000	C	INK CARTRIDGES & PAPE	93.38
				GENERIC/OTHER	712275	437-21-6399.00-999-123000	C	OFFICE SUPPLIES	8.94
				GENERIC/OTHER	712275	437-33-6399.01-999-123000	C	WE - WIPES & GLOVES	31.08
				GENERIC/OTHER	712275	437-33-6399.01-999-123000	C	WH - WIPES	11.12
				GENERIC/OTHER	712275	437-33-6399.01-999-123000	C	WE - WIPES	1.88
				GENERIC/OTHER	712275	437-33-6399.01-999-123000	C	BE - DIAPERS	14.94
Check 101910 Total:									252.19
101911	12-02-2010	01261	JEANNE AILSHIE	GENERIC/OTHER	712367	437-31-6411.00-999-123000	C	CH - TRAVEL NOVEMBER	35.08
101912	12-02-2010	06254	BRENDA BAHLMAN	GENERIC/OTHER	712366	437-31-6411.00-999-123000	C	W - TRAVEL	16.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101913	12-02-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	712361		C	BE - REFERRAL	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712361		C	CE - REFERRAL	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712361		C	WE - REFERRAL	20.00
					437-33-6219.01-999-123000				
								Check 101913 Total:	60.00
101914	12-02-2010	06874	BISD OPERATING FUND	GENERIC/OTHER	712353		C	B - SALARIES	13,809.97
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712353		C	B - SALARIES	2,346.97
					364-93-6493.02-999-123000				
				GENERIC/OTHER	712350		C	B - SHARS COST REPORT	35,398.67
					437-93-6493.01-999-123000				
								Check 101914 Total:	51,555.61
101915	12-02-2010	13600	CHASE	GENERIC/OTHER	712364		C	BH - COMPREHENSIVE BO	66.56
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712364		C	CE - COMPREHENSIVE BO	66.56
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712364		C	BE - DSM-IV BOOK	39.96
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712364		C	BH - LUNCH MEETING	30.00
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712364		C	W - PBMAS MEETING	7.10
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712364		C	CHRISTMAS	290.24
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712364		C	MEMBERSHIP FEE	25.00
					437-21-6499.00-999-123000				
				GENERIC/OTHER	712364		C	B - VOICE RECORDER	43.92
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712364		C	W - VOICE RECORDER	43.92
					437-31-6399.01-999-123000				
								Check 101915 Total:	613.26
101916	12-02-2010	14800	CITY OF BALLINGER	GENERIC/OTHER	712372		C	WATER-TRASH-SEWER-S	84.95
					437-51-6259.00-999-199000				
101917	12-02-2010	15326	COLEMAN ISD	GENERIC/OTHER	712355		C	CH - PRINTER F/BOB LIND	276.74
					364-93-6493.01-999-123000				
101918	12-02-2010	02558	CHRISTINE FLYNN	GENERIC/OTHER	712362		C	CE - INTERPRETER SERVI	100.00
					313-11-6219.00-999-123000				
101919	12-02-2010	64649	CONNIE FRYAR	GENERIC/OTHER	712368		C	TRAVEL F/NOVEMBER	173.12
					437-21-6411.00-999-123000				
101920	12-02-2010	26695	MARY LOU GARRETT	GENERIC/OTHER	712369		C	WH - PT NOVEMBER	98.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712369		C	WE - PT NOVEMBER	196.00
					437-11-6219.00-999-123000				
								Check 101920 Total:	294.00
101921	12-02-2010	31030	DARNELL HOLDEN	GENERIC/OTHER	712370		C	CE - ASSESSMENTS	1,005.57
					313-31-6219.00-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101922	12-02-2010	02259	BECKY JACKSON	GENERIC/OTHER	712357		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-999-123000				
101923	12-02-2010	00421	MELISSA LITTLE	GENERIC/OTHER	712365		C	BE - VI TRAVEL	50.09
					313-11-6419.00-999-123000				
101924	12-02-2010	00991	VANESSA RICHARDS	GENERIC/OTHER	712358		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-999-123000				
101925	12-02-2010	64449	SADDLEBACK EDUCATIONA	GENERIC/OTHER	712351	0594291-IN	C	WH - FOCUS ON READING	2,320.36
					364-11-6399.03-999-123000				
101926	12-02-2010	54312	ANGELITA STEPHENSON	GENERIC/OTHER	712371		C	CE - TRAVEL NOVEMBER	176.03
					437-31-6411.00-999-123000				
101927	12-02-2010	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712373		C	CH - PT NOVEMBER	60.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712373		C	CE - PT NOVEMBER	722.50
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712373		C	BE - PT NOVEMBER	671.50
					437-11-6219.00-999-123000				
								Check 101927 Total:	1,454.00
101928	12-02-2010	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	712356		C	B & C SPEECH SUPERVISI	2,000.00
					313-11-6219.00-999-123000				
101929	12-03-2010	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	712384	58736	C	HS PRIN PROF SVCS	16.10
					199-23-6219.00-001-199000				
				ADM.INDIRECT COS	712384	58735	C	PROF SVCS/BSNS OFC	7.75
					199-41-6219.00-750-199000				
	12-08-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	712406		C	BE - PT REFERRAL	20.00
					437-33-6219.01-999-123000				
								Check 101929 Total:	43.85
101930	12-03-2010	05811	ATHLETES WORLD INC	GENERIC/OTHER	110123		C	GIRLS VARISTY BSKTBL S	550.00
					199-36-6399.38-999-191000				
				GENERIC/OTHER	110095		C	PO Created by Req: 110101	1,957.50
					199-36-6399.38-999-191000				
	12-08-2010	15326	COLEMAN ISD	GENERIC/OTHER	712407		C	C-SHARS COST REPORT 9	35,398.67
					437-93-6493.01-999-123000				
								Check 101930 Total:	37,906.17
101931	12-03-2010	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	110124		C	PO Created by Req: 110123	840.00
					199-36-6399.44-999-191000				
				GENERIC/OTHER	110125		C	CROSS COUNTRY SUPPLI	1,200.00
					199-36-6399.47-999-191000				
				GENERIC/OTHER	110125		C	CROSS COUNTRY SUPPLI	90.00
					199-36-6399.48-999-191000				
	12-08-2010	00715	GENNI COLOMBO	GENERIC/OTHER	712408		C	BE - TRAVEL	35.66
					437-31-6411.00-999-123000				
								Check 101931 Total:	2,165.66
101932	12-03-2010	00255	ATSSB	JUNIOR HIGH	110256		C	JH ALL-DISTRICT FEES	270.00
					199-36-6499.17-041-199000				
	12-08-2010	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	712409		C	NETWORK SERVICE DEC	248.68
					437-51-6259.00-999-199000				
								Check 101932 Total:	518.68

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101933	12-03-2010	02170	AWARD DECALS	GENERIC/OTHER	110220		C	HS FTBL	125.35
					199-36-6399.32-999-191000				
				GENERIC/OTHER	110157		C	PO Created by Req: 110159	138.45
					199-36-6399.32-999-191000				
	12-08-2010	64277	MIGUEL DURAN	GENERIC/OTHER	712410		C	CE - OT DECEMBER 2010	52.55
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712410		C	BE - OT DECEMBER 2010	70.72
					313-11-6419.00-999-123000				
Check 101933 Total:									387.07
101934	12-03-2010	01389	PHILIP R BAILEY	GENERIC/OTHER	712392	11/23 CLYDE	C	OFCLS	100.00
					199-36-6219.37-999-191000				
	12-08-2010	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	712412		C	WE - OT NOVEMBER 2010	357.32
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712412		C	WH - OT NOVEMBER 2010	178.68
					437-11-6219.00-999-123000				
Check 101934 Total:									636.00
101935	12-03-2010	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		712360	8753	C	ADM GENERAL SUPPLIES	49.50
					199-41-6399.00-701-199000				
	12-08-2010	22000	ESC REGION 15	GENERIC/OTHER	712411	162 13248	C	DATA PROCESSING 2010-	4,149.80
					437-21-6239.00-999-123000				
Check 101935 Total:									4,199.30
101936	12-03-2010	00135	BRADY BAND BOOSTERS	HIGH SCHOOL	110210		C	GAME MEALS	250.00
					199-36-6412.17-001-199000				
	12-08-2010	02558	CHRISTINE FLYNN	GENERIC/OTHER	712413		C	CE - INTERPRETER SERVI	50.00
					313-11-6219.00-999-123000				
Check 101936 Total:									300.00
101937	12-03-2010	00188	TRACY BRAZIEL	GENERIC/OTHER	712387	11/22 V	C	OFCLS	75.00
					199-36-6219.37-999-191000				
	12-08-2010	64633	GG CONSULTING	GENERIC/OTHER	712414	984461	C	TR2 FOR DIAGNOSTICIAN	750.00
					313-31-6399.00-999-123000				
				GENERIC/OTHER	712414	984460	C	SA2 FOR DIAGNOSTICIAN	3,873.63
					313-31-6399.00-999-123000				
Check 101937 Total:									4,698.63
101938	12-03-2010	02347	RONNIE BROWN	GENERIC/OTHER	712396	11/29 WALL	C	OFCLS	77.55
					199-36-6219.39-999-191000				
	12-08-2010	00408	LEE MCKELVAIN	GENERIC/OTHER	712415		C	CE - SPEECH TRAVEL	37.07
					313-11-6419.00-999-123000				
Check 101938 Total:									114.62
101939	12-03-2010	01936	TRESSA C BROWN	GENERIC/OTHER	712399	11/19 LUBBOCK	C	OFCLS	89.60
					199-36-6219.37-999-191000				
	12-08-2010	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	712416		C	CH - RESIDENTIAL NOVEM	16,759.50
					313-11-6223.00-999-123000				
Check 101939 Total:									16,849.10
101940	12-03-2010	12325	ROBERT BUXKEMPER	GENERIC/OTHER	712363		C	SUPPLIES-BSKTBL TOUR	23.72
					199-36-6399.41-999-191000				
	12-08-2010	52049	SHOPPIN BASKIT	GENERIC/OTHER	712417		C	W - PBMAS PUBLIC MEETI	20.54
					437-11-6499.01-999-123000				
Check 101940 Total:									44.26
101941	12-03-2010	06110	BYOB WATER STORE	SUPT.'S OFFICE	712404		C	ADM GENERAL SUPPLIES	1.67
					199-41-6399.00-701-199000				
				ADM.INDIRECT COS	712404		C	BSNS OFC	1.67
					199-41-6399.00-750-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SCHOOL BOARD	712404		C	BOARD MEETING	1.66
					199-41-6499.00-702-199000				
	12-08-2010	00403	VERIZON SOUTHWEST	GENERIC/OTHER	712418	282111628402	C	FAX PHONE LINE	96.81
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712419	289615007306	C	PHONE LINE	170.21
					437-51-6259.00-999-199000				
Check 101941 Total:									272.02
101942	12-03-2010	01232	CADCO ARCHITECTS-ENGI	ELEMENTARY SCH	712402	530-006	C	ES CONST AND	28,094.68
					180-81-6629.00-101-199000				
	12-08-2010	62817	WINTERS ISD	GENERIC/OTHER	712420		C	W-SHARS COST REPORT	35,398.67
					437-93-6493.01-999-123000				
Check 101942 Total:									63,493.35
101943	12-03-2010	02465	CICIS PIZZA-EULA	GENERIC/OTHER	110058		C	PO Created by Req: 110057	130.00
					199-36-6412.47-999-191000				
	12-08-2010	00426	XEROX CORP	GENERIC/OTHER	712421	051292975	C	BASE CHARGE F/COPY M	118.23
					437-21-6399.00-999-123000				
Check 101943 Total:									248.23
101944	12-03-2010	14855	CLASSIC AUDIO VIDEO	GENERIC/OTHER	110156		C	PO Created by Req: 110158	190.40
					199-36-6399.32-999-191000				
	12-15-2010	00623	ATMOS ENERGY	GENERIC/OTHER	712472		C	GAS	106.50
					437-51-6259.00-999-199000				
Check 101944 Total:									296.90
101945	12-03-2010	15326	COLEMAN ISD	GENERIC/OTHER	110254		C	FEE	150.00
					199-36-6499.37-999-191000				
	12-15-2010	08800	DR JERRY BIDDIX	GENERIC/OTHER	712474		C	WH - PT/OT REFERRAL	40.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712474		C	WE - PT/OT REFERRAL	60.00
					437-33-6219.01-999-123000				
Check 101945 Total:									250.00
101946	12-03-2010	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	110255		C	OFCLS	4,840.00
					199-36-6219.41-999-191000				
	12-15-2010	15326	COLEMAN ISD	GENERIC/OTHER	712479		C	C - SALARIES	14,009.55
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712479		C	C - SALARIES	1,271.36
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712479		C	C - SALARIES	5,777.06
					364-93-6493.01-999-123000				
Check 101946 Total:									25,897.97
101947	12-03-2010	00968	COOPER HIGH SCHOOL	GENERIC/OTHER	110251		C	9/JV GIRLS BB TOURNY	100.00
					199-36-6499.38-999-191000				
	12-15-2010	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	712476		C	WH - OT DECEMBER 2010	200.48
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712476		C	WE - OT DECEMBER 2010	300.72
					437-11-6219.00-999-123000				
Check 101947 Total:									601.20
101948	12-03-2010	01284	CTWP	SUPT.'S OFFICE	712381		C	ADM COPIER	255.45
					199-41-6269.01-701-199000				
				ADM.INDIRECT COS	712381		C	BSNS COPIER	255.45
					199-41-6269.01-750-199000				
	12-15-2010	22000	ESC REGION 15	GENERIC/OTHER	712471	162 13307	C	LUNCHEON F/DIRECTOR	10.00
					437-21-6411.00-999-123000				
Check 101948 Total:									520.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101949	12-03-2010	02352	DAIRY QUEEN/HULCY FOO	GENERIC/OTHER	110183		C	MEALS GIRLS BB	135.00
					199-36-6412.37-999-191000				
	12-15-2010	00408	LEE MCKELVAIN	GENERIC/OTHER	712473		C	WE - AI TRAVEL	37.07
					313-11-6419.00-999-123000				
Check 101949 Total:									172.07
101950	12-03-2010	02227	DAIRY QUEEN-GOLDTHWAI	GENERIC/OTHER	110136		C	PO Created by Req: 110136	120.78
					199-36-6412.47-999-191000				
	12-15-2010	64317	MARTHA PINCKNEY	GENERIC/OTHER	712478		C	W - TRAVEL TO HELP DIA	16.77
					437-31-6411.00-999-123000				
Check 101950 Total:									137.55
101951	12-03-2010	01734	RALPH DAWKINS	GENERIC/OTHER	712389	11/22 2 SUB	C	OFCLS	70.00
					199-36-6219.37-999-191000				
	12-15-2010	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	712470	0081203	C	SHREDDING FOR OFFICE	90.00
					437-21-6399.00-999-123000				
Check 101951 Total:									160.00
101952	12-03-2010	01908	DEEP FRIED INVESTMENTS	GENERIC/OTHER	110259		C	MEALS	150.00
					199-36-6412.37-999-191000				
	12-15-2010	55159	TCASE	GENERIC/OTHER	712477	1953176	C	REGISTRATION F/CONFE	350.00
					437-21-6411.00-999-123000				
Check 101952 Total:									500.00
101953	12-03-2010	02478	DREAM MAKER PRODUCTI	GENERIC/OTHER	110096		C	PO Created by Req: 110102	65.25
					199-36-6399.38-999-191000				
	12-15-2010	62817	WINTERS ISD	GENERIC/OTHER	712475		C	W - PBMAS PARENT MEET	14.06
					437-11-6499.01-999-123000				
Check 101953 Total:									79.31
101954	12-03-2010	65131	ENRIQUES - ABILENE	JUNIOR HIGH	110203		C	8TH GRADE-- PLAY-OFF G	141.60
					199-36-6412.17-041-199000				
	12-16-2010	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	712489		C	CH - OT SERVICES 1ST SE	675.15
				GENERIC/OTHER	712489		C	CE - OT SERVICES 1ST SE	1,350.28
				GENERIC/OTHER	712489		C	BE - OT SERVICES 1ST SE	2,025.44
					437-11-6219.00-999-123000				
Check 101954 Total:									4,192.47
101955	12-03-2010	02535	ENRIQUE'S RESTAURANT & HIGH SCHOOL		110204		C	GAME MEALS-PLAY OFFS	386.40
					199-36-6412.17-001-199000				
	01-04-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	712545		C	WE - TRAVEL FOR DECEM	69.20
					437-31-6411.00-999-123000				
Check 101955 Total:									455.60
101956	12-03-2010	27216	GLOBAL TRAINING ACADEM	HIGH SCHOOL	712405		C	SECURITY DOGS	27.00
					199-52-6219.00-001-199000				
	01-04-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	712548		C	WE - REFERRALS	40.00
					437-33-6219.01-999-123000				
Check 101956 Total:									67.00
101957	12-03-2010	02557	GORDON GLORIA	JUNIOR HIGH	712359		C	TRAVEL SPONSOR JH	45.00
					199-36-6411.00-041-199000				
				JUNIOR HIGH	712359		C	TRAVEL STUDENT JH	415.00
					199-36-6412.00-041-199000				
	01-04-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	712554		C	SALARIES	13,923.82
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712554		C	SALARIES	515.75
					364-93-6493.02-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	712547		C	ELECTRIC	89.31
					437-51-6259.00-999-199000				
								Check 101957 Total:	14,988.88
101958	12-03-2010	64379	MYRON HALFORD	GENERIC/OTHER	712397	11/29 WALL	C	OFCLS	60.00
					199-36-6219.39-999-191000				
				GENERIC/OTHER	712388	11/22 JH X4	C	OFCLS	110.00
					199-36-6219.39-999-191000				
	01-04-2011	13600	CHASE	GENERIC/OTHER	712556		C	STAMPS F/OFFICE	44.00
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712556		C	TREES FOR OFFICE	29.98
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712556		C	PRINTER & INK F/CONNIE	411.95
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712556		C	WE - POSTAGE F/DIAG	10.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712556		C	WE - POSTAGE F/DIAG	3.46
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712556		C	WE - POSTAGE F/DIAG	10.87
					437-31-6399.01-999-123000				
								Check 101958 Total:	680.26
101959	12-03-2010	65193	KELLI HANNA	GENERIC/OTHER	712390	11/22 VAR X2	C	OFCLS	110.10
					199-36-6219.37-999-191000				
	01-04-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	712551		C	WATER-TRASH-SEWER-S	83.95
					437-51-6259.00-999-199000				
								Check 101959 Total:	194.05
101960	12-03-2010	31088	BILL D HOLLIS	GENERIC/OTHER	712398	11/19 LUBBOCK	C	OFCLS	60.00
					199-36-6219.37-999-191000				
	01-04-2011	64649	CONNIE FRYAR	GENERIC/OTHER	712544		C	TRAVEL FOR DECEMBER	185.53
					437-21-6411.00-999-123000				
								Check 101960 Total:	245.53
101961	12-03-2010	01912	AMANDA KELLEY	GENERIC/OTHER	712354		C	BUS FUEL/OIL	210.00
					199-34-6311.00-999-199000				
	01-04-2011	00765	NCS PEARSON INC	GENERIC/OTHER	712561	72997800	C	B - KTEA-II AND KABC-II KI	1,188.60
					313-31-6339.00-999-123000				
								Check 101961 Total:	1,398.60
101962	12-03-2010	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	110120		C	LIBRARY BOOKS	210.77
					199-12-6329.00-001-199000				
	01-04-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712549		C	LONG DISTANCE PHONE	13.87
					437-51-6259.00-999-199000				
								Check 101962 Total:	224.64
101963	12-03-2010	00204	CHRIS MATLOCK	GENERIC/OTHER	712400	11/23 CLYDE	C	OFCLS	87.00
					199-36-6219.37-999-191000				
	01-04-2011	00847	OFFICE DEPOT	GENERIC/OTHER	712552	542706291001	C	OFFICE SUPPLIES	202.45
					437-21-6399.00-999-123000				
								Check 101963 Total:	289.45
101964	12-03-2010	65709	MODERN SCHOOL SUPPLIE	HIGH SCHOOL	110233		C	SUPPLIES	61.27
					199-11-6399.78-001-122000				
	01-04-2011	47390	PRO-ED	GENERIC/OTHER	712560	1971522	C	BE-BIG BOOK OF SOUNDS	46.20
					313-11-6399.00-999-123000				
								Check 101964 Total:	107.47

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101965	12-03-2010	02555	MPS	HIGH SCHOOL	110101		C	PO Created by Req: 110107	68.26
	01-04-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	712553	199-11-6399.00-001-111000 313-11-6223.00-999-123000	C	CH - RESIDENTIAL DECEM	17,318.15
Check 101965 Total:									17,386.41
101966	12-03-2010	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	712382	42857 199-52-6219.32-999-191000	C	SECURITY HS FTBL	160.00
				GENERIC/OTHER	712382	43001 199-52-6219.32-999-191000	C	SECURITY HS FTBL	160.00
	01-04-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	712550	437-51-6259.00-999-199000	C	FAX PHONE LINE	96.81
Check 101966 Total:									416.81
101967	12-03-2010	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	712386		C	SUBURBAN REPAIR	12.00
	01-04-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	712557	437-11-6499.01-999-123000	C	GIFT BAGS AND RIBBON	7.00
				GENERIC/OTHER	712557	437-21-6399.00-999-123000	C	OFFICE SUPPLIES	6.36
				GENERIC/OTHER	712557	437-21-6399.00-999-123000	C	INK F/CONNIE PRINTER	43.88
				GENERIC/OTHER	712557	437-21-6399.00-999-123000	C	WATER F/OFFICE	7.96
				GENERIC/OTHER	712557	437-31-6399.01-999-123000	C	B - TAGS F/DIAG	.88
				GENERIC/OTHER	712557	437-31-6499.01-999-123000	C	GIFT F/DIAG MEETING	14.00
				GENERIC/OTHER	712557	437-33-6399.01-999-123000	C	BE - GLOVES	59.88
Check 101967 Total:									151.96
101968	12-03-2010	01906	JOHN J PATTERSON	GENERIC/OTHER	712395	11/23 CLYDE 199-36-6219.37-999-191000	C	OFCLS	142.80
				GENERIC/OTHER	712393	11/29 WALL 199-36-6219.39-999-191000	C	OFCLS	77.55
	01-04-2011	61010	WALSH ANDERSON BROWN	GENERIC/OTHER	712546	362790 437-21-6411.00-999-123000	C	AUDIO CONFERENCE	250.00
Check 101968 Total:									470.35
101969	12-03-2010	02176	HUGO MACIAS PENA	GENERIC/OTHER	712394	11/26 WALL 199-36-6219.39-999-191000	C	OFCLS	60.00
				GENERIC/OTHER	712391	11/22 JH X4 199-36-6219.39-999-191000	C	OFCLS	110.00
	01-04-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712555	437-11-6219.00-999-123000	C	CH - PT DECEMBER 2010	60.00
				GENERIC/OTHER	712555	437-11-6219.00-999-123000	C	CE - PT DECEMBER 2010	752.50
				GENERIC/OTHER	712555	437-11-6219.00-999-123000	C	BE - PT DECEMBER 2010	356.50
Check 101969 Total:									1,339.00
101970	12-03-2010	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	110163	199-11-6399.00-041-111000	C	MATH CLASSROOM	279.00
	01-04-2011	62817	WINTERS ISD	GENERIC/OTHER	712558	313-93-6493.00-999-123000	C	SALARIES	19,728.82
				GENERIC/OTHER	712558	364-93-6493.03-999-123000	C	SALARIES	7,361.83
Check 101970 Total:									27,369.65

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101971	12-03-2010	00251	STADIUM SPORTS	GENERIC/OTHER	712379	BBM004515BM03 199-36-6399.31-999-191000	C	SUPPLIES COACHES	50.00
				GENERIC/OTHER	712380	BBU004036BM30 199-36-6399.31-999-191000	C	SUPPLIES-COACHES	2,180.00
				GENERIC/OTHER	712374	BBM004347BE11 199-36-6399.32-999-191000	C	SUPPLIES-HS FTBL	2,506.00
				GENERIC/OTHER	712375	BBM004152BM04 199-36-6399.32-999-191000	C	SUPPLIES-HS FTBL	1,476.00
				GENERIC/OTHER	712376	BBM004283BM03 199-36-6399.32-999-191000	C	SUPPLIES-HS FTBL	994.00
				GENERIC/OTHER	712378	BBU004036BM30 199-36-6399.35-999-191000	C	SUPPLIES-JH FTBL	719.00
				GENERIC/OTHER	712377	BBU004035BM08 199-36-6399.35-999-191000	C	SUPPLIES-JH FTBL	992.00
	01-04-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	712559	313-11-6419.00-999-123000	C	BE - SPEECH SUPERVISIO	52.83
				GENERIC/OTHER	712559	313-11-6419.00-999-123000	C	CE - SPEECH SUPERVISIO	769.15
Check 101971 Total:									9,738.98
101972	12-03-2010	64888	TASO - CONCHO VALLEY C	GENERIC/OTHER	712383	199-36-6219.32-999-191000	C	OFCLS/SCRMAGE	125.00
	01-17-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	712628	437-31-6411.00-999-123000	C	CH - TRAVEL DEC 2010	35.08
				GENERIC/OTHER	712628	437-31-6499.01-999-123000	C	CH - LUNCHEON W/ESC	23.12
Check 101972 Total:									183.20
101973	12-03-2010	64241	VERIZON INC	HIGH SCHOOL	712385	199-51-6259.02-001-199000	C	HS TELEPHONE	83.16
				JUNIOR HIGH	712385	199-51-6259.02-041-199000	C	JH TELEPHONE	41.59
				GENERIC/OTHER	712385	199-51-6259.02-999-199000	C	OTHER TELEPHONE	33.31
				GENERIC/OTHER	712385	240-51-6259.02-999-199000	C	FOOD SVC TELEPHONE	41.59
	01-17-2011	00623	ATMOS ENERGY	GENERIC/OTHER	712629	437-51-6259.00-999-199000	C	GAS	137.39
Check 101973 Total:									337.04
101974	12-03-2010	00146	VISA	SUPT.'S OFFICE	712401	199-41-6269.00-701-199000	C	ADM POSTAGLE	9.45
				SUPT.'S OFFICE	110102	199-41-6411.00-701-199000	C	SUPT ACADEMY-TASA	288.90
	01-17-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	712630	437-33-6219.01-999-123000	C	BE - REFERRAL PT/OT	20.00
Check 101974 Total:									318.35
101975	12-03-2010	01894	WALDROP CONSTRUCTION ELEMENTARY SCH		712403	180-81-6629.00-101-199000	C	ES RENO / CONSTRUCTIO	401,178.35
	01-17-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	712631	437-31-6119.01-999-123000	C	BE - SUPERVISOR PAY	285.17
Check 101975 Total:									401,463.52
101976	12-03-2010	00351	WALL BOOSTER CLUB	GENERIC/OTHER	110258	199-36-6499.39-999-191000	C	JH BB TOURNEY	200.00
	01-17-2011	15326	COLEMAN ISD	GENERIC/OTHER	712632	313-93-6493.00-999-123000	C	SALARIES	13,735.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	712632		C	SALARIES	1,504.71
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712632		C	SALARIES	5,925.52
					364-93-6493.01-999-123000				
								Check 101976 Total:	21,365.83
101977	12-03-2010	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		712352		C	LEGAL SVCS	171.50
					199-41-6211.00-701-199000				
	01-17-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	712633		C	NETWORK SERVICES	248.69
					437-51-6259.00-999-199000				
								Check 101977 Total:	420.19
101978	12-03-2010	02221	WHATABURGER	GENERIC/OTHER	110133		C	PO Created by Req: 110132	94.01
					199-36-6412.47-999-191000				
	01-17-2011	22000	ESC REGION 15	GENERIC/OTHER	712634	162 13407	C	CE - O&M EVAL DECEMBE	30.00
					437-11-6219.00-999-123000				
								Check 101978 Total:	124.01
101979	01-17-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	712635		C	WE - PT DECEMBER 2010	264.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712635		C	WH - PT DECEMBER 2010	193.80
					437-11-6219.00-999-123000				
								Check 101979 Total:	457.80
101980	01-17-2011	65067	PHONAK LLC	GENERIC/OTHER	712636	5193629383	C	WE - AI TEACHER MATERI	267.39
					313-11-6399.00-999-123000				
101981	01-17-2011	49750	SAMMONS PRESTON	GENERIC/OTHER	712637	5681425882	C	CE - CHAIR W/ASSESSORI	689.71
					364-11-6339.01-999-123000				
				GENERIC/OTHER	712637	5584656718	C	CE - CHAIR W/ASSESSORI	475.90
					364-11-6399.01-999-123000				
								Check 101981 Total:	1,165.61
101982	01-17-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	712638		C	PHONE	170.21
					437-51-6259.00-999-199000				
101983	01-17-2011	00229	XEROX CORP	GENERIC/OTHER	712639	052161848	C	COPY USAGE	118.23
					437-21-6399.00-999-123000				
101984	02-01-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	712722		C	CH - TRAVEL JAN. 2011	143.13
					437-31-6411.00-999-123000				
101985	02-01-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	712728		C	BE - REFERRAL	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712728		C	WE - REFERRAL	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712750		C	BE - OT REFERRAL	20.00
					437-33-6219.01-999-123000				
								Check 101985 Total:	60.00
101986	02-01-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	712734		C	B - SALARIES	13,753.70
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712734		C	B - SALARIES	4,862.51
					364-93-6493.02-999-123000				
								Check 101986 Total:	18,616.21
101987	02-01-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	712731		C	WATER/TRASH/SEWER/ST	83.95
					437-51-6259.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101988	02-01-2011	15326	COLEMAN ISD	GENERIC/OTHER	712733		C	C - SALARIES	19.51
					364-93-6493.01-999-123000				
101989	02-01-2011	02592	DIFFERENT ROADS TO LEA	GENERIC/OTHER	712726	74468A	C	BE - LANGUAGE CARDS	418.90
					313-11-6399.00-999-123000				
101990	02-01-2011	64277	MIGUEL DURAN	GENERIC/OTHER	712724		C	BE - OT TRAVEL JAN. 2011	72.13
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712724		C	CE - OT TRAVEL JAN. 2011	53.60
					313-11-6419.00-999-123000				
Check 101990 Total:									125.73
101991	02-01-2011	25297	JUDY FREY	GENERIC/OTHER	712723		C	BH - TRAVEL JAN. 2011	32.66
					437-31-6411.00-999-123000				
101992	02-01-2011	64649	CONNIE FRYAR	GENERIC/OTHER	712749		C	TRAVEL FOR JAN. 2011	168.47
					437-21-6411.00-999-123000				
				GENERIC/OTHER	712718		C	TRAVEL TCASE CONF	738.75
					437-21-6411.00-999-123000				
Check 101992 Total:									907.22
101993	02-01-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	712753		C	WH - PT JAN. 2011	113.32
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712753		C	WE - PT JAN. 2011	206.66
					437-11-6219.00-999-123000				
Check 101993 Total:									319.98
101994	02-01-2011	31030	DARNELL HOLDEN	GENERIC/OTHER	712751		C	WE - ASSESSMENT JAN. 2	267.29
					313-31-6219.00-999-123000				
				GENERIC/OTHER	712751		C	WH - ASSESSMENT JAN. 2	292.29
					313-31-6219.00-999-123000				
Check 101994 Total:									559.58
101995	02-01-2011	27481	DARLENE KELLY	GENERIC/OTHER	712732		C	CE - CLOROX ANYWHERE	16.44
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712719		C	TRAVEL JAN. 2011	17.29
					437-21-6411.00-999-123000				
Check 101995 Total:									33.73
101996	02-01-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712729		C	PHONE	10.57
					437-51-6259.00-999-199000				
101997	02-01-2011	00847	OFFICE DEPOT	GENERIC/OTHER	712730		C	BE - FOLDERS F/TARA	94.77
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712730		C	BE - CARD STOCK F/DANE	27.98
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712730		C	BE - INK F/KRISTY	115.97
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712730		C	CASTERS FOR MARTHA'S	47.77
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712730		C	PAPER	75.98
					437-21-6399.00-999-123000				
Check 101997 Total:									362.47
101998	02-01-2011	65067	PHONAK LLC	GENERIC/OTHER	712754	5193691747	C	CE - IBOOM	873.39
					313-11-6399.00-999-123000				
101999	02-01-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	712725		C	WE-TRAVEL ASSIST DIAG	17.11
					437-21-6411.00-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102000	02-01-2011	52275	DANELL SIMS	GENERIC/OTHER	712736		C	BE - RTI RETREAT TRAVE	189.47
					313-11-6411.00-999-123000				
102001	02-01-2011	54312	ANGELITA STEPHENSON	GENERIC/OTHER	712721		C	CE - TRAVEL DEC. 2010	70.38
					437-31-6411.00-999-123000				
				GENERIC/OTHER	712720		C	CE - TRAVEL JAN. 2011	107.68
					437-31-6411.00-999-123000				
Check 102001 Total:									178.06
102002	02-01-2011	01241	LINDA VILLARREAL	GENERIC/OTHER	712752		C	WE - BATTERIES F/ HEARI	10.00
					437-11-6399.00-999-123000				
102003	02-01-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	712727		C	BE - LABLER	22.41
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712727		C	B&W CPI TRAINING	23.20
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712727		C	OFFICE SUPPLIES	13.96
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712727		C	BE - GLOVES	39.92
					437-33-6399.01-999-123000				
Check 102003 Total:									99.49
102004	02-01-2011	62817	WINTERS ISD	GENERIC/OTHER	712735		C	W - SALARIES	5,198.76
					364-93-6493.03-999-123000				
102005	02-07-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	712808		C	BE - REIM F/JUDY F SUPE	570.34
					437-31-6119.01-999-123000				
				ADM.INDIRECT COS	712810		C	10% OF BISD AUDIT COST	2,519.11
					437-41-6212.00-750-199000				
Check 102005 Total:									3,089.45
102006	02-07-2011	13600	CHASE	GENERIC/OTHER	712815		C	SUPT. MEETING 1-13-11	36.24
					437-21-6499.00-999-123000				
				GENERIC/OTHER	712815		C	DIAG LUNCH MEETING 1-6	11.91
					437-21-6499.00-999-123000				
				GENERIC/OTHER	712815		C	SP ED MAN TRAINING 1-13	5.99
					437-21-6499.00-999-123000				
				GENERIC/OTHER	712815		C	SP ED MAN TRAINING 1-13	38.74
					437-31-6499.01-999-123000				
				GENERIC/OTHER	712815		C	DIAG LUNCH MEETING 1-6	17.86
					437-31-6499.01-999-123000				
Check 102006 Total:									110.74
102007	02-07-2011	02592	DIFFERENT ROADS TO LEA	GENERIC/OTHER	712813	74820A	C	BE - LANGUAGE CARDS F/	418.90
					313-11-6399.00-999-123000				
102008	02-07-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	712811		C	WE - OT JAN. 2011	768.24
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712811		C	WH - OT JAN. 2011	231.42
					437-11-6219.00-999-123000				
Check 102008 Total:									999.66
102009	02-07-2011	64633	GG CONSULTING	GENERIC/OTHER	712806	984532	C	SP ED MAN TRAINING 1-13	1,704.91
					313-31-6219.00-999-123000				
102010	02-07-2011	00421	MELISSA LITTLE	GENERIC/OTHER	712809		C	BE - VI JAN. 31, 2011	21.66
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712809		C	BH - VI JAN. 31, 2011	21.66
					313-11-6419.00-999-123000				
Check 102010 Total:									43.32

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102011	02-07-2011	55159	TCASE	GENERIC/OTHER	712816	2084906	C	TCASE BEH CONF REG C	150.00
					313-21-6411.00-999-123000				
				GENERIC/OTHER	712816	2171247	C	BE - TCASE BEH CONF RE	150.00
					313-21-6411.00-999-123000				
				GENERIC/OTHER	712816	2171211	C	CE - TCASE BEH CONF RE	150.00
					313-21-6411.00-999-123000				
				GENERIC/OTHER	712816	2171229	C	CJ - TCASE BEH CONF RE	150.00
					313-21-6411.00-999-123000				
								Check 102011 Total:	600.00
102012	02-07-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	712812		C	PHONE	96.98
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712814		C	PHONE	171.26
					437-51-6259.00-999-199000				
								Check 102012 Total:	268.24
102013	02-07-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712807		C	CH - PT JAN 2011	60.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712807		C	BE - PT JAN 2011	492.93
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712807		C	CE - PT JAN 2011	926.97
					437-11-6219.00-999-123000				
								Check 102013 Total:	1,479.90
102014	02-07-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	712817		C	CH - RES. F/JAN. 2011	6,023.15
					315-11-6223.00-999-123000				
				GENERIC/OTHER	712817		C	CH - RES. F/JAN 2011	11,295.00
					437-11-6223.00-999-123000				
								Check 102014 Total:	17,318.15
102015	02-21-2011	00623	ATMOS ENERGY	GENERIC/OTHER	712903		C	VOID-PRINT CHKS 169.76	.00
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712903		C	GAS	169.76
					437-51-6259.00-999-199000				
								Check 102015 Total:	169.76
102016	02-21-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	712904		C	VOID-PRINT CHKS 20	.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712904		C	VOID-PRINT CHKS 20	.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712904		C	BE - REFERRAL	20.00
					437-33-6219.01-999-123000				
				GENERIC/OTHER	712904		C	WE - REFERRAL	20.00
					437-33-6219.01-999-123000				
								Check 102016 Total:	40.00
102017	02-21-2011	15326	COLEMAN ISD	GENERIC/OTHER	712895		C	VOID-PRINT CHKS 13815.7	.00
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712895		C	SALARIES	13,815.74
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712895		C	VOID-PRINT CHKS 1472.63	.00
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712895		C	SALARIES	1,472.63
					314-93-6493.00-999-123000				
				GENERIC/OTHER	712895		C	VOID-PRINT CHKS 5844.25	.00
					364-93-6493.01-999-123000				
				GENERIC/OTHER	712895		C	SALARIES	5,844.25
					364-93-6493.01-999-123000				
								Check 102017 Total:	21,132.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102018	02-21-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	712906		C	VOID-PRINT CHKS 248.68	.00
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712906		C	NETWORK SERVICES	248.68
					437-51-6259.00-999-199000				
								Check 102018 Total:	248.68
102019	02-21-2011	22000	ESC REGION 15	GENERIC/OTHER	712900	162 13332	C	VOID-PRINT CHKS 1000	.00
					313-11-6219.00-999-123000				
				GENERIC/OTHER	712900	162 13332	C	WE - AUTISM EVAL	1,000.00
					313-11-6219.00-999-123000				
								Check 102019 Total:	1,000.00
102020	02-21-2011	27481	DARLENE KELLY	GENERIC/OTHER	712898		C	VOID-PRINT CHKS 43.4	.00
					437-21-6411.00-999-123000				
				GENERIC/OTHER	712898		C	TRAVEL ESC TXEIS TRAIN	43.40
					437-21-6411.00-999-123000				
								Check 102020 Total:	43.40
102021	02-21-2011	00408	LEE MCKELVAIN	GENERIC/OTHER	712902		C	VOID-PRINT CHKS 35.89	.00
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712902		C	VOID-PRINT CHKS 35.89	.00
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712902		C	VOID-PRINT CHKS 37.82	.00
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712902		C	WE - AI CONSULT TRAVEL	37.82
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712902		C	BH - AI ARD TRAVEL	35.89
					313-11-6419.00-999-123000				
				GENERIC/OTHER	712902		C	CE - SPEECH MEETING	35.89
					313-11-6419.00-999-123000				
								Check 102021 Total:	109.60
102022	02-21-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	712896		C	VOID-PRINT CHKS 28.88	.00
					437-51-6259.00-999-199000				
				GENERIC/OTHER	712896		C	PHONE	28.88
					437-51-6259.00-999-199000				
								Check 102022 Total:	28.88
102023	02-21-2011	00847	OFFICE DEPOT	GENERIC/OTHER	712910		C	VOID-PRINT CHKS 41.99	.00
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712910		C	BE - INK F/SPEECH	41.99
					437-11-6399.00-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 42.43	.00
					437-21-6399.01-999-123000				
				GENERIC/OTHER	712910		C	INTEREST & LATE FEE	42.43
					437-21-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 22.99	.00
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	VOID-PRINT CHKS 39.58	.00
					437-31-6399.01-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	712910		C	BE - STAPLE& HOLE PUNC	39.58
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	W - APPT BOOK	22.99
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	BE - APPT BOOK	22.99
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	BH - APPT BOOK	22.99
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	CE - APPT BOOK	22.99
					437-31-6399.01-999-123000				
				GENERIC/OTHER	712910		C	CH - APPT BOOK	22.99
					437-31-6399.01-999-123000				
								Check 102023 Total:	238.95
102024	02-21-2011	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	712908	0085497	C	VOID-PRINT CHKS 60	.00
					437-21-6399.00-999-123000				
				GENERIC/OTHER	712908	0085497	C	SHREDDING	60.00
					437-21-6399.00-999-123000				
								Check 102024 Total:	60.00
102025	02-21-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	712909		C	VOID-PRINT CHKS 1.72	.00
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712909		C	BE - FOOD F/CPI MEET	1.72
					437-11-6499.01-999-123000				
				GENERIC/OTHER	712909		C	VOID-PRINT CHKS 6.17	.00
					437-21-6499.01-999-123000				
				GENERIC/OTHER	712909		C	FOOD F/DIR AUDIO CONF	6.17
					437-21-6499.01-999-123000				
				GENERIC/OTHER	712909		C	VOID-PRINT CHKS 38.66	.00
					437-31-6499.01-999-123000				
				GENERIC/OTHER	712909		C	FOOD F/DIAG MEET	38.66
					437-31-6499.01-999-123000				
								Check 102025 Total:	46.55
102026	02-21-2011	55454	TASB	FISCAL AGENT SSA	712899	1069825	C	VOID-PRINT CHKS 120.75	.00
					437-21-6143.00-751-123000				
				FISCAL AGENT SSA	712899	1069825	C	WORKER'S COMP QTR BIL	120.75
					437-21-6143.00-751-123000				
				FISCAL AGENT SSA	712899	1069825	C	VOID-PRINT CHKS 9	.00
					437-41-6143.00-751-123000				
				FISCAL AGENT SSA	712899	1069825	C	WORKER'S COMP QTR BIL	9.00
					437-41-6143.00-751-123000				
								Check 102026 Total:	129.75
102027	02-21-2011	61010	WALSH ANDERSON BROWN	GENERIC/OTHER	712907	366139	C	VOID-PRINT CHKS 250	.00
					437-21-6411.00-999-123000				
				GENERIC/OTHER	712907	366139	C	REGISTRATION AUDIO CO	250.00
					437-21-6411.00-999-123000				
								Check 102027 Total:	250.00
102028	02-21-2011	62817	WINTERS ISD	GENERIC/OTHER	712897		C	VOID-PRINT CHKS 18974.6	.00
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712897		C	SALARIES	18,974.62
					313-93-6493.00-999-123000				
				GENERIC/OTHER	712897		C	VOID-PRINT CHKS 3775.47	.00
					364-93-6493.03-999-123000				
				GENERIC/OTHER	712897		C	SALARIES	3,775.47
					364-93-6493.03-999-123000				
								Check 102028 Total:	22,750.09

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102029	02-21-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	712901		C	VOID-PRINT CHKS 189.06	.00
				GENERIC/OTHER	313-11-6419.00-999-123000		C	CE - SPEECH SUPERVISIO	189.06
					712901				
					313-11-6419.00-999-123000				
								Check 102029 Total:	189.06
102030	02-21-2011	00426	XEROX CORP	GENERIC/OTHER	712905	052456783	C	VOID-PRINT CHKS 162.32	.00
				GENERIC/OTHER	437-21-6399.00-999-123000		C	COPIER USAGE	162.32
					712905	052456783			
					437-21-6399.00-999-123000				
								Check 102030 Total:	162.32
102031	03-07-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	713003		C	CE - REFERRALS	20.00
				GENERIC/OTHER	437-33-6219.01-999-123000		C	WE - REFERRALS	60.00
					713003				
					437-33-6219.01-999-123000				
								Check 102031 Total:	80.00
102032	03-07-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713005		C	SALARIES	16,568.79
				GENERIC/OTHER	313-93-6493.00-999-123000		C	SALARIES	4,331.94
					713005				
					364-93-6493.02-999-123000				
				GENERIC/OTHER	713006		C	ELECTRIC - 2 MONTHS	173.14
					437-51-6259.00-999-199000				
								Check 102032 Total:	21,073.87
102033	03-07-2011	13600	CHASE	GENERIC/OTHER	713014		C	CE REGISTRATION BECK	450.00
				GENERIC/OTHER	313-11-6411.00-999-123000		C	WE REGISTRATION BECK	450.00
					713014				
					313-11-6411.00-999-123000				
				GENERIC/OTHER	713014		C	CE HOTEL BEHAVIOR CO	69.50
				GENERIC/OTHER	313-21-6411.00-999-123000		C	CJ HOTEL BEHAVIOR CON	69.50
					713014				
					313-21-6411.00-999-123000				
				GENERIC/OTHER	713014		C	BE HOTEL BEHAVIOR	139.00
				GENERIC/OTHER	313-21-6411.00-999-123000				
				GENERIC/OTHER	713014		C	CO-OP HOTEL BEHAVIOR	303.02
				GENERIC/OTHER	313-21-6411.00-999-123000				
				GENERIC/OTHER	713014		C	LUNCHEON MEETINGS	20.32
				GENERIC/OTHER	437-11-6499.01-999-123000				
				GENERIC/OTHER	713014		C	POSTAGE TO IRS	6.15
				GENERIC/OTHER	437-21-6399.00-999-123000				
				GENERIC/OTHER	713014		C	LUNCHEON MEETINGS	41.66
				GENERIC/OTHER	437-21-6499.01-999-123000				
				GENERIC/OTHER	713014		C	CE POSTAGE TO DIAG	1.56
				GENERIC/OTHER	437-31-6399.01-999-123000				
				GENERIC/OTHER	713014		C	LUNCHEON MEETINGS	42.16
				GENERIC/OTHER	437-31-6499.01-999-123000				
								Check 102033 Total:	1,592.87
102034	03-07-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	713004		C	WATER-TRASH-SEWER-S	83.95
					437-51-6259.00-999-199000				
102035	03-07-2011	64277	MIGUEL DURAN	GENERIC/OTHER	713007		C	BJ - OT FEB. 2011	10.33
				GENERIC/OTHER	313-11-6419.00-999-123000		C	CE - OT FEB. 2011	53.60
					713007				
					313-11-6419.00-999-123000				
				GENERIC/OTHER	713007		C	BE - OT FEB. 2011	61.80
					313-11-6419.00-999-123000				

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Check 102035 Total:								125.73	
102036	03-07-2011	25297	JUDY FREY	GENERIC/OTHER	713002		C	BH - TRAVEL TO FAIRVIE	42.05
					437-31-6411.00-999-123000				
102037	03-07-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713012		C	BEHAVIOR CONF. MEALS	33.36
					437-21-6411.02-999-123000				
				GENERIC/OTHER	713013		C	FEBRUARY 2011 TRAVEL	188.25
					437-21-6411.02-999-123000				
Check 102037 Total:								221.61	
102038	03-07-2011	27481	DARLENE KELLY	GENERIC/OTHER	712999		C	TRAVEL TASBO CONF	242.27
					437-21-6411.00-999-123000				
102039	03-07-2011	01331	OFFICE DEPOT CREDIT PLA	GENERIC/OTHER	713011		C	CH - HEADSET F/RESIDEN	29.99
					313-11-6399.00-999-123000				
				GENERIC/OTHER	713011		C	BE-PRINTER TONER SOLT	215.97
					437-11-6399.00-999-123000				
				GENERIC/OTHER	713011		C	BH - PRINTER TONER LAN	273.98
					437-11-6399.00-999-123000				
				GENERIC/OTHER	713011		C	PAPER TOWELS & CORRE	52.88
					437-21-6399.01-999-123000				
				GENERIC/OTHER	713011		C	BH - ENVELOPES	29.99
					437-31-6399.01-999-123000				
Check 102039 Total:								602.81	
102040	03-07-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713001		C	WE - TRAVEL TO ASSIST	17.11
					437-31-6411.00-999-123000				
102041	03-07-2011	49750	SAMMONS PRESTON	GENERIC/OTHER	713009	5681456984	C	CE - MOBILITY BASE F/CH	201.85
					313-11-6399.00-999-123000				
102042	03-07-2011	55166	TASBO	GENERIC/OTHER	713008		C	TASBO REGISTRATION	290.00
					437-21-6411.02-999-123000				
102043	03-07-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713000		C	FAX PHONE LINE	96.98
					437-51-6259.00-999-199000				
				GENERIC/OTHER	713000		C	PHONE 3 LINES	171.26
					437-51-6259.00-999-199000				
Check 102043 Total:								268.24	
102044	03-07-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713010		C	BATTERIES & PAPER TOW	15.94
					437-21-6399.01-999-123000				
				GENERIC/OTHER	713010		C	FOOD F/MEETING	5.96
					437-21-6499.01-999-123000				
				GENERIC/OTHER	713010		C	BH - WATER F/ARDS	3.98
					437-31-6499.01-999-123000				
Check 102044 Total:								25.88	
102045	03-07-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	712998		C	CH - PT FEB. 2011	30.00
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712998		C	CE - PT FEB. 2011	522.93
					437-11-6219.00-999-123000				
				GENERIC/OTHER	712998		C	BE - PT FEB. 2011	552.93
					437-11-6219.00-999-123000				
Check 102045 Total:								1,105.86	
102046	03-11-2011	06900	BALLINGER LEDGER INC	GENERIC/OTHER	713035	0299675	C	SUBSCRIPTION FOR NEW	24.00
					437-21-6399.01-999-123000				

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102047	03-11-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	713041 437-51-6259.00-999-199000		C	NETWORK SERVICES	248.68
102048	03-11-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713038 437-21-6411.02-999-123000		C	TRAVEL SHARS COST RE	233.62
102049	03-11-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	713036 437-11-6219.00-999-123000		C	WH - PT FEB 2011 W/TRAV	91.66
				GENERIC/OTHER	713036 437-11-6219.00-999-123000		C	WE - PT FEB. 2011 3.92 HR	183.32
Check 102049 Total:									274.98
102050	03-11-2011	27481	DARLENE KELLY	GENERIC/OTHER	713037 437-21-6411.02-999-123000		C	MEAL EXP FOR SHARS	29.52
102051	03-11-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713039 437-21-6411.02-999-123000		C	TRAVEL TO WINTERS	17.11
102052	03-11-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	713040 315-11-6223.00-999-123000		C	CH - RESIDENTIAL FEB. 20	15,344.00
102053	03-11-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	713043 437-11-6499.01-999-123000		C	BE - ARD SNAKS & STAFF	71.56
102054	03-11-2011	00426	XEROX CORP	GENERIC/OTHER	713042 437-21-6399.01-999-123000	053041008	C	COPIER BASE CHARGE	162.32
102055	03-11-2011	15326	COLEMAN ISD	GENERIC/OTHER	713045 313-93-6493.00-999-123000		C	C - SALARIES	14,204.28
				GENERIC/OTHER	713045 314-93-6493.00-999-123000		C	C - SALARIES	1,451.58
				GENERIC/OTHER	713045 364-93-6493.01-999-123000		C	C - SALARIES	5,722.12
Check 102055 Total:									21,377.98
102056	03-11-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	713046 437-11-6219.00-999-123000		C	WE - OT FEB 2011 10.5 HR	531.23
				GENERIC/OTHER	713046 437-11-6219.00-999-123000		C	WH - OT FEB 2011 W/TRAV	151.81
Check 102056 Total:									683.04
102057	03-25-2011	00623	ATMOS ENERGY	GENERIC/OTHER	713156 437-51-6259.00-999-199000		C	GAS	80.78
102058	03-25-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713158 437-31-6119.01-999-123000		C	BE - SUPERIVOR PAY F/JU	285.17
102059	03-25-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	713148 437-51-6259.00-999-199000		C	WATER-TRASH-SEWER-S	83.95
102060	03-25-2011	00421	MELISSA EDWARDS	GENERIC/OTHER	713147 313-11-6419.00-999-123000		C	BE - VI TRAVEL F/MARCH	43.08
102061	03-25-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	713157 437-11-6219.00-999-123000		C	WE - PT TRAVEL	39.78
				GENERIC/OTHER	713157 437-11-6219.00-999-123000		C	WE - PT MARCH 2011	195.00
Check 102061 Total:									234.78
102062	03-25-2011	64633	GG CONSULTING	GENERIC/OTHER	713155 313-31-6219.00-999-123000	984657	C	SPED MAN ONLINE AGRE	5,254.36

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102063	03-25-2011	31030	DARNELL HOLDEN	GENERIC/OTHER	713153	313-31-6219.00-999-123000	C	CE - ASSEMNT 3-9 &3-10W	698.55
102064	03-25-2011	27481	DARLENE KELLY	GENERIC/OTHER	713146	437-21-6411.02-999-123000	C	MARCH TRAVEL	60.59
102065	03-25-2011	00408	LEE MCKELVAIN	GENERIC/OTHER	713149	313-11-6419.00-999-123000	C	WE - AI TRAVEL MARCH	23.16
				GENERIC/OTHER	713149	313-11-6419.00-999-123000	C	BH - AI TRAVEL MARCH	23.17
Check 102065 Total:									46.33
102066	03-25-2011	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	713151	437-21-6411.02-999-123000	C	TOLL BILL CONNIE 2-18-11	3.67
102067	03-25-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713152	437-51-6259.00-999-199000	C	PHONE	19.66
102068	03-25-2011	50700	SCHOOL HEALTH CORP	GENERIC/OTHER	713154	1862594-00 313-11-6399.00-999-123000	C	WE - SPEECH TONGUE DE	24.44
102069	03-25-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713150	437-21-6399.01-999-123000	C	OFFICE WATER/KLEENEX	17.22
				GENERIC/OTHER	713150	437-33-6399.01-999-123000	C	CE - GLOVES AND WIPES	51.88
Check 102069 Total:									69.10
102070	04-01-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	713215	437-31-6411.00-999-123000	C	CH - TRAVEL MARCH	71.67
102071	04-01-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713216	313-93-6493.00-999-123000	C	B - SALARIES	12,207.88
				GENERIC/OTHER	713216	364-93-6493.02-999-123000	C	B - SALARIES	4,862.51
				GENERIC/OTHER	713205	437-51-6259.00-999-199000	C	ELECTRIC	82.60
Check 102071 Total:									17,152.99
102072	04-01-2011	64539	JOHNNY BURKHALTER, PH.	GENERIC/OTHER	713225	313-31-6219.00-999-123000	C	BH - ASSESSMENT	500.00
102073	04-01-2011	13600	CHASE	GENERIC/OTHER	713208	437-21-6411.02-999-123000	C	CE - CITY TAX BECKY J. R	12.51
				GENERIC/OTHER	713208	437-21-6411.02-999-123000	C	SHARS COST REPORT HO	113.36
				GENERIC/OTHER	713208	437-21-6411.02-999-123000	C	TASBO CONF HOTEL	426.88
				GENERIC/OTHER	713208	437-21-6499.01-999-123000	C	LUNCH W/HEAD START DI	17.27
				GENERIC/OTHER	713208	437-31-6399.01-999-123000	C	BE - GENNI C. STAMP & C	19.64
Check 102073 Total:									589.66
102074	04-01-2011	00715	GENNI COLOMBO	GENERIC/OTHER	713211	437-31-6411.00-999-123000	C	BE - TRAVEL	36.37
102075	04-01-2011	64277	MIGUEL DURAN	GENERIC/OTHER	713210	313-11-6419.00-999-123000	C	BE - OT TRAVEL MARCH	72.13
				GENERIC/OTHER	713210	313-11-6419.00-999-123000	C	CE - OT TRAVEL MARCH	53.60
Check 102075 Total:									125.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102076	04-01-2011	00421	MELISSA EDWARDS	GENERIC/OTHER	713214 313-11-6419.00-999-123000		C	BE - VI TRAVEL MARCH	35.89
102077	04-01-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713217 437-21-6411.02-999-123000		C	CH - TRAVEL TO ARD	20.30
				GENERIC/OTHER	713226 437-21-6411.02-999-123000		C	TRAVEL FOR MARCH	187.27
Check 102077 Total:									207.57
102078	04-01-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713204 313-11-6219.00-999-123000		C	MARCH PARENT TRAININ	696.60
102079	04-01-2011	00847	OFFICE DEPOT	GENERIC/OTHER	713219 313-11-6399.00-999-123000		C	BH -PENCIL SHARPENERS	160.77
				GENERIC/OTHER	713219 313-11-6399.00-999-123000		C	BE -LAMINATOR & SHEET	257.94
				GENERIC/OTHER	713219 437-21-6399.01-999-123000		C	INK RET. & PAPER PURCH	96.05
				GENERIC/OTHER	713219 437-31-6399.01-999-123000		C	BH - INK F/DIAG	90.99
Check 102079 Total:									605.75
102080	04-01-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713209 437-31-6411.00-999-123000		C	WE - TRAVEL TO HELP	17.10
102081	04-01-2011	01367	RENAISSANCE LEARNING I	GENERIC/OTHER	713213 313-11-6399.00-999-123000	INV3775846	C	BE - ACCELSKAN READER	272.06
102082	04-01-2011	50700	SCHOOL HEALTH CORP	GENERIC/OTHER	713207 437-33-6399.01-999-123000	1869670-00	C	WH - GLOVES	42.50
				GENERIC/OTHER	713207 437-33-6399.01-999-123000	1869670-00	C	WE - GLOVES & WIPES	23.75
Check 102082 Total:									66.25
102083	04-01-2011	62817	WINTERS ISD	GENERIC/OTHER	713218 313-93-6493.00-999-123000		C	W - SALARIES & SMART T	14,496.56
				GENERIC/OTHER	713218 364-93-6493.03-999-123000		C	W - SALARIES & SMART T	13,896.33
Check 102083 Total:									28,392.89
102084	04-01-2011	00426	XEROX CORP	GENERIC/OTHER	713202 437-21-6399.01-999-123000	053561126	C	COPY USAGE	162.32
102085	04-12-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	713268 437-33-6219.01-999-123000		C	WH - PRESCRIPTIONS	20.00
				GENERIC/OTHER	713268 437-33-6219.01-999-123000		C	WE - PRESCRIPTIONS	40.00
				GENERIC/OTHER	713268 437-33-6219.01-999-123000		C	BE - PRESCRIPTIONS	60.00
Check 102085 Total:									120.00
102086	04-12-2011	15326	COLEMAN ISD	GENERIC/OTHER	713282 437-11-6412.01-999-123000		C	CHS - STEPHENVILLE TRI	79.24
				GENERIC/OTHER	713282 437-11-6412.01-999-123000		C	CJH - STEPHENVILLE TRIP	24.40
Check 102086 Total:									103.64
102087	04-12-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	713267 437-51-6259.00-999-199000		C	NETWORK SERVICE	248.68

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102088	04-12-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	713269		C	WE - OT MARCH 2011	375.36
				GENERIC/OTHER	437-11-6219.00-999-123000		C	WH - OT MARCH 2011	187.68
					713269				
					437-11-6219.00-999-123000				
								Check 102088 Total:	563.04
102089	04-12-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713270		C	BE - IN HOME TRAINING	370.00
					313-11-6219.00-999-123000				
102090	04-12-2011	01886	HM RECEIVABLES CO LLC	GENERIC/OTHER	713271	946998818	C	WJ III NU COGNITIVE FOR	209.00
					313-31-6339.00-999-123000				
102091	04-12-2011	01163	NASCO	GENERIC/OTHER	713272	209639	C	BE - CALCULATORS - TAR	85.24
					313-11-6399.00-999-123000				
102092	04-12-2011	65067	PHONAK LLC	GENERIC/OTHER	713274	5193908892	C	CE - BATTERY F/CAMPUS	58.39
					313-11-6399.00-999-123000				
102093	04-12-2011	00748	TRISH PROBANT, MS	GENERIC/OTHER	713275		C	BE - ASSESSMENTS	375.00
					313-31-6219.00-999-123000				
				GENERIC/OTHER	713275		C	CE - ASSESSMENTS	831.40
					313-31-6219.00-999-123000				
				GENERIC/OTHER	713275		C	WE - ASSESSMENTS	882.88
					313-31-6219.00-999-123000				
								Check 102093 Total:	2,089.28
102094	04-12-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	713276		C	CH - RESIDENTIAL MARCH	244.15
					315-11-6223.00-999-123000				
				GENERIC/OTHER	713276		C	CH - RESIDENTIAL MARCH	17,074.00
					315-11-6223.10-999-123000				
								Check 102094 Total:	17,318.15
102095	04-12-2011	49750	SAMMONS PRESTON	GENERIC/OTHER	713273	5681480858	C	BE - OT MATERIALS - WED	66.80
					313-11-6399.00-999-123000				
102096	04-12-2011	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	713277	0089914	C	SHREDDING FOR OFFICE	60.00
					437-11-6399.02-999-123000				
102097	04-12-2011	55166	TASBO	GENERIC/OTHER	713278	219552	C	WORKSHOP REGISTRATI	180.00
					437-21-6411.02-999-123000				
102098	04-12-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713279	2821116284	C	FAX LINE	96.98
					437-51-6259.00-999-199000				
				GENERIC/OTHER	713279	2896150073	C	PHONE LINES	172.76
					437-51-6259.00-999-199000				
								Check 102098 Total:	269.74
102099	04-12-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	713280		C	CH - PT MARCH 2011	78.23
					437-11-6219.00-999-123000				
				GENERIC/OTHER	713280		C	CE - PT MARCH 2011	534.70
					437-11-6219.00-999-123000				
				GENERIC/OTHER	713280		C	BE - PT MARCH 2011	762.93
					437-11-6219.00-999-123000				
								Check 102099 Total:	1,375.86
102100	04-12-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	713281		C	CE - SPEECH SUPERVISIO	226.87
					313-11-6419.00-999-123000				
102101	04-18-2011	00623	ATMOS ENERGY	GENERIC/OTHER	713315		C	GAS	20.12
					437-51-6259.00-999-199000				

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102102	04-18-2011	00147	ESC REGION 10	GENERIC/OTHER	713318	14507 313-11-6399.00-999-123000	C	BE - RESOURCE MANUAL	50.00
102103	04-18-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713316	313-11-6219.00-999-123000	C	BE - PARENT TRAINING	640.00
102104	04-18-2011	27481	DARLENE KELLY	GENERIC/OTHER	713317	437-21-6411.02-999-123000	C	TRAVEL TO ESC	36.34
102105	05-02-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	713327	437-33-6219.01-999-123000	C	WE - PRESCRIPTIONS	60.00
102106	05-02-2011	13600	CHASE	GENERIC/OTHER	713335	313-11-6399.00-999-123000	C	WE - BOOK F/KAYLEEN B.	12.66
				GENERIC/OTHER	713335	437-11-6399.02-999-123000	C	CH - POSTAGE TX HILL	5.54
				GENERIC/OTHER	713335	437-11-6499.01-999-123000	C	CH - LUNCH TAKS WORKD	18.00
				GENERIC/OTHER	713335	437-21-6399.01-999-123000	C	ENVELOPES	272.00
				GENERIC/OTHER	713335	437-21-6499.01-999-123000	C	TRANSITION MEETING W/	25.94
				GENERIC/OTHER	713335	437-31-6411.00-999-123000	C	CH - HOTEL F/BETH ARD	147.15
				GENERIC/OTHER	713335	437-31-6499.01-999-123000	C	TRANSITION MEETING W/	43.50
								Check 102106 Total:	524.79
102107	05-02-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	713332	437-51-6259.00-999-199000	C	WATER/TRASH/SEWER/ST	83.95
102108	05-02-2011	15326	COLEMAN ISD	GENERIC/OTHER	713333	313-93-6493.00-999-123000	C	C - SALARIES	14,154.79
				GENERIC/OTHER	713333	314-93-6493.00-999-123000	C	C - SALARIES	1,504.96
				GENERIC/OTHER	713333	364-93-6493.03-999-123000	C	C - SALARIES	5,916.62
								Check 102108 Total:	21,576.37
102109	05-02-2011	64277	MIGUEL DURAN	GENERIC/OTHER	713338	313-11-6419.00-999-123000	C	BE - OT TRAVEL APRIL	72.13
				GENERIC/OTHER	713338	313-11-6419.00-999-123000	C	CJH - OT TRAVEL APRIL	15.30
				GENERIC/OTHER	713338	313-11-6419.00-999-123000	C	CE - OT TRAVEL APRIL	38.30
								Check 102109 Total:	125.73
102110	05-02-2011	00421	MELISSA EDWARDS	GENERIC/OTHER	713337	313-11-6419.00-999-123000	C	BE - VI TRAVEL FOR	42.90
102111	05-02-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713328	437-21-6399.01-999-123000	C	PLANTS F/OFFICE	18.00
				GENERIC/OTHER	713339	437-21-6411.02-999-123000	C	TRAVEL F/APRIL	269.99
								Check 102111 Total:	287.99
102112	05-02-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	713330	437-11-6219.00-999-123000	C	WH - PT F/APRIL	93.41
				GENERIC/OTHER	713330	437-11-6219.00-999-123000	C	WE - PT F/APRIL	280.20
								Check 102112 Total:	373.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102113	05-02-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713323		C	BE - PARENT TRAINING	91.60
					313-11-6219.00-999-123000				
102114	05-02-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713326		C	PHONE	23.04
					437-51-6259.00-999-199000				
102115	05-02-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713336		C	WE - ASSIST DIAG	34.19
					437-31-6411.00-999-123000				
102116	05-02-2011	52275	DANELL SIMS	GENERIC/OTHER	713329		C	BE - ITUNES APPLICATION	49.62
					313-11-6399.00-999-123000				
102117	05-02-2011	55159	TCASE	GENERIC/OTHER	713340	2406927	C	WE - BEHAVIOR	75.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713340	2406927	C	WH - BEHAVIOR ACADEM	75.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713340	2406977	C	BE - BEHAVIOR ACADEMY	150.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713340	2406907	C	BH - BEHAVIOR ACADEMY	150.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713340	2406930	C	CH - BEHAVIOR ACADEMY	150.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713324	2387280	C	REGISTRATION MAY 18 W	125.00
					437-21-6411.02-999-123000				
								Check 102117 Total:	725.00
102118	05-02-2011	58957	THE TREADMILL	GENERIC/OTHER	713331		C	BE - SHIN PAD	9.90
					313-11-6399.00-999-123000				
102119	05-02-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713325		C	WE - HEARING AID BATTE	15.34
					313-11-6399.00-999-123000				
				GENERIC/OTHER	713325		C	BATTERIES, WATER, ETC	34.09
					437-21-6399.01-999-123000				
				GENERIC/OTHER	713325		C	BH - SNAKS F/ARDS	17.76
					437-31-6399.01-999-123000				
								Check 102119 Total:	67.19
102120	05-02-2011	62817	WINTERS ISD	GENERIC/OTHER	713334		C	W - SALARIES & WHITEBO	14,949.31
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713334		C	W - SALARIES	3,816.98
					364-93-6493.03-999-123000				
								Check 102120 Total:	18,766.29
102121	05-10-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713447		C	B - SALARIES	18,395.73
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713447		C	B - SALARIES	324.11
					364-93-6493.02-999-123000				
				GENERIC/OTHER	713448		C	BE - J.FREY SUPERVISION	285.17
					437-31-6119.01-999-123000				
				GENERIC/OTHER	713457		C	ELECTRIC	69.16
					437-51-6259.00-999-199000				
								Check 102121 Total:	19,074.17
102122	05-10-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	713456		C	INTERNET NETWORK SER	248.68
					437-51-6259.00-999-199000				
102123	05-10-2011	00111	DELL MARKETING LP	GENERIC/OTHER	713449	XF9CDMC52	C	BH - OFFICE 2010 UPGRA	49.27
					313-31-6399.00-999-123000				
				GENERIC/OTHER	713449	XF9CDMC52	C	OFFICE 2010 UPGRADE	147.81
					437-21-6399.01-999-123000				
								Check 102123 Total:	197.08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102124	05-10-2011	22000	ESC REGION 15	GENERIC/OTHER	713453	162 13835 313-31-6219.00-999-123000	C	BE - AUTISM EVALUATION	1,000.00
102125	05-10-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713445	313-11-6219.00-999-123000	C	BE - PARENT TRAINING	800.00
102126	05-10-2011	00408	LEE MCKELVAIN	GENERIC/OTHER	713454	313-11-6419.00-999-123000	C	WH - AI ARD	37.81
				GENERIC/OTHER	713454	313-11-6419.00-999-123000	C	CE - TRAVEL TO WINTERS	37.81
								Check 102126 Total:	75.62
102127	05-10-2011	00765	NCS PEARSON INC	GENERIC/OTHER	713450	73117747 313-31-6339.00-999-123000	C	BE - PLS5 F/SPEECH	332.85
				GENERIC/OTHER	713450	73117747 313-31-6339.00-999-123000	C	CE - PLS5 F/SPEECH	332.85
				GENERIC/OTHER	713450	73117747 313-31-6339.00-999-123000	C	WE - PLS5 F/SPEECH	332.85
								Check 102127 Total:	998.55
102128	05-10-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	713458	315-11-6223.00-999-123000	C	CH - RESIDENTIAL APRIL	16,759.50
102129	05-10-2011	49750	SAMMONS PRESTON	GENERIC/OTHER	713446	5681498967 313-11-6399.00-999-123000	C	BE - OT MATERIALS	26.85
				GENERIC/OTHER	713446	5584956169 313-11-6399.00-999-123000	C	BE - OT MATERIALS	16.95
								Check 102129 Total:	43.80
102130	05-10-2011	54906	SUPER DUPER PUBLICATIO	GENERIC/OTHER	713451	1662515A 313-11-6399.00-999-123000	C	BE - VOCALIC R BINGO	59.95
102131	05-10-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713452	437-51-6259.00-999-199000	C	FAX LINE	96.94
				GENERIC/OTHER	713452	437-51-6259.00-999-199000	C	PHONE LINE	171.02
								Check 102131 Total:	267.96
102132	05-10-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	713459	437-11-6219.00-999-123000	C	CH - PT APRIL 2011	95.36
				GENERIC/OTHER	713459	437-11-6219.00-999-123000	C	CE - PT APRIL 2011	737.19
				GENERIC/OTHER	713459	437-11-6219.01-999-123000	C	BE - PT APRIL 2011	630.53
								Check 102132 Total:	1,463.08
102133	05-10-2011	00426	XEROX CORP	GENERIC/OTHER	713455	054130492 437-21-6399.01-999-123000	C	COPY USAGE	162.32
102134	05-20-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	713522	437-31-6411.00-999-123000	C	CH - TRAVEL	107.54
102135	05-20-2011	00623	ATMOS ENERGY	GENERIC/OTHER	713523	437-51-6259.00-999-199000	C	GAS	16.67
102136	05-20-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	713524	437-31-6411.00-999-123000	C	WH - TRAVEL	25.64
				GENERIC/OTHER	713524	437-31-6411.00-999-123000	C	WE - TRAVEL	25.65
								Check 102136 Total:	51.29

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102137	05-20-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	713526		C	WE - REFERRALS	40.00
					437-33-6219.01-999-123000				
102138	05-20-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713525		C	BH - STIPEND F/CPI INSTR	500.00
					437-93-6493.01-999-123000				
102139	05-20-2011	15326	COLEMAN ISD	GENERIC/OTHER	713542		C	C - SALARIES	13,677.01
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713542		C	C - SALARIES	1,504.93
					314-93-6493.00-999-123000				
				GENERIC/OTHER	713542		C	C - SALARIES	5,737.69
					364-93-6493.01-999-123000				
								Check 102139 Total:	20,919.63
102140	05-20-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	713527		C	WH - OT APRIL 2011	133.10
					437-11-6219.00-999-123000				
				GENERIC/OTHER	713527		C	WE - OT APRIL 2011	714.94
					437-11-6219.01-999-123000				
								Check 102140 Total:	848.04
102141	05-20-2011	22000	ESC REGION 15	GENERIC/OTHER	713528	162 13836	C	WE - SPED LEAD CONF	15.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713528	162 13836	C	WH - SPED LEAD CONF R	15.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713528	162 13836	C	BE - SPED LEAD CONF RE	30.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713528	162 13836	C	BH - SPED LEAD CONF RE	30.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713528	162 13836	C	CH - SPED LEAD CONF RE	30.00
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713528	162 13836	C	SPED LEAD CONF REG	30.00
					437-21-6411.02-999-123000				
								Check 102141 Total:	150.00
102142	05-20-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713541		C	BE - PARENT TRAINING	195.00
					313-11-6219.00-999-123000				
102143	05-20-2011	01886	HM RECEIVABLES CO LLC	GENERIC/OTHER	713540	947117018	C	WJ-III ACHIEVEMENT FOR	103.00
					313-31-6339.00-999-123000				
102144	05-20-2011	02259	BECKY JACKSON	GENERIC/OTHER	713529		C	CE - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-123000				
102145	05-20-2011	02651	JIM LEDDY	GENERIC/OTHER	713530	15600	C	BE - FEEDER SEAT	1,000.00
					313-11-6399.00-999-123000				
102146	05-20-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713531		C	LD PHONE CHARGES	21.20
					437-51-6259.00-999-199000				
102147	05-20-2011	00847	OFFICE DEPOT	GENERIC/OTHER	713532		C	FIREPROOF FILING CABIN	1,939.98
					437-21-6399.01-999-123000				
				GENERIC/OTHER	713532		C	BE - PRINTER INK	177.98
					437-31-6399.01-999-123000				
								Check 102147 Total:	2,117.96
102148	05-20-2011	00991	VANESSA RICHARDS	GENERIC/OTHER	713533		C	CE - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-123000				
102149	05-20-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	713534		C	FOOD F/MEETING W/DIAG	7.11
					437-31-6499.01-999-123000				
				GENERIC/OTHER	713534		C	BH - DRINKS F/ARDS	18.78
					437-31-6499.01-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 102149 Total:								25.89	
102150	05-20-2011	54312	ANGELITA STEPHENSON	GENERIC/OTHER	713535		C	CE - TRAVEL F/APRIL	35.89
					437-31-6411.00-999-123000				
102151	05-20-2011	55454	TASB	FISCAL AGENT SSA	713536	1069826	C	WORKERS' COMP QTR BIL	120.75
					437-21-6143.00-751-123000				
				FISCAL AGENT SSA	713536	1069826	C	WORKERS' COMP QTR BIL	9.00
					437-41-6143.00-751-123000				
Check 102151 Total:								129.75	
102152	05-20-2011	55159	TCASE	GENERIC/OTHER	713537	2502011	C	MEMBERSHIP DUES 2011-	65.00
					437-21-6499.01-999-123000				
102153	05-20-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713539		C	SUPPLIES F/OFFICE	18.55
					437-21-6399.00-999-123000				
102154	05-20-2011	62817	WINTERS ISD	GENERIC/OTHER	713538		C	WE - KIM W. SPEECH SUP	2,000.00
					313-93-6493.00-999-123000				
102155	06-02-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	713576		C	WE - BEHAVIOR CONF. ME	22.07
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713576		C	BE - BEHAVIOR CONF. HO	75.75
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713576		C	WE - BEHAVIOR CONF HO	75.76
					313-31-6411.00-999-123000				
Check 102155 Total:								173.58	
102156	06-02-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713578		C	B - SALARIES	15,109.01
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713578		C	B - SALARIES	2,346.97
					364-93-6493.02-999-123000				
				GENERIC/OTHER	713577		C	BE - DIAG SUPERVISON J	285.17
					437-31-6119.01-999-123000				
Check 102156 Total:								17,741.15	
102157	06-02-2011	13600	CHASE	GENERIC/OTHER	713571		C	WE - ARD DEBRIEFING	14.26
					437-11-6411.01-999-123000				
				GENERIC/OTHER	713571		C	WE - ARD DEBRIEFING	14.26
					437-21-6411.01-999-123000				
				GENERIC/OTHER	713571		C	WE - ARD DEBRIEFING	14.24
					437-31-6411.01-999-123000				
Check 102157 Total:								42.76	
102158	06-02-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	713579		C	WATER/TRASH/SEWER/ST	83.95
					437-51-6259.00-999-199000				
102159	06-02-2011	00715	GENNI COLOMBO	GENERIC/OTHER	713580		C	BE - BEHAVIOR CONF ME	24.23
					313-31-6411.00-999-123000				
102160	06-02-2011	64277	MIGUEL DURAN	GENERIC/OTHER	713581		C	BE - OT TRAVEL MAY	72.13
					313-11-6419.00-999-123000				
				GENERIC/OTHER	713581		C	CE - OT TRAVEL MAY	35.74
					313-11-6419.00-999-123000				
				GENERIC/OTHER	713581		C	CH - OT TRAVEL MAY	17.86
					313-11-6419.00-999-123000				
Check 102160 Total:								125.73	
102161	06-02-2011	00421	MELISSA EDWARDS	GENERIC/OTHER	713583		C	BH - VI TRAVEL	35.89
					313-11-6419.00-999-123000				
				GENERIC/OTHER	713583		C	BE - VI TRAVEL	35.90
					313-11-6419.00-999-123000				
Check 102161 Total:								71.79	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102162	06-02-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	713582 437-11-6219.01-999-123000		C	WE - OT MAY 2011	413.04
102163	06-02-2011	02497	FROG STREET PRESS INC.	GENERIC/OTHER	713585 313-11-6411.00-999-123000	0145840-IN	C	CE - CONF. REG. MELISSA	299.99
102164	06-02-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713587 437-21-6411.01-999-123000		C	TRAVEL FOR MAY 2011	375.25
				GENERIC/OTHER	713586 437-21-6411.01-999-123000		C	CH - TRAVEL F/BETH B.	261.74
Check 102164 Total:									636.99
102165	06-02-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	713575 437-11-6219.00-999-123000		C	WH - PT MAY 2011	82.15
				GENERIC/OTHER	713575 437-11-6219.01-999-123000		C	WE - PT MAY 2011	246.44
Check 102165 Total:									328.59
102166	06-02-2011	02625	MICHELLE GLORIA	GENERIC/OTHER	713584 313-11-6219.00-999-123000		C	BE - PARENT TRAINING	215.00
102167	06-02-2011	02655	GROWERS SUPPLY	GENERIC/OTHER	713572 313-11-6399.00-999-123000	4754868-01	C	BH - KUUL PADS	338.10
102168	06-02-2011	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	713573 437-11-6219.01-999-123000		C	BE - OT 2ND SEMESTER	1,829.75
				GENERIC/OTHER	713573 437-11-6219.01-999-123000		C	CE - OT 2ND SEMESTER	1,829.75
Check 102168 Total:									3,659.50
102169	06-02-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713588 437-31-6411.00-999-123000		C	WE - DIAG. ASSISTANCE	51.29
102170	06-02-2011	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	713589 313-11-6399.00-999-123000	208106031721	C	CH - ADAPTED CD PLAYE	80.57
102171	06-02-2011	55454	TASB	GENERIC/OTHER	713590 437-51-6429.00-999-123000	25557	C	PROPERTY/LIABILITY INS	4,500.00
102172	06-02-2011	02657	TSBVI - CASHIER	GENERIC/OTHER	713591 313-11-6411.00-999-123000	4789	C	BE - CONF REG MELISSA	25.00
				GENERIC/OTHER	713591 313-11-6411.00-999-123000	4789	C	BH - CONF REG MELISSA	25.00
				GENERIC/OTHER	713591 313-11-6411.00-999-123000	4789	C	WE - CONF. REG DODDIE	50.00
				GENERIC/OTHER	713591 313-11-6411.00-999-123000	4789	C	CE - CONF REG ELIZABET	50.00
Check 102172 Total:									150.00
102173	06-02-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713592 437-51-6259.00-999-199000		C	PHONE	171.02
102174	06-02-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	713574 437-11-6219.00-999-123000		C	CH - PT MAY 2011 .25 HOU	15.00
				GENERIC/OTHER	713574 437-11-6219.01-999-123000		C	CE - PT MAY 2011 8.25 HO	567.93
				GENERIC/OTHER	713574 437-11-6219.01-999-123000		C	BE - PT MAY 2011 7 HOUR	492.93
Check 102174 Total:									1,075.86

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102175	06-02-2011	62817	WINTERS ISD	GENERIC/OTHER	713570		C	W - SALARIES	9,744.49
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713570		C	W - SALARIES	3,399.38
					364-93-6493.03-999-123000				
Check 102175 Total:									13,143.87
102176	06-02-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	713593		C	BE - SP SUPERVISION TR	39.80
					313-11-6419.00-999-123000				
				GENERIC/OTHER	713593		C	CE - SP SUPERVISION TR	173.95
					313-11-6419.00-999-123000				
Check 102176 Total:									213.75
102177	06-14-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	713682		C	CH - LEADERSHIP CONF T	164.24
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713683		C	CH - TRAVEL F/JUNE	35.78
					437-31-6411.00-999-123000				
Check 102177 Total:									200.02
102178	06-14-2011	02665	JAMES ANDERSON	GENERIC/OTHER	713665		C	BH - 2011 VOC SUMMER	36.00
					437-11-6413.01-999-123000				
102179	06-14-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	713681		C	W - LEADERSHIP CONF	196.99
					313-31-6411.00-999-123000				
102180	06-14-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713668		C	ELECTRIC	117.84
					437-51-6259.00-999-199000				
102181	06-14-2011	02424	MASON BRASWELL	GENERIC/OTHER	713663		C	BH - 2011 VOC SUMMER	54.00
					437-11-6413.01-999-123000				
102182	06-14-2011	11031	BROWNWOOD ISD	GENERIC/OTHER	713676	91704	C	CE - RDSPD 2010-11 CONT	6,594.79
					313-11-6222.00-999-123000				
102183	06-14-2011	00715	GENNI COLOMBO	GENERIC/OTHER	713680		C	BE - LEADERSHIP CONF M	48.74
					313-31-6411.00-999-123000				
102184	06-14-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	713671	BALLINGER-013	C	NETWORK SERVICES	248.68
					437-51-6259.00-999-199000				
102185	06-14-2011	23055	ENGLISH BUSINESS FORMS	GENERIC/OTHER	713673	24554	C	LASER CHECK ORDER	190.00
					437-21-6399.01-999-123000				
102186	06-14-2011	25297	JUDY FREY	GENERIC/OTHER	713679		C	BH - LEADERSHIP CONF M	46.26
					313-31-6411.00-999-123000				
102187	06-14-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713684		C	LEADERSHIP CONF MEAL	43.72
					437-21-6411.01-999-123000				
102188	06-14-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713666	47794	C	BH - GREENHOUSE SUP	22.17
					313-11-6399.00-999-123000				
				GENERIC/OTHER	713666	47884	C	BH - GREENHOUSE SUP	2.67
					313-11-6399.00-999-123000				
Check 102188 Total:									24.84
102189	06-14-2011	02425	ANTHONY HURST	GENERIC/OTHER	713661		C	BH - 2011 VOC SUMMER	36.00
					437-11-6413.01-999-123000				
102190	06-14-2011	27481	DARLENE KELLY	GENERIC/OTHER	713685		C	JUNE TRAVEL	36.37
					437-21-6411.01-999-123000				
102191	06-14-2011	02663	TY MURCHISON	GENERIC/OTHER	713662		C	BH - 2011 VOC SUMMER	72.00
					437-11-6413.01-999-123000				

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102192	06-14-2011	01331	OFFICE DEPOT CREDIT PLA	GENERIC/OTHER	713660 437-21-6399.01-999-123000		C	CD-R AND DRIVES F/OFFI	50.96
102193	06-14-2011	00748	TRISH PROBANT, MS	GENERIC/OTHER	713675 313-11-6219.00-999-123000		C	WE - ARD ATTENDANCE	224.88
102194	06-14-2011	65167	RESCARE PREMIER- TANG	GENERIC/OTHER	713672 315-11-6223.00-999-123000		C	CH - RESIDENTIAL MAY 20	17,318.15
102195	06-14-2011	01808	SAN ANGELO ISD	GENERIC/OTHER	713674 313-11-6222.00-999-123000		C	BH - RDSPD 2010-11 CONT	5,551.64
102196	06-14-2011	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	713669 437-21-6399.01-999-123000	0094488	C	SHREDDING F/OFFICE	60.00
102197	06-14-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	713678 437-11-6499.01-999-123000		C	B - CPI TRAINING SNAKS	3.44
				GENERIC/OTHER	713678 437-21-6499.01-999-123000		C	OFFICE	7.78
								Check 102197 Total:	11.22
102198	06-14-2011	02664	DAMIAN STEWART	GENERIC/OTHER	713664 437-11-6413.01-999-123000		C	BH - 2011 VOC SUMMER	48.38
102199	06-14-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713667 437-51-6259.00-999-199000		C	FAX PHONE LINE	96.94
102200	06-14-2011	62817	WINTERS ISD	GENERIC/OTHER	713677 437-11-6499.01-999-123000		C	W - CPI TRAINING SNAKS	27.31
102201	06-14-2011	00229	XEROX CORP	GENERIC/OTHER	713670 437-21-6399.01-999-123000	054708901	C	COPY USAGE F/OFFICE	162.32
102202	06-20-2011	02665	JAMES ANDERSON	GENERIC/OTHER	713707 437-11-6413.01-999-123000		C	BH - VOC SUMMER WORK	123.75
102203	06-20-2011	00623	ATMOS ENERGY	GENERIC/OTHER	713704 437-51-6259.00-999-199000		C	GAS	15.94
102204	06-20-2011	02424	MASON BRASWELL	GENERIC/OTHER	713708 437-11-6413.01-999-123000		C	BH - VOC SUMMER WORK	141.75
102205	06-20-2011	13600	CHASE	GENERIC/OTHER	713713 313-11-6399.00-999-123000		C	BE - LIGHT COVERS-KRIS	187.50
				GENERIC/OTHER	713713 313-11-6399.00-999-123000		C	BE - LIGHT COVERS-KRIS	309.99
				GENERIC/OTHER	713713 313-11-6411.00-999-123000		C	WE - AUTISM CONF-LUBB	124.00
				GENERIC/OTHER	713713 313-11-6411.00-999-123000		C	HOTEL BETH'S GRAD.	147.15
				GENERIC/OTHER	713713 313-11-6411.00-999-123000		C	WE - AUTISM CONF.-LUBB	132.68
				GENERIC/OTHER	713713 313-21-6411.00-999-123000		C	HOTEL BETH'S GRAD.	147.15
				GENERIC/OTHER	713713 313-21-6411.00-999-123000		C	LEADERSHIP CONF	181.90
				GENERIC/OTHER	713713 313-31-6411.00-999-123000		C	W - LEADERSHIP CONF	90.95
				GENERIC/OTHER	713713 313-31-6411.00-999-123000		C	BE - LEADERSHIP CONF	90.95
				GENERIC/OTHER	713713 313-31-6411.00-999-123000		C	BH - LEADERSHIP CONF	90.95

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				GENERIC/OTHER	713713		C	CH - LEADERSHIP CONF	90.95
					313-31-6411.00-999-123000				
				GENERIC/OTHER	713713		C	LUNCH SUPT. MEETING	30.32
					437-21-6499.01-999-123000				
				GENERIC/OTHER	713713		C	LUNCH F/DON ROLFE TRA	3.52
					437-21-6499.01-999-123000				
								Check 102205 Total:	1,628.01
102206	06-20-2011	15326	COLEMAN ISD	GENERIC/OTHER	713712		C	C - SALARIES	15,118.31
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713712		C	C - SALARIES	226.00
					314-93-6493.00-999-123000				
				GENERIC/OTHER	713712		C	C - SALARIES	5,750.53
					364-93-6493.01-999-123000				
								Check 102206 Total:	21,094.84
102207	06-20-2011	02425	ANTHONY HURST	GENERIC/OTHER	713709		C	BH - VOC SUMMER WORK	39.38
					437-11-6413.01-999-123000				
102208	06-20-2011	02663	TY MURCHISON	GENERIC/OTHER	713710		C	BH - VOC SUMMER WORK	69.75
					437-11-6413.01-999-123000				
102209	06-20-2011	02666	ZACHARY PARKER	GENERIC/OTHER	713711		C	BH - VOC SUMMER WORK	141.75
					437-11-6413.01-999-123000				
102210	06-20-2011	65067	PHONAK LLC	GENERIC/OTHER	713706	5194186788	C	CE - SERVICE PLAN ICOM/	284.84
					313-11-6399.00-999-123000				
102211	06-20-2011	64317	MARTHA PINCKNEY	GENERIC/OTHER	713705		C	WE - HELP DIAG	17.11
					437-31-6411.00-999-123000				
102212	06-20-2011	62817	WINTERS ISD	GENERIC/OTHER	713714		C	W - SALARIES	12,617.60
					313-93-6493.00-999-123000				
102213	06-23-2011	01467	AUDIO OPTICAL SYSTEMS	GENERIC/OTHER	713717	10567	C	WE - KURZWEIL	1,034.00
					313-11-6399.00-999-123000				
102214	06-23-2011	02424	MASON BRASWELL	GENERIC/OTHER	713719		C	BH - VOC SUMMER WORK	72.00
					437-11-6413.01-999-123000				
102215	06-23-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	713715		C	GREENHOUSE SUPPLIES	4.99
					313-11-6399.00-999-123000				
102216	06-23-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	713716		C	LD PHONE CHARGES	17.40
					437-51-6259.00-999-199000				
102217	06-23-2011	02666	ZACHARY PARKER	GENERIC/OTHER	713720		C	BH - VOC SUMMER WORK	72.00
					437-11-6413.01-999-123000				
102218	06-23-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	713718		C	B - SNAKS F/CPI TRAINING	42.58
					437-11-6499.01-999-123000				
				GENERIC/OTHER	713718		C	OFFICE SUPPLIES	209.99
					437-21-6399.01-999-123000				
				GENERIC/OTHER	713718		C	BE - WIPES	4.64
					437-33-6399.01-999-123000				
								Check 102218 Total:	257.21
102219	07-11-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713789		C	B - SALARIES	12,884.31
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713789		C	B - SALARIES	4,697.83
					364-93-6493.02-999-123000				
								Check 102219 Total:	17,582.14

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102220	07-11-2011	13600	CHASE	GENERIC/OTHER	713790		C	POSTAGE STAMPS	44.60
					437-21-6399.01-999-123000				
102221	07-11-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	713791		C	WATER/TRASH/SEWER/ST	83.95
					437-51-6259.00-999-199000				
102222	07-11-2011	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	713793	IUSI108244	C	ANN MEMB FEE - J. BURG	100.00
					437-11-6499.01-999-123000				
102223	07-11-2011	00421	MELISSA EDWARDS	GENERIC/OTHER	713788		C	VI TRAVEL FOR JUNE	79.93
					313-11-6419.00-999-123000				
102224	07-11-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	713792		C	FAX	96.94
					437-51-6259.00-999-199000				
				GENERIC/OTHER	713792		C	PHONE	171.02
					437-51-6259.00-999-199000				
								Check 102224 Total:	267.96
102225	07-18-2011	00623	ATMOS ENERGY	GENERIC/OTHER	713841		C	GAS	15.94
					437-51-6259.00-999-199000				
102226	07-18-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	713839		C	ELECTRIC	196.59
					437-51-6259.00-999-199000				
				GENERIC/OTHER	713847		C	B - EXTRA SHARS	11,787.92
					437-93-6493.01-999-123000				
								Check 102226 Total:	11,984.51
102227	07-18-2011	02654	CENTRAL TEXAS AUTISM C	GENERIC/OTHER	713844	10578	C	BE - REGISTRATION FEES	5,000.00
					313-11-6411.00-999-123000				
102228	07-18-2011	15326	COLEMAN ISD	GENERIC/OTHER	713842		C	C - SALARIES	14,810.00
					313-93-6493.00-999-123000				
				GENERIC/OTHER	713842		C	C - SALARIES	472.96
					314-93-6493.00-999-123000				
				GENERIC/OTHER	713842		C	C - SALARIES	5,945.03
					364-93-6493.01-999-123000				
				GENERIC/OTHER	713845		C	CH - REFUND OF RES. AP	2,419.00
					437-11-6223.00-999-123000				
				GENERIC/OTHER	713846		C	C - EXTRA SHARS	11,787.92
					437-93-6493.01-999-123000				
								Check 102228 Total:	35,434.91
102229	07-18-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	713838		C	AREA NETWORK SERVICE	248.68
					437-51-6259.00-999-199000				
102230	07-18-2011	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	713843	CUSI111765	C	B - CPI TRAINING BOOKS	1,464.83
					313-11-6399.00-999-123000				
102231	07-18-2011	64649	CONNIE FRYAR	GENERIC/OTHER	713836		C	JUNE TRAVEL	66.85
					437-21-6411.01-999-123000				
				GENERIC/OTHER	713836		C	JULY TRAVEL	115.37
					437-21-6411.01-999-123000				
								Check 102231 Total:	182.22
102232	07-18-2011	01509	LEGAL DIGEST	GENERIC/OTHER	713837		C	SUBSCRIPTION	140.00
					437-21-6399.01-999-123000				
102233	07-18-2011	62817	WINTERS ISD	GENERIC/OTHER	713848		C	W - EXTRA SHARS	11,787.91
					437-93-6493.01-999-123000				

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102234	07-18-2011	00426	XEROX CORP	GENERIC/OTHER	713840	701435080	C	COPY USAGE	162.32
					437-21-6399.01-999-123000				
								Grand Total:	6,035,867.21

End of Report