

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026453	09-22-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	200044		C	RENTAL OF BOTTLES	945.00
					199-11-6399.72-001-222000				
				HIGH SCHOOL	112001		C	PETERSON--OPEN	140.70
					199-11-6399.72-001-222000				
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026454	09-22-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	200065		C	SUPPLIES	2,286.89
					199-36-6399.56-999-291000				
026455	09-22-2011	65710	ASW ENTERPRISES	ELEMENTARY SCH	112017		C	C KVAPIL	75.90
					199-36-6399.00-101-299000				
026456	09-22-2011	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	200066		C	SUPPLIES	5,157.00
					199-36-6399.32-999-291000				
026457	09-22-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	200037		C	BUS FUEL	95.83
					199-34-6311.00-999-299000				
				GENERIC/OTHER	200035	71021	C	BUS FUEL/OIL	11,971.35
					199-34-6311.00-999-299000				
Check 026457 Total:									12,067.18
026458	09-22-2011	01248	BALLINGER HOSPITAL CLIN	GENERIC/OTHER	200016	C0081890801	C	BUS DRIVER PHYSICALS	60.00
					199-34-6219.04-999-299000				
026459	09-22-2011	06900	BALLINGER LEDGER INC	JUNIOR HIGH	200048		C	RENEWAL	24.00
					199-12-6329.00-041-299000				
026460	09-22-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200008	161432	C	VEHICLE SUPPLIES	10.43
					199-34-6319.60-999-299000				
				GENERIC/OTHER	200033	161310	C	VEHICLE SUPPLIES	43.65
					199-34-6319.60-999-299000				
				GENERIC/OTHER	200008	161477	C	VEHICLE SUPPLIES	22.66
					199-34-6319.60-999-299000				
Check 026460 Total:									76.74
026461	09-22-2011	07045	BALLINGER PRINTING & GR	JUNIOR HIGH	200047	9740	C	SUPPLIES	120.48
					199-12-6399.00-041-299000				
026462	09-22-2011	64840	BEST OF TEXAS	HIGH SCHOOL	200051		C	HS UIL	177.00
					199-36-6499.26-001-299000				
026463	09-22-2011	06871	BISD CONVENTION FUND #	GENERIC/OTHER	200025		C	UIL HOST	7.50
					199-36-6499.97-999-299000				
026464	09-22-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200023	SAN SABA	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026465	09-22-2011	01447	JOSH BOYNTON	GENERIC/OTHER	200019	SAN SABA	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026466	09-22-2011	02349	DONNA BUTLER	GENERIC/OTHER	200073		C	NON FOOD EXPENSE	119.31
					240-35-6342.01-999-299000				
				GENERIC/OTHER	200017		C	SUPPLIES	97.91
					240-35-6349.00-999-299000				
Check 026466 Total:									217.22
026467	09-22-2011	06110	BYOB WATER STORE	GENERIC/OTHER	200039	110-35	C	TRANSP GEN SUPP	12.50
					199-34-6399.00-999-299000				
026468	09-22-2011	00505	MIKE CARTER	GENERIC/OTHER	200024		C	UIL HOST	29.05
					199-36-6499.97-999-299000				

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026469	09-22-2011	64779	CDW GOVERNMENT INC	GENERIC/OTHER	240001		C	DONNA BUTLER	279.18
					240-35-6349.00-999-299000				
026470	09-22-2011	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	200076		C	EXPENSE	14,792.00
					199-93-6492.00-999-223000				
026471	09-22-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	200052		C	WIRELESS DAEP	248.69
					161-11-6219.03-001-299000				
				GENERIC/OTHER	200052		C	WIRELESS TRANS	248.69
					161-34-6219.03-999-299000				
				GENERIC/OTHER	200052		C	WIRELESS MAINT	248.69
					161-51-6219.03-999-299000				
								Check 026471 Total:	746.07
026472	09-22-2011	02344	DARREL COOPER	GENERIC/OTHER	200001	WALL	C	OFCLS	92.18
					199-36-6219.33-999-291000				
				GENERIC/OTHER	200059	SAN SABA	C	OFLCLS	92.18
					199-36-6219.33-999-291000				
								Check 026472 Total:	184.36
026473	09-22-2011	02703	CRMP INC	HIGH SCHOOL	200032	35909072011	C	DRUG DOG	225.00
					199-52-6219.00-001-299000				
026474	09-22-2011	01284	CTWP	SUPT.'S OFFICE	200043	202742	C	ADM COPIER	63.08
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200043	202742	C	BSNS COPIER	63.07
					199-41-6269.01-750-299000				
								Check 026474 Total:	126.15
026475	09-22-2011	01266	CTWP LEASING	SUPT.'S OFFICE	200056		C	COPIER ADM	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200056		C	COPIER BSNS	209.00
					199-41-6269.01-750-299000				
								Check 026475 Total:	418.00
026476	09-22-2011	22879	DALE ELLIS	HIGH SCHOOL	200072		C	SPONSOR TRAVEL	72.00
					199-36-6411.23-001-299000				
				HIGH SCHOOL	200072		C	STUDENT TRAVEL	60.00
					199-36-6412.23-001-299000				
								Check 026476 Total:	132.00
026477	09-22-2011	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	200046		C	1/2 AGREEMENT	24,770.00
					199-93-6492.00-001-211000				
026478	09-22-2011	65121	GALVAN AUTOMOTIVE	HIGH SCHOOL	200007	11531	C	HS MAINT VHCLE REPAIR	141.00
					199-51-6249.01-001-299000				
026479	09-22-2011	01316	COY DALE GOBER	GENERIC/OTHER	200061	C CITY	C	OFCLS	107.00
					199-36-6219.32-999-291000				
026480	09-22-2011	01548	ALPHONSO QURON HAIRST	GENERIC/OTHER	200004	WALL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026481	09-22-2011	31086	JAMES HOLLAND	GENERIC/OTHER	200063	C CITY	C	OFCLS	107.00
					199-36-6219.32-999-291000				
026482	09-22-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	200012	505463	C	HS CUSTODIAL	26.26
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200036	505548	C	JH CUSTODIAL	73.03
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200012	505463	C	JH CUSTODIAL	26.24
					199-51-6319.01-041-299000				

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				ELEMENTARY SCH	200012	505463	C	ES CUSTODIAL	26.24
					199-51-6319.01-101-299000				
								Check 026482 Total:	151.77
026483	09-22-2011	35000	TOM JONES	GENERIC/OTHER	200062	C CITY	C	OFCLS	137.18
					199-36-6219.32-999-291000				
026484	09-22-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	200075	205496	C	COMMODITY PROCESSIN	1,778.50
					240-35-6219.00-999-299000				
026485	09-22-2011	00073	DOUG KIRKHAM	GENERIC/OTHER	200003	WALL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026486	09-22-2011	01583	FAB-CORE INC	HIGH SCHOOL	200068		C	DRUM MAJOR UNIFORMS	335.00
					199-36-6399.17-001-299000				
026487	09-22-2011	01930	BRANDON LOCK	GENERIC/OTHER	200060	SAN SABA	C	OFCLS	92.00
					199-36-6219.33-999-291000				
026488	09-22-2011	00097	LUBBOCK INVITATIONAL	GENERIC/OTHER	200067		C	HS CC	121.00
					199-36-6499.47-999-291000				
026489	09-22-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200042	1032321	C	HS CUSTODIAL	38.26
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200041	1033260	C	HS CUSTODIAL	708.62
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200042	1032321	C	JH CUSTODIAL	38.24
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200041	1033260	C	JH CUSTODIAL	708.61
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200042	1032321	C	ES CUSTODIAL	38.24
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	200041	1033260	C	ES CUSTODIAL	708.61
					199-51-6319.01-101-299000				
								Check 026489 Total:	2,240.58
026490	09-22-2011	64582	MILTONS HRDW & AUTO SU	GENERIC/OTHER	200034	64542	C	TRNSP GEN SUPP	94.43
					199-34-6399.00-999-299000				
026491	09-22-2011	00909	MOVIE LICENSING USA	JUNIOR HIGH	200064	1605519	C	GEN SUPPLIES	325.00
					199-12-6399.00-041-299000				
026492	09-22-2011	42300	MUELLER INC	HIGH SCHOOL	112010		C	PETERSON--OPEN	793.95
					199-11-6399.72-001-222000				
026493	09-22-2011	01721	NARDONE BROS BAKING C	GENERIC/OTHER	200074	63839	C	COMMODITY PROCESSIN	376.39
					240-35-6219.00-999-299000				
026494	09-22-2011	02686	PARSONS	HIGH SCHOOL	200006	2273	C	HS MAINT CONT	206.60
					199-51-6249.00-001-299000				
				ELEMENTARY SCH	200006	2296	C	ES MAINT CONT	125.00
					199-51-6249.00-101-299000				
								Check 026494 Total:	331.60
026495	09-22-2011	01906	JOHN J PATTERSON	GENERIC/OTHER	200057	SAN SABA	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026496	09-22-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200002	WALL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
				GENERIC/OTHER	200021	SAN SABA	C	OFCLS	62.00
					199-36-6219.33-999-291000				
								Check 026496 Total:	124.00

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026497	09-22-2011	46411	PITNEY BOWES INC	SUPT.'S OFFICE	200011		C	POSTAGE ADM	61.00
					199-41-6269.00-701-299000				
				SUPT.'S OFFICE	200055		C	ADM	366.00
					199-41-6269.00-701-299000				
				ADM.INDIRECT COS	200011		C	POSTAGE BSNS	61.00
					199-41-6269.00-750-299000				
				ADM.INDIRECT COS	200055		C	BSNS OFC	366.00
					199-41-6269.00-750-299000				
								Check 026497 Total:	854.00
026498	09-22-2011	65308	PLUMBMASTER	ELEMENTARY SCH	200009	658220	C	ES MAINT SUPPLIES	163.84
					199-51-6319.00-101-299000				
026499	09-22-2011	48114	BRIAN JOEL RADER	GENERIC/OTHER	200018	SAN SABA	C	OFCLS	92.18
					199-36-6219.33-999-291000				
026500	09-22-2011	48550	REGION VII MUSIC	HIGH SCHOOL	200071		C	HS BAND ENTRY	280.00
					199-36-6499.17-001-299000				
026501	09-22-2011	01367	RENAISSANCE LEARNING I	ELEMENTARY SCH	112036		C	L FRERICH	60.53
					199-11-6399.01-101-211000				
026502	09-22-2011	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	200045	557	C	YEARLY DUES	580.00
					199-41-6499.00-701-299000				
026503	09-22-2011	65115	ROUGH COUNTRY ACCESS	HIGH SCHOOL	200070	2058	C	HS AG GEN SUPP	918.00
					199-11-6399.72-001-222000				
026504	09-22-2011	49350	RUNNELS COUNTY APPRAI	TAX COSTS	200077	11-1115	C	TAX APPRAISAL	18,253.25
					199-99-6213.00-703-299000				
026505	09-22-2011	01879	JACK DEE SHELBY	GENERIC/OTHER	200058	SAN SABA	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026506	09-22-2011	52049	SHOPPIN BASKIT	SUPT.'S OFFICE	200040	ADMIN	C	ADM	14.66
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200040	ADMIN	C	BSNS	14.66
					199-41-6399.00-750-299000				
				SCHOOL BOARD	200040	ADMIN	C	BOARD	14.65
					199-41-6499.00-702-299000				
								Check 026506 Total:	43.97
026507	09-22-2011	01710	DAYTON LYNN SMITH	HIGH SCHOOL	200078	5795	C	HS MAINT	597.00
					199-51-6319.00-001-299000				
				GENERIC/OTHER	200078	5795	C	FOOD SVC	107.00
					240-35-6249.00-999-299000				
								Check 026507 Total:	704.00
026508	09-22-2011	64711	SONIC DRIVE-IN	GENERIC/OTHER	200049		C	HS FTBL	249.50
					199-36-6412.32-999-291000				
026509	09-22-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	200010	8055	C	HS MAINT	15.40
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200010	8054	C	JH MAINT	46.20
					199-51-6319.00-041-299000				
								Check 026509 Total:	61.60
026510	09-22-2011	02215	SUTTON COUNTY STEAKH	HIGH SCHOOL	200054	44132	C	TRAVEL HS BAND	575.46
					199-36-6412.17-001-299000				

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026511	09-22-2011	02702	TEXAS DEPARTMENT OF A	GENERIC/OTHER	200013	852311	C	OTHER CONTRACT SVCS	120.00
					199-51-6249.00-999-299000				
026512	09-22-2011	00531	TEXAS MONTHLY	HIGH SCHOOL	200050		C	HS LIBRARY	20.00
					199-12-6329.00-001-299000				
026513	09-22-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	200053		C	JH COPIER	519.64
					199-11-6269.00-041-211000				
				SUPT.'S OFFICE	200053		C	COPIER ADM	102.39
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200053		C	COPIER BSNS	102.38
					199-41-6269.01-750-299000				
								Check 026513 Total:	724.41
026514	09-22-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	200038	64143	C	OTHER MAINT	181.85
					199-51-6319.00-999-299000				
				HIGH SCHOOL	200015	63993	C	HS CUSTODIAL	53.08
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200005	64748	C	HS CUSTODIAL	104.83
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200015	63993	C	JH CUSTODIAL	53.06
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200005	64748	C	JH CUSTODIAL	104.82
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200015	63993	C	ES CUSTODIAL	53.06
					199-51-6319.01-101-299000				
								Check 026514 Total:	550.70
026515	09-22-2011	64721	WYLIE BAND	HIGH SCHOOL	200069		C	HS BAND ENTRY	250.00
					199-36-6499.17-001-299000				
026516	09-27-2011	01247	ABILENE REPORTER-NEWS	HIGH SCHOOL	112003		C	J BAIRD	20.40
					199-12-6329.00-001-299000				
				JUNIOR HIGH	112027		C	N BURTON	16.30
					199-12-6329.00-041-299000				
								Check 026516 Total:	36.70
026517	09-27-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	200100		C	ARCHIVES	29.30
					199-23-6219.00-001-299000				
				ADM.INDIRECT COS	200100		C	ARCHIVES	7.75
					199-41-6219.00-750-299000				
								Check 026517 Total:	37.05
026518	09-27-2011	01814	BANC OF AMERICA PUB CA	GENERIC/OTHER	200101	011963115	C	APPLE CAPITAL LEASE	180,367.59
					161-71-6512.00-999-299000				
026519	09-27-2011	65710	ASW ENTERPRISES	JUNIOR HIGH	112042		C	DANA TRAVIS	89.90
					199-36-6399.00-041-299000				
026520	09-27-2011	00623	ATMOS ENERGY	HIGH SCHOOL	200117		C	HS VOC GAS	8.44
					199-51-6259.04-001-222000				
				HIGH SCHOOL	200117		C	HS GAS	96.42
					199-51-6259.04-001-299000				
				JUNIOR HIGH	200117		C	JH GAS	63.53
					199-51-6259.04-041-299000				
				ELEMENTARY SCH	200117		C	ES GAS	99.90
					199-51-6259.04-101-299000				
				GENERIC/OTHER	200117		C	OTHER GAS	40.02
					199-51-6259.04-999-299000				
								Check 026520 Total:	308.31

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026521	09-27-2011	02705	BRADBERRY'S BEST INC	HIGH SCHOOL	200108	371913 199-11-6399.72-001-222000	C	PLANTS	135.00
026522	09-27-2011	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	200110	91409 199-41-6219.03-701-299000	C	W/C ADM SVCS	21,202.83
026523	09-27-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	200099	199-51-6259.01-001-222000	C	HS WATER VOC	161.91
				HIGH SCHOOL	200099	199-51-6259.01-001-299000	C	HS WATER	1,032.61
				JUNIOR HIGH	200099	199-51-6259.01-041-299000	C	JH WATER	893.11
				ELEMENTARY SCH	200099	199-51-6259.01-101-299000	C	ES WATER	1,024.24
				GENERIC/OTHER	200099	199-51-6259.01-999-299000	C	OTHER WATER	1,380.56
								Check 026523 Total:	4,492.43
026524	09-27-2011	15828	COMMUNICAN	HIGH SCHOOL	112007	199-36-6399.26-001-299000	C	GEISTMANN	186.89
026525	09-27-2011	02530	CROCKET COUNTY CCSD	HIGH SCHOOL	200104	102 199-36-6499.00-001-299000	C	DISTRICT UIL FEE	3,900.00
				JUNIOR HIGH	200104	102 199-36-6499.00-041-299000	C	DISTRICT UIL FEE	1,800.00
				ELEMENTARY SCH	200104	102 199-36-6499.00-101-299000	C	DISTRICT UIL FEE	300.00
								Check 026525 Total:	6,000.00
026526	09-27-2011	02428	EDUPHORIA INC	HIGH SCHOOL	200102	199-11-6219.09-001-211000	C	EDUPHORIA	568.00
				JUNIOR HIGH	200102	199-11-6219.09-041-211000	C	EDUPHORIA	568.00
				ELEMENTARY SCH	200102	199-11-6219.09-101-211000	C	EDUPHORIA	568.00
				HIGH SCHOOL	200102	199-23-6219.09-001-299000	C	EDUPHORIA	427.00
				JUNIOR HIGH	200102	199-23-6219.09-041-299000	C	EDUPHORIA	427.00
				ELEMENTARY SCH	200102	199-23-6219.09-101-299000	C	EDUPHORIA	427.00
								Check 026526 Total:	2,985.00
026527	09-27-2011	02704	ENDZONE VIDEO SYSTEMS	GENERIC/OTHER	200094	199-36-6399.32-999-291000	C	HS FTBL	566.00
026528	09-27-2011	23065	EQUITY CENTER	SUPT.'S OFFICE	200106	199-41-6499.00-701-299000	C	ADM MISC	1,173.00
026529	09-27-2011	01242	ESC REGION 4	JUNIOR HIGH	112035	199-11-6399.02-041-211000	C	L BUXKEMPER	357.00
026530	09-27-2011	00210	IRION COUNTY ISD	GENERIC/OTHER	200122	199-36-6499.48-999-291000	C	JH CC MEET	200.00
026531	09-27-2011	00516	MCNEIL CROSS COUNTRY I	GENERIC/OTHER	200123	199-36-6499.47-999-291000	C	HS CC	160.00

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026532	09-27-2011	02171	MUTUAL OF OMAHA	GENERIC/OTHER	200095 199-36-6429.99-999-299000		C	INS/EXTRA CURRICULAR	8,813.90
026533	09-27-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200118 161-51-6259.02-999-299000		C	LD	38.25
				HIGH SCHOOL	200118 199-51-6259.02-001-222000		C	LD	2.80
				HIGH SCHOOL	200118 199-51-6259.02-001-299000		C	LD	35.10
				JUNIOR HIGH	200118 199-51-6259.02-041-299000		C	LD	6.98
				ELEMENTARY SCH	200118 199-51-6259.02-101-299000		C	LD	18.32
				GENERIC/OTHER	200118 199-51-6259.02-999-299000		C	LD	28.24
				GENERIC/OTHER	200118 240-51-6259.02-999-299000		C	LD	5.35
								Check 026533 Total:	135.04
026534	09-27-2011	65174	PARADIGM RESEARCH	HIGH SCHOOL	112008 199-36-6399.26-001-299000		C	GEISTMANN	599.00
026535	09-27-2011	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	200121 199-52-6219.32-999-291000		C	SECURITY FTBL	160.00
026536	09-27-2011	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	112033 199-11-6399.20-101-211000		C	I L ELLIS	29.83
026537	09-27-2011	01236	CODY PETERSON	HIGH SCHOOL	200107 199-36-6411.72-001-222000		C	PIG SALE	85.00
026538	09-27-2011	47730	QUILL CORP	JUNIOR HIGH	112029 199-11-6399.00-041-211000		C	N BURTON	516.15
026539	09-27-2011	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	200097 199-41-6499.00-701-299000		C	ADM MISC	197.60
026540	09-27-2011	49507	S-K PUBLICATIONS	HIGH SCHOOL	112009 199-36-6399.26-001-299000		C	GEISTMANN	110.00
026541	09-27-2011	00913	TASA	ADM.INDIRECT COS	200098 11710 199-41-6499.00-750-299000		C	CONFRENCE	200.00
026542	09-27-2011	65275	TASB	SUPT.'S OFFICE	200112 412353 199-41-6499.00-701-299000		C	HR SERVICES	800.00
026543	09-27-2011	64683	TASB	SCHOOL BOARD	200113 410743 199-41-6499.02-702-299000		C	SVC RENEWAL	650.00
026544	09-27-2011	02645	TASB ONSITE SERVICES	GENERIC/OTHER	200109 411447 199-51-6249.00-999-299000		C	TASB ONSITE	1,425.00
026545	09-27-2011	01812	TASB-BOARD BOOK SVC	SCHOOL BOARD	200114 413497 199-41-6499.00-702-299000		C	BOARD BOOK	700.00
026546	09-27-2011	00047	TASB-RISK MANAGEMENT F	SUPT.'S OFFICE	200120 199-41-6499.00-701-299000		C	UC COMPENTSATION	15,022.00
026547	09-27-2011	64682	TEXAS ASSN OF RURAL SC	SUPT.'S OFFICE	200103 199-41-6499.00-701-299000		C	TX ASSO RURAL SCHOOL	300.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026548	09-27-2011	02494	TEXAS ASSO OF COMMUNI	SUPT.'S OFFICE	200111		C	TX ASSOC COMMUNITY S	465.00
					199-41-6499.00-701-299000				
026549	09-27-2011	00014	TIDMORE FLAGS	HIGH SCHOOL	112002		C	M CARTER	72.98
					199-11-6399.00-001-211000				
026550	09-27-2011	59301	TUNE IN	ELEMENTARY SCH	112015		C	C KVAPIL	74.50
					199-36-6399.00-101-299000				
026551	09-27-2011	00052	UNIVERSITY OF TEXAS @ A	HIGH SCHOOL	200124		C	UIL FEES	545.84
					199-36-6499.00-001-299000				
				JUNIOR HIGH	200124		C	UIL FEES	340.83
					199-36-6499.00-041-299000				
				ELEMENTARY SCH	200124		C	UIL FEES	238.33
					199-36-6499.00-101-299000				
Check 026551 Total:									1,125.00
026552	09-27-2011	64241	VERIZON INC	HIGH SCHOOL	200119		C	HS TELE	82.58
					199-51-6259.02-001-299000				
				HIGH SCHOOL	200119		C	HS TELE	184.61
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200119		C	JH TELE	41.29
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200119		C	JH TELE	30.60
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200119		C	JH TELE	35.69
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200119		C	JH TELE	64.75
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200119		C	JH TELE	96.75
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200119		C	ES TELE	125.00
					199-51-6259.02-101-299000				
				ELEMENTARY SCH	200119		C	ES TELE	231.63
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200119		C	OTHER TELE	343.75
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200119		C	OTHER TELE	189.91
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200119		C	FOOD SVC	41.29
					240-51-6259.02-999-299000				
Check 026552 Total:									1,467.85
026553	09-27-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	200096		C	LEGAL SVCS	146.50
					199-41-6211.00-701-299000				
026554	09-27-2011	02162	WEST TEXAS SCHOOL REC	BALLINGER ISD	200115		C	LETTER JACKETS	1,180.00
					199-00-2210.14-000-200000				
026555	09-27-2011	01620	WIRELESS GENERATION IN	ELEMENTARY SCH	200105		C	WIRELESS GEN	2,520.00
					199-11-6399.00-101-211000				
026556	09-27-2011	00426	XEROX CORP	GENERIC/OTHER	200116		C	TECH COPIER	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	200116		C	HS COPIER	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	200116		C	SP ED COPIER	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	200116		C	JH COPIER	644.28
					199-11-6269.00-041-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	200116		C	ES COPIER	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	200116		C	HS BAND COPIER	59.12
					199-11-6269.17-001-211000				
				JUNIOR HIGH	200116		C	JH BAND	59.11
					199-11-6269.17-041-211000				
				HIGH SCHOOL	200116		C	AG COPIER	118.23
					199-11-6269.72-001-222000				
				HIGH SCHOOL	200116		C	HS LIBRARY	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	200116		C	JH LIBRARY	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	200116		C	HS OFFICE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	200116		C	JH OFFICE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	200116		C	ES OFFICE	257.90
					199-23-6269.00-101-299000				
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026557	09-28-2011	01323	BOLEY-FEATHERSTONE IN	GENERIC/OTHER	200125		C	INS BUS FLEET	6,373.00
					199-34-6429.00-999-299000				
				GENERIC/OTHER	200125		C	INS BAND	313.00
					199-34-6429.17-999-299000				
				GENERIC/OTHER	200125		C	INS MAINT	2,543.50
					199-34-6429.51-999-299000				
				GENERIC/OTHER	200125		C	AUTO INS	1,989.50
					199-34-6429.60-999-299000				
				GENERIC/OTHER	200125		C	VOC TRUCK AND TRAILER	371.00
					199-34-6429.72-999-222000				
				SUPT.'S OFFICE	200125		C	GEN LIB AND CRIME	1,383.00
					199-41-6429.00-701-299000				
				SCHOOL BOARD	200125		C	LEGAL LIABILITY	4,272.00
					199-41-6429.00-702-299000				
				GENERIC/OTHER	200125		C	PROP INS	35,824.00
					199-51-6429.00-999-299000				
				GENERIC/OTHER	200125		C	VEH FOOD SVC	320.00
					240-34-6429.00-999-299000				
								Check 026557 Total:	53,389.00
026558	09-28-2011	00862	SCHOOLNET,INC	HIGH SCHOOL	110674		C	GRADESPEED PROGRAM	537.50
					161-11-6399.00-001-211000				
				JUNIOR HIGH	110674		C	GRADESPEED PROGRAM	537.50
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110674		C	GRADESPEED PROGRAM	537.50
					161-11-6399.00-101-211000				
								Check 026558 Total:	1,612.50
026559	09-28-2011	00233	ESC REGION 18	HIGH SCHOOL	110673		C	EXTRACT OF STUDENT D	333.34
					161-11-6399.00-001-211000				
				JUNIOR HIGH	110673		C	EXTRACT OF STUDENT D	333.33
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110673		C	EXTRACT OF STUDENT D	333.33
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026560	09-28-2011	02369	FRONTLINE PLACEMENT TE	SUPT.'S OFFICE	200126	INVUS7845	C	AESOP	3,910.00
					199-41-6219.00-701-299000				
026561	09-28-2011	01324	EDLINE LLC	HIGH SCHOOL	110676		C	WEBSITE YEARLY RENEW	533.40
					161-11-6399.00-001-211000				
				JUNIOR HIGH	110676		C	WEBSITE YEARLY RENEW	533.40
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110676		C	WEBSITE YEARLY RENEW	533.39
					161-11-6399.00-101-211000				
Check 026561 Total:									1,600.19
026562	09-28-2011	00643	SUNBURST TECHNOLOGY	ELEMENTARY SCH	110675		C	ELEM SOFTWARE PROGR	99.95
					161-11-6399.00-101-211000				
026595	10-06-2011	02439	ABILENE UNIFORM CENTER	GENERIC/OTHER	200185	29767	C	NON FOOD	140.13
					240-35-6342.01-999-299000				
026596	10-06-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	112023	45788700	C	T MENKE	539.44
					199-36-6399.38-999-291000				
026597	10-06-2011	64841	AMAZON CREDIT PLAN	HIGH SCHOOL	110680		C	DVD	12.93
					199-12-6399.00-001-299000				
026598	10-06-2011	02156	ANGELO BUILDING SPECIA	HIGH SCHOOL	200197	19955	C	HS MAINT	250.00
					199-51-6319.00-001-299000				
026599	10-06-2011	00348	ANGELO GLASS & MIRROR	ELEMENTARY SCH	200221	67435	C	ES MAINT	125.00
					199-51-6319.00-101-299000				
026600	10-06-2011	02127	APPLE INC	GENERIC/OTHER	200170		C	APPLE LAPTOP REPAIR	774.95
					161-11-6249.00-999-211000				
026601	10-06-2011	02170	AWARD DECALS	GENERIC/OTHER	200209	31941	C	SUPPLIES HS FTBL	373.50
					199-36-6399.32-999-291000				
026602	10-06-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	200193	53534	C	BUS FUEL	84.15
					199-34-6311.00-999-299000				
				GENERIC/OTHER	200202		C	BUS FUEL	842.09
					199-34-6311.00-999-299000				
				GENERIC/OTHER	200190	53535	C	MAINT FUEL	178.33
					199-51-6311.00-999-299000				
Check 026602 Total:									1,104.57
026603	10-06-2011	06900	BALLINGER LEDGER INC	HIGH SCHOOL	112005		C	J BAIRD	24.00
					199-12-6329.00-001-299000				
				HIGH SCHOOL	112005		C	J BAIRD	24.00
					199-23-6329.00-001-299000				
Check 026603 Total:									48.00
026604	10-06-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200220	161524	C	OTHER MAINT	4.27
					199-51-6319.00-999-299000				
026605	10-06-2011	08890	BCRR INC	GENERIC/OTHER	200203	790604	C	FOOD SVC EQUIP REPAIR	586.50
					240-35-6249.00-999-299000				
026606	10-06-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200168	WALL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
				GENERIC/OTHER	200216	BRADY	C	OFCLS	82.00
					199-36-6219.35-999-291000				
Check 026606 Total:									144.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026607	10-06-2011	00115	SPORT SUPPLY GROUP INC	GENERIC/OTHER	110671		C	FTBL SUPPLIES	497.24
					199-36-6399.35-999-291000				
026608	10-06-2011	02349	DONNA BUTLER	GENERIC/OTHER	200184		C	BUS FUEL	20.00
					199-34-6311.00-999-299000				
				GENERIC/OTHER	200223		C	NON FOOD	14.97
					240-35-6342.01-999-299000				
								Check 026608 Total:	34.97
026609	10-06-2011	06110	BYOB WATER STORE	GENERIC/OTHER	200195	811837	C	SUPPLIES	2.50
					199-34-6399.00-999-299000				
				SUPT.'S OFFICE	200177	1471	C	ADM GEN SUPP	3.17
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200177	1471	C	BSNS OFC	3.17
					199-41-6399.00-750-299000				
				SCHOOL BOARD	200177	1471	C	BOARD MEEITNG	3.16
					199-41-6499.00-702-299000				
								Check 026609 Total:	12.00
026610	10-06-2011	00943	CICIS PIZZA	GENERIC/OTHER	200181		C	TRAVEL CC	95.00
					199-36-6412.47-999-291000				
026611	10-06-2011	01881	CHARLES D COLSTON	GENERIC/OTHER	200214	C CITY	C	OFCLS	112.00
					199-36-6219.32-999-291000				
026612	10-06-2011	02379	COUNTRY DELI	GENERIC/OTHER	200178		C	TRAVEL/VAR FTBL	235.00
					199-36-6412.32-999-291000				
026613	10-06-2011	64788	JOHN D FLEMING	GENERIC/OTHER	200173		C	TRAVEL-VAR FTBL	225.00
					199-36-6412.32-999-291000				
026614	10-06-2011	00916	DATED BOOKS	ELEMENTARY SCH	112039		C	PATSY DIERSCHKE	50.33
					199-23-6399.00-101-299000				
026615	10-06-2011	20374	DIXIE HARDWARE CO INC #HIGH SCHOOL		112011		C	PETERSON	10.25
					199-11-6399.72-001-222000				
				HIGH SCHOOL	200175		C	HS MAINT	460.88
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200175		C	JH MAINT	234.36
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200175		C	ES MAINT	237.90
					199-51-6319.00-101-299000				
				GENERIC/OTHER	200175		C	OTHER MAINT	52.57
					199-51-6319.00-999-299000				
				GENERIC/OTHER	200175		C	FTBL FLD	11.85
					199-51-6319.01-999-299000				
								Check 026615 Total:	1,007.81
026616	10-06-2011	01914	ELLIOTT ELECTRIC SUPPLY HIGH SCHOOL		200219	63-59816-01	C	HS MAINT	504.24
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200192	63-60233-01	C	JH MAINT	61.08
					199-51-6319.00-041-299000				
				JUNIOR HIGH	200219	63-59816-01	C	JH MAINT	504.24
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200219	63-59816-01	C	ES MAINT	504.24
					199-51-6319.00-101-299000				
								Check 026616 Total:	1,573.80

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026617	10-06-2011	00213	ENPROTEC INC	ELEMENTARY SCH	200176	GA-0911-9 180-81-6629.00-101-299000	C	RENO/CONST	1,020.00
026618	10-06-2011	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	112043	199-12-6329.00-041-299000	C	N BURTON	932.90
				JUNIOR HIGH	112043	199-12-6399.00-041-299000	C	N BURTON	61.38
				ELEMENTARY SCH	200199	211-12-6329.00-101-230000	C	SUPPLIES	788.73
Check 026618 Total:									1,783.01
026619	10-06-2011	01316	COY DALE GOBER	GENERIC/OTHER	200212	C CITY 199-36-6219.32-999-291000	C	OFCLS	112.00
026620	10-06-2011	01120	GOLDTHWAITE ATHLETICS	GENERIC/OTHER	200166	199-36-6499.47-999-291000	C	FEES	170.00
026621	10-06-2011	02342	TYLER GUELDNER	GENERIC/OTHER	200217	BRADY 199-36-6219.35-999-291000	C	OFCLS	112.18
026622	10-06-2011	02708	HERBERT C HARRELL	GENERIC/OTHER	200224	848695 199-34-6249.00-999-299000	C	BUS REPAIR	60.00
				GENERIC/OTHER	200224	848695 199-34-6249.00-999-299000	C	BUS REPAIR	180.00
				GENERIC/OTHER	200224	848695 199-34-6319.00-999-299000	C	SUPPLIES	774.48
Check 026622 Total:									1,014.48
026623	10-06-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110689	161-53-6399.00-999-299000	C	TECHNOLOGY SUPPLIES	252.98
				GENERIC/OTHER	200172	199-34-6399.00-999-299000	C	TRANSP	21.46
				HIGH SCHOOL	200172	199-51-6319.00-001-299000	C	HS MAINT	58.24
				ELEMENTARY SCH	200172	199-51-6319.00-101-299000	C	ES MAINT	42.99
				GENERIC/OTHER	200172	199-51-6319.00-999-299000	C	OTHER MAINT	54.66
				ELEMENTARY SCH	200172	199-51-6319.01-101-299000	C	ES CUSTODIAL	11.57
				GENERIC/OTHER	200172	199-51-6319.01-999-299000	C	FTBL FLD	7.12
Check 026623 Total:									449.02
026624	10-06-2011	00140	FRANKLIN HIGGINS	GENERIC/OTHER	200215	C CITY 199-36-6219.32-999-291000	C	OFCLS	112.00
026625	10-06-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	200183	505907 199-51-6319.01-001-299000	C	HS CUSTODIAL	59.61
				HIGH SCHOOL	200187	505896 199-51-6319.01-001-299000	C	HS CUSTODIAL	316.56
				JUNIOR HIGH	200183	505907 199-51-6319.01-041-299000	C	JH CUSTODIAL	59.61
				JUNIOR HIGH	200187	505896 199-51-6319.01-041-299000	C	JH CUSTODIAL	316.55
				ELEMENTARY SCH	200183	505907 199-51-6319.01-101-299000	C	ES CUSTODIAL	59.61
				ELEMENTARY SCH	200187	505896 199-51-6319.01-101-299000	C	ES CUSTODIAL	316.55
Check 026625 Total:									1,128.49

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026626	10-06-2011	01605	LUNCHBYTE SYSTEMS INC	GENERIC/OTHER	200204	48041	C	SUPPORT AND LICENSE	1,436.59
					240-35-6499.00-999-299000				
026627	10-06-2011	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	200198	5144845	C	HS MAINT	50.61
					199-51-6319.00-001-299000				
026628	10-06-2011	39006	OSCAR MARTINEZ	GENERIC/OTHER	200211	C CITY	C	OFCLS	156.05
					199-36-6219.32-999-291000				
026629	10-06-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200222	1040193	C	HS CUSTODIAL	64.97
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200188	1041166	C	ES CUSTODIAL	150.45
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200188	1041231	C	HS CUSTODIAL	187.98
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200222	1040193	C	JH CUSTODIAL	64.95
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200188	1041166	C	JH CUSTODIAL	150.45
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200188	1041231	C	JH CUSTODIAL	187.96
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200222	1040193	C	ES CUSTODIAL	64.95
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	200188	1041166	C	ES CUSTODIAL	150.45
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	200188	1041231	C	ES CUSTODIAL	187.96
					199-51-6319.01-101-299000				
								Check 026629 Total:	1,210.12
026630	10-06-2011	39739	MCDONALDS - BRADY	GENERIC/OTHER	200210		C	TRVL JV FTBL	199.60
					199-36-6412.33-999-291000				
026631	10-06-2011	39810	HERMAN HENRY MCGILL	GENERIC/OTHER	200213	C CITY	C	OFCLS	147.75
					199-36-6219.32-999-291000				
026632	10-06-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200200	16347	C	RANDOM DRUG TEST	434.00
					199-36-6219.00-999-299000				
026633	10-06-2011	42040	MORRISON SUPPLY CO INC	JUNIOR HIGH	200201	1577237	C	JH MAINT	494.61
					199-51-6319.00-041-299000				
026634	10-06-2011	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	200174	44378	C	SECURITY-HS FTBL	160.00
					199-52-6219.32-999-291000				
026635	10-06-2011	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	200186	2208	C	MAINT REPAIR	12.00
					199-51-6249.01-999-299000				
				HIGH SCHOOL	200186	2207	C	HS CUSTODIAL	61.80
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200186	2207	C	JH CUSTODIAL	61.80
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200186	2207	C	ES CUSTODIAL	61.80
					199-51-6319.01-101-299000				
								Check 026635 Total:	197.40
026636	10-06-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200169	JIM NED	C	OFCLS	62.00
					199-36-6219.33-999-291000				
				GENERIC/OTHER	200218	BRADY	C	OFCLS	82.00
					199-36-6219.35-999-291000				
								Check 026636 Total:	144.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026637	10-06-2011	01514	PENDER'S MUSIC CO	HIGH SCHOOL	112047		C	DALE ELLIS	7.04
					199-36-6399.23-001-299000				
026638	10-06-2011	46130	PERMA-BOUND	JUNIOR HIGH	112044		C	NONA BURTON	725.38
					199-12-6329.00-041-299000				
026639	10-06-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	200205	SEE ATTACHED	C	LUNCH EXPENSE	245.00
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200206		C	FOOD EXPENSE	161.00
					240-35-6341.01-999-299000				
								Check 026639 Total:	406.00
026640	10-06-2011	65308	PLUMBMASTER	HIGH SCHOOL	200191	662561	C	HS MAINT	232.20
					199-51-6319.00-001-299000				
026641	10-06-2011	02562	BRIAN J RADER II	GENERIC/OTHER	200167	WALL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026642	10-06-2011	01858	RIDDELL INC	GENERIC/OTHER	200208	93670672	C	HELEMENT RECONDITIONI	2,031.52
					199-36-6249.32-999-291000				
				GENERIC/OTHER	200207	93737957	C	SUPPLIES HS FTBL	4,799.79
					199-36-6399.32-999-291000				
								Check 026642 Total:	6,831.31
026643	10-06-2011	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	200189		C	PHYSICALS	80.00
					199-34-6219.04-999-299000				
026644	10-06-2011	02060	TEXAS ASSOCIATION OF P	GENERIC/OTHER	200226		C	DEDUCTABLE	500.00
					199-34-6249.61-999-299000				
026645	10-06-2011	55164	TMEA REG VII VOCAL DIV	HIGH SCHOOL	110688		C	ENTRY FEES	30.00
					199-36-6499.23-001-299000				
026646	10-06-2011	02709	DEPT 30 - 1203262280	GENERIC/OTHER	200225		C	JH FTBL	79.99
					199-36-6399.35-999-291000				
				HIGH SCHOOL	200225		C	HS SUPPLIES	15.97
					199-51-6319.00-001-299000				
								Check 026646 Total:	95.96
026647	10-06-2011	00481	UIL	JUNIOR HIGH	112040		C	D TRAVIS	57.25
					199-36-6399.00-041-299000				
				ELEMENTARY SCH	112016		C	C KVAFIL	65.25
					199-36-6399.00-101-299000				
								Check 026647 Total:	122.50
026648	10-06-2011	59981	UNITED REFRIGERATION IN	GENERIC/OTHER	200196		C	OTHER MAINT	171.00
					199-51-6319.00-999-299000				
026649	10-06-2011	60551	VARSITY	HIGH SCHOOL	110668		C	VARSITY CHEER UNIFOR	2,754.40
					199-36-6399.01-001-291000				
026650	10-06-2011	64976	WALL HIGH SCHOOL	GENERIC/OTHER	200194		C	CC ENTRY	125.00
					199-36-6499.47-999-291000				
				GENERIC/OTHER	200194		C	CC ENTRY	125.00
					199-36-6499.48-999-291000				
								Check 026650 Total:	250.00
026651	10-06-2011	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		200171		C	LEGAL SVCS	6,256.72
					199-41-6211.00-701-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026652	10-06-2011	02221	WHATABURGER	GENERIC/OTHER	200180		C	TRAVEL CC	34.13
					199-36-6412.47-999-291000				
				GENERIC/OTHER	200179		C	CC MEALS JH	49.15
					199-36-6412.47-999-291000				
				GENERIC/OTHER	200180		C	TRAVEL CC HS	68.28
					199-36-6412.47-999-291000				
				GENERIC/OTHER	200179		C	CC MEALS HS	98.34
					199-36-6412.47-999-291000				
								Check 026652 Total:	249.90
026653	10-06-2011	64004	HARVEY WINK	GENERIC/OTHER	200182		C	CC MEALS	83.86
					199-36-6412.47-999-291000				
026654	10-14-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	112001		C	PETERSON--OPEN	103.22
					199-11-6399.72-001-222000				
026655	10-14-2011	02710	ALL-TEX IRRIGATION & SUP	GENERIC/OTHER	200272	4685	C	FTBL FLD MAINT	227.75
					199-51-6319.01-999-299000				
026656	10-14-2011	01755	BES-TEX SUPPLY LLC	GENERIC/OTHER	200273	24736	C	TRACK SUPPLIE	27.99
					199-51-6319.42-999-299000				
026657	10-14-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200262	EARLY	C	OFCLS	82.00
					199-36-6219.35-999-291000				
026658	10-14-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	200284		C	FOOD EXPENSE-LUNCH	996.55
					240-35-6341.01-999-299000				
026659	10-14-2011	10050	BORDEN INC	GENERIC/OTHER	200270	45778	C	MILK EXPENSE	6,120.79
					240-35-6341.03-999-299000				
026660	10-14-2011	12350	DANNY BYRD	GENERIC/OTHER	200255	EARLY	C	OFCLS	107.00
					199-36-6219.32-999-291000				
026661	10-14-2011	00944	CHICKEN EXPRESS	GENERIC/OTHER	200281		C	JH FTBL TRAVEL	210.00
					199-36-6412.33-999-291000				
026662	10-14-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	200276		C	WIRELESS DAEP	248.69
					161-11-6219.03-001-299000				
				GENERIC/OTHER	200276		C	WIRELESS MAINT	248.69
					161-34-6219.03-999-299000				
				GENERIC/OTHER	200276		C	WIRELESS MAINT	248.69
					161-51-6219.03-999-299000				
								Check 026662 Total:	746.07
026663	10-14-2011	02703	CRMP INC	HIGH SCHOOL	200277	35910062011	C	SECURITY SVCS	225.00
					199-52-6219.00-001-299000				
026664	10-14-2011	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	200269		C	AUDIT SVCS	20,965.08
					199-41-6212.00-750-299000				
026665	10-14-2011	22879	DALE ELLIS	HIGH SCHOOL	200265		C	HS CHOIR TRAVEL-	104.00
					199-36-6411.23-001-299000				
				HIGH SCHOOL	200265		C	HS CHOIR TRAVEL	88.00
					199-36-6412.23-001-299000				
								Check 026665 Total:	192.00
026666	10-14-2011	02590	JASON D FRANKLIN	GENERIC/OTHER	200263	EARLY	C	OFCLS	112.18
					199-36-6219.35-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026667	10-14-2011	02342	TYLER GUELDNER	GENERIC/OTHER	200254	EARLY	C	OFCLS	107.00
					199-36-6219.32-999-291000				
026668	10-14-2011	29910	HEXCO INC	HIGH SCHOOL	112031		C	R BOWMAN	315.75
					199-36-6399.26-001-299000				
026669	10-14-2011	64955	THOMAS WAYNE JONES JR	GENERIC/OTHER	200252	EARLY	C	OFCLS	137.18
					199-36-6219.32-999-291000				
026670	10-14-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	200285	03735194	C	NON FOOD	603.07
					240-35-6342.01-999-299000				
026671	10-14-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	200286	208039	C	COMMODITY PROCESSIN	1,658.38
					240-35-6219.00-999-299000				
026672	10-14-2011	02723	LA QUINTA INN-BURLESON	HIGH SCHOOL	200266		C	HS CHOIR TRAVEL-	94.34
					199-36-6411.23-001-299000				
				HIGH SCHOOL	200266		C	HS CHOIR TRAVEL	188.68
					199-36-6412.23-001-299000				
								Check 026672 Total:	283.02
026673	10-14-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	200282		C	FOOD EXPENSE-LUNCH	4,139.99
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200282		C	FOOD EXPENSE-BRKFST	4,029.85
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200282		C	NON FOOD	1,284.35
					240-35-6342.01-999-299000				
								Check 026673 Total:	9,454.19
026674	10-14-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	200283		C	FOOD EXPENSE-LUNCH	6,824.88
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200283		C	FOOD EXPENSE-BRKFST	1,043.85
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200283		C	NON-FOOD	948.42
					240-35-6342.01-999-299000				
								Check 026674 Total:	8,817.15
026675	10-14-2011	02401	MACAMERICA	GENERIC/OTHER	200268	22156-161 22175	C	APPLE LAPTOP REPAIR	2,200.26
					161-11-6249.00-999-211000				
026676	10-14-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200259	1048927	C	HS CUSTODIAL	194.66
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200259	1048927	C	JH CUSTODIAL	194.66
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200259	1048927	C	ES CUSTODIAL	194.66
					199-51-6319.01-101-299000				
								Check 026676 Total:	583.98
026677	10-14-2011	00879	KARL MCCORMACK	HIGH SCHOOL	200248	SEPTEMBER	C	SEPT STIPEND	700.00
					199-36-6219.00-001-291000				
026678	10-14-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200275	16396	C	BUS DRIVER DRUG TESTI	100.00
					199-34-6219.05-999-299000				
026679	10-14-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200264	EARLY	C	OFCLS	82.00
					199-36-6219.35-999-291000				
026680	10-14-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	200261		C	FOOD EXPENSE-LUNCH	126.00
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200267		C	LUNCH FOOD EXPENSE	154.00
					240-35-6341.01-999-299000				
								Check 026680 Total:	280.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026681	10-14-2011	47730	QUILL CORP	SUPT.'S OFFICE	110677		C	OFFICE SUPPLIES	104.75
						199-41-6399.00-701-299000			
				ADM.INDIRECT COS	110677		C	OFFICE SUPPLIES	104.75
						199-41-6399.00-750-299000			
Check 026681 Total:									209.50
026682	10-14-2011	01103	ROSCOE HS	GENERIC/OTHER	200249	CC MEET	C	HS CC	125.00
						199-36-6499.47-999-291000			
				GENERIC/OTHER	200249	CC MEET	C	JH CC	125.00
						199-36-6499.48-999-291000			
Check 026682 Total:									250.00
026683	10-14-2011	00138	SCHOOL NURSE SUPPLY IN HIGH SCHOOL		112045		C	JANICE TRAVIS	296.00
						199-33-6399.00-001-299000			
				JUNIOR HIGH	112045		C	JANICE TRAVIS	296.00
						199-33-6399.00-041-299000			
				ELEMENTARY SCH	112045		C	JANICE TRAVIS	297.00
						199-33-6399.00-101-299000			
Check 026683 Total:									889.00
026684	10-14-2011	51000	SCHOOL SPECIALTY INC	HIGH SCHOOL	112049		C	F CHAPMAN	199.93
						199-11-6399.18-001-211000			
026685	10-14-2011	52049	SHOPPIN BASKIT	SUPT.'S OFFICE	110691		C	OPEN PO	38.99
						199-41-6399.00-701-299000			
				ADM.INDIRECT COS	110691		C	OPEN PO	38.99
						199-41-6399.00-750-299000			
				SCHOOL BOARD	110691		C	OPEN PO	38.99
						199-41-6499.00-702-299000			
				GENERIC/OTHER	200251	CAFE	C	LUNCH EXPENSE	743.37
						240-35-6341.01-999-299000			
				GENERIC/OTHER	200251	CAFE	C	BRKFST EXPENSE	41.10
						240-35-6341.02-999-299000			
Check 026685 Total:									901.44
026686	10-14-2011	02017	STUDENT INSURANCE PAR	GENERIC/OTHER	200278		C	LAPTOP INS	52,742.90
						161-11-6429.00-999-211000			
026687	10-14-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	200246		C	ELEC TO BE REIMB	362.58
						199-51-6259.03-000-299000			
				HIGH SCHOOL	200246		C	HS ELEC VOC	1,546.26
						199-51-6259.03-001-222000			
				HIGH SCHOOL	200246		C	HS ELEC	9,826.90
						199-51-6259.03-001-299000			
				JUNIOR HIGH	200246		C	JH ELEC	5,720.78
						199-51-6259.03-041-299000			
				ELEMENTARY SCH	200246		C	ES ELEC	7,364.25
						199-51-6259.03-101-299000			
				GENERIC/OTHER	200246		C	OTHER ELEC	3,017.27
						199-51-6259.03-999-299000			
Check 026687 Total:									27,838.04
026688	10-14-2011	01315	ABEL TARIN	GENERIC/OTHER	200256	EARLY	C	OFCLS	107.00
						199-36-6219.32-999-291000			
026689	10-14-2011	00913	TASA	SUPT.'S OFFICE	200257	112064	C	MEMBERSHIP DUES	346.00
						199-41-6499.00-701-299000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026690	10-14-2011	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	200280	2011-1439 199-51-6319.06-001-299000	C	BSBL FLD MAINT	1,284.45
026691	10-14-2011	02720	THADDEOUS MARTIN	GENERIC/OTHER	200250	WALL 199-36-6219.33-999-291000	C	OFCLS	92.18
026692	10-14-2011	55164	TMEA REG VII VOCAL DIV	JUNIOR HIGH	200287	 199-36-6499.23-041-299000	C	JH CHOIR	160.00
026693	10-14-2011	58595	TOLIVER BROTHERS INC	HIGH SCHOOL	200258	110071 199-51-6249.01-001-299000	C	HS MAINT	14.50
026694	10-14-2011	00481	UIL	HIGH SCHOOL	112032	 199-36-6399.26-001-299000	C	R BOWMAN	241.00
026695	10-14-2011	02721	U S FOODSERVICE INC	GENERIC/OTHER	200260	 240-35-6341.05-999-299000	C	COMMODITY TRANSP	384.81
026696	10-14-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	200279	 180-81-6629.00-101-299000	C	RENOVA/CONST	81,368.45
026697	10-14-2011	01789	WALL PROJECT GRADUATI	GENERIC/OTHER	200247	 199-36-6412.43-999-291000	C	HS TRACK TRAVEL	93.00
026698	10-14-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200274	65404 199-51-6319.01-001-299000	C	HS CUSTODIAL	117.44
				JUNIOR HIGH	200274	65404 199-51-6319.01-041-299000	C	JH CUSTODIAL	117.43
Check 026698 Total:									234.87
026699	10-14-2011	01909	WESTERN AG CHEMICAL	GENERIC/OTHER	200271	27752 199-51-6319.01-999-299000	C	FTBL FLD MAINT	82.00
026700	10-14-2011	60910	MIKE VON WILLER	GENERIC/OTHER	200253	EARLY 199-36-6219.32-999-291000	C	OFCLS	107.00
026701	10-14-2011	55164	TMEA REG VII VOCAL DIV	JUNIOR HIGH	200288	 199-36-6499.23-041-299000	C	JH CHOIR	5.00
026702	10-14-2011	55164	TMEA REG VII VOCAL DIV	HIGH SCHOOL	200289	 199-36-6499.23-001-299000	C	HS CHOIR	5.00
026703	10-20-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	110672	 199-36-6399.56-999-291000	C	TRAINING SUPPLIES	164.02
026704	10-20-2011	00348	ANGELO GLASS & MIRROR	GENERIC/OTHER	200322	1032064 199-34-6249.60-999-299000	C	SUBRUBAN REPAIR	226.51
026705	10-20-2011	05811	ATHLETES WORLD INC	GENERIC/OTHER	112014	 199-36-6399.38-999-291000	C	T MENKE	35.00
				GENERIC/OTHER	112014	 199-36-6399.40-999-291000	C	T MENKE	100.00
Check 026705 Total:									135.00
026706	10-20-2011	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	110697	 199-36-6399.32-999-291000	C	FTBL SUPPLIES	479.00
				GENERIC/OTHER	110694	 199-36-6399.47-999-291000	C	CC/TRACK	440.00
Check 026706 Total:									919.00
026707	10-20-2011	01925	ATSSB	HIGH SCHOOL	200310	 199-36-6499.17-001-299000	C	HS BAND	60.00
				JUNIOR HIGH	200310	 199-36-6499.17-041-299000	C	JH BAND	60.00
Check 026707 Total:									120.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026708	10-20-2011	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110706 199-36-6411.72-001-222000		C	FUEL	151.68
026709	10-20-2011	01248	BALLINGER HOSPITAL CLIN	GENERIC/OTHER	200318 199-34-6219.04-999-299000	C0082021201	C	PHYSICALS	62.00
026710	10-20-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200316 199-36-6219.35-999-291000	ANSON	C	OFCLS	82.00
026711	10-20-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	200317 199-34-6319.00-999-299000	032947	C	BUS SUPPLIES	65.14
026712	10-20-2011	02730	TREVOR BRUNET	GENERIC/OTHER	200313 199-36-6219.35-999-291000	BRADY	C	OFCLS	82.00
026713	10-20-2011	01068	CALTECH	GENERIC/OTHER	110716 161-53-6219.00-999-299000		C	Annual NW support	5,440.00
026714	10-20-2011	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	200325 199-41-6143.00-701-299000		C	ADM WORKERS COMP	37.00
026715	10-20-2011	01266	CTWP LEASING	SUPT.'S OFFICE	200307 199-41-6269.01-701-299000		C	COPIER	209.00
				ADM.INDIRECT COS	200307 199-41-6269.01-750-299000		C	COPIER	209.00
								Check 026715 Total:	418.00
026716	10-20-2011	02227	DAIRY QUEEN-GOLDTHWAI	GENERIC/OTHER	200314 199-36-6412.47-999-291000		C	HS CC TRAVEL	126.27
026717	10-20-2011	02443	EDUCATIONAL TECHNOLO	ELEMENTARY SCH	110679 199-11-6399.00-101-211000		C	ANNUAL	3,500.00
026718	10-20-2011	22879	DALE ELLIS	JUNIOR HIGH	200319 199-36-6411.23-041-299000		C	TRAVEL JH CHOIR SPONS	72.00
				JUNIOR HIGH	200319 199-36-6412.23-041-299000		C	TRAVEL JH CHOIR	180.00
								Check 026718 Total:	252.00
026719	10-20-2011	64921	ESC REGION 13	JUNIOR HIGH	112063 199-13-6411.00-041-211000		C	SIRC	975.00
				ADM.INDIRECT COS	112063 199-41-6411.00-750-299000		C	SIRC	325.00
								Check 026719 Total:	1,300.00
026720	10-20-2011	01242	ESC REGION 4	JUNIOR HIGH	112028 199-11-6399.00-041-211000		C	K GORMAN	153.00
026721	10-20-2011	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	200321 199-12-6329.00-041-299000		C	READING MATERIAL	85.04
				JUNIOR HIGH	200321 199-12-6399.00-041-299000		C	SUPPLIES	7.24
								Check 026721 Total:	92.28
026722	10-20-2011	02713	GAGGLE.NET, INC	HIGH SCHOOL	110710 161-11-6219.00-001-211000		C	STUDENT EMAIL AND BLO	167.68
				JUNIOR HIGH	110710 161-11-6219.00-041-211000		C	STUDENT EMAIL AND BLO	167.67
				ELEMENTARY SCH	110710 161-11-6219.00-101-211000		C	STUDENT EMAIL AND BLO	37.25
				HIGH SCHOOL	110710 161-11-6399.00-001-211000		C	STUDENT EMAIL AND BLO	183.76

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	110710		C	STUDENT EMAIL AND BLO	183.76
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110710		C	STUDENT EMAIL AND BLO	40.85
					161-11-6399.00-101-211000				
								Check 026722 Total:	780.97
026723	10-20-2011	02557	GORDON GLORIA	JUNIOR HIGH	200327		C	JH PROF DEVELOP	216.00
					199-13-6411.00-041-211000				
				ADM.INDIRECT COS	200327		C	BSNS OFFC	72.00
					199-41-6411.00-750-299000				
								Check 026723 Total:	288.00
026724	10-20-2011	02708	HERBERT C HARRELL	GENERIC/OTHER	200323	848720	C	BUS REPAIR	240.00
					199-34-6249.00-999-299000				
026725	10-20-2011	01698	HOLIDAY INN TOWN LAKE-A	JUNIOR HIGH	200326		C	JH TRAVEL	389.13
					199-13-6411.00-041-211000				
				ADM.INDIRECT COS	200326		C	BSNS OFC TRAVEL	129.71
					199-41-6411.00-750-299000				
								Check 026725 Total:	518.84
026726	10-20-2011	64853	THE LIBRARY STORE INC	HIGH SCHOOL	110685		C	LIBRARY SUPPLIES	28.09
					199-12-6399.00-001-299000				
026727	10-20-2011	64947	LLANO HIGH SCHOOL	HIGH SCHOOL	110711		C	FESTIVAL FEES	225.00
					199-36-6499.21-001-299000				
026728	10-20-2011	02699	LOCKERTAGS.NET	GENERIC/OTHER	112037		C	T MENKE/A KEESEE	369.00
					199-36-6399.38-999-291000				
026729	10-20-2011	00879	KARL MCCORMACK	HIGH SCHOOL	200312		C	STIPEND	700.00
					199-36-6219.00-001-291000				
026730	10-20-2011	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	200306		C	OTHER TELEPHONE	121.49
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200306		C	FOOD SVC TELE	9.95
					240-51-6259.02-999-299000				
								Check 026730 Total:	131.44
026731	10-20-2011	02714	NORTH STAR EQUIPMENT I	HIGH SCHOOL	110698		C	PARTS	107.23
					199-11-6399.18-001-211000				
026732	10-20-2011	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	200320	GAME 10/8	C	SECURITY	160.00
					199-52-6219.32-999-291000				
026733	10-20-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200315	ANSON	C	OFCLS	82.00
					199-36-6219.35-999-291000				
026734	10-20-2011	01367	RENAISSANCE LEARNING I	HIGH SCHOOL	110717		C	YEARLY SUBSCRIPTION	682.68
					161-11-6219.00-001-211000				
				JUNIOR HIGH	110717		C	YEARLY SUBSCRIPTION	682.66
					161-11-6219.00-041-211000				
				ELEMENTARY SCH	110717		C	YEARLY SUBSCRIPTION	682.66
					161-11-6219.00-101-211000				
				JUNIOR HIGH	110717		C	YEARLY SUBSCRIPTION	2,580.98
					199-11-6219.01-041-211000				
				ELEMENTARY SCH	110717		C	YEARLY SUBSCRIPTION	3,915.00
					199-11-6219.01-101-211000				
								Check 026734 Total:	8,543.98

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026735	10-20-2011	02724	SCOTTIE'S BURGERS	GENERIC/OTHER	110715 199-36-6412.32-999-291000		C	V FTBL MEALS	258.50
026736	10-20-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	112046 199-11-6399.72-001-222000		C	TYLAN LONG	39.36
026737	10-20-2011	02700	TEXAS BASKETBALL COAC	GENERIC/OTHER	112024 199-36-6399.38-999-291000		C	T MENKE	66.00
026738	10-20-2011	01990	THINKRONIZE INC	HIGH SCHOOL	110709 161-11-6219.00-001-211000		C	Int. Search Subscription Ren	231.67
				JUNIOR HIGH	110709 161-11-6219.00-041-211000		C	Int. Search Subscription Ren	231.67
				ELEMENTARY SCH	110709 161-11-6219.00-101-211000		C	Int. Search Subscription Ren	231.67
Check 026738 Total:									695.01
026739	10-20-2011	55175	TMEA	HIGH SCHOOL	200311 199-36-6499.17-001-299000		C	HS BAND	100.00
				JUNIOR HIGH	200311 199-36-6499.17-041-299000		C	JH BAND	100.00
Check 026739 Total:									200.00
026740	10-20-2011	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	200305 199-41-6219.00-701-299000	8634073	C	PROF SVC	87.50
				ADM.INDIRECT COS	200305 199-41-6219.00-750-299000	8634073	C	PROF SVC	87.50
Check 026740 Total:									175.00
026741	10-20-2011	59301	TUNE IN	JUNIOR HIGH	112041 199-36-6399.00-041-299000		C	DANA TRAVIS	215.90
026742	10-20-2011	02706	UPSTART	HIGH SCHOOL	110687 199-12-6399.00-001-299000		C	SUPPLIES	52.35
026743	10-20-2011	64241	VERIZON INC	HIGH SCHOOL	200309 199-51-6259.02-001-299000		C	HS TELE	278.72
				JUNIOR HIGH	200309 199-51-6259.02-041-299000		C	JH TELE	334.58
				ELEMENTARY SCH	200309 199-51-6259.02-101-299000		C	ES TELEPHONE	349.41
				GENERIC/OTHER	200309 199-51-6259.02-999-299000		C	OTHER TELEPHONE	537.62
				GENERIC/OTHER	200309 240-51-6259.02-999-299000		C	FOOD SVC	43.92
Check 026743 Total:									1,544.25
026744	10-20-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	200308 199-11-6269.00-041-211000		C	COPIER	519.64
				SUPT.'S OFFICE	200308 199-41-6269.01-701-299000		C	COPIER	102.39
				ADM.INDIRECT COS	200308 199-41-6269.01-750-299000		C	COPIER	102.38
Check 026744 Total:									724.41
026745	10-27-2011	02701	AALCO MANUFACTURING C	JUNIOR HIGH	112022 199-51-6319.00-041-299000		C	T MENKE	270.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026746	10-27-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	200343		C	HS PRIN PROF CONT	8.30
						199-23-6219.00-001-299000			
				ADM.INDIRECT COS	200343		C	BSNS PROF CONT	7.75
						199-41-6219.00-750-299000			
Check 026746 Total:									16.05
026747	10-27-2011	02127	APPLE INC	GENERIC/OTHER	200360	9886818722	C	APPLE LAPTOP REPAIR	774.95
						161-11-6249.00-999-211000			
026748	10-27-2011	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	112050		C	F CHAPMAN	362.18
						199-11-6399.18-001-211000			
026749	10-27-2011	02740	SHELBY ARRINGTON	HIGH SCHOOL	200367		C	REIMB	34.48
						199-36-6499.76-001-222000			
026750	10-27-2011	00623	ATMOS ENERGY	HIGH SCHOOL	200344		C	HS VOC GAS	45.36
						199-51-6259.04-001-222000			
				HIGH SCHOOL	200344		C	HS GAS	354.46
						199-51-6259.04-001-299000			
				JUNIOR HIGH	200344		C	JH GAS	312.08
						199-51-6259.04-041-299000			
				ELEMENTARY SCH	200344		C	ES GAS	143.47
						199-51-6259.04-101-299000			
				GENERIC/OTHER	200344		C	OTHER GAS	45.92
						199-51-6259.04-999-299000			
Check 026750 Total:									901.29
026751	10-27-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200342	161872	C	OTHER MAINT	52.31
						199-51-6319.00-999-299000			
				GENERIC/OTHER	200364	162037	C	OTHER MAINT	14.43
						199-51-6319.00-999-299000			
				GENERIC/OTHER	200364	162075	C	OTHER MAINT	32.60
						199-51-6319.00-999-299000			
Check 026751 Total:									99.34
026752	10-27-2011	02175	RONDLA CLAY BLESING	GENERIC/OTHER	200354	BANGS	C	OFCLS	62.00
						199-36-6219.33-999-291000			
026753	10-27-2011	02739	MANDY BRILEY	HIGH SCHOOL	200368		C	REIMB	380.00
						199-36-6499.76-001-222000			
026754	10-27-2011	02734	CHILI'S BAR & GRILL	HIGH SCHOOL	110722		C	MEALS	851.00
						199-36-6412.17-001-299000			
026755	10-27-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	200371		C	VOC WATER	231.51
						199-51-6259.01-001-222000			
				HIGH SCHOOL	200371		C	HS WATRE	1,339.88
						199-51-6259.01-001-299000			
				JUNIOR HIGH	200371		C	JH WATER	1,163.19
						199-51-6259.01-041-299000			
				ELEMENTARY SCH	200371		C	ES WATER	1,069.48
						199-51-6259.01-101-299000			
				GENERIC/OTHER	200371		C	OTHER WATER	1,201.71
						199-51-6259.01-999-299000			
Check 026755 Total:									5,005.77
026756	10-27-2011	02479	CONNECTED LEARNING	HIGH SCHOOL	200348		C	HS PROF SVCS	1,558.59
						161-11-6219.00-001-211000			
				GENERIC/OTHER	200348		C	PROF SVCS	3,441.41
						429-13-6219.00-999-211000			
Check 026756 Total:									5,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026757	10-27-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	200359		C	PROF CONTRACT SVCS	18.00
					199-41-6219.00-750-299000				
026758	10-27-2011	02733	DOMINO'S PIZZA-BELTON	HIGH SCHOOL	110721		C	MEALS	305.90
					199-36-6412.17-001-299000				
026759	10-27-2011	02736	DAVID HILL	ELEMENTARY SCH	200365	558110	C	ES MAINT	1,474.00
					199-51-6319.00-101-299000				
026760	10-27-2011	02732	GNT BURRITOS	HIGH SCHOOL	110723		C	MEALS	160.00
					199-36-6412.17-001-299000				
026761	10-27-2011	02741	LORI GRIFFIN	HIGH SCHOOL	200369		C	REIMB	54.60
					199-36-6499.76-001-222000				
026762	10-27-2011	01548	ALPHONSO QURON HAIRST	GENERIC/OTHER	200351	BANGS	C	OFCLS	92.18
					199-36-6219.33-999-291000				
026763	10-27-2011	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	200356	506271	C	BUS SUPPLIES	143.68
					199-34-6319.00-999-299000				
				HIGH SCHOOL	200357	506231	C	HS CUSTODIAL	63.36
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200357	506213	C	HS CUSTODIAL	150.56
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200357	506231	C	JH CUSTODIAL	63.36
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200357	506213	C	HS CUSTODIAL	150.56
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200357	506231	C	ES CUSTODIAL	63.36
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	200357	506213	C	ES CUSTODIAL	150.56
					199-51-6319.01-101-299000				
								Check 026763 Total:	785.44
026764	10-27-2011	02241	ASHLEY MCILRAVY	HIGH SCHOOL	200370		C	REIMB	179.82
					199-36-6499.76-001-222000				
026765	10-27-2011	00909	MOVIE LICENSING USA	HIGH SCHOOL	112006		C	J BAIRD	350.00
					199-12-6399.00-001-299000				
				ELEMENTARY SCH	110669		C	Annual Site License	350.00
					199-12-6399.00-101-299000				
								Check 026765 Total:	700.00
026766	10-27-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200350		C	TECH PHONE	9.62
					161-51-6259.02-999-299000				
				HIGH SCHOOL	200350		C	HS VOC LD	1.85
					199-51-6259.02-001-222000				
				HIGH SCHOOL	200350		C	HS LD	22.06
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200350		C	JH LD	7.75
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200350		C	ES TELE	14.95
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200350		C	OTHER	26.30
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200350		C	FOOD SVC	2.25
					240-51-6259.02-999-299000				
								Check 026766 Total:	84.78

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026767	10-27-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200352	BANGS 199-36-6219.33-999-291000	C	OFCLS	62.00
026768	10-27-2011	01514	PENDER'S MUSIC CO	JUNIOR HIGH	112047	199-36-6399.23-041-299000	C	DALE ELLIS	99.41
026769	10-27-2011	46130	PERMA-BOUND	HIGH SCHOOL	110683	199-12-6329.00-001-299000	C	LIBRARY BOOKS	161.57
026770	10-27-2011	47730	QUILL CORP	HIGH SCHOOL	110670	199-31-6399.00-001-211000	C	SUPPLIES	36.99
026771	10-27-2011	00251	STADIUM SPORTS	GENERIC/OTHER	200362	199-36-6399.31-999-291000	C	COACHES SUPPLIES	1,838.00
				GENERIC/OTHER	200363	199-36-6399.32-999-291000	C	HS FTBL SP	4,852.00
				GENERIC/OTHER	200361	199-36-6399.35-999-291000	C	JH FTBL SUPPLIES	310.00
Check 026771 Total:									7,000.00
026772	10-27-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	200355	8170 199-51-6249.02-001-299000	C	HS BUILDINGS	15.40
				JUNIOR HIGH	200355	8169 199-51-6249.02-041-299000	C	JH BUILDINGS	46.20
Check 026772 Total:									61.60
026773	10-27-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	200341	199-51-6259.03-000-299000	C	ELE TO BE REIMB	288.51
				HIGH SCHOOL	200341	199-51-6259.03-001-222000	C	VOC ELE	2,043.67
				HIGH SCHOOL	200341	199-51-6259.03-001-299000	C	HS ELE	10,463.08
				JUNIOR HIGH	200341	199-51-6259.03-041-299000	C	JH ELE	6,265.29
				ELEMENTARY SCH	200341	199-51-6259.03-101-299000	C	ES ELE	7,181.59
				GENERIC/OTHER	200341	199-51-6259.03-999-299000	C	OTHER ELEC	3,590.09
Check 026773 Total:									29,832.23
026774	10-27-2011	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	200353	BANGS 199-36-6219.33-999-291000	C	OFCLS	62.00
026775	10-27-2011	02411	TEXAS FCCLA	HIGH SCHOOL	200366	199-36-6499.76-001-222000	C	REIMB OF DUES	542.10
026776	10-27-2011	02717	THE LAMPO GROUP INC	HIGH SCHOOL	110708	199-11-6321.00-001-211000	C	CURRICULUM SUPPLIES	336.43
026777	10-27-2011	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	200349	8661110 199-41-6269.01-701-299000	C	ADM COPIER	148.50
				ADM.INDIRECT COS	200349	8661110 199-41-6269.01-750-299000	C	BSNS COPIER	148.50
Check 026777 Total:									297.00
026778	10-27-2011	01626	UIL AREA D MARCHING CO	HIGH SCHOOL	110720	199-36-6499.17-001-299000	C	FEES	250.00
026779	10-27-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	200345	PHASE III 180-81-6629.00-101-299000	C	CONST/RENOVATION	109,179.70

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026780	10-27-2011	01115	WELLS FARGO FINANCIAL L	SUPT.'S OFFICE	200347	001-0032875-001 199-41-6269.01-701-299000	C	ADM COPIER BUYOUT	511.93
				ADM.INDIRECT COS	200347	001-0032875-001 199-41-6269.01-750-299000	C	BSNS OFC	511.92
Check 026780 Total:									1,023.85
026781	10-27-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200358	65958 199-51-6319.01-001-299000	C	HS CUSTODIAL	22.22
				HIGH SCHOOL	200358	65957 199-51-6319.01-001-299000	C	HS CUSTODIAL	243.48
				JUNIOR HIGH	200358	65958 199-51-6319.01-041-299000	C	JH CUSTODIAL	22.22
				JUNIOR HIGH	200358	65957 199-51-6319.01-041-299000	C	JH CUSTODIAL	243.46
				ELEMENTARY SCH	200358	65958 199-51-6319.01-101-299000	C	ES CUSTODIAL	22.22
				ELEMENTARY SCH	200358	65957 199-51-6319.01-101-299000	C	ES CUSTODIAL	243.46
Check 026781 Total:									797.06
026782	10-27-2011	00426	XEROX CORP	GENERIC/OTHER	200346	161-53-6269.01-999-299000	C	TECH COPIER	257.90
				HIGH SCHOOL	200346	199-11-6269.00-001-211000	C	HS COPIER	479.23
				JUNIOR HIGH	200346	199-11-6269.00-041-211000	C	JH COPIER	644.28
				ELEMENTARY SCH	200346	199-11-6269.00-101-211000	C	COPIER	1,674.38
				HIGH SCHOOL	200346	199-12-6269.00-001-299000	C	HS LIBRARY	322.14
				JUNIOR HIGH	200346	199-12-6269.00-041-299000	C	JH LIBRARY	373.99
				HIGH SCHOOL	200346	199-23-6269.00-001-299000	C	HS COPIER	702.57
				JUNIOR HIGH	200346	199-23-6269.00-041-299000	C	JH COPIER	257.90
				ELEMENTARY SCH	200346	199-23-6269.00-101-299000	C	ES COPIER	.69
				ELEMENTARY SCH	200346	199-23-6269.00-101-299000	C	ES COPIER	817.00
Check 026782 Total:									5,530.08
026783	11-02-2011	02473	TEX ASSN OF HEALTH,PE,	ELEMENTARY SCH	200373	199-11-6399.00-101-211000	C	SUPPLIES	40.00
				ELEMENTARY SCH	200373	199-13-6499.00-101-211000	C	PROF DEVLOP MISC	125.00
Check 026783 Total:									165.00
026784	11-02-2011	02742	OPEN ENVIRONMENTAL TE	GENERIC/OTHER	112067	7762 199-81-6629.02-999-299000	C	HVAC CONTROLS	14,775.00
026785	11-02-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	200374	71798 199-34-6311.00-999-299000	C	FUEL	15,861.00
026786	11-03-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	112001	199-11-6399.72-001-222000	C	PETERSON--OPEN	256.08
				HIGH SCHOOL	110728	199-11-6399.72-001-222000	C	SUPPLIES	415.56
Check 026786 Total:									671.64

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026787	11-03-2011	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	112038		C	R BUXKEMPER/A KEESEE	2,949.00
					199-36-6399.37-999-291000				
026788	11-03-2011	65256	ATLAS PEN & PENCIL CORP	ELEMENTARY SCH	112021		C	KWILSON	226.78
					199-31-6399.00-101-211000				
026789	11-03-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200424	CLYDE	C	OFCLS	82.00
					199-36-6219.35-999-291000				
026790	11-03-2011	01323	BOLEY-FEATHERSTONE IN	GENERIC/OTHER	200412		C	INSURANCE	44.00
					199-34-6429.72-999-222000				
026791	11-03-2011	00135	BRADY BAND BOOSTERS	HIGH SCHOOL	200404		C	DISTRICT MEALS	375.00
					199-36-6412.17-001-299000				
026792	11-03-2011	06110	BYOB WATER STORE	GENERIC/OTHER	200441	6845-10	C	VEHICLE SUPPLIES	7.50
					199-34-6319.60-999-299000				
				SUPT.'S OFFICE	200405	1505	C	ADM	2.50
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200405	1505	C	BSNS	2.50
					199-41-6399.00-750-299000				
				SCHOOL BOARD	200405	1505	C	BOARD	2.50
					199-41-6499.00-702-299000				
								Check 026792 Total:	15.00
026793	11-03-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	200432	SEE ATTACHED	C	FOOD EXPENSE	936.94
					240-35-6341.01-999-299000				
026794	11-03-2011	64777	DAIRY QUEEN	GENERIC/OTHER	200443		C	MEALS	225.00
					199-36-6412.32-999-291000				
026795	11-03-2011	01289	DANIEL J DUBOIS II	GENERIC/OTHER	200422	CLYDE	C	OFCLS	112.18
					199-36-6219.35-999-291000				
026796	11-03-2011	01892	JARED S DUNN	GENERIC/OTHER	200418	CLYDE	C	OFCLS	102.00
					199-36-6219.32-999-291000				
026797	11-03-2011	01948	E & R SUPPLY CO INC	ELEMENTARY SCH	200413	587720	C	ES MAINT	29.17
					199-51-6319.00-101-299000				
026798	11-03-2011	22879	DALE ELLIS	JUNIOR HIGH	200430		C	TRAVEL-JH CH SPONSOR	104.00
					199-36-6411.23-041-299000				
				JUNIOR HIGH	200430		C	TRAVEL JH CHOIR	88.00
					199-36-6412.23-041-299000				
								Check 026798 Total:	192.00
026799	11-03-2011	00287	HOLIDAY INN PARK PLAZA -	GENERIC/OTHER	200416		C	CC POST SEASON	175.48
					199-36-6411.31-999-291000				
				GENERIC/OTHER	200416		C	CC POST SEASON	350.96
					199-36-6412.48-999-291000				
								Check 026799 Total:	526.44
026800	11-03-2011	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	200440	60000783	C	BUS SUPPLIES	230.90
					199-34-6319.00-999-299000				
				GENERIC/OTHER	200440	60000783	C	VEHICAL SUPPLIES	89.95
					199-34-6319.60-999-299000				
								Check 026800 Total:	320.85
026801	11-03-2011	02723	LA QUINTA INN-BURLESON	JUNIOR HIGH	200431		C	TRAVEL JH CH SPONSOR	86.11
					199-36-6411.23-041-299000				
				JUNIOR HIGH	200431		C	TRAVEL JH CHOIR	172.22
					199-36-6412.23-041-299000				
								Check 026801 Total:	258.33

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026802	11-03-2011	38500	ROBERT MADDEN INDUSTR	ELEMENTARY SCH	200408		C	ES MAINT	608.22
					199-51-6319.00-101-299000				
026803	11-03-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200407		C	HS CUSTODIAL	317.80
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200407		C	JH CUSTODIAL	717.77
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200407		C	ES CUSTODIAL	279.54
					199-51-6319.01-101-299000				
Check 026803 Total:									1,315.11
026804	11-03-2011	39810	HERMAN HENRY MCGILL	GENERIC/OTHER	200417	CLYDE	C	OFCLS	136.87
					199-36-6219.32-999-291000				
026805	11-03-2011	01006	MENTORING MINDS	JUNIOR HIGH	112034		C	L BUXKEMPER	268.95
					199-11-6399.02-041-211000				
026806	11-03-2011	64951	MI FAMILIA	HIGH SCHOOL	200434		C	HS BAND TRAVEL	557.06
					199-36-6412.17-001-299000				
026807	11-03-2011	01721	NARDONE BROS BAKING C	GENERIC/OTHER	200411	64057	C	COMMODITY PROCESSIN	376.39
					240-35-6219.00-999-299000				
026808	11-03-2011	00560	NCS PEARSON INC	ELEMENTARY SCH	112065		C	KITS/3 CAMPUSES	221.20
					199-11-6339.00-101-211000				
				HIGH SCHOOL	112065		C	KITS/3 CAMPUSES	221.20
					199-31-6339.00-001-211000				
				JUNIOR HIGH	112065		C	KITS/3 CAMPUSES	221.20
					199-31-6339.00-041-211000				
Check 026808 Total:									663.60
026809	11-03-2011	01306	NIMCO INC	ELEMENTARY SCH	110702		C	RED RIBBON WK PRIZES	97.80
					199-31-6399.00-101-211000				
026810	11-03-2011	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	200406	44513	C	SEC HS FTBL GAME	160.00
					199-52-6219.32-999-291000				
026811	11-03-2011	02686	PARSONS	HIGH SCHOOL	200436	2488	C	HS AEP CONT SV	82.50
					199-51-6249.04-001-299000				
026812	11-03-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200423	CLYDE	C	OFCLS	82.00
					199-36-6219.35-999-291000				
026813	11-03-2011	01514	PENDER'S MUSIC CO	JUNIOR HIGH	112047		C	DALE ELLIS	131.95
					199-36-6399.23-041-299000				
026814	11-03-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	200409	SEE ATTACHED	C	LUNCH EXPENSE	91.00
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200433	SEE ATTACHED	C	FOOD EXPENSE LUNCH	140.00
					240-35-6341.01-999-299000				
Check 026814 Total:									231.00
026815	11-03-2011	47170	PRIME-STRIPE INC	GENERIC/OTHER	200437	42239	C	FTBL FLD SVC	203.80
					199-51-6319.01-999-299000				
026816	11-03-2011	00080	MICHAEL PURCELL	GENERIC/OTHER	200420	CLYDE	C	OFCLS	107.00
					199-36-6219.32-999-291000				
026817	11-03-2011	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	200414		C	OFCLS	107.00
					199-36-6219.32-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026818	11-03-2011	00201	JAMES DANIEL ROBERTSO	GENERIC/OTHER	200421	CLYDE 199-36-6219.32-999-291000	C	OFCLS	107.00
026819	11-03-2011	02212	EDDIE S RODRIGUEZ	GENERIC/OTHER	200419	CLYDE 199-36-6219.32-999-291000	C	OFCLS	146.93
026820	11-03-2011	02743	FERNANDO RODRIGUEZ	GENERIC/OTHER	200427	 199-36-6219.32-999-291000	C	OFCLS	107.00
026821	11-03-2011	49351	RUNNELS COUNTY TAX OF	TAX COSTS	200426	 199-41-6213.02-703-299000	C	TAX COLLECTIONS	3,322.00
026822	11-03-2011	01710	DAYTON LYNN SMITH	GENERIC/OTHER	200410	5848 240-35-6249.00-999-299000	C	FOOD SVC REPAIR	357.00
026823	11-03-2011	00580	SONIC DRIVE-IN	GENERIC/OTHER	200425	442410270214 199-36-6412.33-999-291000	C	JV FTBL	175.00
026824	11-03-2011	00149	TEXAS TECH UIL	GENERIC/OTHER	200435	 199-36-6499.47-999-291000	C	HS CROSS C	120.00
026825	11-03-2011	58957	THE TREADMILL	JUNIOR HIGH	200439	 199-51-6319.01-041-299000	C	JH CUSTODIAL	144.75
026826	11-03-2011	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	200428	532 240-81-6629.00-999-299000	C	CONSULTATON	495.00
026827	11-03-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200438	66089 199-51-6319.01-001-299000	C	HS CUSTODIAL	239.80
026828	11-03-2011	01909	WESTERN AG CHEMICAL	GENERIC/OTHER	200415	27802 199-51-6319.01-999-299000	C	FTBL FLD MAINT	85.00
				HIGH SCHOOL	200415	27802 199-51-6319.06-001-299000	C	BSBL FLD MAINT	85.00
				GENERIC/OTHER	200415	27802 199-51-6319.42-999-299000	C	TRACK FLD MAINT	85.00
								Check 026828 Total:	255.00
026829	11-03-2011	64004	HARVEY WINK	GENERIC/OTHER	200429	 199-36-6411.31-999-291000	C	CC COACHES	268.00
				GENERIC/OTHER	200429	 199-36-6412.48-999-291000	C	CC POST SEASON	462.00
								Check 026829 Total:	730.00
026830	11-04-2011	01354	KAY SMITH	HIGH SCHOOL	200451	 199-31-6299.01-001-222000	C	COORDINATOR STIPEND	1,500.00
026831	11-04-2011	44985	JANET WILSON	HIGH SCHOOL	110732	 199-36-6411.17-001-299000	C	TRAVEL EXPENSES	323.00
026832	11-10-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	110726	 199-36-6399.56-999-291000	C	TRAINING SUPPLIES	84.86
026833	11-10-2011	02127	APPLE INC	GENERIC/OTHER	200463	 161-11-6249.00-999-211000	C	APPLE LAPTOP REPAIR	774.95
026834	11-10-2011	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110706	 199-36-6411.72-001-222000	C	FUEL	111.03
				GENERIC/OTHER	200486	53663 199-51-6311.00-999-299000	C	MAIN FUEL	161.41
								Check 026834 Total:	272.44

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026835	11-10-2011	01389	PHILIP R BAILEY	GENERIC/OTHER	200469	ROBY 199-36-6219.37-999-291000	C	OFCLS	101.45
026836	11-10-2011	01350	BEST WESTERN ATRIUM N	GENERIC/OTHER	200464	199-36-6411.31-999-291000	C	TRAVEL-CC COACHES	196.20
				GENERIC/OTHER	200464	199-36-6412.48-999-291000	C	TRAVEL-CC POST SEASO	294.30
Check 026836 Total:									490.50
026837	11-10-2011	02175	RONDLE CLAY BLESING	GENERIC/OTHER	200476	MERKEL 199-36-6219.33-999-291000	C	OFCLS	62.00
026838	11-10-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	200480	33149 199-34-6319.00-999-299000	C	BUS SUPPLIES	79.94
026839	11-10-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	200487	161-11-6219.03-001-299000	C	DAEP WIRELESS	248.69
				GENERIC/OTHER	200487	161-34-6219.03-999-299000	C	TRANS WIRELESS	248.69
				GENERIC/OTHER	200487	161-51-6219.03-999-299000	C	WIRELESS MAINT	248.69
Check 026839 Total:									746.07
026840	11-10-2011	01284	CTWP	SUPT.'S OFFICE	200472	205094/207308 199-41-6269.01-701-299000	C	COPIER ADM	116.93
				ADM.INDIRECT COS	200472	205094/207308 199-41-6269.01-750-299000	C	COPIER BSNS	116.93
Check 026840 Total:									233.86
026841	11-10-2011	02352	DAIRY QUEEN/HULCY FOO	GENERIC/OTHER	200489	199-36-6412.47-999-291000	C	TRAVEL CC	112.25
026842	11-10-2011	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	112011	199-11-6399.72-001-222000	C	PETERSON	108.63
				HIGH SCHOOL	200482	199-51-6319.00-001-299000	C	HS MAINT	159.09
				ELEMENTARY SCH	200482	199-51-6319.00-101-299000	C	ES MAINT	19.19
				GENERIC/OTHER	200482	199-51-6319.00-999-299000	C	OTHER	163.16
				HIGH SCHOOL	200482	199-51-6319.01-001-299000	C	HS CUSTODIAL	67.60
				JUNIOR HIGH	200482	199-51-6319.01-041-299000	C	JH CUSTODIAL	14.46
				ELEMENTARY SCH	200482	199-51-6319.01-101-299000	C	ES CUSTODIAL	14.46
Check 026842 Total:									546.59
026843	11-10-2011	00213	ENPROTEC INC	ELEMENTARY SCH	200485	GA-1011-29 180-81-6629.00-101-299000	C	RENOVATION/CONST	355.00
026844	11-10-2011	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	200471	199-11-6399.18-001-211000	C	HS ART	197.78
026845	11-10-2011	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	200483	506573 199-34-6319.00-999-299000	C	BUS SUPPLIES	56.06
				GENERIC/OTHER	200483	506573 199-34-6319.60-999-299000	C	VEHICLE SUPPLIES	56.07
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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
026846	11-10-2011	02729	IFIXIT	GENERIC/OTHER	110719		C	REPAIR LAPTOPS	413.95
					161-11-6399.99-999-211000				
026847	11-10-2011	35950	JANELL KOEHN	GENERIC/OTHER	200468	ROBY	C	OFCLS	90.00
					199-36-6219.37-999-291000				
026848	11-10-2011	37615	LOWES COMPANIES INC	HIGH SCHOOL	110724		C	AG SUPPLIES	294.82
					199-11-6399.72-001-222000				
				HIGH SCHOOL	110724		C	AG SUPPLIES	394.82
					199-36-6399.72-001-222000				
				GENERIC/OTHER	200484		C	OTHER MAINT SUPPLIES	322.49
					199-51-6319.00-999-299000				
Check 026848 Total:									1,012.13
026849	11-10-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200466		C	HS CUSTODIAL SUPPLIES	455.76
					199-51-6319.01-001-299000				
026850	11-10-2011	02747	ADAM MCGOWEN	GENERIC/OTHER	200470	ANSON	C	OFCLS	112.18
					199-36-6219.35-999-291000				
026851	11-10-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200473	16599/16539	C	RANDOM DRG TST	840.00
					199-36-6219.00-999-299000				
026852	11-10-2011	00662	CHRIS MOODY	GENERIC/OTHER	200475	MERKEL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026853	11-10-2011	02686	PARSONS	HIGH SCHOOL	200478	2495	C	HS MAINT	55.00
					199-51-6249.03-001-299000				
026854	11-10-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200474	MERKEL	C	OFCLS	62.00
					199-36-6219.33-999-291000				
026855	11-10-2011	47730	QUILL CORP	SUPT.'S OFFICE	110731		C	SUPPLIES	17.76
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110731		C	SUPPLIES	17.75
					199-41-6399.00-750-299000				
Check 026855 Total:									35.51
026856	11-10-2011	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	200479	41386130	C	BUS SUPPLIES	161.23
					199-34-6319.00-999-299000				
026857	11-10-2011	64241	VERIZON INC	HIGH SCHOOL	200477		C	HS TELEPHONE	270.39
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200477		C	JH TELEPHONE	266.62
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200477		C	ES TELE	357.44
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200477		C	OTHER TELE	540.77
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200477		C	FOOD SVC TELE	41.39
					240-51-6259.02-999-299000				
Check 026857 Total:									1,476.61
026858	11-10-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	200481		C	LEGAL SVCS	3,440.17
					199-41-6211.00-701-299000				
026859	11-10-2011	02221	WHATABURGER	GENERIC/OTHER	200488		C	CC MEALS	76.45
					199-36-6412.47-999-291000				
026860	11-10-2011	64004	HARVEY WINK	GENERIC/OTHER	200465		C	TRAVEL-COACHES	351.00
					199-36-6411.31-999-291000				
				GENERIC/OTHER	200465		C	TRAVEL CC POST SEASO	244.00
					199-36-6412.48-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 026860 Total:								595.00	
026861	11-10-2011	00297	WTG FUELS INC	GENERIC/OTHER	200467	755473	C	FTBL FLD MAINT	12.50
					199-51-6319.01-999-299000				
026862	11-17-2011	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110734		C	OPEN PO FOR SUPPLIES	54.10
					199-11-6399.72-001-222000				
				HIGH SCHOOL	110734		C	OPEN PO FOR SUPPLIES	83.83
					199-11-6399.72-001-222000				
Check 026862 Total:								137.93	
026863	11-17-2011	02200	ALERT SERVICES INC	GENERIC/OTHER	110735		C	TRAINING SUPPLIES	45.65
					199-36-6399.56-999-291000				
026864	11-17-2011	02710	ALL-TEX IRRIGATION & SUP	GENERIC/OTHER	200495	5225	C	FTBL FLD	210.41
					199-51-6319.01-999-299000				
				HIGH SCHOOL	200495	5225	C	BSBL FLD	986.40
					199-51-6319.06-001-299000				
Check 026864 Total:								1,196.81	
026865	11-17-2011	00205	AT&T MOBILITY	GENERIC/OTHER	200491		C	TECH PHONE	186.42
					161-51-6259.02-999-299000				
				HIGH SCHOOL	200491		C	HS PHONE	124.30
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200491		C	JH PHONE	62.12
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200491		C	ES PHONE	62.12
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200491		C	ATHLETIC PHONE	61.99
					199-51-6259.02-999-291000				
				GENERIC/OTHER	200491		C	OTHER PHONE	62.12
					199-51-6259.02-999-299000				
Check 026865 Total:								559.07	
026866	11-17-2011	01755	BES-TEX SUPPLY LLC	HIGH SCHOOL	200496	25159	C	HS MAINT	78.94
					199-51-6319.00-001-299000				
026867	11-17-2011	00968	COOPER HIGH SCHOOL	GENERIC/OTHER	200501	COOPER TOURNY	C	HS GIRLS BSKTBL	150.00
					199-36-6499.38-999-291000				
026868	11-17-2011	65113	EARLY ISD	GENERIC/OTHER	200502	EARLY TOURNY	C	HS BOYS TOURNY	300.00
					199-36-6499.37-999-291000				
				GENERIC/OTHER	200502	EARLY TOURNY	C	HS GIRLS TOURNY	300.00
					199-36-6499.38-999-291000				
Check 026868 Total:								600.00	
026869	11-17-2011	02749	ECONOLOGDE-STEPHENVI	HIGH SCHOOL	200493		C	HS SPONSOR	69.55
					199-36-6411.72-001-222000				
				HIGH SCHOOL	200493		C	HS STUDENT	278.20
					199-36-6412.72-001-222000				
Check 026869 Total:								347.75	
026870	11-17-2011	22879	DALE ELLIS	HIGH SCHOOL	200499		C	TRAVEL-SPONSOR	104.00
					199-36-6411.23-001-299000				
				HIGH SCHOOL	200499		C	TRAVEL-STUDENT	22.00
					199-36-6412.23-001-299000				
Check 026870 Total:								126.00	
026871	11-17-2011	00918	EULA ISD	GENERIC/OTHER	200503	EUAL TOURNY	C	HS GIRLS BSKTL	200.00
					199-36-6499.38-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026872	11-17-2011	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	110737 161-53-6399.00-999-299000		C	SHIPPING RETURNS	25.52
026873	11-17-2011	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	200494 199-34-6319.60-999-299000	50006373	C	VEHICLE SUPPLIES	71.08
026874	11-17-2011	02750	LA QUINTA INN-WEATHERF	HIGH SCHOOL	200500 199-36-6411.23-001-299000		C	TRAVEL SPONSOR	90.95
				HIGH SCHOOL	200500 199-36-6412.23-001-299000		C	TRAVEL STUDENT	90.95
Check 026874 Total:									181.90
026875	11-17-2011	02726	MICROMAT INC	GENERIC/OTHER	110729 161-53-6399.00-999-299000		C	MACBOOK TROUBLESHO	269.96
026876	11-17-2011	01236	CODY PETERSON	HIGH SCHOOL	200492 199-36-6411.72-001-222000		C	HS SPONSOR	72.00
				HIGH SCHOOL	200492 199-36-6412.72-001-222000		C	HS STUDENT	135.00
Check 026876 Total:									207.00
026877	11-17-2011	02724	SCOTTIE'S BURGERS	GENERIC/OTHER	200497 199-36-6412.37-999-291000		C	TRAVEL-HS BSKTBL	175.00
026878	11-17-2011	52049	SHOPPIN BASKIT	HIGH SCHOOL	110665 199-11-6399.00-001-223000		C	GROCERIES	49.33
				HIGH SCHOOL	112046 199-11-6399.72-001-222000		C	TYLAN LONG	100.12
				SUPT.'S OFFICE	110691 199-41-6399.00-701-299000		C	OPEN PO	26.60
				ADM.INDIRECT COS	110691 199-41-6399.00-750-299000		C	OPEN PO	26.60
				SCHOOL BOARD	110691 199-41-6499.00-702-299000		C	OPEN PO	26.60
				GENERIC/OTHER	200504 240-35-6341.01-999-299000		C	LUNCH EXPENSE	971.33
				GENERIC/OTHER	200504 240-35-6341.02-999-299000		C	BRKFST EXPENSE	35.18
Check 026878 Total:									1,235.76
026879	11-17-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	200498 199-51-6319.00-001-299000		C	HS MAINT	15.40
				JUNIOR HIGH	200498 199-51-6319.00-041-299000		C	JH MAINT	46.20
Check 026879 Total:									61.60
026880	11-17-2011	00426	XEROX CORP	GENERIC/OTHER	200490 161-53-6269.01-999-299000		C	TECH COPIER	257.90
				HIGH SCHOOL	200490 199-11-6269.00-001-211000		C	HS COPIER	373.99
				JUNIOR HIGH	200490 199-11-6269.00-041-211000		C	JH COPIER	644.28
				ELEMENTARY SCH	200490 199-11-6269.00-101-211000		C	ES COPIER	1,380.41
				HIGH SCHOOL	200490 199-12-6269.00-001-299000		C	HS LIBRARY	322.14
				JUNIOR HIGH	200490 199-12-6269.00-041-299000		C	JH LIBRARY	373.99
				HIGH SCHOOL	200490 199-23-6269.00-001-299000		C	HS OFC	257.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	200490		C	JH OFC	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	200490		C	ES OFC	257.90
					199-23-6269.00-101-299000				
								Check 026880 Total:	4,126.41
026881	11-22-2011	01791	ALEJANDRA'S RESTAURAN	GENERIC/OTHER	200519		C	TRAVEL	385.00
					199-36-6412.35-999-291000				
026882	11-22-2011	00623	ATMOS ENERGY	HIGH SCHOOL	200524		C	HS GAS VOC	51.36
					199-51-6259.04-001-222000				
				HIGH SCHOOL	200524		C	HS GAS	411.77
					199-51-6259.04-001-299000				
				JUNIOR HIGH	200524		C	JH GAS	360.02
					199-51-6259.04-041-299000				
				ELEMENTARY SCH	200524		C	ES GAS	226.41
					199-51-6259.04-101-299000				
				GENERIC/OTHER	200524		C	OTHER GAS	81.99
					199-51-6259.04-999-299000				
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026883	11-22-2011	00188	TRACY BRAZIEL	GENERIC/OTHER	200533	SONORA	C	OFCLS	60.00
					199-36-6219.39-999-291000				
026884	11-22-2011	02754	JACOB BRINK	GENERIC/OTHER	200535	OZONA	C	OFCLS	98.40
					199-36-6219.39-999-291000				
026885	11-22-2011	65209	BURGER KING - ABILENE	GENERIC/OTHER	200526		C	BSKTBL HS MEALS	147.22
					199-36-6412.37-999-291000				
026886	11-22-2011	02479	CONNECTED LEARNING	GENERIC/OTHER	110743		C	TEACHER PROFESSIONAL	5,000.00
					161-13-6219.00-999-211000				
026887	11-22-2011	02703	CRMP INC	HIGH SCHOOL	200520	35911142011	C	DRUG DOG	225.00
					199-52-6219.00-001-299000				
026888	11-22-2011	01266	CTWP LEASING	SUPT.'S OFFICE	200523		C	COPIER	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200523		C	COPIER	209.00
					199-41-6269.01-750-299000				
								Check 026888 Total:	418.00
026889	11-22-2011	00620	DAIRY QUEEN	GENERIC/OTHER	200518	SANTA ANNA	C	TRAVEL BSKTBL HS	174.65
					199-36-6412.37-999-291000				
026890	11-22-2011	00213	ENPROTEC INC	ELEMENTARY SCH	200525		C	RENO/CONS	765.00
					180-81-6629.00-101-299000				
026891	11-22-2011	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110684		C	LIBRARY BOOKS	279.57
					199-12-6329.00-001-299000				
026892	11-22-2011	02693	JULIE GRAY	GENERIC/OTHER	200521		C	BUS DRIVER TRAINING	100.00
					199-34-6219.00-999-299000				
026893	11-22-2011	02755	DARYL GREENE	GENERIC/OTHER	200527	MERKEL	C	OFCLS	92.18
					199-36-6219.33-999-291000				
026894	11-22-2011	65253	GUMDROP BOOKS	HIGH SCHOOL	110727		C	LIBRARY BOOKS	896.63
					199-12-6329.00-001-299000				

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026895	11-22-2011	64379	MYRON HALFORD	GENERIC/OTHER	200536	OZONA 199-36-6219.39-999-291000	C	OFCLS	60.00
026896	11-22-2011	64420	HOPE HENSON	ELEMENTARY SCH	200529	199-13-6411.00-101-211000	C	ES PROF DEVELOP	136.00
026897	11-22-2011	02746	IMP/INTERNATIONAL MEETI	JUNIOR HIGH	110738	199-13-6499.00-041-211000	C	PAR INVOL CONF	275.00
				JUNIOR HIGH	110739	199-13-6499.00-041-211000	C	PAR INVOLV CONF	275.00
Check 026897 Total:									550.00
026898	11-22-2011	00879	KARL MCCORMACK	HIGH SCHOOL	200531	NOVEMBER 2011 199-36-6219.00-001-291000	C	MCCORMACK	700.00
026899	11-22-2011	02614	ROBERT MOORE JR	JUNIOR HIGH	200532	199-51-6249.00-041-299000	C	JH CONTRACT SVCS	1,352.34
026900	11-22-2011	02504	MUNICIPAL SERVICES BUR	ADM.INDIRECT COS	200528	U39391 199-41-6411.00-750-299000	C	TRAVEL TOLL	3.07
026901	11-22-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200534	OZONA 199-36-6219.39-999-291000	C	OFCLS	60.00
				GENERIC/OTHER	200534	SONORA 199-36-6219.39-999-291000	C	OFCLS	60.00
Check 026901 Total:									120.00
026902	11-22-2011	46600	POSITIVE PROMOTIONS	ELEMENTARY SCH	110701	199-31-6399.00-101-211000	C	RED RIBBON WK PRIZES	41.80
026903	11-22-2011	02716	RED RIBBON WORLD INC	ELEMENTARY SCH	110707	199-31-6399.00-101-211000	C	RED RIBBON WEEK PRIZE	86.80
026904	11-22-2011	01786	RELIABLE OFFICE SUPPLIE	GENERIC/OTHER	110730	199-34-6399.00-999-299000	C	SUPPLIES	3.99
				SUPT.'S OFFICE	110730	199-41-6399.00-701-299000	C	SUPPLIES	301.81
				ADM.INDIRECT COS	110730	199-41-6399.00-750-299000	C	SUPPLIES	301.80
Check 026904 Total:									607.60
026905	11-22-2011	02377	SHERATON DALLAS HOTEL	ELEMENTARY SCH	200530	199-13-6411.00-101-211000	C	ES PROF DEVELOP	193.45
026906	11-22-2011	02377	SHERATON DALLAS HOTEL	JUNIOR HIGH	200539	199-13-6411.00-041-211000	C	JH PROF DEVELP	203.30
026907	11-22-2011	55166	TASBO	ADM.INDIRECT COS	112066	199-41-6499.00-750-299000	C	C TOLIVER	180.00
026908	11-22-2011	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	200538	531 240-81-6629.00-999-299000	C	CONSULTATION	1,347.50
026909	11-22-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	200522	199-11-6269.00-041-211000	C	JH COPIER	519.64
026910	11-22-2011	02221	WHATABURGER	GENERIC/OTHER	200537	199-36-6412.37-999-291000	C	TRAVEL BSKTBL HS	215.60
026911	12-02-2011	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	200556	62363 199-23-6219.00-001-299000	C	HS PRIN CONT	20.00
				ADM.INDIRECT COS	200556	62362 199-41-6219.00-750-299000	C	BSNS OFC CONT	7.75
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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
026912	12-02-2011	02386	BALLINGER PARTS PLUS/W	JUNIOR HIGH	200544	162518	C	JH MAINT	37.20
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200544	163061	C	ES MAINT	12.04
					199-51-6319.00-101-299000				
				GENERIC/OTHER	200544	163116	C	OTHER MAINT	31.60
					199-51-6319.00-999-299000				
				GENERIC/OTHER	200544	162443	C	FTBL FLD	29.99
					199-51-6319.01-999-299000				
								Check 026912 Total:	110.83
026913	12-02-2011	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	200565		C	FOOD EXPENSE LUNCH	813.60
					240-35-6341.01-999-299000				
026914	12-02-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	200551	33361	C	BUS SUPPLIES	60.36
					199-34-6319.00-999-299000				
				GENERIC/OTHER	200568	33290	C	BUS SUPPLIES	104.91
					199-34-6319.00-999-299000				
								Check 026914 Total:	165.27
026915	12-02-2011	10050	BORDEN INC	GENERIC/OTHER	200566	81336	C	FOOD EXPENSE	5,600.70
					240-35-6341.03-999-299000				
026916	12-02-2011	64779	CDW GOVERNMENT INC	HIGH SCHOOL	110744		C	SHELVES FOR RACKS	178.24
					161-11-6399.00-001-211000				
				JUNIOR HIGH	110744		C	SHELVES FOR RACKS	142.24
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110744		C	SHELVES FOR RACKS	142.24
					161-11-6399.00-101-211000				
				GENERIC/OTHER	110744		C	SHELVES FOR RACKS	248.48
					161-53-6399.00-999-299000				
								Check 026916 Total:	711.20
026917	12-02-2011	00621	CLAWSON-PARKER	HIGH SCHOOL	200548	110923-1	C	HS CONT SVCS	397.00
					199-51-6249.00-001-299000				
				ELEMENTARY SCH	200548	110811-1	C	ES CONT SVCS	145.00
					199-51-6249.00-101-299000				
								Check 026917 Total:	542.00
026918	12-02-2011	01678	CLYDE LION'S CLUB	GENERIC/OTHER	200555		C	HS BOYS V	100.00
					199-36-6499.37-999-291000				
				GENERIC/OTHER	200555		C	HS GIRLS V	100.00
					199-36-6499.38-999-291000				
								Check 026918 Total:	200.00
026919	12-02-2011	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	200569		C	SP ED EXP	14,792.00
					199-93-6492.00-999-223000				
026920	12-02-2011	15326	COLEMAN ISD	GENERIC/OTHER	200554	JV BOYS TOURNY	C	JV BOYS TOURNY	100.00
					199-36-6499.37-999-291000				
026921	12-02-2011	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	200557		C	PROF CONT SVCS	2.00
					199-41-6219.00-750-299000				
026922	12-02-2011	02708	HERBERT C HARRELL	GENERIC/OTHER	200550	848772	C	SUBURBAN REPAIR	65.99
					199-34-6249.60-999-299000				
026923	12-02-2011	02729	IFIXIT	GENERIC/OTHER	200545		C	LAPTOP REPAIR PARTS	9,844.28
					161-11-6319.04-999-299000				

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026924	12-02-2011	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	200564		C	FOOD EXP BRKST	467.00
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200564		C	NON FOOD	1,344.43
					240-35-6342.01-999-299000				
Check 026924 Total:									1,811.43
026925	12-02-2011	36123	CHRISTY KVAPIL	ELEMENTARY SCH	200547		C	STUDENT TRAVEL	720.00
					199-36-6412.00-101-299000				
026926	12-02-2011	02401	MACAMERICA	GENERIC/OTHER	200540		C	APPLE LAPTOP REPAIR	5,088.60
					161-11-6249.00-999-211000				
026927	12-02-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200549	1070638	C	HS CUSTODIAL	36.74
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200549	1071544	C	HS CUSTODIAL	713.50
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200549	1070638	C	JH CUSTODIAL	36.74
					199-51-6319.01-041-299000				
				JUNIOR HIGH	200549	1071544	C	JH CUSTODIAL	713.50
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200549	1070638	C	ES CUSTODIAL	36.75
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	200549	1071544	C	ES CUSTODIAL	713.50
					199-51-6319.01-101-299000				
Check 026927 Total:									2,250.73
026928	12-02-2011	01958	MELLO SMELLO	GENERIC/OTHER	200563	98232-1	C	NON-FOOD	336.60
					240-35-6342.01-999-299000				
026929	12-02-2011	42300	MUELLER INC	HIGH SCHOOL	110725		C	SUPPLIES	695.42
					199-11-6399.72-001-222000				
026930	12-02-2011	01721	NARDONE BROS BAKING C	GENERIC/OTHER	200559	64348	C	COMMODITY PROCESSIN	376.39
					240-35-6219.00-999-299000				
026931	12-02-2011	02686	PARSONS	GENERIC/OTHER	200552	2575	C	COOP HEATER	120.20
					199-51-6319.00-999-299000				
				GENERIC/OTHER	200542	2595	C	COOP HEATER	1,340.31
					199-51-6319.00-999-299000				
Check 026931 Total:									1,460.51
026932	12-02-2011	46420	RITA PITTS	JUNIOR HIGH	200553		C	JH COUNS TRAVEL	445.15
					199-31-6411.00-041-211000				
				JUNIOR HIGH	200553		C	JH COUNS MISC EXP	150.00
					199-31-6499.00-041-211000				
Check 026932 Total:									595.15
026933	12-02-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	200558	SEE ATTACHED	C	FOOD EXPENSE	210.00
					240-35-6341.01-999-299000				
026934	12-02-2011	49345	RUNNELS COUNTY AG MAR	HIGH SCHOOL	200567	15102	C	BSBL FLD MAINT	528.80
					199-51-6319.06-001-299000				
026935	12-02-2011	49350	RUNNELS COUNTY APPRAI	TAX COSTS	200543	111131	C	TAX COLLECTION SVCS	18,292.76
					199-99-6213.00-703-299000				
026936	12-02-2011	02756	TROPICAL BEVERAGE	GENERIC/OTHER	200561	12347	C	FOOD EXPENSE	1,424.00
					240-35-6341.01-999-299000				

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026937	12-02-2011	02721	U S FOODSERVICE INC	GENERIC/OTHER	200562 240-35-6341.05-999-299000	5959290	C	COMMODITY TRANSP	375.06
026938	12-02-2011	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	200546 180-81-6629.00-101-299000	PHASE III	C	ES CONSTRUCTION/RENO	23,913.40
026939	12-02-2011	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	200541 240-81-6629.00-999-299000	576 & 575	C	CONSULTATION PRJOJEC	3,024.25
026940	12-02-2011	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	200560 240-35-6249.00-999-299000	130302	C	FOOD SVC MISC	300.00
026941	12-02-2011	01041	DOUBLE TREE HOTEL AUST	ADM.INDIRECT COS	200584 199-41-6411.00-750-299000		C	TRAVEL BSNS OFC	372.60
026942	12-02-2011	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	200585 199-41-6411.00-750-299000		C	TRAVEL-BSNS OFC	124.00
026943	12-06-2011	14800	CITY OF BALLINGER	HIGH SCHOOL	200591 199-51-6259.01-001-222000		C	HS WATER VOC	246.71
				HIGH SCHOOL	200591 199-51-6259.01-001-299000		C	HS WATER	1,319.38
				JUNIOR HIGH	200591 199-51-6259.01-041-299000		C	JH WATER	1,260.89
				ELEMENTARY SCH	200591 199-51-6259.01-101-299000		C	ES WATER	1,074.28
				GENERIC/OTHER	200591 199-51-6259.01-999-299000		C	OTHER WATER	879.75
Check 026943 Total:									4,781.01
026944	12-06-2011	02557	GORDON GLORIA	JUNIOR HIGH	200592 199-36-6412.00-041-299000		C	JH UIL TRAVEL	585.00
026945	12-09-2011	06110	BYOB WATER STORE	GENERIC/OTHER	200616 199-34-6399.00-999-299000	2053-19	C	TRANSP GEN SUPPLIES	7.50
026946	12-09-2011	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	200624 240-35-6341.01-999-299000		C	FOOD EXPENSE-LUNCH	748.80
026947	12-09-2011	02703	CRMP INC	HIGH SCHOOL	200623 199-52-6219.00-001-299000	35912012011	C	DRUG DOG	225.00
026948	12-09-2011	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	200627 199-51-6319.00-001-299000		C	HS MAINT	60.07
				JUNIOR HIGH	200627 199-51-6319.00-041-299000		C	JH MAINT	14.88
				ELEMENTARY SCH	200627 199-51-6319.00-101-299000		C	ES MAINT	85.63
				GENERIC/OTHER	200627 199-51-6319.00-999-299000		C	OTHER MAINT	37.83
				ELEMENTARY SCH	200627 199-51-6319.01-101-299000		C	ES CUSTODIAL	69.59
Check 026948 Total:									268.00
026949	12-09-2011	65692	ESC REGION 14	GENERIC/OTHER	200621 199-34-6219.00-999-299000	11851	C	BUS DRIVER TRAINING	300.00
026950	12-09-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110689 161-53-6399.00-999-299000		C	TECHNOLOGY SUPPLIES	73.42
				HIGH SCHOOL	200628 199-51-6319.00-001-299000		C	HS MAINT	37.90
				JUNIOR HIGH	200628 199-51-6319.00-041-299000		C	JH MAINT	13.36

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				ELEMENTARY SCH	200628		C	ES MAINT	31.74
					199-51-6319.00-101-299000				
				GENERIC/OTHER	200628		C	OTHER MAINT	58.31
					199-51-6319.00-999-299000				
				GENERIC/OTHER	200628		C	FTBL FLD MAINT	23.61
					199-51-6319.01-999-299000				
								Check 026950 Total:	238.34
026951	12-09-2011	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	200618	506615	C	HS CUSTODIAL	99.44
					199-51-6319.01-001-299000				
026952	12-09-2011	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	200613	211944	C	COMMODITY PROCESSIN	1,227.40
					240-35-6219.00-999-299000				
				GENERIC/OTHER	200615		C	COMMODITY PROCESSIN	1,599.88
					240-35-6219.00-999-299000				
								Check 026952 Total:	2,827.28
026953	12-09-2011	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	200611		C	LUNCH FOOD	3,617.83
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200611		C	BRKFST FOOD	2,676.96
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200611		C	NON FOOD	621.82
					240-35-6342.01-999-299000				
								Check 026953 Total:	6,916.61
026954	12-09-2011	00493	LABATT FOOD SVC - #39031	GENERIC/OTHER	200612		C	LUNCH	3,971.07
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200612		C	BRKFST	937.39
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200612		C	NON FOOD	643.21
					240-35-6342.01-999-299000				
								Check 026954 Total:	5,551.67
026955	12-09-2011	37615	LOWES COMPANIES INC	HIGH SCHOOL	110736		C	SUPPLIES	20.52
					199-11-6399.78-001-222000				
				GENERIC/OTHER	200629		C	OTHER SUPPLIES	131.02
					199-51-6319.00-999-299000				
								Check 026955 Total:	151.54
026956	12-09-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200617	1074940	C	HS CUSTODIAL	145.36
					199-51-6319.01-001-299000				
026957	12-09-2011	47285	PIZZA PARTNERS	GENERIC/OTHER	200625	SEE ATTACHED	C	FOOD EXPENSE LUNCH	210.00
					240-35-6341.01-999-299000				
026958	12-09-2011	48550	REGION VII MUSIC	JUNIOR HIGH	200610		C	CONTEST ENTRY FEES	330.00
					199-36-6499.17-041-299000				
026959	12-09-2011	52049	SHOPPIN BASKIT	SUPT.'S OFFICE	110691		C	OPEN PO	24.81
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110691		C	OPEN PO	24.81
					199-41-6399.00-750-299000				
				SCHOOL BOARD	110691		C	OPEN PO	24.80
					199-41-6499.00-702-299000				
				GENERIC/OTHER	200626	CAFE	C	LUNCH	649.55
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200626	CAFE	C	BRKFST	35.10
					240-35-6341.02-999-299000				
								Check 026959 Total:	759.07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
026960	12-09-2011	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	200619		C	BUS DRIVER PHYSICALS	80.00
					199-34-6219.04-999-299000				
026961	12-09-2011	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	200622		C	LEGAL	1,674.57
					199-41-6211.00-701-299000				
026962	12-09-2011	00297	WTG FUELS INC	GENERIC/OTHER	200620	815011	C	OTHER MAINT	15.00
					199-51-6319.00-999-299000				
026963	12-16-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200645	163857	C	VEHICLE SUPPLIES	14.38
					199-34-6319.60-999-299000				
026964	12-16-2011	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	200655	33485	C	BUS SUPPLIES	71.00
					199-34-6319.00-999-299000				
026965	12-16-2011	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	200650	SNYDER	C	OFCLS	75.00
					199-36-6219.37-999-291000				
026966	12-16-2011	02754	JACOB BRINK	GENERIC/OTHER	200648	SNYDER	C	OFCLS	70.00
					199-36-6219.37-999-291000				
026967	12-16-2011	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	200670	SCRIMIAGES	C	OFCLS	250.00
					199-36-6219.37-999-291000				
026968	12-16-2011	31900	HOUSE OF CHEMICALS INC	ELEMENTARY SCH	200646	507038	C	ES CUSTODIAL	1,025.70
					199-51-6319.01-101-299000				
026969	12-16-2011	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200667	1078161	C	HS CUSTODIAL	234.09
					199-51-6319.01-001-299000				
				HIGH SCHOOL	200667	1078161	C	HS CUSTODIAL	346.61
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200667	1078161	C	JH CUSTODIAL	346.60
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200667	1078161	C	ES CUSTODIAL	346.60
					199-51-6319.01-101-299000				
								Check 026969 Total:	1,273.90
026970	12-16-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200653		C	BUS DRIVER	1,188.00
					199-34-6219.04-999-299000				
026971	12-16-2011	42040	MORRISON SUPPLY CO INC	JUNIOR HIGH	200647		C	JH MAINT	370.33
					199-51-6319.00-041-299000				
026972	12-16-2011	64829	BRIAN NARVID	GENERIC/OTHER	200649	SNYDER	C	OFCLS	115.60
					199-36-6219.37-999-291000				
026973	12-16-2011	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	200657	3306	C	MAINT VEHICLE	12.00
					199-51-6249.01-999-299000				
026974	12-16-2011	02520	JESSICA SAUCEDO	GENERIC/OTHER	200652	TOURNAMENT	C	WORKERS	130.50
					199-36-6129.41-999-291000				
026975	12-16-2011	54630	JERRY ZELLER INC	HIGH SCHOOL	200643	8440	C	HS CUSTODIAL	15.40
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200643	8439	C	JH CUSTODIAL	46.20
					199-51-6319.01-041-299000				
								Check 026975 Total:	61.60
026976	12-16-2011	64000	TERRY ENTERPRISES	GENERIC/OTHER	200644		C	OTHER MAINT	24.50
					199-51-6319.00-999-299000				
				GENERIC/OTHER	200654		C	OTHER MAINT	25.75
					199-51-6319.00-999-299000				
								Check 026976 Total:	50.25

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026977	12-16-2011	01075	J B TETERS	GENERIC/OTHER	200651	TOURNAMENT 199-36-6129.41-999-291000	C	WORKERS	18.50
026978	12-16-2011	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	200656	199-34-6319.60-999-299000	C	VEHICLE SUPPLIES	42.50
026979	12-16-2011	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	200671	199-41-6411.00-750-299000	C	TRAVEL	243.55
026980	12-16-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	110690	161-53-6399.00-999-299000	C	OPEN PO FOR SUPPLIES	635.37
026981	12-16-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200658	67959 199-51-6319.01-001-299000	C	HS CUSTODIAL	337.62
				JUNIOR HIGH	200658	67959 199-51-6319.01-041-299000	C	JH CUSTODIAL	337.62
				ELEMENTARY SCH	200658	67959 199-51-6319.01-101-299000	C	ES CUSTODIAL	337.62
								Check 026981 Total:	1,012.86
026982	12-16-2011	00297	WTG FUELS INC	GENERIC/OTHER	200659	815115 199-51-6319.01-999-299000	C	FTBL FLD	15.00
026983	12-16-2011	01810	TIM GAU	GENERIC/OTHER	200672	161-53-6399.00-999-299000	C	REIMBURSE WAL-MART P	635.37
026984	12-16-2011	02760	OPEN TECH SAN ANTONIO	GENERIC/OTHER	200673	7812 199-81-6629.02-999-299000	C	BALANCE OF CONTRACT	34,475.00
026985	12-21-2011	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	200713	47085 240-35-6342.01-999-299000	C	NON FOOD	229.40
026986	12-21-2011	64402	TONY ALLEN	GENERIC/OTHER	200682	SWEETWATER 199-36-6219.37-999-291000	C	OFCLS	80.00
026987	12-21-2011	00205	AT&T MOBILITY	GENERIC/OTHER	200679	161-51-6259.02-999-299000	C	TECH	271.01
				HIGH SCHOOL	200679	199-51-6259.02-001-299000	C	HS TELE	180.68
				JUNIOR HIGH	200679	199-51-6259.02-041-299000	C	JH TELE	90.34
				ELEMENTARY SCH	200679	199-51-6259.02-101-299000	C	ES TELE	90.34
				GENERIC/OTHER	200679	199-51-6259.02-999-291000	C	ATHLETICS	90.34
				GENERIC/OTHER	200679	199-51-6259.02-999-299000	C	OTHER	90.34
								Check 026987 Total:	813.05
026988	12-21-2011	00623	ATMOS ENERGY	HIGH SCHOOL	200677	199-51-6259.04-001-222000	C	VOC GAS	175.53
				HIGH SCHOOL	200677	199-51-6259.04-001-299000	C	HS GAS	1,273.20
				JUNIOR HIGH	200677	199-51-6259.04-041-299000	C	JH GAS	1,193.89
				ELEMENTARY SCH	200677	199-51-6259.04-101-299000	C	ES GAS	986.16
				GENERIC/OTHER	200677	199-51-6259.04-999-299000	C	OTHER GAS	189.79
								Check 026988 Total:	3,818.57

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026989	12-21-2011	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	200717		C	BUS FUEL	11,090.18
					199-34-6311.00-999-299000				
				HIGH SCHOOL	200717		C	TRAVEL	254.22
					199-36-6411.72-001-222000				
				GENERIC/OTHER	200717		C	MAINT	61.67
					199-51-6311.00-999-299000				
								Check 026989 Total:	11,406.07
026990	12-21-2011	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200689	163875	C	FTBL FLD	9.18
					199-51-6319.01-999-299000				
				GENERIC/OTHER	200689	163868	C	FTBT FLD	29.44
					199-51-6319.01-999-299000				
								Check 026990 Total:	38.62
026991	12-21-2011	02763	KIM BELL	GENERIC/OTHER	200695	SNYDER	C	OFCLS	125.45
					199-36-6219.37-999-291000				
026992	12-21-2011	02754	JACOB BRINK	GENERIC/OTHER	200708		C	OFCLS	60.00
					199-36-6219.39-999-291000				
				GENERIC/OTHER	200708		C	OFCLS	98.84
					199-36-6219.39-999-291000				
								Check 026992 Total:	158.84
026993	12-21-2011	02349	DONNA BUTLER	GENERIC/OTHER	200712		C	NON FOOD EXPENSE	48.34
					240-35-6342.01-999-299000				
026994	12-21-2011	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	200692		C	WIRELESS	248.69
					161-11-6219.03-001-299000				
				GENERIC/OTHER	200692		C	WIRELESS	248.69
					161-34-6219.03-999-299000				
				GENERIC/OTHER	200692		C	WIRELESS	248.69
					161-51-6219.03-999-299000				
								Check 026994 Total:	746.07
026995	12-21-2011	01266	CTWP LEASING	SUPT.'S OFFICE	200719		C	COPIER	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200719		C	COPIER	209.00
					199-41-6269.01-750-299000				
								Check 026995 Total:	418.00
026996	12-21-2011	01914	ELLIOTT ELECTRIC SUPPLY	GENERIC/OTHER	200688	636308701	C	OTHER MAINT	102.75
					199-51-6319.00-999-299000				
026997	12-21-2011	22879	DALE ELLIS	HIGH SCHOOL	200698	DECEMBER 2011	C	CONST SVCS	3,500.00
					199-36-6219.23-001-299000				
026998	12-21-2011	22000	ESC REGION 15	HIGH SCHOOL	200721		C	SUPPLIES	1,225.00
					161-11-6399.00-001-211000				
				JUNIOR HIGH	200721		C	SUPPLIES	1,225.00
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	200721		C	SUPPLIES	1,225.00
					161-11-6399.00-101-211000				
				GENERIC/OTHER	200721		C	GENERAL	1,225.00
					161-11-6399.00-999-299000				
				HIGH SCHOOL	200721		C	HS REG	9,022.64
					199-11-6239.00-001-211000				
				HIGH SCHOOL	200721		C	HS GT	820.00
					199-11-6239.00-001-221000				
				JUNIOR HIGH	200721		C	JH REG	9,024.64
					199-11-6239.00-041-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	200721		C	JH GT	820.00
					199-11-6239.00-041-221000				
				ELEMENTARY SCH	200721		C	ES REG	9,024.64
					199-11-6239.00-101-211000				
				ELEMENTARY SCH	200721		C	ES GT	820.00
					199-11-6239.00-101-221000				
				HIGH SCHOOL	200721		C	HS LIB	388.75
					199-12-6239.00-001-299000				
				JUNIOR HIGH	200721		C	JH LIB	388.75
					199-12-6239.00-041-299000				
				ELEMENTARY SCH	200721		C	ES LIB	388.75
					199-12-6239.00-101-299000				
				HIGH SCHOOL	200721		C	HS PRIN	5,255.80
					199-23-6239.00-001-299000				
				JUNIOR HIGH	200721		C	JH PRIN	5,255.80
					199-23-6239.00-041-299000				
				ELEMENTARY SCH	200721		C	ES PRIN	5,255.80
					199-23-6239.00-101-299000				
				SUPT.'S OFFICE	200721		C	ADM	1,107.00
					199-41-6239.00-701-299000				
				ADM.INDIRECT COS	200721		C	BSNS OFC	14,618.60
					199-41-6239.00-750-299000				
				ELEMENTARY SCH	200690	16214340	C	ESC SVCS	5,625.00
					211-21-6239.00-101-230000				
				ELEMENTARY SCH	200690	16214340	C	ESC SVCS	8,892.00
					255-21-6239.00-101-299000				
Check 026998 Total:									81,608.17
026999	12-21-2011	02736	DAVID HILL	ELEMENTARY SCH	200686	1003454	C	ELE GROUNDS	422.50
					199-51-6249.02-101-299000				
027000	12-21-2011	02770	SEAN FLANAGAN	GENERIC/OTHER	200726		C	OFCLS	40.00
					199-36-6219.37-999-291000				
027001	12-21-2011	02590	JASON D FRANKLIN	GENERIC/OTHER	200699		C	OFCLS	70.00
					199-36-6219.37-999-291000				
027002	12-21-2011	02767	RICHARD GARZA	GENERIC/OTHER	200723		C	OFCLS	67.60
					199-36-6219.39-999-291000				
027003	12-21-2011	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	112068		C	C TOLIVER/ AU SUPPLIES	86.40
					199-11-6398.00-041-224000				
				ELEMENTARY SCH	110740		C	REPLACE BOOKS DAMAG	19.47
					199-11-6399.00-101-211000				
Check 027003 Total:									105.87
027004	12-21-2011	64379	MYRON HALFORD	GENERIC/OTHER	200707		C	OFCLS	60.00
					199-36-6219.39-999-291000				
027005	12-21-2011	02507	QUEBA JAMES	GENERIC/OTHER	200684	SWEETWATER	C	WORKERS	27.00
					199-36-6129.37-999-291000				
027006	12-21-2011	35950	JANELL KOEHN	GENERIC/OTHER	200705		C	OFCLS	130.70
					199-36-6219.37-999-291000				
027007	12-21-2011	65199	WAYLAN MARTH	GENERIC/OTHER	200702		C	OFCLS	100.00
					199-36-6219.37-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027008	12-21-2011	02768	THADD MARTIN	GENERIC/OTHER	200724		C	OFCLS	70.00
					199-36-6219.37-999-291000				
027009	12-21-2011	00879	KARL MCCORMACK	HIGH SCHOOL	200697	DECEMBER 2011	C	COACH MCCORMICK	700.00
					199-36-6219.00-001-291000				
027010	12-21-2011	01958	MELLO SMELLO	GENERIC/OTHER	200714	98556-1	C	NON FOOD	396.00
					240-35-6342.01-999-299000				
027011	12-21-2011	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200685	16783	C	RANDOM DRG TEST	447.00
					199-36-6219.00-999-299000				
027012	12-21-2011	02762	ADAM MOBBEY	GENERIC/OTHER	200696	SNYDER	C	OFCLS	70.00
					199-36-6219.37-999-291000				
027013	12-21-2011	02614	ROBERT MOORE JR	ELEMENTARY SCH	200687	7546	C	ES MAINT	1,661.64
					199-51-6319.00-101-299000				
027014	12-21-2011	02764	CHRIS MORIN	GENERIC/OTHER	200694	SNYDER	C	OFCLS	110.60
					199-36-6219.37-999-291000				
027015	12-21-2011	42040	MORRISON SUPPLY CO INC	HIGH SCHOOL	200681		C	HS MAINT	240.79
					199-51-6319.00-001-299000				
027016	12-21-2011	02771	CHARLIE OWEN	GENERIC/OTHER	200727		C	OFCLS	76.20
					199-36-6219.37-999-291000				
027017	12-21-2011	01906	JOHN J PATTERSON	GENERIC/OTHER	200710		C	OFCLS	96.62
					199-36-6219.39-999-291000				
027018	12-21-2011	02176	HUGO MACIAS PENA	GENERIC/OTHER	200706		C	OFCLS	60.00
					199-36-6219.39-999-291000				
				GENERIC/OTHER	200709		C	OFCLS	60.00
					199-36-6219.39-999-291000				
Check 027018 Total:									120.00
027019	12-21-2011	02769	SARAH PHILLEY	GENERIC/OTHER	200725		C	OFCLS	99.60
					199-36-6219.37-999-291000				
027020	12-21-2011	02562	BRIAN J RADER II	GENERIC/OTHER	200701		C	OFCLS	99.60
					199-36-6219.37-999-291000				
027021	12-21-2011	64426	DAVID RIVERA	GENERIC/OTHER	200703		C	OFCLS	100.00
					199-36-6219.37-999-291000				
027022	12-21-2011	02765	CARA SEFCIK	GENERIC/OTHER	200693	SONORA	C	OFCLS	94.00
					199-36-6219.39-999-291000				
027023	12-21-2011	02772	SOUTHERN PLAINS	GENERIC/OTHER	200728	019-91514	C	BUS REPAIR	1,189.67
					199-34-6249.00-999-299000				
027024	12-21-2011	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	200678		C	ELE REIMB	128.64
					199-51-6259.03-000-299000				
				HIGH SCHOOL	200678		C	VOC ELE	1,245.16
					199-51-6259.03-001-222000				
				HIGH SCHOOL	200678		C	HS ELE	6,348.78
					199-51-6259.03-001-299000				
				JUNIOR HIGH	200678		C	JH ELE	3,501.91
					199-51-6259.03-041-299000				
				ELEMENTARY SCH	200678		C	ES ELE	4,666.62
					199-51-6259.03-101-299000				
				GENERIC/OTHER	200678		C	OTHER ELE	2,631.64
					199-51-6259.03-999-299000				
Check 027024 Total:									18,522.75

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027025	12-21-2011	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	200704		C	OFCLS	104.00
					199-36-6219.37-999-291000				
027026	12-21-2011	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	200691	9709	C	VEHICLE SUPPLIES	6.50
					199-34-6319.60-999-299000				
027027	12-21-2011	64241	VERIZON INC	HIGH SCHOOL	200718		C	HS TELE	43.20
					199-51-6259.02-001-299000				
				HIGH SCHOOL	200718		C	HS	20.58
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200718		C	JH TELE	7.04
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200718		C	JH TELE	8.21
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200718		C	JH	10.29
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200718		C	JH TELEPHONE	21.60
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200718		C	JH TELE	14.96
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200718		C	ES TELE	53.42
					199-51-6259.02-101-299000				
				ELEMENTARY SCH	200718		C	ES TELE	28.69
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200718		C	OTHER	79.20
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200718		C	OTHER	47.29
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200718		C	FOOD SVC	10.29
					240-51-6259.02-999-299000				
								Check 027027 Total:	344.77
027028	12-21-2011	02761	WACO HOTEL SUPPLY CO	GENERIC/OTHER	200711	94313	C	FOOD SVC	5,300.00
					240-35-6342.01-999-299000				
				GENERIC/OTHER	200716	94305	C	NON FOOD	403.67
					240-35-6342.01-999-299000				
				GENERIC/OTHER	200715	94356	C	NON FOOD	1,111.87
					240-35-6342.01-999-299000				
								Check 027028 Total:	6,815.54
027029	12-21-2011	02766	PHIL WEBBER	GENERIC/OTHER	200722		C	OFCLS	60.00
					199-36-6219.39-999-291000				
027030	12-21-2011	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	200720		C	JH COPIER	519.64
					199-11-6269.00-041-211000				
027031	12-21-2011	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200680	68238	C	HS CUSTODIAL	720.28
					199-51-6319.01-001-299000				
027032	12-21-2011	64886	TAVORI A WHITE	GENERIC/OTHER	200683	SWEETWATER	C	OFCLS	116.20
					199-36-6219.37-999-291000				
027033	12-21-2011	62530	STEVE WILSON	GENERIC/OTHER	200700		C	OFCLS	140.03
					199-36-6219.37-999-291000				
027034	01-05-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110734		C	OPEN PO FOR SUPPLIES	519.68
					199-11-6399.72-001-222000				

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027035	01-05-2012	06800	BALLINGER FLORIST	SUPT.'S OFFICE	200742		C	ADM MISC	48.00
					199-41-6499.00-701-299000				
027036	01-05-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200744	164105	C	VEHICLE SUPPLIES	1.89
					199-34-6319.60-999-299000				
027037	01-05-2012	01003	JASON BATTLE	GENERIC/OTHER	200753	GRAPE CREEK	C	OFCLS	60.00
					199-36-6219.39-999-291000				
027038	01-05-2012	06110	BYOB WATER STORE	SUPT.'S OFFICE	200765	1538	C	ADM GENERAL	2.50
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200765	1538	C	BSNS GENERAL	2.50
					199-41-6399.00-750-299000				
				SCHOOL BOARD	200765	1538	C	BOARD MEETING	2.50
					199-41-6499.00-702-299000				
								Check 027038 Total:	7.50
027039	01-05-2012	01393	DAVID C CARDENAS	GENERIC/OTHER	200752	GRAPE CREEK	C	OFCLS	88.00
					199-36-6219.39-999-291000				
027040	01-05-2012	00013	CONNIE MACK CARSON JR	JUNIOR HIGH	200749	425696	C	JH CONTRACT	1,440.00
					199-51-6249.00-041-299000				
027041	01-05-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	200739		C	VOC WATER	181.26
					199-51-6259.01-001-222000				
				HIGH SCHOOL	200739		C	HS WATER	1,107.01
					199-51-6259.01-001-299000				
				JUNIOR HIGH	200739		C	JH WATER	1,048.51
					199-51-6259.01-041-299000				
				ELEMENTARY SCH	200739		C	ES WATER	1,019.08
					199-51-6259.01-101-299000				
				GENERIC/OTHER	200739		C	OTHER WATER	710.51
					199-51-6259.01-999-299000				
								Check 027041 Total:	4,066.37
027042	01-05-2012	01284	CTWP	SUPT.'S OFFICE	200766	209558	C	COPIER	39.49
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200766	209558	C	COPIER	39.49
					199-41-6269.01-750-299000				
								Check 027042 Total:	78.98
027043	01-05-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	200741		C	PROF CONTRACT	5.00
					199-41-6219.00-750-299000				
027044	01-05-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	112011		C	PETERSON	226.16
					199-11-6399.72-001-222000				
				HIGH SCHOOL	200740		C	HS MAINT	58.38
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200740		C	JH MAINT	4.80
					199-51-6319.00-041-299000				
				GENERIC/OTHER	200740		C	OTHER MAINT	1,071.44
					199-51-6319.00-999-299000				
								Check 027044 Total:	1,360.78
027045	01-05-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	200747	63634470	C	HS MAINT	200.68
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200747	63634470	C	JH MAINT	200.68
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200747	63634470	C	ES MAINT	200.68
					199-51-6319.00-101-299000				
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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
027046	01-05-2012	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	200764		C	JH LIBRARY	467.61
					199-12-6329.00-041-299000				
027047	01-05-2012	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110759		C	HAMLIN DEBATE TRAVEL	36.00
					199-36-6411.26-001-299000				
				HIGH SCHOOL	110759		C	HAMLIN DEBATE TRAVEL	60.00
					199-36-6412.26-001-299000				
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027048	01-05-2012	64379	MYRON HALFORD	GENERIC/OTHER	200759		C	OFCLS	60.00
					199-36-6219.39-999-291000				
027049	01-05-2012	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	110760		C	DEBATE ENTRY FEES	245.00
					199-36-6499.26-001-299000				
027050	01-05-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	200750	507166	C	HS CUSTODIAL	171.98
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200750	507166	C	JH CUSTODIAL	171.97
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200750	507166	C	ES CUSTODIAL	171.97
					199-51-6319.01-101-299000				
Check 027050 Total:									515.92
027051	01-05-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	200751	16835	C	BUS DRIVER PHYSICALS	150.00
					199-34-6219.04-999-299000				
027052	01-05-2012	42300	MUELLER INC	HIGH SCHOOL	112010		C	PETERSON--OPEN	99.48
					199-11-6399.72-001-222000				
				ELEMENTARY SCH	200746	3365377	C	ES MAINT	271.25
					199-51-6319.00-101-299000				
				ELEMENTARY SCH	200746	3365374	C	ES MAINT	732.80
					199-51-6319.00-101-299000				
Check 027052 Total:									1,103.53
027053	01-05-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200771		C	TECH LD	22.44
					161-51-6259.02-999-299000				
				HIGH SCHOOL	200771		C	VOC LD	13.63
					199-51-6259.02-001-222000				
				HIGH SCHOOL	200771		C	HS LD	24.86
					199-51-6259.02-001-222000				
				JUNIOR HIGH	200771		C	JH LD	19.84
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200771		C	ES LD	24.56
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200771		C	OTHER LD	48.02
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200771		C	FOOD SVC LD	15.18
					240-51-6259.02-999-299000				
Check 027053 Total:									168.53
027054	01-05-2012	02769	SARAH PHILLEY	GENERIC/OTHER	200768		C	OFCLS	87.40
					199-36-6219.39-999-291000				
				GENERIC/OTHER	200762		C	OFCLS	73.65
					199-36-6219.39-999-291000				
Check 027054 Total:									161.05
027055	01-05-2012	46411	PITNEY BOWES INC	SUPT.'S OFFICE	200770	2286848-DC11	C	ADM POSTAGE	366.00
					199-41-6269.00-701-299000				
				ADM.INDIRECT COS	200770	2286848-DC11	C	EQUIP LEASE	366.00
					199-41-6269.00-750-299000				
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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
027056	01-05-2012	00935	LARRY RAMOS	GENERIC/OTHER	200760		C	OFCLS	60.00
					199-36-6219.39-999-291000				
027057	01-05-2012	64948	REAGAN COUNTY ISD	GENERIC/OTHER	200767	BIG LAKE	C	HS BOYS	100.00
					199-36-6499.37-999-291000				
				GENERIC/OTHER	200767	BIG LAKE	C	HS GIRLS	100.00
					199-36-6499.38-999-291000				
Check 027057 Total:									200.00
027058	01-05-2012	02774	SAM SCHIWART	GENERIC/OTHER	200769		C	OFCLS	60.00
					199-36-6219.39-999-291000				
027059	01-05-2012	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	112062		C	J WILSON	2,982.10
					199-36-6219.17-001-299000				
				JUNIOR HIGH	112062		C	J WILSON	1,232.00
					199-36-6219.17-041-299000				
				HIGH SCHOOL	112053		C	JWILSON	1,819.69
					199-36-6399.17-001-299000				
Check 027059 Total:									6,033.79
027060	01-05-2012	64683	TASB	SCHOOL BOARD	200743	1200901	C	SCHL BRD MISC	722.40
					199-41-6499.02-702-299000				
027061	01-05-2012	64000	TERRY ENTERPRISES	GENERIC/OTHER	200748		C	OTHER MAINT	27.75
					199-51-6319.00-999-299000				
027062	01-05-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200745	68649	C	HS CUSTODIAL	190.00
					199-51-6319.01-001-299000				
027063	01-05-2012	00722	SHARILYN WINK	GENERIC/OTHER	200761		C	WORKER	17.00
					199-36-6119.39-999-291000				
027064	01-05-2012	63331	XEROX CORP	GENERIC/OTHER	200763		C	TECH COPIER	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	200763		C	HS COPIER	728.68
					199-11-6269.00-001-211000				
				HIGH SCHOOL	200763		C	HS SP ED	354.69
					199-11-6269.00-001-223000				
				JUNIOR HIGH	200763		C	JH COPIER	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	200763		C	ES COPIER	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	200763		C	HS BAND	177.35
					199-11-6269.17-001-211000				
				JUNIOR HIGH	200763		C	JH BAND	177.34
					199-11-6269.17-041-211000				
				HIGH SCHOOL	200763		C	AG COPIER	354.69
					199-11-6269.72-001-222000				
				HIGH SCHOOL	200763		C	HS LIBRARY	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	200763		C	JH LIBRAR	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	200763		C	HS OFC	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	200763		C	JH OFC	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	200763		C	ES OFC	257.90
					199-23-6269.00-101-299000				
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027065	01-09-2012	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	200778		C	CONTRACTOR PYMT	14,865.60
					180-81-6629.00-101-299000				
027066	01-09-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	200773	611	C	CONSULTING SERV	2,550.00
					240-35-6219.02-999-299000				
				GENERIC/OTHER	200773	6112	C	TRAVEL	250.25
					240-35-6219.02-999-299000				
								Check 027066 Total:	2,800.25
027067	01-09-2012	02775	WEBB PLUMBING COMPAN	ELEMENTARY SCH	200774		C	ES CONSTRUCTION	1,474.00
					180-81-6629.00-101-299000				
027068	01-09-2012	02776	BASIC IDIQ INC	JUNIOR HIGH	200775		C	GYM FLOOR CLEANING	3,629.00
					199-51-6249.00-041-299000				
027069	01-09-2012	02777	CONTROL PRODUCTS	ELEMENTARY SCH	200777		C	ELEM ELEC SUPPLIES	645.09
					199-51-6319.00-101-299000				
027070	01-09-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	200772		C	SUPPLIES	17.96
					199-34-6319.00-999-299000				
				HIGH SCHOOL	112051		C	J WILSON	14.97
					199-36-6399.17-001-299000				
				GENERIC/OTHER	200772		C	SUPPLIES	18.57
					199-51-6319.00-999-299000				
				HIGH SCHOOL	200772		C	SUPPLIES	6.99
					199-51-6319.01-001-299000				
								Check 027070 Total:	58.49
027071	01-09-2012	37615	LOWES COMPANIES INC	GENERIC/OTHER	200776		C	SUPPLIES	54.71
					199-51-6319.00-999-299000				
027072	01-09-2012	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	200779		C	LEGAL SERVICES	1,672.30
					199-41-6211.00-701-299000				
027073	01-10-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	200782		C	FOOD EXPENSE	17,247.07
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200782		C	FOOD EXPENSE	1,469.17
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200782		C	NON FOOD EXPENSE	1,503.76
					240-35-6342.01-999-299000				
								Check 027073 Total:	20,220.00
027074	01-10-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	200788		C	DAIRY PRODUCTS	849.16
					240-35-6341.01-999-299000				
027075	01-10-2012	00251	STADIUM SPORTS	GENERIC/OTHER	200797		C	GIRLS BB SUPPLIES	12.00
					199-36-6399.38-999-291000				
				GENERIC/OTHER	200797		C	GIRLS BB SUPPLIES	904.00
					199-36-6399.38-999-291000				
				GENERIC/OTHER	200797		C	GIRLS BB SUPPLIES	1,235.00
					199-36-6399.38-999-291000				
				GENERIC/OTHER	200797		C	CROSS COUNTRY	275.00
					199-36-6399.47-999-291000				
								Check 027075 Total:	2,426.00
027076	01-10-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	200781		C	FOOD EXPENSE	675.78
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200781		C	FOOD EXPENSE	214.90
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200781		C	NON FOOD EXPENSE	1,636.37
					240-35-6342.01-999-299000				
								Check 027076 Total:	2,527.05

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027077	01-10-2012	00722	SHARILYN WINK	GENERIC/OTHER	200794		C	HS BASKETBALL 12/16	18.50
					199-36-6119.37-999-291000				
027078	01-10-2012	01092	FAIRVIEW ACCELERATED E HIGH SCHOOL		200799		C	SECOND HALF	24,770.00
					199-93-6492.00-001-211000				
027079	01-10-2012	01721	NARDONE BROS BAKING C	GENERIC/OTHER	200790		C	COMMODITY PROCESSIN	376.39
					240-35-6219.00-999-299000				
027080	01-10-2012	01734	RALPH DAWKINS	GENERIC/OTHER	200803		C	OFFICIALS PAY	93.00
					199-36-6219.37-999-291000				
027081	01-10-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	200807		C	OFFICIALS PAY	40.00
					199-36-6219.37-999-291000				
027082	01-10-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	200783	211944	C	COMMODITY PROC	1,227.40
					240-35-6219.00-999-299000				
027083	01-10-2012	02349	DONNA BUTLER	GENERIC/OTHER	200791		C	FOOD FOR LUNCHES	45.84
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200791		C	COTTON BALLS	15.68
					240-35-6342.01-999-299000				
				GENERIC/OTHER	200791		C	MICROWAVE	67.00
					240-35-6349.01-999-299000				
								Check 027083 Total:	128.52
027084	01-10-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	200785		C	FOOD EXPENSE	600.48
					240-35-6341.01-999-299000				
027085	01-10-2012	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	200793		C	ELECTRICAL-CAFETERIA	375.00
					240-35-6249.00-999-299000				
027086	01-10-2012	02703	CRMP INC	HIGH SCHOOL	200780	35901032012	C	SECURITY/DRUG DOG	225.00
					199-52-6219.00-001-299000				
027087	01-10-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	200784		C	COMMODITY TRANS FEE	739.36
					240-35-6341.05-999-299000				
027088	01-10-2012	02761	WACO HOTEL SUPPLY CO	GENERIC/OTHER	200792		C	EQUIPMENT	1,160.30
					240-35-6349.00-999-299000				
027089	01-10-2012	02767	RICHARD GARZA	GENERIC/OTHER	200801		C	OFFICIALS PAY	60.00
					199-36-6219.39-999-291000				
027090	01-10-2012	02770	SEAN FLANAGAN	GENERIC/OTHER	200802		C	OFFICIALS PAY	73.65
					199-36-6219.39-999-291000				
027091	01-10-2012	02778	TERRI MARTIN	GENERIC/OTHER	200808		C	GATE WORKER	25.50
					199-36-6129.39-999-291000				
				GENERIC/OTHER	200808		C	GATE WORKER	25.50
					199-36-6129.39-999-291000				
								Check 027091 Total:	51.00
027092	01-10-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	200800		C	HS STORAGE	16.50
					199-23-6219.00-001-299000				
				ADM.INDIRECT COS	200800		C	ADMIN STORAGE	7.75
					199-41-6219.00-750-299000				
								Check 027092 Total:	24.25
027093	01-10-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	200798		C	COACHING STAFF SUPPLI	460.00
					199-36-6399.31-999-291000				

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027094	01-10-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110758	10130	C	PRINT DIPLOMA	3.00
					199-23-6499.00-001-299000				
027095	01-10-2012	10050	BORDEN INC	GENERIC/OTHER	200787		C	MILK PRODUCTS	5,703.60
					240-35-6341.03-999-299000				
027096	01-10-2012	47285	PIZZA PARTNERS	GENERIC/OTHER	200789		C	PIZZA PRODUCTS	266.00
					240-35-6341.01-999-299000				
027097	01-10-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110665		C	GROCERIES	2.49
					199-11-6399.00-001-223000				
				SUPT.'S OFFICE	110691		C	OPEN PO	6.39
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110691		C	OPEN PO	6.39
					199-41-6399.00-750-299000				
				SCHOOL BOARD	110691		C	OPEN PO	6.39
					199-41-6499.00-702-299000				
				GENERIC/OTHER	200796		C	LUNCH EXPENSE	424.27
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200796		C	BREAKFAST EXPENSE	7.50
					240-35-6341.02-999-299000				
								Check 027097 Total:	453.43
027098	01-10-2012	64004	HARVEY WINK	GENERIC/OTHER	200795		C	HS BASKETBALL 12/16	18.50
					199-36-6119.37-999-291000				
027099	01-10-2012	64379	MYRON HALFORD	GENERIC/OTHER	200805		C	OFFICIALS PAY	40.00
					199-36-6219.37-999-291000				
027100	01-10-2012	64886	TAVORI A WHITE	GENERIC/OTHER	200806		C	OFFICIALS PAY	100.00
					199-36-6219.37-999-291000				
027101	01-10-2012	65193	KELLI HANNA	GENERIC/OTHER	200804		C	OFFICIALS PAY	139.50
					199-36-6219.37-999-291000				
027102	01-12-2012	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	200833		C	COMMODITY PROCESSIN	234.62
					240-35-6219.00-999-299000				
027103	01-12-2012	01791	ALEJANDRA'S RESTAURAN	GENERIC/OTHER	200852		C	TO-GO HAMBURGERS/TU	181.50
					199-36-6412.37-999-291000				
027104	01-12-2012	64402	TONY ALLEN	GENERIC/OTHER	200810		C	OFFICIAL BALLINGER TOU	110.00
					199-36-6219.41-999-291000				
027105	01-12-2012	64841	AMAZON CREDIT PLAN	SUPT.'S OFFICE	200856		C	BOOK PURCHASE	70.14
					199-41-6399.00-701-299000				
027106	01-12-2012	01814	BANC OF AMERICA PUB CA	GENERIC/OTHER	200860		C	LAPTOP REPAIR PARTS	5,752.00
					161-11-6319.04-999-299000				
027107	01-12-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110751		C	ART SUPPLIES	187.07
					199-11-6399.18-001-211000				
027108	01-12-2012	02779	ZEKE BAILEY	GENERIC/OTHER	200865		C	BASKETBALL OFFICIAL	90.00
					199-36-6219.37-999-291000				
				GENERIC/OTHER	200816		C	OFFICIAL BASKETBALL TO	440.00
					199-36-6219.41-999-291000				
								Check 027108 Total:	530.00
027109	01-12-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	200827		C	DETENTION FORMS	76.74
					199-11-6399.00-001-211000				
				ELEMENTARY SCH	200827		C	EVACUATION MAPS	80.00
					199-11-6399.00-101-211000				
								Check 027109 Total:	156.74

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027110	01-12-2012	02763	KIM BELL	GENERIC/OTHER	200864		C	BASKETBALL OFFICIAL	125.45
					199-36-6219.37-999-291000				
027111	01-12-2012	65331	BEST FRIED CHICKEN	GENERIC/OTHER	200845		C	COLEMAN TOURNY	51.87
					199-36-6412.37-999-291000				
027112	01-12-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	200835		C	DAIRY PRODUCT	303.93
					240-35-6341.01-999-299000				
027113	01-12-2012	10050	BORDEN INC	GENERIC/OTHER	200830		C	MILK PRODUCTS	3,513.30
					240-35-6341.03-999-299000				
027114	01-12-2012	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	200812		C	OFFICAL BALLINGER TOU	110.00
					199-36-6219.41-999-291000				
027115	01-12-2012	00188	TRACY BRAZIEL	GENERIC/OTHER	200817		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
027116	01-12-2012	01936	TRESSA C BROWN	GENERIC/OTHER	200862		C	BASKETBALL OFFICIAL	90.00
					199-36-6219.37-999-291000				
				GENERIC/OTHER	200809		C	OFFICIAL-BALLINGER TOU	220.00
					199-36-6219.41-999-291000				
								Check 027116 Total:	310.00
027117	01-12-2012	65209	BURGER KING - ABILENE	GENERIC/OTHER	200853		C	EULA TOURNY	90.24
					199-36-6412.37-999-291000				
				GENERIC/OTHER	200846		C	COOPER TOURNY	148.76
					199-36-6412.37-999-291000				
								Check 027117 Total:	239.00
027118	01-12-2012	06110	BYOB WATER STORE	GENERIC/OTHER	200838		C	BUS BARN WATER	2.50
					199-34-6399.00-999-299000				
				SUPT.'S OFFICE	200855		C	WATER DELIVERED	1.67
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200855		C	WATER DELIVERED	1.67
					199-41-6399.00-750-299000				
				SCHOOL BOARD	200855		C	WATER DELIVERED	1.66
					199-41-6499.00-702-299000				
								Check 027118 Total:	7.50
027119	01-12-2012	02753	CAMCOR.COM	ELEMENTARY SCH	110750		C	CROSSWALKS	174.50
					199-11-6399.00-101-211000				
027120	01-12-2012	01050	DAMIAN CARROLL	GENERIC/OTHER	200818		C	OFFICIAL BASKETBALL TO	220.00
					199-36-6219.41-999-291000				
027121	01-12-2012	64779	CDW GOVERNMENT INC	GENERIC/OTHER	200859		C	SUPPLIES	2,761.10
					161-53-6399.00-999-299000				
				GENERIC/OTHER	200859		C	EQUIPMENT	5,269.73
					161-53-6639.00-999-299000				
								Check 027121 Total:	8,030.83
027122	01-12-2012	00944	CHICKEN EXPRESS	GENERIC/OTHER	200847		C	BROWNWOOD GAME	210.00
					199-36-6412.37-999-291000				
				GENERIC/OTHER	200847		C	EARLY TOURNY	115.50
					199-36-6412.37-999-291000				
								Check 027122 Total:	325.50
027123	01-12-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	200826		C	BROADBAND	331.59
					161-11-6219.03-001-299000				
				GENERIC/OTHER	200826		C	BROADBAND	331.59
					161-34-6219.03-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	200826		C	BROADBAND	331.57
					161-51-6219.03-999-299000				
								Check 027123 Total:	994.75
027124	01-12-2012	02648	CULLIGAN WATER CONDITI	GENERIC/OTHER	200832		C	FILTER-SERVICE CALL	154.95
					240-35-6499.00-999-299000				
027125	01-12-2012	02263	DAIRY QUEEN - COLEMAN	GENERIC/OTHER	200849		C	COLEMAN TOURNY	54.72
					199-36-6412.37-999-291000				
				GENERIC/OTHER	200849		C	COLEMAN TOURNY	38.88
					199-36-6412.37-999-291000				
								Check 027125 Total:	93.60
027126	01-12-2012	64777	DAIRY QUEEN	GENERIC/OTHER	200848		C	MERKEL GAME	165.00
					199-36-6412.37-999-291000				
027127	01-12-2012	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	200854		C	2011 ANNUAL AUDIT	4,490.20
					199-41-6212.00-750-299000				
027128	01-12-2012	02767	RICHARD GARZA	GENERIC/OTHER	200819		C	OFFICIAL BASKETBALL TO	440.00
					199-36-6219.41-999-291000				
027129	01-12-2012	65211	GRANDYS - ABILENE	GENERIC/OTHER	200844		C	CLYDE TOURNY	105.00
					199-36-6412.37-999-291000				
				GENERIC/OTHER	200850		C	COOPER TOURNY	113.71
					199-36-6412.37-999-291000				
								Check 027129 Total:	218.71
027130	01-12-2012	65193	KELLI HANNA	GENERIC/OTHER	200863		C	BASKETBALL OFFICIAL	90.00
					199-36-6219.37-999-291000				
				GENERIC/OTHER	200820		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
								Check 027130 Total:	200.00
027131	01-12-2012	01907	HARD EIGHT PIT B-B-Q	JUNIOR HIGH	110755		C	ALL DISTRICT BAND MEAL	169.65
					199-36-6412.17-041-299000				
027132	01-12-2012	31088	BILL D HOLLIS	GENERIC/OTHER	200821		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
027133	01-12-2012	01849	BEN G HUBERT	GENERIC/OTHER	200822		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
027134	01-12-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	200831		C	LUNCH EXPENSE	943.26
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200831		C	BREAKFAST EXPENSE	248.07
					240-35-6341.02-999-299000				
				GENERIC/OTHER	200831		C	NON FOOD EXPENSE	280.00
					240-35-6342.01-999-299000				
								Check 027134 Total:	1,471.33
027135	01-12-2012	65195	RICKY KELLEY	GENERIC/OTHER	200866		C	BASKETBALL OFFICIAL	132.25
					199-36-6219.37-999-291000				
027136	01-12-2012	02780	ANTHONY KING	GENERIC/OTHER	200823		C	OFFICIAL BASKETBALL TO	220.00
					199-36-6219.41-999-291000				
027137	01-12-2012	65322	MILES BOOSTER CLUB	GENERIC/OTHER	200829		C	POWERLIFTING MEET	200.00
					199-36-6499.54-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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027138	01-12-2012	65130	MILES HIGH SCHOOL	GENERIC/OTHER	200828		C	POWER LIFTERS MEALS	84.00
					199-36-6412.54-999-291000				
027139	01-12-2012	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	200869		C	TOLL FEES	1.78
					199-11-6411.00-001-223000				
				JUNIOR HIGH	200868		C	TOLL FEES	3.67
					199-11-6411.00-041-211000				
				JUNIOR HIGH	200869		C	TOLL FEES	1.78
					199-11-6411.00-041-223000				
				ELEMENTARY SCH	200869		C	TOLL FEES	1.78
					199-11-6411.00-101-223000				
				ADM.INDIRECT COS	200869		C	TOLL FEES	5.74
					199-41-6411.00-750-299000				
								Check 027139 Total:	14.75
027140	01-12-2012	01388	PIZZA HOUSE	GENERIC/OTHER	200851		C	CLYDE TOURNY	1,020.00
					199-36-6412.37-999-291000				
027141	01-12-2012	47285	PIZZA PARTNERS	GENERIC/OTHER	200834		C	PIZZA HUT	105.00
					240-35-6341.01-999-299000				
027142	01-12-2012	02562	BRIAN J RADER II	GENERIC/OTHER	200811		C	OFFICIALS - BALLINGER T	110.00
					199-36-6219.41-999-291000				
027143	01-12-2012	00935	LARRY RAMOS	GENERIC/OTHER	200824		C	OFFICIAL BASKETBALL TO	220.00
					199-36-6219.41-999-291000				
027144	01-12-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	200842		C	CLASSIFIED ADVERTISIN	91.90
					199-41-6499.00-701-299000				
027145	01-12-2012	65348	JOE D SAENZ	GENERIC/OTHER	200825		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
027146	01-12-2012	01375	SCHOLASTIC BOOK CLUBS	ELEMENTARY SCH	110742		C	BOOKS	35.00
					199-11-6399.00-101-211000				
027147	01-12-2012	02782	KRISTAN KATE SCHRADER	GENERIC/OTHER	200861		C	BASKETBALL OFFICIAL	70.00
					199-36-6219.37-999-291000				
027148	01-12-2012	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	200840		C	BUS DRIVER PHYSICAL	40.00
					199-34-6219.04-999-299000				
027149	01-12-2012	02645	TASB ONSITE SERVICES	GENERIC/OTHER	200836		C	3 YEAR REINSPECTION	1,050.00
					199-51-6249.00-999-299000				
027150	01-12-2012	00202	TEXAS COMPUTER EDUCA	HIGH SCHOOL	110700		C	REGISTRATION FEE	165.00
					199-12-6499.00-001-299000				
				JUNIOR HIGH	110699		C	TCEA CONVENTION	165.00
					199-12-6499.00-041-299000				
				ELEMENTARY SCH	110705		C	TCEA REGISTRATION	165.00
					199-12-6499.00-101-299000				
								Check 027150 Total:	495.00
027151	01-12-2012	64000	TERRY ENTERPRISES	GENERIC/OTHER	200841		C	OXYGEN CYLINDERS LEA	100.00
					199-51-6319.00-999-299000				
027152	01-12-2012	02667	TEXAS TOLLWAYS	ELEMENTARY SCH	200867		C	TOLL FEES	2.80
					199-11-6411.00-101-211000				
027153	01-12-2012	02773	TITAN SUPPORT SYSTEMS	GENERIC/OTHER	200857		C	POWERLIFTING SUPPLIES	201.00
					199-36-6399.54-999-291000				

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027154	01-12-2012	00222	UIL REGION VII - MUSIC	HIGH SCHOOL	110766		C	FEES	256.00
					199-36-6499.17-001-299000				
027155	01-12-2012	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	200843		C	KONICA COPIER-JH	519.64
					199-11-6269.00-041-211000				
027156	01-12-2012	01909	WESTERN AG CHEMICAL	HIGH SCHOOL	200837		C	POLARIS	85.00
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200837		C	POLARIS	85.00
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200837		C	POLARIS	85.00
					199-51-6319.00-101-299000				
								Check 027156 Total:	255.00
027157	01-12-2012	02262	WHATABURGER-CLYDE	GENERIC/OTHER	200858		C	BASKETBALL MEALS	785.48
					199-36-6412.37-999-291000				
027158	01-12-2012	64886	TAVORI A WHITE	GENERIC/OTHER	200814		C	OFFICIAL BALLINGER TOU	110.00
					199-36-6219.41-999-291000				
027159	01-12-2012	60910	MIKE VON WILLER	GENERIC/OTHER	200815		C	OFFICIAL BASKETBALL TO	110.00
					199-36-6219.41-999-291000				
027160	01-12-2012	62530	STEVE WILSON	GENERIC/OTHER	200813		C	OFFICIAL BALLINGER TOU	110.00
					199-36-6219.41-999-291000				
027161	01-12-2012	00297	WTG FUELS INC	GENERIC/OTHER	200839		C	FB FIELD SUPPLIES	15.00
					199-51-6319.01-999-299000				
027163	01-18-2012	00205	AT&T MOBILITY	GENERIC/OTHER	200890		C	CELL PHONE	271.01
					161-51-6259.02-999-299000				
				HIGH SCHOOL	200890		C	CELL PHONE	180.68
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200890		C	CELL PHONE	90.34
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200890		C	CELL PHONE	90.34
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200890		C	CELL PHONE	90.34
					199-51-6259.02-999-291000				
				GENERIC/OTHER	200890		C	CELL PHONE	90.34
					199-51-6259.02-999-299000				
								Check 027163 Total:	813.05
027164	01-18-2012	00210	IRION COUNTY ISD	GENERIC/OTHER	200883	500002	C	POWERLIFTING MEET	140.00
					199-36-6499.54-999-291000				
027165	01-18-2012	00248	BRIAN OWEN	HIGH SCHOOL	200904		C	FUEL/SUPPLIES/ST TICKE	115.01
					199-36-6499.17-001-299000				
027166	01-18-2012	00609	THSWPA	GENERIC/OTHER	200885	500004	C	POWERLIFTING DUES	75.00
					199-36-6499.54-999-291000				
027167	01-18-2012	00863	BEEFMASTER STEAK HOUS	SCHOOL BOARD	200893		C	BOARD APPRECIATION M	95.90
					199-41-6499.00-702-299000				
027168	01-18-2012	00879	KARL MCCORMACK	HIGH SCHOOL	200880		C	PT COACHING STIPEND-J	700.00
					199-36-6219.00-001-291000				
027169	01-18-2012	01266	CTWP LEASING	SUPT.'S OFFICE	200888	6745608995	C	ADMIN OFFICE COPIER LE	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	200888	6745608995	C	ADMIN OFFICE COPIER LE	209.00
					199-41-6269.01-750-299000				
								Check 027169 Total:	418.00

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027170	01-18-2012	01284	CTWP	ADM.INDIRECT COS	200902		C	LEASE OF COPIERS	234.52
					199-41-6269.00-750-299000				
				SUPT.'S OFFICE	200902		C	LEASE OF COPIERS	234.51
					199-41-6269.01-701-299000				
Check 027170 Total:									469.03
027171	01-18-2012	01721	NARDONE BROS BAKING C	GENERIC/OTHER	200899	70433	C	COMMODITY PROCESSIN	376.39
					240-35-6219.00-999-299000				
027172	01-18-2012	01958	MELLO SMELLO	GENERIC/OTHER	200896	99271-1	C	INVOICE	396.00
					240-35-6341.01-999-299000				
027173	01-18-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	200895	213597	C	COMMODITY INVOICE	826.96
					240-35-6219.00-999-299000				
027174	01-18-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	200884	500005	C	GATORADE ORDER # 4534	645.00
					199-36-6399.32-999-291000				
				GENERIC/OTHER	200881	500007	C	PO 112-023 & 110-753	639.56
					199-36-6399.38-999-291000				
				GENERIC/OTHER	200881	500008	C	PO 110-753	60.37
					199-36-6399.56-999-291000				
				GENERIC/OTHER	200881	500007	C	PO 112-023 & 110-753	553.34
					199-36-6399.56-999-291000				
Check 027174 Total:									1,898.27
027175	01-18-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	200894		C	INVOICES - DRINKS	615.36
					240-35-6341.01-999-299000				
027176	01-18-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200905	164558	C	SUPPLIES	5.03
					199-34-6319.00-999-299000				
027177	01-18-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	200887		C	REIMB EXP FOR FEDERAL	6.74
					199-41-6499.00-750-299000				
027178	01-18-2012	02661	A-TEX RESTAURANT SUPPL	HIGH SCHOOL	200889	48265	C	COUNTERTOP & ELECTRI	900.00
					199-81-6629.07-001-299000				
				JUNIOR HIGH	200889	48265	C	COUNTERTOP & ELECTRI	900.00
					199-81-6629.07-041-299000				
				GENERIC/OTHER	200889	48265	C	COUNTERTOP & ELECTRI	435.00
					240-35-6299.00-999-299000				
Check 027178 Total:									2,235.00
027179	01-18-2012	02783	AUSTIN SHERATON AT THE	HIGH SCHOOL	110775		C	TCEA LODGING	143.34
					199-12-6411.00-001-299000				
				JUNIOR HIGH	110775		C	TCEA LODGING	143.33
					199-12-6411.00-041-299000				
				ELEMENTARY SCH	110775		C	TCEA LODGING	143.33
					199-12-6411.00-101-299000				
Check 027179 Total:									430.00
027180	01-18-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	200901	507444	C	SUPPLIES	21.24
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200901	507444	C	SUPPLIES	21.24
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200901	507444	C	SUPPLIES	21.24
					199-51-6319.01-101-299000				
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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
027181	01-18-2012	42040	MORRISON SUPPLY CO INC	JUNIOR HIGH	200906	29245825 199-51-6319.00-041-299000	C	SUPPLIES	411.61
027182	01-18-2012	44981	ORIENTAL TRADING CO IN	HIGH SCHOOL	110747	199-11-6399.00-001-211000	C	SCIENCE CLASSROOM SU	290.70
027183	01-18-2012	47285	PIZZA PARTNERS	GENERIC/OTHER	200897	240-35-6341.01-999-299000	C	INVOICES-PIZZA	140.00
027184	01-18-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	200892	199-11-6399.00-001-223000	C	COVER EXP OVERAGE FR	25.04
				HIGH SCHOOL	112046	199-11-6399.72-001-222000	C	TYLAN LONG	138.49
Check 027184 Total:									163.53
027185	01-18-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	200900	199-51-6249.02-001-299000	C	AIR FRESHENER	15.40
				JUNIOR HIGH	200900	199-51-6249.02-041-299000	C	AIR FRESHENER	46.20
Check 027185 Total:									61.60
027186	01-18-2012	58957	THE TREADMILL	HIGH SCHOOL	200870	199-36-6399.17-001-299000	C	DRUM MAJOR SHIRTS & P	333.40
027187	01-18-2012	61400	WCTCOG	SUPT.'S OFFICE	200903	199-41-6499.00-701-299000	C	MEMBERSHIP DUES	75.00
027188	01-18-2012	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	200882	500003 199-36-6399.30-999-291000	C	DETERGENT - 0068966	531.54
027189	01-18-2012	64114	ROXAN BOWMAN	HIGH SCHOOL	110772	199-36-6411.26-001-299000	C	UIL MEALS	144.00
				HIGH SCHOOL	110772	199-36-6412.26-001-299000	C	UIL MEALS	360.00
Check 027189 Total:									504.00
027190	01-18-2012	64423	JOAN BAIRD	HIGH SCHOOL	110774	199-12-6411.00-001-299000	C	TCEA CONVENTION	108.00
				JUNIOR HIGH	110774	199-12-6411.00-041-299000	C	TCEA CONVENTION	108.00
				ELEMENTARY SCH	110774	199-12-6411.00-101-299000	C	TCEA CONVENTION	108.00
Check 027190 Total:									324.00
027191	01-18-2012	64779	CDW GOVERNMENT INC	GENERIC/OTHER	200898	C569675 240-35-6349.00-999-299000	C	INVOICE	431.99
027192	01-18-2012	64933	BANGS ISD	HIGH SCHOOL	110773	199-36-6499.26-001-299000	C	UIL FEES	910.00
027193	01-18-2012	65113	EARLY ISD	GENERIC/OTHER	200886	500006 199-36-6499.39-999-291000	C	JH GIRLS EARLY TOURNY	200.00
027194	01-19-2012	00623	ATMOS ENERGY	HIGH SCHOOL	200917	199-51-6259.04-001-222000	C	HS GAS - VOCATIONAL	299.51
				HIGH SCHOOL	200917	199-51-6259.04-001-299000	C	HS GAS	2,145.25
				JUNIOR HIGH	200917	199-51-6259.04-041-299000	C	JH GAS	2,084.70
				ELEMENTARY SCH	200917	199-51-6259.04-101-299000	C	ELEM GAS	1,554.89
				GENERIC/OTHER	200917	199-51-6259.04-999-299000	C	OTHER GAS	354.66

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027195	01-19-2012	02763	KIM BELL	GENERIC/OTHER	200907		C	BASKETBALL OFFICIAL-W	70.00
					199-36-6219.37-999-291000				
027196	01-19-2012	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	200908		C	BASKETBALL OFFICIAL -	151.20
					199-36-6219.37-999-291000				
027197	01-19-2012	01393	DAVID C CARDENAS	GENERIC/OTHER	200909		C	BASKETBALL OFFICIAL-O	60.00
					199-36-6219.39-999-291000				
027198	01-19-2012	00216	FRANCES CHAPMAN	HIGH SCHOOL	110779		C	MEALS	12.00
					199-36-6411.18-001-299000				
				HIGH SCHOOL	110779		C	MEALS	21.00
					199-36-6412.18-001-299000				
Check 027198 Total:								33.00	
027199	01-19-2012	02344	DARREL COOPER	GENERIC/OTHER	200910		C	BASKETBALL OFFICIAL -	70.00
					199-36-6219.37-999-291000				
027200	01-19-2012	01734	RALPH DAWKINS	GENERIC/OTHER	200911		C	BASKETBALL OFFICIAL -	70.00
					199-36-6219.37-999-291000				
027201	01-19-2012	01448	TRAVIS C DAWSON	GENERIC/OTHER	200912		C	BASKETBALL OFFICIAL -	60.00
					199-36-6219.39-999-291000				
027202	01-19-2012	23055	ENGLISH BUSINESS FORMS	HIGH SCHOOL	110757		C	OFFICE SUPPLIES	125.00
					199-23-6399.00-001-299000				
027203	01-19-2012	02770	SEAN FLANAGAN	GENERIC/OTHER	200913		C	BASKETBALL OFFICIAL-O	35.00
					199-36-6219.39-999-291000				
027204	01-19-2012	02767	RICHARD GARZA	GENERIC/OTHER	200914		C	BASKETBALL OFFICIAL-B	60.00
					199-36-6219.39-999-291000				
027205	01-19-2012	64379	MYRON HALFORD	GENERIC/OTHER	200915		C	BASKETBALL OFFICIAL-B	120.00
					199-36-6219.39-999-291000				
027206	01-19-2012	29480	HAWTHORNE EDUCATIONA	ELEMENTARY SCH	110733		C	ADHD SCREENER	44.00
					199-31-6339.00-101-211000				
027207	01-19-2012	02305	HIGH SCHOOL VASE REGIO	HIGH SCHOOL	110778		C	ENTRY FEES	105.00
					199-36-6499.18-001-299000				
027208	01-19-2012	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	110682		C	LIBRARY BOOKS	219.90
					199-12-6329.00-001-299000				
027209	01-19-2012	02778	TERRI MARTIN	GENERIC/OTHER	200918		C	JH GATE - OZONA & BRAD	34.00
					199-36-6129.39-999-291000				
027210	01-19-2012	00879	KARL MCCORMACK	GENERIC/OTHER	200916		C	GOLDTHWAITE - BOOKS	17.00
					199-36-6129.37-999-291000				
027211	01-19-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200919		C	TECH LONG DISTANCE	3.06
					161-51-6259.02-999-299000				
				HIGH SCHOOL	200919		C	HS LONG DISTANCE	13.11
					199-51-6259.02-001-299000				
				JUNIOR HIGH	200919		C	JH LONG DISTANCE	5.01
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200919		C	ELEM LONG DISTANCE	12.95
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200919		C	OTHER LONG DISTANCE	20.53
					199-51-6259.02-999-299000				
				GENERIC/OTHER	200919		C	CAFE LONG DISTANCE	4.22
					240-51-6259.02-999-299000				

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027212	01-19-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	200920		C	BASKETBALL OFFICIAL OZ	120.00
					199-36-6219.39-999-291000				
027213	01-19-2012	47285	PIZZA PARTNERS	ADM.INDIRECT COS	200921		C	FEDERAL PROGRAM MTG	80.00
					199-41-6499.00-750-299000				
027214	01-19-2012	02785	HALI POWELL	GENERIC/OTHER	200922		C	BASKETBALL OFFICIAL	60.00
					199-36-6219.39-999-291000				
027215	01-19-2012	48550	REGION VII MUSIC	HIGH SCHOOL	110781		C	ENTRY FEES	128.00
					199-36-6499.23-001-299000				
				JUNIOR HIGH	110786		C	SOLO ENTRY FEES	72.00
					199-36-6499.23-041-299000				
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027216	01-19-2012	02774	SAM SCHIWART	GENERIC/OTHER	200923		C	BASKETBALL OFFICIAL -	70.00
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027217	01-19-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	200932		C	ELECTRIC	292.40
					199-51-6259.03-000-299000				
				HIGH SCHOOL	200932		C	ELECTRIC	2,360.70
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				HIGH SCHOOL	200932		C	ELECTRIC	11,488.26
					199-51-6259.03-001-299000				
				JUNIOR HIGH	200932		C	ELECTRIC	6,136.91
					199-51-6259.03-041-299000				
				ELEMENTARY SCH	200931		C	ELEM METER	1,244.09
					199-51-6259.03-101-299000				
				ELEMENTARY SCH	200932		C	ELECTRIC	8,098.20
					199-51-6259.03-101-299000				
				GENERIC/OTHER	200932		C	ELECTRIC	5,356.93
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027218	01-19-2012	02324	THSPA	GENERIC/OTHER	200924	500001	C	POWERLIFTING DUES	75.00
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027219	01-19-2012	00403	VERIZON SOUTHWEST	HIGH SCHOOL	200925		C	HS PHONE	43.20
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				HIGH SCHOOL	200925		C	HS PHONE	20.28
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				JUNIOR HIGH	200925		C	JH FAX	7.04
					199-51-6259.02-041-299000				
				JUNIOR HIGH	200925		C	JH PHONE	8.21
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				JUNIOR HIGH	200925		C	JH PHONE	10.29
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				JUNIOR HIGH	200925		C	JH PHONE	21.60
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				JUNIOR HIGH	200925		C	JH OTHER	14.96
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	200925		C	ELEM FAX	53.42
					199-51-6259.02-101-299000				
				ELEMENTARY SCH	200925		C	ELEM PHONE	28.69
					199-51-6259.02-101-299000				
				GENERIC/OTHER	200925		C	ATHLETICS PHONE	79.20
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				GENERIC/OTHER	200925		C	FAX LINE	47.29
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				GENERIC/OTHER	200925		C	FOOD SERVICE PHONE	10.29
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027220	01-19-2012	00101	VISUAL TECHNIQUES INC	ELEMENTARY SCH	110762		C	LAMINATING FILM	696.00
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027221	01-19-2012	65720	CLIFFORD VLASON	ELEMENTARY SCH	200926		C	SHADOWING ELEM COUN	300.00
					199-11-6112.00-101-211000				
027222	01-19-2012	64886	TAVORI A WHITE	GENERIC/OTHER	200927		C	BASKETBALL OFFICIAL -	115.00
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027223	01-19-2012	64004	HARVEY WINK	GENERIC/OTHER	200928		C	BASKETBALL BOOKS - GO	18.50
					199-36-6119.37-999-291000				
027224	01-19-2012	00722	SHARILYN WINK	GENERIC/OTHER	200929		C	BASKETBALL CLOCK - GO	35.50
					199-36-6119.37-999-291000				
027225	01-19-2012	01555	XEROX CORP	GENERIC/OTHER	200930		C	TECH LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	200930		C	HS LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	200930		C	HS SP ED LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	200930		C	JH LEASE	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	200930		C	ELEMENTARY LEASE	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	200930		C	HS BAND LEASE	118.23
					199-11-6269.17-001-211000				
				JUNIOR HIGH	200930		C	JH BAND LEASE	162.32
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				HIGH SCHOOL	200930		C	HS AG LEASE	118.23
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				HIGH SCHOOL	200930		C	HS LIBRARY LEASE	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	200930		C	JH LIBRARY LEASE	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	200930		C	HS OFF LEASE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	200930		C	JH LEASE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	200930		C	ELEMENTARY LEASE	257.90
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027226	01-26-2012	00068	GRAPE CREEK ISD	GENERIC/OTHER	200954		C	POWERLIFTING FEES	200.00
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027227	01-26-2012	00078	ESC REGION 20	GENERIC/OTHER	200950	221709	C	K-12 DATABASES	481.18
					410-11-6219.00-999-211000				
027228	01-26-2012	00222	UIL REGION VII - MUSIC	HIGH SCHOOL	110790		C	ENTRY FEES	280.00
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027229	01-26-2012	00297	WTG FUELS INC	GENERIC/OTHER	200971		C	SUPPLIES	15.00
					199-51-6319.00-999-299000				
027230	01-26-2012	00621	CLAWSON MECHANICAL	HIGH SCHOOL	200948	CSC120109-1	C	REPLACE COMPRESSOR	900.00
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200948	CSC120109-1	C	REPLACE COMPRESSOR	900.00
					199-51-6319.00-041-299000				
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027231	01-26-2012	00623	ATMOS ENERGY	HIGH SCHOOL	200943		C	FOOTBALL FIELD	16.93
					199-51-6259.04-001-299000				
027232	01-26-2012	00710	ENER-TEL SERVICES INC	ELEMENTARY SCH	200952	34940	C	FIRE MONITORING SERVI	240.00
					199-51-6249.00-101-299000				
027233	01-26-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	200959	1098640	C	SUPPLIES	879.47
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200959	1098640	C	SUPPLIES	879.46
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200959	1098640	C	SUPPLIES	879.46
					199-51-6319.01-101-299000				
								Check 027233 Total:	2,638.39
027234	01-26-2012	01236	CODY PETERSON	HIGH SCHOOL	110793		C	SAN ANTONIO STOCK SH	1,412.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110795		C	SAN ANGELO MEALS	140.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110794		C	FT. WORTH STOCK SHOW	876.00
					199-36-6411.72-001-222000				
								Check 027234 Total:	2,428.00
027235	01-26-2012	01710	DAYTON LYNN SMITH	GENERIC/OTHER	200965		C	BREAKER	75.00
					199-51-6249.00-999-299000				
				HIGH SCHOOL	200965		C	OUTLETS	394.00
					199-51-6249.02-001-299000				
								Check 027235 Total:	469.00
027236	01-26-2012	01907	HARD EIGHT PIT B-B-Q	GENERIC/OTHER	200956		C	BASKETBALL MEALS	345.32
					199-36-6412.37-999-291000				
027237	01-26-2012	01909	WESTERN AG CHEMICAL	GENERIC/OTHER	200969		C	SUPPLIES	85.00
					199-51-6319.01-999-299000				
				HIGH SCHOOL	200969		C	SUPPLIES	85.00
					199-51-6319.06-001-299000				
				GENERIC/OTHER	200969		C	SUPPLIES	85.00
					199-51-6319.42-999-299000				
								Check 027237 Total:	255.00
027238	01-26-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	200951	63-64287-01	C	SUPPLIES	265.13
					199-51-6319.00-001-299000				
				JUNIOR HIGH	200951	63-64287-01	C	SUPPLIES	265.12
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	200951	63-64287-01	C	SUPPLIES	265.12
					199-51-6319.00-101-299000				
								Check 027238 Total:	795.37
027239	01-26-2012	02143	SUEZ ENERGY RESOURCE	ELEMENTARY SCH	200966	52477-91005	C	ELEMENTARY METER	1,159.56
					199-51-6259.03-101-299000				

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027240	01-26-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	200944		C	MENKE-KINESIOLOGY TA	60.84
					199-36-6399.56-999-291000				
027241	01-26-2012	02315	JACOB WHITEKER	GENERIC/OTHER	200970		C	BASKETBALL OFFICIAL	220.00
					199-36-6219.37-999-291000				
027242	01-26-2012	02344	DARREL COOPER	GENERIC/OTHER	200972		C	MILEAGE FOR OFFICIAL	30.00
					199-36-6219.37-999-291000				
027243	01-26-2012	02352	DAIRY QUEEN/HULCY FOO	GENERIC/OTHER	200949		C	BASKETBALL MEALS	175.00
					199-36-6412.37-999-291000				
027244	01-26-2012	02568	NOLA G BIRD/THE PIE SAFE	GENERIC/OTHER	200962		C	BASKETBALL MEALS	326.00
					199-36-6412.37-999-291000				
027245	01-26-2012	02624	GRAPE CREEK ATHLETIC B	GENERIC/OTHER	200955		C	POWERLIFTING MEALS	72.00
					199-36-6412.54-999-291000				
027246	01-26-2012	02711	INSIGHT NETWORKING	HIGH SCHOOL	110681		C	LICENSES FOR CLASSRO	824.16
					161-11-6399.00-001-211000				
				JUNIOR HIGH	110681		C	LICENSES FOR CLASSRO	824.15
					161-11-6399.00-041-211000				
				ELEMENTARY SCH	110681		C	LICENSES FOR CLASSRO	824.15
					161-11-6399.00-101-211000				
								Check 027246 Total:	2,472.46
027247	01-26-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	200946	1202012	C	BASKETBALL MEALS	252.00
					199-36-6412.37-999-291000				
027248	01-26-2012	02787	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	200953		C	BASKETBALL MEAL	145.00
					199-36-6412.37-999-291000				
027249	01-26-2012	02788	LINDSEY'S DOUGHNUTS	SUPT.'S OFFICE	200958		C	TEST ADMIN TRAINING	75.00
					199-41-6399.00-701-299000				
027250	01-26-2012	02789	JEFF MILLER	HIGH SCHOOL	200960		C	PIANO TUNING	100.00
					199-36-6219.23-001-299000				
027251	01-26-2012	07000	BALLINGER LUMBER COMP	HIGH SCHOOL	200945		C	SUPPLIES	17.56
					199-36-6399.17-001-299000				
027252	01-26-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	200947		C	WATER BILL-VOC	257.20
					199-51-6259.01-001-222000				
				HIGH SCHOOL	200947		C	WATER-HS	924.14
					199-51-6259.01-001-299000				
				JUNIOR HIGH	200947		C	WATER-JH	865.64
					199-51-6259.01-041-299000				
				ELEMENTARY SCH	200947		C	WATER-ELEM	1,145.68
					199-51-6259.01-101-299000				
				GENERIC/OTHER	200947		C	WATER-OTHER	710.51
					199-51-6259.01-999-299000				
								Check 027252 Total:	3,903.17
027253	01-26-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	200967	CR-11112-0454	C	CRIMINAL HISTORY CHEC	2.00
					199-41-6219.00-750-299000				
027254	01-26-2012	45500	PASKE SHELL-PASKE TIRE	ELEMENTARY SCH	200961		C	SUPPLIES	185.40
					199-51-6319.01-101-299000				
027255	01-26-2012	46000	JW PEPPER & SON INC	HIGH SCHOOL	112052		C	J WILSON	500.00
					199-36-6399.17-001-299000				
				HIGH SCHOOL	200957	BAL OF 112-052	C	SUPPLIES	155.54
					199-36-6399.17-001-299000				
								Check 027255 Total:	655.54

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027256	01-26-2012	47730	QUILL CORP	SUPT.'S OFFICE	200964	9435852	C	SUPPLIES	107.44
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	200964	9435852	C	SUPPLIES	107.44
					199-41-6399.00-750-299000				
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027257	01-26-2012	48550	REGION VII MUSIC	HIGH SCHOOL	110792		C	ENTRY FEES	23.00
					199-36-6499.23-001-299000				
027258	01-26-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	200968		C	SUPPLIES	96.00
					199-51-6319.01-001-299000				
				JUNIOR HIGH	200968		C	SUPPLIES	96.00
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	200968		C	SUPPLIES	96.00
					199-51-6319.01-101-299000				
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027259	02-02-2012	00638	ACT SOUTHWEST REGION	JUNIOR HIGH	110768		C	7 & 8TH GRADE ACT TEST	645.25
					199-31-6339.00-041-211000				
027260	02-02-2012	06900	BALLINGER LEDGER INC	SUPT.'S OFFICE	200990	12819	C	STATEMENT OF REVENUE	169.31
					199-41-6499.00-701-299000				
027261	02-02-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	200991	0165046	C	SUPPLIES	35.31
					199-34-6319.00-999-299000				
027262	02-02-2012	08890	BCRR INC	GENERIC/OTHER	200992	519570	C	REPAIR ELEM DISHWASH	991.80
					240-35-6499.00-999-299000				
027263	02-02-2012	02347	RONNIE BROWN	GENERIC/OTHER	200993		C	BASKETBALL OFFICIALS	60.00
					199-36-6219.39-999-291000				
027264	02-02-2012	02349	DONNA BUTLER	GENERIC/OTHER	200995		C	SAM'S PURCHASE	50.46
					240-35-6341.01-999-299000				
				GENERIC/OTHER	200995		C	OFFICE DEPOT PURCHAS	121.96
					240-35-6342.01-999-299000				
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027265	02-02-2012	00612	KIM BU XKEMPER	GENERIC/OTHER	200994		C	TCEA CONFERENCE-MEA	136.00
					161-53-6411.00-999-211000				
027266	02-02-2012	02791	SONIA CLARY	GENERIC/OTHER	200996		C	REFUND	107.55
					240-35-6341.01-999-299000				
027267	02-02-2012	00313	DAIRY QUEEN	GENERIC/OTHER	200998		C	BASKETBALL MEALS	394.21
					199-36-6412.37-999-291000				
027268	02-02-2012	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	200997		C	BASKETBALL MEALS	290.00
					199-36-6412.37-999-291000				
027269	02-02-2012	02793	ALDA DUARTE	GENERIC/OTHER	200999		C	REFUND	56.30
					240-35-6341.01-999-299000				
027270	02-02-2012	65121	GALVAN AUTOMOTIVE	HIGH SCHOOL	201000		C	VEHICLE REPAIR - 97 CHE	1,122.01
					199-51-6249.01-001-299000				
027271	02-02-2012	01809	ANGELA GAU	GENERIC/OTHER	201001		C	TCEA CONFERENCE - ME	136.00
					161-53-6411.00-999-211000				
027272	02-02-2012	64379	MYRON HALFORD	GENERIC/OTHER	201002		C	BASKETBALL OFFICIALS	60.00
					199-36-6219.39-999-291000				

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027273	02-02-2012	02795	HILTON GARDEN INN DOW	GENERIC/OTHER	201005		C	TCEA CONFERENCE-HOT	895.40
					161-53-6411.00-999-211000				
027274	02-02-2012	00210	IRION COUNTY ISD	GENERIC/OTHER	201003	MEALS-	C	POWERLIFTING MEALS	36.00
					199-36-6412.54-999-291000				
027275	02-02-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201006		C	SUPPLIES - LUNCH	7,953.14
				GENERIC/OTHER	201006		C	SUPPLIES - BREAKFAST	2,448.97
				GENERIC/OTHER	201006		C	SUPPLIES - NON FOOD	887.05
					240-35-6341.01-999-299000				
					240-35-6341.02-999-299000				
					240-35-6342.01-999-299000				
								Check 027275 Total:	11,289.16
027276	02-02-2012	02792	HEATHER LEADY	GENERIC/OTHER	201004		C	REFUND	231.05
					240-35-6341.01-999-299000				
027277	02-02-2012	02735	JUDY B LISEWSKY	JUNIOR HIGH	201007		C	EXTERNAL CAMPUS INTE	2,000.00
					199-11-6219.00-041-224000				
027278	02-02-2012	02778	TERRI MARTIN	GENERIC/OTHER	201008		C	BASKETBALL GATE WORK	17.00
					199-36-6119.39-999-291000				
027279	02-02-2012	39739	MCDONALDS - BRADY	GENERIC/OTHER	201009		C	BASKETBALL MEALS	78.59
					199-36-6412.37-999-291000				
027280	02-02-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201013	16964	C	DRUG SCREENING	461.00
					199-36-6219.00-999-299000				
027281	02-02-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201010		C	TIRE SERVICE	267.00
					199-51-6249.01-999-299000				
027282	02-02-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	201011		C	BASKETBALL OFFICIAL	60.00
					199-36-6219.39-999-291000				
027283	02-02-2012	46130	PERMA-BOUND	ELEMENTARY SCH	110776		C	LIBRARY BOOKS	861.23
					199-12-6329.00-101-299000				
027284	02-02-2012	47730	QUILL CORP	JUNIOR HIGH	110784		C	PURCHASE OFFICE SUPP	661.77
					199-11-6399.00-041-211000				
027285	02-02-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	201012		C	BOARD APPRECIATION-A	17.20
					199-41-6499.00-701-299000				
027286	02-02-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	201014		C	BASKETBALL OFFICIAL	94.00
					199-36-6219.39-999-291000				
027287	02-02-2012	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	110800		C	OAP SUPPLIES	105.95
					199-36-6399.21-001-299000				
027288	02-02-2012	02645	TASB ONSITE SERVICES	SCHOOL BOARD	201015	422293	C	LOCAL DISTRICT UPDATE	112.72
					199-41-6499.02-702-299000				
027289	02-02-2012	02756	TROPICAL BEVERAGE	GENERIC/OTHER	201016	12237 - 12238	C	SUPPLIES	890.00
					240-35-6341.01-999-299000				
027290	02-02-2012	02761	WACO HOTEL SUPPLY CO	GENERIC/OTHER	201017	94286	C	NON FOOD SUPPLES	62.20
					240-35-6342.01-999-299000				
027291	02-02-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201018	0069928	C	CLEANING SUPPLES	77.80
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201018	0069928	C	CLEANING SUPPLES	77.80
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201018	0069928	C	CLEANING SUPPLES	77.80
					199-51-6319.01-101-299000				

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027292	02-02-2012	44985	JANET WILSON	BALLINGER ISD	201019		C	REIMBURSE POSTAGE	5.95
					199-00-5749.12-000-200000				
027293	02-03-2012	02796	DAWN HIPPLE	GENERIC/OTHER	201021		C	REFUND	16.10
					240-35-6341.01-999-299000				
027294	02-07-2012	02800	BAKERS PLAYS	HIGH SCHOOL	201022	ROYALTIES	C	ROYALTIES - TARTUFFE P	200.00
					199-36-6499.21-001-299000				
027295	02-07-2012	02799	BEST WESTERN SUNSET S	HIGH SCHOOL	110821		C	LODGING TMEA CONFERE	199.02
					199-13-6411.17-001-211000				
				JUNIOR HIGH	110821		C	LODGING TMEA CONFERE	199.02
					199-13-6411.17-041-211000				
Check 027295 Total:								398.04	
027296	02-07-2012	44985	JANET WILSON	HIGH SCHOOL	110810		C	CONFERENCE EXPENSES	242.50
					199-13-6411.17-001-211000				
				JUNIOR HIGH	110810		C	CONFERENCE EXPENSES	242.50
					199-13-6411.17-041-211000				
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027297	02-09-2012	02797	APPLE INC	GENERIC/OTHER	201025	QUOTE#W723178	C	DAMAGED SYSTEMS REP	5,752.00
					161-11-6319.04-999-299000				
027298	02-09-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	201026	BBU005204-BU05	C	SOFTBALL PANTS	1,459.00
					199-36-6399.52-999-291000				
				GENERIC/OTHER	201027	BBU005233-BM05	C	SOFTBALL SUPPLIES	489.00
					199-36-6399.52-999-291000				
Check 027298 Total:								1,948.00	
027299	02-09-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201028	80056	C	FUEL	5,657.30
					199-34-6311.00-999-299000				
				HIGH SCHOOL	201028	54030	C	FUEL	502.70
					199-36-6411.72-001-222000				
				GENERIC/OTHER	201028	54030	C	FUEL	392.06
					199-51-6311.00-999-299000				
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027300	02-09-2012	00869	BALLINGER NOON LIONS C	SUPT.'S OFFICE	201029	6864	C	MEMBERSHIP DUES	420.00
					199-41-6499.00-701-299000				
027301	02-09-2012	02763	KIM BELL	GENERIC/OTHER	201030		C	BASKETBALL OFFICIAL	70.00
					199-36-6219.37-999-291000				
027302	02-09-2012	64114	ROXAN BOWMAN	HIGH SCHOOL	110807		C	UIL MEALS	108.00
					199-36-6411.26-001-299000				
				HIGH SCHOOL	110807		C	UIL MEALS	350.00
					199-36-6412.26-001-299000				
Check 027302 Total:								458.00	
027303	02-09-2012	02754	JACOB BRINK	GENERIC/OTHER	201031		C	BASKETBALL OFFICIAL	179.54
					199-36-6219.37-999-291000				
027304	02-09-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201032	1601	C	WATER DELIVERY	10.00
					199-34-6399.00-999-299000				
				GENERIC/OTHER	201032	1597	C	WATER DELIVERY	7.50
					199-34-6399.00-999-299000				
				SUPT.'S OFFICE	201032	1597	C	WATER DELIVERY	1.67
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201032	1597	C	WATER DELIVERY	1.66
					199-41-6399.00-750-299000				

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	201032	1597	C	WATER DELIVERY	1.67
					199-41-6499.00-750-299000				
								Check 027304 Total:	22.50
027305	02-09-2012	01050	DAMIAN CARROLL	GENERIC/OTHER	201033		C	BASKETBALL OFFICIAL	100.00
					199-36-6219.37-999-291000				
027306	02-09-2012	00962	COACH COMM	JUNIOR HIGH	110785		C	SPEC ED MAT-STAAR TES	375.92
					199-11-6399.00-041-223000				
027307	02-09-2012	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	201034		C	DISTRICT CC MEET MEAL	212.97
					199-36-6412.47-999-291000				
027308	02-09-2012	20374	DIXIE HARDWARE CO INC #HIGH SCHOOL		201035		C	SUPPLIES	22.32
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201035		C	SUPPLIES	209.19
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201035		C	SUPPLIES	17.38
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201035		C	SUPPLIES	8.17
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201035		C	SUPPLIES	164.53
					199-51-6319.00-999-299000				
								Check 027308 Total:	421.59
027309	02-09-2012	22879	DALE ELLIS	HIGH SCHOOL	110818		C	MEALS	24.00
					199-36-6411.23-001-299000				
				HIGH SCHOOL	110818		C	MEALS	80.00
					199-36-6412.23-001-299000				
								Check 027309 Total:	104.00
027310	02-09-2012	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	201036	7-778-42348	C	SIP LAPTOPS FOR	28.53
					161-11-6249.00-999-211000				
027311	02-09-2012	26820	SHERRAN GEISTMANN	HIGH SCHOOL	110806		C	STUDENT MEALS	200.00
					199-36-6412.21-001-299000				
027312	02-09-2012	64379	MYRON HALFORD	GENERIC/OTHER	201037		C	BASKETBALL OFFICIAL	40.00
					199-36-6219.37-999-291000				
				GENERIC/OTHER	201037		C	BASKETBALL OFFICIAL	60.00
					199-36-6219.39-999-291000				
								Check 027312 Total:	100.00
027313	02-09-2012	02339	TIM HAYNES	HIGH SCHOOL	110804		C	JUDGES FEE	150.00
					199-36-6499.21-001-299000				
027314	02-09-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110689		C	TECHNOLOGY SUPPLIES	18.97
					161-53-6399.00-999-299000				
				GENERIC/OTHER	201038		C	SUPPLIES	3.96
					199-34-6319.60-999-299000				
				HIGH SCHOOL	201038		C	SUPPLIES	34.11
					199-51-6319.00-001-299000				
				ELEMENTARY SCH	201038		C	SUPPLIES	53.63
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201038		C	SUPPLIES	22.92
					199-51-6319.00-999-299000				
				HIGH SCHOOL	201038		C	SUPPLIES	214.54
					199-51-6319.06-001-299000				
								Check 027314 Total:	348.13

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027315	02-09-2012	02796	MICHELLE DAWN HIPPLE	GENERIC/OTHER	201039		C	REFUND BALANCES	41.00
					240-35-6341.01-999-299000				
027316	02-09-2012	31088	BILL D HOLLIS	GENERIC/OTHER	201040		C	BASKETBALL OFFICIAL	131.80
					199-36-6219.37-999-291000				
027317	02-09-2012	33200	THE INSTRUMENTALIST CO	HIGH SCHOOL	110819		C	MAGAZINE SUBSCRIPTIO	10.50
					199-36-6499.17-001-299000				
				JUNIOR HIGH	110819		C	MAGAZINE SUBSCRIPTIO	10.50
					199-36-6499.17-041-299000				
								Check 027317 Total:	21.00
027318	02-09-2012	46000	JW PEPPER & SON INC	HIGH SCHOOL	201059	05683822	C	S & H ON PO	7.99
					199-36-6399.17-001-299000				
027319	02-09-2012	02801	CHAD LEUTWYLER	GENERIC/OTHER	201041		C	BASKETBALL OFFICIAL	70.00
					199-36-6219.37-999-291000				
027320	02-09-2012	02778	TERRI MARTIN	GENERIC/OTHER	201042		C	BASKETBALL GATE WORK	17.00
					199-36-6129.39-999-291000				
027321	02-09-2012	00879	KARL MCCORMACK	GENERIC/OTHER	201043		C	BASKETBALL WORKER	8.50
					199-36-6129.37-999-291000				
027322	02-09-2012	65090	PEARSON EDUCATION INC	ELEMENTARY SCH	110796		C	G/T TESTING MATERIALS	296.21
					199-11-6339.00-101-221000				
027323	02-09-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	201044		C	BASKETBALL OFFICIAL	60.00
					199-36-6219.39-999-291000				
027324	02-09-2012	47730	QUILL CORP	HIGH SCHOOL	110788		C	OFFICE SUPPLIES	129.14
					199-11-6399.00-001-211000				
027325	02-09-2012	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	201045		C	BASKETBALL OFFICIAL	60.00
					199-36-6219.39-999-291000				
027326	02-09-2012	64426	DAVID RIVERA	GENERIC/OTHER	201046		C	BASKETBALL OFFICIAL	100.00
					199-36-6219.37-999-291000				
027327	02-09-2012	02520	JESSICA SAUCEDO	GENERIC/OTHER	201047		C	BASKETBALL WORKER	71.00
					199-36-6129.37-999-291000				
				GENERIC/OTHER	201047		C	BASKETBALL WORKER	17.00
					199-36-6129.39-999-291000				
								Check 027327 Total:	88.00
027328	02-09-2012	00251	STADIUM SPORTS	SUPT.'S OFFICE	201048	BBU005173-BU05	C	ADMINISTRATOR JACKET	300.00
					199-41-6499.02-701-299000				
027329	02-09-2012	02341	STAMFORD HIGH SCHOOL	HIGH SCHOOL	110805		C	OAP FESTIVAL	40.00
					199-36-6499.21-001-299000				
027330	02-09-2012	00550	TASB	SUPT.'S OFFICE	201049	418849	C	TASB MEMBERSHIP DUES	1,743.83
					199-41-6499.00-701-299000				
027331	02-09-2012	01967	TEXAS COMPTROLLER OF	SUPT.'S OFFICE	201060	S7216	C	STATE CO-OP MEMBERSH	100.00
					199-41-6499.00-701-299000				
027332	02-09-2012	64405	DWAIN THOMASON	GENERIC/OTHER	201050		C	BASKETBALL OFFICIAL	104.00
					199-36-6219.37-999-291000				
027333	02-09-2012	02773	TITAN SUPPORT SYSTEMS	GENERIC/OTHER	201051	18998	C	POWERLIFTING SUPPLIES	105.50
					199-36-6399.54-999-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027334	02-09-2012	65670	TRIUMPH LEARNING LLC	HIGH SCHOOL	110791		C	SP ED SUPPLIES	131.26
					199-11-6399.00-001-223000				
				JUNIOR HIGH	110783		C	7 READ STAAR COACH W	211.44
					199-11-6399.00-041-211000				
Check 027334 Total:									342.70
027335	02-09-2012	01130	WALKER & COMPANY	GENERIC/OTHER	201053	631	C	CONSULTING SERVICES	2,550.00
					240-35-6219.02-999-299000				
				GENERIC/OTHER	201053	646	C	TRAVEL FOR CONSULTIN	426.25
					240-35-6219.02-999-299000				
Check 027335 Total:									2,976.25
027336	02-09-2012	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		201054	01500	C	PROF SERVICES RENDER	178.80
					199-41-6211.00-701-299000				
027337	02-09-2012	01859	WENDY'S-SAN ANGELO	GENERIC/OTHER	201055		C	BASKETBALL MEALS	441.61
					199-36-6412.37-999-291000				
027338	02-09-2012	00152	WYLIE ISD	HIGH SCHOOL	110808		C	UIL ENTRY FEES	860.00
					199-36-6499.26-001-299000				
027339	02-16-2012	02605	CLINT ADAMS	HIGH SCHOOL	201100	CX DEBATE	C	CX DEBATE JUDGE + MILE	289.00
					199-36-6499.80-001-299000				
027340	02-16-2012	02604	JENNIFER ADAMS	HIGH SCHOOL	201101	CX DEBATE	C	CX DEBATE JUDGE	600.00
					199-36-6499.80-001-299000				
027341	02-16-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110823		C	SUPPLIES	416.31
					199-11-6399.72-001-222000				
027342	02-16-2012	00726	ANGELO SCHOOL & TEACH	ELEMENTARY SCH	110809		C	SCIENCE	64.99
					199-11-6399.00-101-211000				
027343	02-16-2012	00205	AT&T MOBILITY	GENERIC/OTHER	201103		C	CELL PHONE	272.28
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201103		C	CELL PHONE	181.51
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201103		C	CELL PHONE	90.76
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201103		C	CELL PHONE	90.76
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201103		C	CELL PHONE	90.76
					199-51-6259.02-999-291000				
				GENERIC/OTHER	201103		C	CELL PHONE	90.76
					199-51-6259.02-999-299000				
Check 027343 Total:									816.83
027344	02-16-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201102		C	GAS BILL	185.43
					199-51-6259.04-001-222000				
				HIGH SCHOOL	201102		C	GAS BILL	1,362.62
					199-51-6259.04-001-299000				
				JUNIOR HIGH	201102		C	GAS BILL	1,290.74
					199-51-6259.04-041-299000				
				ELEMENTARY SCH	201102		C	GAS BILL	939.24
					199-51-6259.04-101-299000				
				GENERIC/OTHER	201102		C	GAS BILL	220.48
					199-51-6259.04-999-299000				
Check 027344 Total:									3,998.51

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027345	02-16-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110764		C	OFFICE SUPPLIES	7.08
					199-23-6399.00-001-299000				
027346	02-16-2012	02763	KIM BELL	GENERIC/OTHER	201104		C	BASKETBALL OFFICIAL	125.23
					199-36-6219.37-999-291000				
027347	02-16-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	201105	03930232	C	LUNCH EXPENSE	100.00
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201105	03927273	C	LUNCH EXPENSE	736.70
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201105	03924951	C	BREAKFAST EXPENSE	1,175.72
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201105	039302229	C	NON FOOD EXPENSE	100.00
					240-35-6342.01-999-299000				
				GENERIC/OTHER	201105	03947790	C	NON FOOD EXPENSE	558.49
					240-35-6342.01-999-299000				
								Check 027347 Total:	2,670.91
027348	02-16-2012	02811	TY SWINDLE TIRE CO	GENERIC/OTHER	201106	1369077	C	BUS SUPPLIES	626.66
					199-34-6319.00-999-299000				
027349	02-16-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	201107		C	LUNCH EXPENSE	672.71
					240-35-6341.01-999-299000				
027350	02-16-2012	10050	BORDEN INC	GENERIC/OTHER	201136	173713	C	MILK PRODUCTS	1,764.00
					240-35-6341.03-999-299000				
				GENERIC/OTHER	201136	173713	C	MILK PRODUCTS	4,020.45
					240-35-6341.03-999-299000				
								Check 027350 Total:	5,784.45
027351	02-16-2012	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	201108		C	BASKETBALL OFFICIAL	88.50
					199-36-6219.37-999-291000				
027352	02-16-2012	00115	SPORT SUPPLY GROUP INC	HIGH SCHOOL	201109	94484548	C	TENNIS COURT REPAIRS	215.84
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201109	94484548	C	TENNIS COURT REPAIRS	215.84
					199-51-6319.00-041-299000				
								Check 027352 Total:	431.68
027353	02-16-2012	00612	KIM BUXKEMPER	GENERIC/OTHER	201110		C	TCEA REGISTRATION	287.00
					161-53-6499.00-999-299000				
027354	02-16-2012	01050	DAMIAN CARROLL	GENERIC/OTHER	201111		C	BASKETBALL OFFICIAL	133.00
					199-36-6219.37-999-291000				
027355	02-16-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	201112		C	SEEDING GAME	99.75
					199-36-6412.42-999-291000				
027356	02-16-2012	00715	GENNI COLOMBO	ELEMENTARY SCH	201113		C	SWEP CONFERENCE-FUE	15.02
					199-13-6411.00-101-223000				
027357	02-16-2012	02460	CON TERRA ULTRA BROAD	HIGH SCHOOL	201114		C	BROADBAND	331.59
					161-11-6219.03-001-299000				
				GENERIC/OTHER	201114		C	BROADBAND	331.59
					161-34-6219.03-999-299000				
				GENERIC/OTHER	201114		C	BROADBAND	331.57
					161-51-6219.03-999-299000				
								Check 027357 Total:	994.75

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027358	02-16-2012	02603	CAMILLA XAN CORREA	HIGH SCHOOL	201115	CX DEBATE 199-36-6499.80-001-299000	C	CX DEBATE JUDGE	175.00
027359	02-16-2012	02809	PEDRO COVARRUBIAS	HIGH SCHOOL	201116	CX DEBATE 199-36-6499.80-001-299000	C	CX DEBATE JUDGE	175.00
027360	02-16-2012	02340	PERRY CRAFTON	HIGH SCHOOL	110828	199-36-6499.21-001-299000	C	FEES	225.00
027361	02-16-2012	01284	CTWP	SUPT.'S OFFICE	201117	214509 199-41-6269.01-701-299000	C	COPIER LEASE	41.90
				ADM.INDIRECT COS	201117	214509 199-41-6269.01-750-299000	C	COPIER LEASE	41.90
Check 027361 Total:									83.80
027362	02-16-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201118	6745671822 199-41-6269.01-701-299000	C	COPIER LEASE	209.00
				ADM.INDIRECT COS	201118	6745671822 199-41-6269.01-750-299000	C	COPIER LEASE	209.00
Check 027362 Total:									418.00
027363	02-16-2012	22879	DALE ELLIS	JUNIOR HIGH	110833	199-36-6411.23-041-299000	C	SPONSOR LUNCH MEAL	12.00
027364	02-16-2012	02736	DAVID HILL	ELEMENTARY SCH	201122	1010514 199-51-6249.00-101-299000	C	FRAME CHG	422.50
027365	02-16-2012	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	201119	778595452 161-11-6249.00-999-211000	C	APPLE REPAIR PICKUP	11.12
027366	02-16-2012	00148	FIRST UNITED METHODIST	HIGH SCHOOL	201120	FACILITY RENTAL 199-36-6499.80-001-299000	C	CX DEBATE FACILITY REN	50.00
027367	02-16-2012	02808	DANIELLE FREEMAN	HIGH SCHOOL	201121	CX DEBATE 199-36-6499.80-001-299000	C	CX DEBATE JUDGE	175.00
027368	02-16-2012	01809	ANGELA GAU	GENERIC/OTHER	201123	161-53-6499.00-999-299000	C	TCEA REGISTRATION	287.00
027369	02-16-2012	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	201124	199-36-6399.26-001-299000	C	REMAINDER OF BILL	.43
				HIGH SCHOOL	110765	199-36-6399.26-001-299000	C	UIL PHYSICS	13.16
Check 027369 Total:									13.59
027370	02-16-2012	02803	COREY GREEN	HIGH SCHOOL	201125	CX DEBATE 199-36-6499.80-001-299000	C	CX DEBATE JUDGE	175.00
027371	02-16-2012	64379	MYRON HALFORD	GENERIC/OTHER	201126	199-36-6219.37-999-291000	C	BASKETBALL OFFICIAL	70.00
027372	02-16-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201127	507768 199-51-6319.01-001-299000	C	CUSTODIAL SUPPLIES	592.62
				JUNIOR HIGH	201127	507787 199-51-6319.01-041-299000	C	CUSTODIAL SUPPLIES	109.60
				ELEMENTARY SCH	201127	507787 199-51-6319.01-101-299000	C	CUSTODIAL SUPPLIES	109.60
Check 027372 Total:									811.82
027373	02-16-2012	02507	QUEBA JAMES	GENERIC/OTHER	201128	199-36-6129.37-999-291000	C	BASKETBALL WORKER	27.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027374	02-16-2012	02812	JUGS SPORTS, INC	GENERIC/OTHER	201129	0442429 199-36-6399.52-999-291000	C	SOFTBALL SUPPLIES	237.90
027375	02-16-2012	64890	KAMICO INSTRUCTIONAL M	ELEMENTARY SCH	110799	199-11-6399.00-101-211000	C	STARR MATERIALS	25.95
027376	02-16-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	201130	215999 240-35-6219.00-999-299000	C	COMMODITY PROCESSIN	1,316.00
027377	02-16-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201131	240-35-6341.01-999-299000	C	LUNCH EXPENSE	19,957.58
				GENERIC/OTHER	201131	240-35-6341.02-999-299000	C	BREAKFAST EXPENSE	3,943.68
				GENERIC/OTHER	201131	240-35-6342.01-999-299000	C	NON-FOOD EXPENSE	2,997.69
Check 027377 Total:									26,898.95
027378	02-16-2012	02401	MACAMERICA	GENERIC/OTHER	201132	I-22378 161-11-6249.00-999-211000	C	APPLE LAPTOP REPAIR	688.42
				GENERIC/OTHER	201132	I-22376 161-11-6249.00-999-211000	C	APPLE LAPTOP REPAIR	638.50
				GENERIC/OTHER	201132	I-22454 161-11-6249.00-999-211000	C	APPLE LAPTOP REPAIR	638.50
				GENERIC/OTHER	201132	I-22297B 161-11-6249.00-999-211000	C	APPLE LAPTOP REPAIR	447.90
Check 027378 Total:									2,413.32
027379	02-16-2012	64606	MAIN STREET SODA FOUNT	HIGH SCHOOL	201133	199-36-6499.80-001-299000	C	MEALS FOR CX DEBATE	207.63
027380	02-16-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201134	1114075 199-51-6319.01-001-299000	C	CUSTODIAL SUPPLIES	368.00
				JUNIOR HIGH	201134	1114075 199-51-6319.01-041-299000	C	CUSTODIAL SUPPLIES	368.00
				ELEMENTARY SCH	201134	1114075 199-51-6319.01-101-299000	C	CUSTODIAL SUPPLIES	368.00
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027381	02-16-2012	00879	KARL MCCORMACK	HIGH SCHOOL	201135	199-36-6219.00-001-291000	C	FEBRUARY STIPEND	700.00
027382	02-16-2012	01335	MUELLER INC	ELEMENTARY SCH	201137	3393628 199-51-6319.00-101-299000	C	SQUARE TUBING	48.24
027383	02-16-2012	01721	NARDONE BROS BAKING C	GENERIC/OTHER	201138	83392 240-35-6219.00-999-299000	C	COMODITY PROCESSING	376.39
027384	02-16-2012	65308	PLUMMASTER	HIGH SCHOOL	201139	IN-00702780 199-51-6319.00-001-299000	C	MAINTENANCE SUPPLIES	233.09
				JUNIOR HIGH	201139	IN-00702780 199-51-6319.00-041-299000	C	MAINTENANCE SUPPLIES	233.09
				ELEMENTARY SCH	201139	IN-00702780 199-51-6319.00-101-299000	C	MAINTENANCE SUPPLIES	233.10
				ELEMENTARY SCH	201139	IN-00705069 199-51-6319.00-101-299000	C	MAINTENANCE SUPPLIES	949.99
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027385	02-16-2012	47390	PRO-ED	JUNIOR HIGH	112069	199-11-6339.00-041-211000	C	TESTING	100.83
				HIGH SCHOOL	112069	199-31-6339.00-001-211000	C	TESTING	100.84

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				ELEMENTARY SCH	112069		C	TESTING	100.83
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027386	02-16-2012	47730	QUILL CORP	GENERIC/OTHER	201140	9947765	C	SUPPLIES	83.29
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027387	02-16-2012	00935	LARRY RAMOS	GENERIC/OTHER	201141		C	BASKETBALL OFFICIAL	120.00
					199-36-6219.37-999-291000				
027388	02-16-2012	01254	RIDDLE ELECTRIC MOTOR	HIGH SCHOOL	110824		C	REPAIRS	349.51
					199-11-6399.72-001-222000				
027389	02-16-2012	02520	JESSICA SAUCEDO	GENERIC/OTHER	201142		C	BASKETBALL WORKER	54.00
					199-36-6129.37-999-291000				
027390	02-16-2012	00138	SCHOOL NURSE SUPPLY IN ELEMENTARY SCH		110801		C	NURSE OFFICE SUPPLIES	420.50
					199-33-6399.00-101-299000				
027391	02-16-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110695		C	SUPPLIES	22.44
					199-11-6399.00-001-223000				
				HIGH SCHOOL	110767		C	SUPPLIES	59.64
					199-11-6399.72-001-222000				
				SUPT.'S OFFICE	110691		C	OPEN PO	19.17
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201143	ADMINISTRATION	C	SUPPLIES	141.62
					199-41-6399.00-750-299000				
				GENERIC/OTHER	201143	FOOD SERVICE	C	LUNCH EXPENSE	421.54
					240-35-6341.01-999-299000				
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027392	02-16-2012	02341	STAMFORD HIGH SCHOOL	HIGH SCHOOL	110826		C	FEES	40.00
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027393	02-16-2012	02802	BOB STRAUS	HIGH SCHOOL	110827		C	FEES	120.00
					199-36-6499.21-001-299000				
027394	02-16-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	201144	8697	C	AIR FRESHENER	15.40
					199-51-6249.02-001-299000				
				JUNIOR HIGH	201144	8696	C	AIR FRESHENER	46.20
					199-51-6249.02-041-299000				
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027395	02-16-2012	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	201145	2012-193	C	BASEBALL FIELD SUPPLIE	67.50
					199-51-6319.06-001-299000				
027396	02-16-2012	01094	TOWNSEND PRESS BOOK	JUNIOR HIGH	110803		C	BOOKS FOR COUNSELOR	30.00
					199-31-6329.00-041-211000				
				JUNIOR HIGH	201146		C	S/H ON PO 110803	2.50
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027397	02-16-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	201147		C	COMMODITY	42.97
					240-35-6341.05-999-299000				
027398	02-16-2012	65720	CLIFFORD VLASIN	ELEMENTARY SCH	201148		C	COUNSELOR SALARY	4,529.65
					199-31-6219.02-101-211000				
027399	02-16-2012	02806	KEVIN JACOB WADE	HIGH SCHOOL	201149	CX JUDGE-	C	CX DEBATE JUDGE-MILEA	211.00
					199-36-6499.80-001-299000				

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027400	02-16-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201150	631 240-35-6219.02-999-299000	C	CONSULTING SERVICES	2,550.00
				GENERIC/OTHER	201150	646 240-35-6219.02-999-299000	C	TRAVEL FOR CONSULTIN	426.25
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027401	02-16-2012	01098	WALL ATHLETICS	GENERIC/OTHER	201151	JH TOURNY 199-36-6499.39-999-291000	C	JH TOURNY	200.00
027402	02-16-2012	01115	WELLS FARGO FINANCIAL L	JUNIOR HIGH	201152	6765694144 199-11-6269.00-041-211000	C	COPIER LEASE	519.64
027403	02-16-2012	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	201153	0070506 199-51-6249.00-999-299000	C	LABOR HOURS	125.20
027404	02-16-2012	64886	TAVORI A WHITE	GENERIC/OTHER	201154	 199-36-6219.37-999-291000	C	BASKETBALL OFFICIAL	73.00
027405	02-16-2012	64004	HARVEY WINK	GENERIC/OTHER	201155	 199-36-6129.37-999-291000	C	BASKETBALL WORKER	10.00
027406	02-16-2012	00722	SHARILYN WINK	GENERIC/OTHER	201156	 199-36-6129.37-999-291000	C	BASKETBALL WORKER	10.00
027407	02-16-2012	00297	WTG FUELS INC	GENERIC/OTHER	201157	817826 199-51-6319.01-999-299000	C	PROPANE	15.00
027408	02-16-2012	01555	XEROX CORP	GENERIC/OTHER	201158	 161-53-6269.01-999-299000	C	COPIER LEASE	257.90
				HIGH SCHOOL	201158	 199-11-6269.00-001-211000	C	COPIER LEASE	492.22
				HIGH SCHOOL	201158	 199-11-6269.00-001-223000	C	COPIER LEASE	118.23
				JUNIOR HIGH	201158	 199-11-6269.00-041-211000	C	COPIER LEASE	644.28
				ELEMENTARY SCH	201158	 199-11-6269.00-101-211000	C	COPIER LEASE	1,380.41
				HIGH SCHOOL	201158	 199-11-6269.17-001-211000	C	COPIER LEASE	118.23
				HIGH SCHOOL	201158	 199-11-6269.72-001-222000	C	COPIER LEASE	118.23
				HIGH SCHOOL	201158	 199-12-6269.00-001-299000	C	COPIER LEASE	322.14
				JUNIOR HIGH	201158	 199-12-6269.00-041-299000	C	COPIER LEASE	373.99
				HIGH SCHOOL	201158	 199-23-6269.00-001-299000	C	COPIER LEASE	257.90
				JUNIOR HIGH	201158	 199-23-6269.00-041-299000	C	COPIER LEASE	257.90
				ELEMENTARY SCH	201158	 199-23-6269.00-101-299000	C	COPIER LEASE	257.90
				BALLINGER ISD	201158	 199-41-6269.01-000-299000	C	COPIER LEASE	162.32
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027409	02-23-2012	01817	AMERICAN SALES & SERVI	GENERIC/OTHER	201164	127194 199-34-6319.00-999-299000	C	BUS SUPPLIES	160.00

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027410	02-23-2012	02784	BAKERS PLAYS	HIGH SCHOOL	110780 199-36-6499.21-001-299000		C	OAP SUPPLIES	129.56
027411	02-23-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201165 199-51-6319.00-999-299000	D165735	C	SUPPLIES	8.88
027412	02-23-2012	64933	BANGS ISD	HIGH SCHOOL	201167 199-36-6499.00-001-299000	F-BALL EXP 3AA	C	FOOTBALL EXPENSE 3AA	108.10
027413	02-23-2012	08890	BCRR INC	GENERIC/OTHER	201168 240-35-6499.00-999-299000	519822	C	HS ICE MACHINE	174.43
027414	02-23-2012	65331	BEST FRIED CHICKEN	GENERIC/OTHER	201169 199-36-6412.42-999-291000		C	BASKETBALL MEALS	100.00
027415	02-23-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	201166 199-34-6319.00-999-299000	034103	C	BUS SUPPLIES	22.04
027416	02-23-2012	64450	BUCKLE DOWN PUBLISHIN	JUNIOR HIGH	110782 199-11-6399.00-041-211000		C	STAAR WORKBOOKS	54.08
				JUNIOR HIGH	201194 199-11-6399.00-041-211000		C	REMAINDER OF PO 110-77	67.97
				JUNIOR HIGH	110770 199-11-6399.00-041-211000		C	STUDENT WORKBOOKS	636.85
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027417	02-23-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	201170 199-51-6259.01-001-222000		C	WATER BILL	257.20
				HIGH SCHOOL	201170 199-51-6259.01-001-299000		C	WATER BILL	924.14
				JUNIOR HIGH	201170 199-51-6259.01-041-299000		C	WATER BILL	865.64
				ELEMENTARY SCH	201170 199-51-6259.01-101-299000		C	WATER BILL	1,145.68
				GENERIC/OTHER	201170 199-51-6259.01-999-299000		C	WATER BILL	710.51
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027418	02-23-2012	02479	CONNECTED LEARNING	GENERIC/OTHER	110743 161-13-6219.00-999-211000		C	TEACHER PROFESSIONAL	5,000.00
027419	02-23-2012	02703	CRMP INC	HIGH SCHOOL	201171 199-52-6219.00-001-299000	35902202012	C	DRUG DOG VISIT	225.00
027420	02-23-2012	01284	CTWP	SUPT.'S OFFICE	201172 199-41-6269.01-701-299000	SG0139	C	MONTHLY MAINTENANCE	41.90
				ADM.INDIRECT COS	201172 199-41-6269.01-750-299000	SG0139	C	MONTHLY MAINTENANCE	41.90
Check 027420 Total:									83.80
027421	02-23-2012	65113	EARLY ISD	GENERIC/OTHER	201173 199-36-6499.53-999-291000	ENTRY FEE	C	TOURNAMENT ENTRY FE	300.00
027422	02-23-2012	24902	FOLLETT SOFTWARE CO IN	HIGH SCHOOL	201174 199-11-6219.00-001-211000	4207170	C	SOFTWARE	497.40
				JUNIOR HIGH	201174 199-11-6219.00-041-211000	4207170	C	SOFTWARE	497.40
				ELEMENTARY SCH	201174 199-11-6219.00-101-211000	4207170	C	SOFTWARE	497.40
				HIGH SCHOOL	110829 199-12-6219.00-001-299000		C	MAINTAINENCE	233.00

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				JUNIOR HIGH	110829		C	MAINTAINENCE	233.00
					199-12-6219.00-041-299000				
				ELEMENTARY SCH	110829		C	MAINTAINENCE	233.00
					199-12-6219.00-101-299000				
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027423	02-23-2012	02817	GREENHECK	ELEMENTARY SCH	201175	6512587	C	EXHAUST FAN MOTOR	96.03
					199-51-6319.00-101-299000				
027424	02-23-2012	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	201176		C	TOURNAMENT ENTRY FE	200.00
					199-36-6499.53-999-291000				
027425	02-23-2012	01907	HARD EIGHT PIT B-B-Q	GENERIC/OTHER	201177		C	BASKETBALL MEALS	115.00
					199-36-6412.42-999-291000				
				GENERIC/OTHER	201178		C	BASKETBALL MEAL	143.75
					199-36-6412.42-999-291000				
								Check 027425 Total:	258.75
027426	02-23-2012	02601	T&D RESTAURANTS INC	HIGH SCHOOL	110816		C	MEALS	200.00
					199-36-6412.17-001-299000				
				HIGH SCHOOL	201179		C	REGION SOLO/EN CONTE	168.11
					199-36-6412.17-001-299000				
								Check 027426 Total:	368.11
027427	02-23-2012	00310	INTERSTATE ALL BATTERY	HIGH SCHOOL	110802		C	HS SUPPLIES	315.14
					199-11-6399.00-001-211000				
027428	02-23-2012	02507	QUEBA JAMES	GENERIC/OTHER	201180		C	BASKETBALL WORKER	98.00
					199-36-6129.37-999-291000				
027429	02-23-2012	02617	TREMAINE JOHNSON	GENERIC/OTHER	201181		C	POWERLIFTING MEALS	138.00
					199-36-6412.54-999-291000				
027430	02-23-2012	01930	BRANDON LOCK	GENERIC/OTHER	201182		C	BASKETBALL OFFICIAL	129.50
					199-36-6219.37-999-291000				
027431	02-23-2012	02572	TIM MENKE	GENERIC/OTHER	201183	DIST BBALL MTG	C	DISTRICT BASKETBALL M	43.64
					199-36-6411.31-999-291000				
027432	02-23-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201184		C	LONG DISTANCE BILL	12.13
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201184		C	LONG DISTANCE BILL	1.34
					199-51-6259.02-001-222000				
				HIGH SCHOOL	201184		C	LONG DISTANCE BILL	26.63
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201184		C	LONG DISTANCE BILL	11.79
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201184		C	LONG DISTANCE BILL	14.61
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201184		C	LONG DISTANCE BILL	17.15
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201184		C	LONG DISTANCE BILL	3.72
					240-51-6259.02-999-299000				
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027433	02-23-2012	00655	QUICKSAND GOLF COURSE	GENERIC/OTHER	201185	GREEN FEES	C	GREEN FEES	200.00
					199-36-6499.51-999-291000				
027434	02-23-2012	02814	RAFTER C CONSTRUCTION, HIGH SCHOOL		201186	10139	C	BRICK REMOVAL, ROLL U	4,895.40
					199-81-6629.07-001-299000				
				JUNIOR HIGH	201186	10139	C	BRICK REMOVAL, ROLL U	4,895.40
					199-81-6629.07-041-299000				

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027435	02-23-2012	02520	JESSICA SAUCEDO	GENERIC/OTHER	201187		C	BASKETBALL WORKER	17.00
					199-36-6129.39-999-291000				
027436	02-23-2012	00251	STADIUM SPORTS	GENERIC/OTHER	201189	BBU005227-BU04	C	JH FOOTBALL SUPPLIES	1,050.00
					199-36-6399.35-999-291000				
				GENERIC/OTHER	201188	BBU005231-BU11	C	GIRLS TRACK SUPPLIES	1,061.00
					199-36-6399.44-999-291000				
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027437	02-23-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	201191	02172012	C	ELEC TO BE REIMBURSED	133.50
					199-51-6259.03-000-299000				
				HIGH SCHOOL	201191	02172012	C	HS ELECTRIC	2,397.43
					199-51-6259.03-001-222000				
				HIGH SCHOOL	201191	02172012	C	HS ELECTRIC	4,620.50
					199-51-6259.03-001-299000				
				JUNIOR HIGH	201191	02172012	C	JH ELECTRIC	2,060.86
					199-51-6259.03-041-299000				
				ELEMENTARY SCH	201191	02172012	C	ELEM ELECTRIC	3,601.56
					199-51-6259.03-101-299000				
				ELEMENTARY SCH	201190	52477-91005	C	ELEM METER-ELECTRIC	1,080.91
					199-51-6259.03-101-299000				
				GENERIC/OTHER	201191	02172012	C	OTHER ELECTRIC	2,002.03
					199-51-6259.03-999-299000				
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027438	02-23-2012	58957	THE TREADMILL	GENERIC/OTHER	201192	PLAQUE-BUX	C	PLAQUE FOR BUXKEMPE	29.00
					199-36-6499.42-999-291000				
027439	02-23-2012	65670	TRIUMPH LEARNING LLC	JUNIOR HIGH	201193	IV860924	C	PO 110785	375.92
					199-11-6399.00-041-223000				
027440	02-23-2012	02583	JAMIE WALLING	GENERIC/OTHER	201195	ENTRY FEES	C	ENTRY FEES	389.00
					199-36-6499.51-999-291000				
027442	02-29-2012	02820	LIZA R ANTU	GENERIC/OTHER	201209		C	REFUND LUNCH \$-W/D ST	16.00
					240-35-6341.01-999-299000				
027443	02-29-2012	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	201210		C	MEDALS/RIBBONS HS/JH	1,123.40
					199-36-6499.43-999-291000				
027444	02-29-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201211	80021	C	DIESEL PURCHASE	12,937.50
					199-34-6311.00-999-299000				
027445	02-29-2012	08890	BCRR INC	HIGH SCHOOL	201212	519821	C	ICE MACHINE HIGH SCHO	197.83
					199-51-6249.02-001-299000				
027446	02-29-2012	64450	BUCKLE DOWN PUBLISHIN	JUNIOR HIGH	110837		C	OVERNIGHT	44.89
					199-11-6399.00-041-211000				
				JUNIOR HIGH	110835		C	7TH GRADE STAAR PRET	335.16
					199-11-6399.00-041-211000				
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027447	02-29-2012	01765	DAIRY QUEEN-EDEN	GENERIC/OTHER	201213		C	SOFTBALL MEALS	89.44
					199-36-6412.52-999-291000				
027448	02-29-2012	64677	DECKER EQUIPMENT INC	HIGH SCHOOL	201214	ORDER # 16553A	C	SUPPLIES	122.29
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201214	ORDER # 16553A	C	SUPPLIES	122.29
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201214	ORDER # 16553A	C	SUPPLIES	122.29
					199-51-6319.00-101-299000				

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027449	02-29-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	201215	CR-11201-0497 199-41-6219.00-750-299000	C	CRIMINAL HISTORY CHEC	5.00
027450	02-29-2012	01148	ROY DUDGEON	GENERIC/OTHER	201216	199-36-6219.42-999-291000	C	STARTER FEE FOR JH & H	295.00
027451	02-29-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	201217	63-65496-01 199-51-6319.00-001-299000	C	SUPPLIES	135.79
				JUNIOR HIGH	201217	63-65496-01 199-51-6319.00-041-299000	C	SUPPLIES	135.78
Check 027451 Total:								271.57	
027452	02-29-2012	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110771	199-12-6329.00-001-299000	C	LIBRARY BOOKS	458.56
027453	02-29-2012	01145	ALAN GEMOETS	GENERIC/OTHER	201218	199-36-6219.52-999-291000	C	SOFTBALL OFFICIAL	82.70
027454	02-29-2012	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	201219	199-36-6412.53-999-291000	C	BASEBALL MEALS	85.00
027455	02-29-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201220	508202 199-51-6319.01-001-299000	C	SUPPLIES	236.38
				JUNIOR HIGH	201220	508202 199-51-6319.01-041-299000	C	SUPPLIES	236.38
				ELEMENTARY SCH	201220	508202 199-51-6319.01-101-299000	C	SUPPLIES	236.39
Check 027455 Total:								709.15	
027456	02-29-2012	00552	JIM NED CISD	GENERIC/OTHER	201232	199-36-6499.45-999-291000	C	TRACK MEET	100.00
027457	02-29-2012	02620	JUNCTION SOFTBALL	GENERIC/OTHER	201221	199-36-6499.52-999-291000	C	TOURNAMENT FEE	225.00
027458	02-29-2012	02401	MACAMERICA	GENERIC/OTHER	201222	I-22489 161-11-6249.00-999-211000	C	LAPTOP REPAIR	785.92
027459	02-29-2012	02241	ASHLEY MCILRAVY	HIGH SCHOOL	201223	199-36-6411.74-001-222000	C	REGION II FCCLA MEETIN	56.00
				HIGH SCHOOL	201223	199-36-6412.74-001-222000	C	REGION II FCCLA MEETIN	170.00
Check 027459 Total:								226.00	
027460	02-29-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201228	17064 199-36-6219.00-999-299000	C	RANDOM DRUG TESTING	434.00
027461	02-29-2012	42300	MUELLER INC	HIGH SCHOOL	201224	3406085 199-51-6319.00-001-299000	C	SUPPLIES	62.53
027462	02-29-2012	01036	NATIONAL ASSN OF SCHL	NHIGH SCHOOL	201225	199-33-6499.00-001-299000	C	MEMBERSHIP	51.50
				JUNIOR HIGH	201225	199-33-6499.00-041-299000	C	MEMBERSHIP	51.50
				ELEMENTARY SCH	201225	199-33-6499.00-101-299000	C	MEMBERSHIP	51.50
Check 027462 Total:								154.50	

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027463	02-29-2012	01388	PIZZA HOUSE	GENERIC/OTHER	201226		C	BASKETBALL MEALS	129.00
					199-36-6412.42-999-291000				
027464	02-29-2012	65348	JOE D SAENZ	GENERIC/OTHER	201227		C	SOFTBALL OFFICIAL	50.00
					199-36-6219.52-999-291000				
027465	02-29-2012	01105	SANTA ANNA BOOSTER CL	GENERIC/OTHER	201234		C	TENNIS MEALS	55.00
					199-36-6412.50-999-291000				
027466	02-29-2012	01065	SANTA ANNA HS	GENERIC/OTHER	201233		C	ENTRY FEES	70.00
					199-36-6499.50-999-291000				
027467	02-29-2012	64307	TAEA HEADQUARTERS	HIGH SCHOOL	110841		C	ENTRY FEES	20.00
					199-36-6499.18-001-299000				
027468	02-29-2012	56720	TEXAS MULTI-CHEM LTD	GENERIC/OTHER	201229	2012-295	C	SUPPLIES	886.68
					199-51-6319.01-999-299000				
				HIGH SCHOOL	201229	2012-295	C	SUPPLIES	886.66
					199-51-6319.06-001-299000				
				GENERIC/OTHER	201229	2012-295	C	SUPPLIES	886.66
					199-51-6319.42-999-299000				
Check 027468 Total:									2,660.00
027469	02-29-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201230	0071196	C	SUPPLIES	242.21
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201230	0071196	C	SUPPLIES	242.21
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201230	0071196	C	SUPPLIES	242.22
					199-51-6319.01-101-299000				
Check 027469 Total:									726.64
027470	02-29-2012	02162	WEST TEXAS SCHOOL REC	HIGH SCHOOL	201231	321	C	LETTER JACKETS	118.00
					199-36-6499.21-001-299000				
				GENERIC/OTHER	201231	321	C	LETTER JACKETS	413.00
					199-36-6499.32-999-291000				
				GENERIC/OTHER	201231	321	C	LETTER JACKETS	118.00
					199-36-6499.47-999-291000				
Check 027470 Total:									649.00
027471	03-06-2012	02138	BAYMONT INN-HIGHLAND M	GENERIC/OTHER	201235		C	BOYS STATE BB TOURNY	300.84
					199-36-6411.31-999-291000				
027472	03-06-2012	02821	BEST WESTERN CAPROCK	GENERIC/OTHER	201236		C	BOYS REGIONAL MEET	90.95
					199-36-6411.31-999-291000				
				GENERIC/OTHER	201236		C	BOYS REGIONAL MEET	272.85
					199-36-6412.54-999-291000				
Check 027472 Total:									363.80
027473	03-06-2012	12325	ROBERT BUXKEMPER	GENERIC/OTHER	201238		C	COACHES TICKETS-2013	110.00
					199-36-6411.31-999-291000				
				GENERIC/OTHER	201237		C	BOYS STATE BB TOURNY-	162.00
					199-36-6411.31-999-291000				
Check 027473 Total:									272.00
027474	03-06-2012	02617	TREMAINE JOHNSON	GENERIC/OTHER	201239		C	BOYS REGIONAL MEET	52.00
					199-36-6411.31-999-291000				
				GENERIC/OTHER	201239		C	BOYS REGIONAL MEET	119.00
					199-36-6412.54-999-291000				
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027475	03-09-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110823		C	SUPPLIES	83.69
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201254	107560295	C	SUPPLIES	325.77
					199-11-6399.72-001-222000				
Check 027475 Total:									409.46
027476	03-09-2012	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	201255	32906	C	TRACK SUPPLIES	637.00
					199-36-6399.43-999-291000				
027477	03-09-2012	00528	BALLINGER FEED & SEED I	HIGH SCHOOL	110825		C	SUPPLIES	139.98
					199-11-6399.72-001-222000				
				HIGH SCHOOL	110825		C	SUPPLIES	157.85
					199-36-6399.72-001-222000				
Check 027477 Total:									297.83
027478	03-09-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201258		C	SUPPLIES	87.71
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201257		C	SUPPLIES	14.38
					199-51-6319.00-999-299000				
Check 027478 Total:									102.09
027479	03-09-2012	02776	BASIC IDIQ INC	HIGH SCHOOL	110777		C	High School Renovation	27,336.52
					180-81-6629.00-001-299000				
027480	03-09-2012	00925	BEST WESTERN MARINA G	GENERIC/OTHER	201259		C	GIRLS STATE	338.10
					199-36-6412.54-999-291000				
027481	03-09-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	201260	034211	C	SUPPLIES	56.73
					199-34-6319.00-999-299000				
027482	03-09-2012	00549	BOUND TO STAY BOUND	ELEMENTARY SCH	110830		C	LIBRARY BOOKS	823.77
					199-12-6329.00-101-299000				
027483	03-09-2012	65141	BRADY ISD	GENERIC/OTHER	201261		C	B-BALL PLAYOFF GAME E	16.96
					199-36-6499.42-999-291000				
027484	03-09-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201262		C	WATER DELIVERY	10.00
					199-34-6399.00-999-299000				
				ADM.INDIRECT COS	201262		C	WATER DELIVERY	5.00
					199-41-6399.00-750-299000				
Check 027484 Total:									15.00
027485	03-09-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	201263		C	SOFTBALL MEALS	47.25
					199-36-6412.52-999-291000				
027486	03-09-2012	64993	CICIS PIZZA #124	GENERIC/OTHER	201264		C	SOFTBALL MEALS	58.50
					199-36-6412.52-999-291000				
027487	03-09-2012	01439	CISCO MUSIC FESTIVALS	JUNIOR HIGH	110817		C	FEES	175.00
					199-36-6499.17-041-299000				
027488	03-09-2012	02610	CITY OF SAN ANGELO	GENERIC/OTHER	201265		C	SOFTBALL TOURNAMENT	225.00
					199-36-6499.52-999-291000				
027489	03-09-2012	01934	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110846		C	SUPPLIES	93.00
					199-36-6399.72-001-222000				
				HIGH SCHOOL	110845		C	CONTEST ENTRIES	180.00
					199-36-6499.72-001-222000				
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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
027490	03-09-2012	65105	DAIRY QUEEN	GENERIC/OTHER	201267	199-36-6412.52-999-291000	C	SOFTBALL MEALS	91.83
027491	03-09-2012	02227	DAIRY QUEEN-GOLDTHWAI	GENERIC/OTHER	201266	199-36-6412.53-999-291000	C	BASEBALL MEALS	89.82
027492	03-09-2012	00111	DELL MARKETING LP	HIGH SCHOOL	110787	161-11-6398.00-001-211000	C	REPLACE PRINT SERVER	1,000.00
				JUNIOR HIGH	110787	161-11-6398.00-041-211000	C	REPLACE PRINT SERVER	1,000.00
				ELEMENTARY SCH	110787	161-11-6398.00-101-211000	C	REPLACE PRINT SERVER	1,000.00
				GENERIC/OTHER	110787	161-11-6398.00-999-211000	C	REPLACE PRINT SERVER	1,079.98
Check 027492 Total:									4,079.98
027493	03-09-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	201268	199-51-6319.00-001-299000	C	SUPPLIES	273.40
				ELEMENTARY SCH	201268	199-51-6319.00-101-299000	C	SUPPLIES	49.68
				GENERIC/OTHER	201268	199-51-6319.00-999-299000	C	SUPPLIES	43.81
Check 027493 Total:									366.89
027494	03-09-2012	02824	FLINT LANA	JUNIOR HIGH	201269	199-13-6411.00-041-211000	C	ST PARENTAL INVOLVE C	244.26
027495	03-09-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	201270	199-34-6319.00-999-299000	C	SUPPLIES	21.98
				HIGH SCHOOL	201270	199-51-6319.00-001-299000	C	SUPPLIES	20.98
				ELEMENTARY SCH	201270	199-51-6319.00-101-299000	C	SUPPLIES	22.15
				GENERIC/OTHER	201270	199-51-6319.01-999-299000	C	SUPPLIES	14.99
				HIGH SCHOOL	201270	199-51-6319.06-001-299000	C	SUPPLIES	54.22
Check 027495 Total:									134.32
027496	03-09-2012	00177	JIM NED HIGH SCHOOL	GENERIC/OTHER	201271	199-36-6499.50-999-291000	C	TENNIS TOURNY FEES	91.00
027497	03-09-2012	02617	TREMAINE JOHNSON	GENERIC/OTHER	201272	199-36-6412.54-999-291000	C	GIRLS STATE	145.00
027498	03-09-2012	02823	JUNIOR SENIOR, INC	GENERIC/OTHER	201273	199-36-6412.50-999-291000	C	TENNIS MEALS	23.29
027499	03-09-2012	01930	BRANDON LOCK	GENERIC/OTHER	201288	199-36-6219.52-999-291000	C	SOFTBALL OFFICIAL	50.00
027500	03-09-2012	02680	TYLAN LONG	HIGH SCHOOL	201274	199-36-6411.72-001-222000	C	FUEL-SAN ANTONIO SHO	60.01
027501	03-09-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	110834	199-11-6399.78-001-222000	C	REPLACE EQUIPMENT	57.94
027502	03-09-2012	38500	ROBERT MADDEN INDUSTR	GENERIC/OTHER	201275	199-51-6319.00-999-299000	C	SUPPLIES	21.46

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027503	03-09-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201276		C	SUPPLIES	251.03
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201276		C	SUPPLIES	251.03
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201276		C	SUPPLIES	251.02
					199-51-6319.01-101-299000				
								Check 027503 Total:	753.08
027504	03-09-2012	00879	KARL MCCORMACK	HIGH SCHOOL	201277		C	MARCH STIPEND	700.00
					199-36-6219.00-001-291000				
027505	03-09-2012	65216	MCDONALDS - SAN ANGEL	GENERIC/OTHER	201278		C	SOFTBALL MEALS	62.18
					199-36-6412.52-999-291000				
027506	03-09-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201284		C	PRE-EMPLOYMENT DRUG	50.00
					199-34-6219.05-999-299000				
027507	03-09-2012	02572	TIM MENKE	GENERIC/OTHER	201279		C	ST BBALL TOURNY REIMB	424.42
					199-36-6411.31-999-291000				
027508	03-09-2012	65718	NHS/NJHS/NASSP	HIGH SCHOOL	110853		C	SUPPLIES	310.75
					199-36-6399.28-001-299000				
027509	03-09-2012	02476	OZONA ISD	GENERIC/OTHER	201280		C	ENTRY FEES-TRACK MEE	275.00
					199-36-6499.43-999-291000				
027510	03-09-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	201281		C	SUPPLIES	61.80
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201281		C	SUPPLIES	61.80
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201281		C	SUPPLIES	61.80
					199-51-6319.01-101-299000				
								Check 027510 Total:	185.40
027511	03-09-2012	01236	CODY PETERSON	HIGH SCHOOL	110852		C	STOCK SHOW TRAVEL	1,658.00
					199-36-6411.72-001-222000				
027512	03-09-2012	47700	PURCHASE POWER	ADM.INDIRECT COS	201282		C	POSTAGE REFILL	3,030.00
					199-41-6399.00-750-299000				
027513	03-09-2012	02695	GINO RANGEL	GENERIC/OTHER	201283		C	REFUND STUDENT MEAL	8.45
					240-35-6341.01-999-299000				
027514	03-09-2012	48550	REGION VII MUSIC	JUNIOR HIGH	110815		C	UIL CONTEST FEES	280.00
					199-36-6499.17-041-299000				
027515	03-09-2012	49350	RUNNELS COUNTY APPRAI	TAX COSTS	201299	12-2005	C	QUARTERLY PAYMENT	18,292.67
					199-99-6213.00-703-299000				
027516	03-09-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	201285		C	DEODORIZING	15.40
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201285		C	DEODORIZING	46.20
					199-51-6319.00-041-299000				
								Check 027516 Total:	61.60
027517	03-09-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	201286		C	SOFTBALL OFFICIAL	84.00
					199-36-6219.52-999-291000				
027518	03-09-2012	02363	SUNDOWN HS	GENERIC/OTHER	201287		C	POWERLIFTING REGIONA	180.00
					199-36-6499.54-999-291000				

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027519	03-09-2012	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	110813		C	REPAIRS	391.50
					199-11-6249.17-001-211000				
				JUNIOR HIGH	110813		C	REPAIRS	391.50
					199-11-6249.17-041-211000				
				HIGH SCHOOL	110814	1476239	C	INSTRUMENT PURCHASE	1,506.90
					199-11-6398.17-001-211000				
				JUNIOR HIGH	110814	1492025	C	INSTRUMENT PURCHASE	1,004.60
					199-11-6398.17-041-211000				
				HIGH SCHOOL	110812		C	SPRING SUPPLIES	56.15
					199-36-6399.17-001-299000				
				HIGH SCHOOL	110812		C	SPRING SUPPLIES	115.87
					199-36-6399.17-001-299000				
				JUNIOR HIGH	110812		C	SPRING SUPPLIES	56.15
					199-36-6399.17-041-299000				
				JUNIOR HIGH	110812		C	SPRING SUPPLIES	115.87
					199-36-6399.17-041-299000				
				HIGH SCHOOL	110820	1496296	C	OAP SOUND EFFECTS	156.28
					199-36-6399.21-001-299000				
Check 027519 Total:									3,794.82
027520	03-09-2012	02822	TEXAS AIR SYSTEMS, LLC	GENERIC/OTHER	201289	PROJECT CS1136	C	TIPS CONTRACT #1042809	259,711.85
					209-51-6629.00-999-299000				
027521	03-09-2012	00609	THSWPA	GENERIC/OTHER	201290		C	GIRLS ST POWERLIFTING	30.00
					199-36-6499.54-999-291000				
027522	03-09-2012	02709	DEPT 30 - 1203262280	GENERIC/OTHER	201291		C	SUPPLIES	14.57
					199-34-6319.60-999-299000				
				GENERIC/OTHER	201291		C	SUPPLIES	39.16
					199-34-6399.00-999-299000				
Check 027522 Total:									53.73
027523	03-09-2012	58957	THE TREADMILL	GENERIC/OTHER	201292		C	BOYS BI-DIST TROPHY EN	36.95
					199-36-6499.42-999-291000				
027524	03-09-2012	64521	UIL MUSIC OFFICE-TSSEC	HIGH SCHOOL	110848		C	ENTRY FEES	75.00
					199-36-6499.17-001-299000				
				HIGH SCHOOL	110849		C	ENTRY FEES	135.00
					199-36-6499.23-001-299000				
Check 027524 Total:									210.00
027525	03-09-2012	65720	CLIFFORD VLASIN	ELEMENTARY SCH	201293		C	MARCH STIPEND-EL COU	4,529.65
					199-31-6219.02-101-211000				
027526	03-09-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201294	653	C	CONSULTING & TRAVEL	2,524.95
					240-35-6219.02-999-299000				
027527	03-09-2012	01098	WALL ATHLETICS	GENERIC/OTHER	201295	TRACK ENTRY	C	TRACK MEET ENTRY FEE	100.00
					199-36-6499.43-999-291000				
027528	03-09-2012	01097	WALL JH COTTON PATCH R	GENERIC/OTHER	201296	JH TRACK FEE	C	JH TRACK ENTRY FEE	300.00
					199-36-6499.45-999-291000				
027529	03-09-2012	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		201297	CLIENT 01500	C	PROF SERVICES THRU 2/1	1,400.32
					199-41-6211.00-701-299000				
027530	03-09-2012	02810	WEAVER TECHNOLOGIES,	GENERIC/OTHER	110836		C	Verify distircts NW performa	2,500.00
					161-53-6219.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027531	03-09-2012	00426	XEROX CORP	GENERIC/OTHER	201298		C	COPIER LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	201298		C	COPIER LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	201298		C	COPIER LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	201298		C	COPIER LEASE	644.28
					199-11-6269.00-041-211000				
				JUNIOR HIGH	201298		C	COPIER LEASE	162.32
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	201298		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	201298		C	COPIER LEASE	118.23
					199-11-6269.17-001-211000				
				HIGH SCHOOL	201298		C	COPIER LEASE	118.23
					199-11-6269.72-001-222000				
				HIGH SCHOOL	201298		C	COPIER LEASE	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	201298		C	COPIER LEASE	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	201298		C	COPIER LEASE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	201298		C	COPIER LEASE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	201298		C	COPIER LEASE	257.90
					199-23-6269.00-101-299000				
Check 027531 Total:									4,761.65
027532	03-09-2012	02680	TYLAN LONG	HIGH SCHOOL	201302		C	HOUSTON SHOW	144.00
					199-36-6411.72-001-222000				
027533	03-21-2012	02680	TYLAN LONG	HIGH SCHOOL	110863		C	JUDGING CONTEST-TARL	72.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110863		C	JUDGING CONTEST-TARL	210.00
					199-36-6412.72-001-222000				
Check 027533 Total:									282.00
027534	03-21-2012	01236	CODY PETERSON	HIGH SCHOOL	110864		C	TAMU/TEXAS ST JUDGING	242.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110864		C	TAMU/TEXAS ST JUDGING	460.00
					199-36-6412.72-001-222000				
Check 027534 Total:									702.00
027535	03-22-2012	01139	ABILENE HIGH SCHOOL	GENERIC/OTHER	201314		C	TENNIS ENTRY FEES	120.00
					199-36-6499.50-999-291000				
027536	03-22-2012	02692	ADVANCEPIERRE FOODS	GENERIC/OTHER	201315	1020236	C	COMMODITIES	234.62
					240-35-6219.00-999-299000				
				GENERIC/OTHER	201315	1037540	C	COMMODITIES	234.62
					240-35-6219.00-999-299000				
				GENERIC/OTHER	201315	1033287	C	COMMODITIES	348.62
					240-35-6219.00-999-299000				
Check 027536 Total:									817.86
027537	03-22-2012	00205	AT&T MOBILITY	HIGH SCHOOL	201317		C	CELL SERVICE	181.51
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201317		C	CELL SERVICE	90.76
					199-51-6259.02-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	201317		C	CELL SERVICE	90.76
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201317		C	CELL SERVICE	90.76
					199-51-6259.02-999-291000				
				GENERIC/OTHER	201317		C	CELL SERVICE	272.28
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201317		C	CELL SERVICE	455.51
					199-51-6259.02-999-299000				
				Check 027537 Total:					1,181.58
027538	03-22-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201316		C	GAS BILL	117.34
					199-51-6259.04-001-222000				
				HIGH SCHOOL	201316		C	GAS BILL	888.18
					199-51-6259.04-001-299000				
				JUNIOR HIGH	201316		C	GAS BILL	825.16
					199-51-6259.04-041-299000				
				ELEMENTARY SCH	201316		C	GAS BILL	672.63
					199-51-6259.04-101-299000				
				GENERIC/OTHER	201316		C	GAS BILL	188.42
					199-51-6259.04-999-299000				
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027539	03-22-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201318		C	FUEL	98.11
					199-51-6311.00-999-299000				
027540	03-22-2012	02360	JOHN BALLARD	GENERIC/OTHER	201319		C	BASEBALL OFFICIAL	172.15
					199-36-6219.53-999-291000				
027541	03-22-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201320		C	SUPPLIES	25.80
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201320		C	SUPLIES	8.65
					199-34-6319.60-999-299000				
				GENERIC/OTHER	201320		C	SUPPLIES	28.95
					199-51-6319.00-999-299000				
				Check 027541 Total:					63.40
027542	03-22-2012	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		201321		C	BIRTHDAY CARDS	78.00
					199-41-6399.00-701-299000				
027543	03-22-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	201322	03984054	C	FOOD EXPENSE	211.25
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201322	03989831	C	BREAKFAST EXPENSE	134.25
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201322	03971756	C	NON FOOD EXPENSE	655.95
					240-35-6342.01-999-299000				
				Check 027543 Total:					1,001.45
027544	03-22-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	201327	123698	C	ICE CREAM- HS	95.55
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201327	123696	C	ICE CREAM-ELEM	359.52
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201327	123697	C	ICE CREAM-HS	172.56
					240-35-6341.01-999-299000				
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027545	03-22-2012	10050	BORDEN INC	GENERIC/OTHER	201323		C	MILK-HIGH SCHOOL	1,661.10
					240-35-6341.03-999-299000				
				GENERIC/OTHER	201323		C	MILK-ELEMENTARY	3,924.90
					240-35-6341.03-999-299000				
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027546	03-22-2012	64114	ROXAN BOWMAN	HIGH SCHOOL	110859		C	UIL MEALS	144.00
					199-36-6411.26-001-299000				
				HIGH SCHOOL	110859		C	UIL MEALS	370.00
					199-36-6412.26-001-299000				
Check 027546 Total:									514.00
027547	03-22-2012	65141	BRADY ISD	GENERIC/OTHER	201324	JH TRACK ENTRY	C	JH TRACK ENTRY FEES	240.00
					199-36-6499.45-999-291000				
027548	03-22-2012	00188	TRACY BRAZIEL	GENERIC/OTHER	201325		C	SOFTBALL OFFICIAL	170.00
					199-36-6219.52-999-291000				
027549	03-22-2012	00046	BRONTE ISD	GENERIC/OTHER	201326	MEALS FOR	C	MEALS FOR TRACK MEET	132.00
					199-36-6412.43-999-291000				
				GENERIC/OTHER	201326	ENTRY FEE	C	ENTRY FEE	275.00
					199-36-6499.43-999-291000				
Check 027549 Total:									407.00
027550	03-22-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	201328	CUST # 2947623	C	LUNCH EXPENSE	1,019.04
					240-35-6341.01-999-299000				
027551	03-22-2012	01284	CTWP	SUPT.'S OFFICE	201330		C	COPIER OVERAGES	44.26
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201330		C	COPIER OVERAGES	44.25
					199-41-6269.01-750-299000				
Check 027551 Total:									88.51
027552	03-22-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201329		C	COPIER LEASE	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201329		C	COPIER LEASE	209.00
					199-41-6269.01-750-299000				
Check 027552 Total:									418.00
027553	03-22-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	201331		C	CRIMINAL HISTORY CHEC	6.00
					199-41-6219.00-750-299000				
027554	03-22-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	201332		C	ELECTRICAL	72.82
					199-51-6319.00-001-299000				
027555	03-22-2012	26820	SHERRAN GEISTMANN	HIGH SCHOOL	201333	REIMBURSEMENT	C	WIG PURCHASE	340.60
					199-36-6399.21-001-299000				
027556	03-22-2012	02826	HILTON ANATOLE	HIGH SCHOOL	110861		C	FSTATE FCCLA LODGING	449.99
					199-36-6411.74-001-222000				
				HIGH SCHOOL	110861		C	FSTATE FCCLA LODGING	573.00
					199-36-6412.74-001-222000				
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027557	03-22-2012	31086	JAMES HOLLAND	GENERIC/OTHER	201334		C	BASEBALL OFFICIAL	110.00
					199-36-6219.53-999-291000				
027558	03-22-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201335		C	SUPPLIES	91.15
					199-51-6319.01-001-299000				
				HIGH SCHOOL	201336		C	SUPPLIES	61.42
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201335		C	SUPPLIES	91.13
					199-51-6319.01-041-299000				
				JUNIOR HIGH	201336		C	SUPPLIES	61.40
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201335		C	SUPPLIES	91.13
					199-51-6319.01-101-299000				

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				ELEMENTARY SCH	201336		C	SUPPLIES	61.40
					199-51-6319.01-101-299000				
								Check 027558 Total:	457.63
027559	03-22-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201337		C	LUNCH FOOD EXPENSE	9,913.25
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201337		C	BREAKFAST FOOD EXPEN	1,629.31
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201337		C	NON-FOOD EXPENSE	1,426.82
					240-35-6342.01-999-299000				
								Check 027559 Total:	12,969.38
027560	03-22-2012	64947	LLANO HIGH SCHOOL	GENERIC/OTHER	201338		C	GIRLS BASKETBALL PLAY	234.16
					199-36-6499.42-999-291000				
027561	03-22-2012	02680	TYLAN LONG	HIGH SCHOOL	201339		C	FUEL-HOUSTON STOCK S	247.64
					199-36-6411.72-001-222000				
027562	03-22-2012	02401	MACAMERICA	GENERIC/OTHER	201340	INVOICE I-22535	C	INVOICE I-22535	802.00
					161-11-6249.00-999-211000				
027563	03-22-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201341		C	SUPPLIES	166.21
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201341		C	SUPPLIES	166.21
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201341		C	SUPPLIES	166.21
					199-51-6319.01-101-299000				
								Check 027563 Total:	498.63
027564	03-22-2012	02241	ASHLEY MCILRAVY	HIGH SCHOOL	110860		C	STATE FCCLA MEALS	124.00
					199-36-6411.74-001-222000				
				HIGH SCHOOL	110860		C	STATE FCCLA MEALS	312.00
					199-36-6412.74-001-222000				
								Check 027564 Total:	436.00
027565	03-22-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201342	17152	C	RANDOM STUDENT DRUG	433.00
					199-36-6219.00-999-299000				
027566	03-22-2012	02572	TIM MENKE	GENERIC/OTHER	201343		C	STATE BASKETBALL TOU	75.00
					199-36-6411.31-999-291000				
027567	03-22-2012	01721	NARDONE BROS BAKING C	GENERIC/OTHER	201344	INVOICE 70862	C	INVOICE 70862	376.39
					240-35-6219.00-999-299000				
027568	03-22-2012	01470	NASSP/NHS/NJHS	HIGH SCHOOL	110862		C	MEMBERSHIP	85.00
					199-36-6499.28-001-299000				
027569	03-22-2012	02828	NTTA-NORTH TEXAS TOLL	ELEMENTARY SCH	201345		C	TOLLWAY CHARGES	9.53
					199-11-6411.00-101-223000				
027570	03-22-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201346		C	REPAIR STEM	5.00
					199-51-6319.00-999-299000				
027571	03-22-2012	02829	PIZZA HUT-STAMFORD	GENERIC/OTHER	201347		C	BASEBALL MEALS	75.34
					199-36-6412.53-999-291000				
027572	03-22-2012	47285	PIZZA PARTNERS	GENERIC/OTHER	201348		C	TENNIS MEALS	61.89
					199-36-6412.50-999-291000				
027573	03-22-2012	01234	PORTER HENDERSON IMPL	GENERIC/OTHER	201349	B55969	C	EQUIPMENT	217.75
					199-51-6319.00-999-299000				

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027574	03-22-2012	02143	SUEZ ENERGY RESOURCE	ELEMENTARY SCH	201350		C	ELEM METER	1,083.18
					199-51-6259.03-101-299000				
027575	03-22-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	201351		C	SOFTBALL OFFICIALS	100.00
					199-36-6219.52-999-291000				
027576	03-22-2012	64307	TAEA HEADQUARTERS	HIGH SCHOOL	110855		C	ENTRY FEES	20.00
					199-36-6499.18-001-299000				
027577	03-22-2012	00550	TASB	SCHOOL BOARD	201352	423985	C	LOCAL UPDATE 93	274.44
					199-41-6499.02-702-299000				
				GENERIC/OTHER	201352	417865	C	LEGAL ASSISTANCE	200.00
					199-51-6249.00-999-299000				
								Check 027577 Total:	474.44
027578	03-22-2012	02324	THSPA	GENERIC/OTHER	201353	STATE ENTRY	C	STATE ENTRY FEE	60.00
					199-36-6499.54-999-291000				
027579	03-22-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	201354	5922253	C	COMMODITY	412.65
					240-35-6341.05-999-299000				
027580	03-22-2012	01098	WALL ATHLETICS	GENERIC/OTHER	201355	VARSITY BOYS	C	VARSITY BOYS ENTRY FE	100.00
					199-36-6499.43-999-291000				
027581	03-22-2012	02830	WALL HIGH SCHOOL PROJE	GENERIC/OTHER	201356		C	MEALS FOR WALL TRACK	126.00
					199-36-6412.43-999-291000				
027582	03-22-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201357		C	SUPPLIES	33.33
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201357		C	SUPPLIES	33.33
					199-51-6319.00-041-299000				
				HIGH SCHOOL	201357		C	SUPPLIES	74.81
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201357		C	SUPPLIES	74.80
					199-51-6319.01-041-299000				
								Check 027582 Total:	216.27
027583	03-29-2012	02464	A E IDEAS	ELEMENTARY SCH	201381		C	MUSIC MEMORY	185.57
					199-36-6399.20-101-299000				
027584	03-29-2012	00638	ACT	JUNIOR HIGH	201380	31023716	C	ACT TESTS	645.25
					199-31-6339.00-041-211000				
027585	03-29-2012	00496	CONNIE ADAMS	GENERIC/OTHER	201428		C	DISTRICT GOLF MEALS	220.00
					199-36-6412.51-999-291000				
027586	03-29-2012	01455	ANGELO STATE UNIVERSIT	HIGH SCHOOL	110873		C	ENTRY FEES	450.00
					199-36-6499.72-001-222000				
027587	03-29-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	201384	BBU005330-BK02	C	TRACK SHOES	120.00
					199-36-6399.43-999-291000				
				GENERIC/OTHER	201384	BBU005228-BU16	C	TRACK SUPPLIES	1,128.00
					199-36-6399.43-999-291000				
				GENERIC/OTHER	201383	BBU005324-BK04	C	SOFTBALLS	65.00
					199-36-6399.52-999-291000				
				GENERIC/OTHER	201386	BBU005192-BK11	C	BASEBALL SUPPLIES	2,634.00
					199-36-6399.53-999-291000				
				GENERIC/OTHER	201385	BBU005276-BK10	C	BASEBALL SUPPLIES	445.00
					199-36-6399.53-999-291000				
								Check 027587 Total:	4,392.00

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027588	03-29-2012	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	201382 199-36-6399.32-999-291000	S-00324	C	CLEATS/GLOVES	2,880.00
027589	03-29-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201387 199-34-6311.00-999-299000	79405	C	FUEL	856.39
027590	03-29-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201388 199-51-6319.00-999-299000		C	SUPPLIES	76.20
027591	03-29-2012	07045	BALLINGER PRINTING & GR ADM.	INDIRECT COS	201389 199-41-6399.00-750-299000	10490	C	NOTARY STAMP-ROBINSO	7.50
027592	03-29-2012	02836	BRADY ATHLETIC BOOSTE	GENERIC/OTHER	201429 199-36-6412.43-999-291000		C	MEALS-GIRLS TRACK	162.50
				GENERIC/OTHER	201390 199-36-6412.43-999-291000		C	MEALS-TRACK MEET	175.50
				GENERIC/OTHER	201391 199-36-6499.43-999-291000		C	TRACK ENTRY FEES	300.00
								Check 027592 Total:	638.00
027593	03-29-2012	00046	BRONTE ISD	GENERIC/OTHER	201392 199-36-6412.43-999-291000		C	MEALS FOR GIRLS MEET	120.00
027594	03-29-2012	02349	DONNA BUTLER	GENERIC/OTHER	201393 240-35-6342.01-999-299000		C	REIMBURSEMENT-SUPPLI	39.98
027595	03-29-2012	00612	KIM BUXKEMPER	GENERIC/OTHER	201394 199-36-6411.31-999-291000		C	STATE BASKETBALL TOU	300.84
027596	03-29-2012	01393	DAVID C CARDENAS	GENERIC/OTHER	201395 199-36-6219.52-999-291000		C	OFFICIAL-SOFTBALL	115.00
027597	03-29-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	201396 199-51-6259.01-001-222000		C	WATER BILL	293.20
				HIGH SCHOOL	201396 199-51-6259.01-001-299000		C	WATER BILL	921.05
				JUNIOR HIGH	201396 199-51-6259.01-041-299000		C	WATER BILL	921.05
				ELEMENTARY SCH	201396 199-51-6259.01-101-299000		C	WATER BILL	987.49
				GENERIC/OTHER	201396 199-51-6259.01-999-299000		C	WATER BILL	644.72
								Check 027597 Total:	3,767.51
027598	03-29-2012	01934	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110856 199-36-6499.72-001-222000		C	ENTRY FEES	88.00
				HIGH SCHOOL	110856 199-36-6499.72-001-222000		C	ENTRY FEES	100.00
				HIGH SCHOOL	110856 199-36-6499.72-001-222000		C	ENTRY FEES	184.00
								Check 027598 Total:	372.00
027599	03-29-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	201397 161-11-6219.03-001-299000		C	BROADBAND SERVICE	331.59
				GENERIC/OTHER	201397 161-34-6219.03-999-299000		C	BROADBAND SERVICE	331.59
				GENERIC/OTHER	201397 161-51-6219.03-999-299000		C	BROADBAND SERVICE	331.57
								Check 027599 Total:	994.75

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027600	03-29-2012	02703	CRMP INC	HIGH SCHOOL	201398	35903212012	C	DRUG DOG	225.00
					199-52-6219.00-001-299000				
027601	03-29-2012	02838	DAIRY QUEEN-SANTA ANNA	GENERIC/OTHER	201399		C	BASEBALL MEALS	99.80
					199-36-6412.53-999-291000				
027602	03-29-2012	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	201400	0929144	C	DISHWASHER REPAIR	72.99
					240-35-6349.00-999-299000				
027603	03-29-2012	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	201401	12028	C	RADIATOR/CLAMPS - 98 F	283.30
					199-51-6249.01-999-299000				
027604	03-29-2012	02629	BILL HOLTON	GENERIC/OTHER	201402		C	BASEBALL OFFICIAL	150.15
					199-36-6219.53-999-291000				
027605	03-29-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201403	508716	C	SUPPLIES	260.53
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201403	508716	C	SUPPLIES	260.52
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201403	508716	C	SUPPLIES	260.52
					199-51-6319.01-101-299000				
								Check 027605 Total:	781.57
027606	03-29-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	201404	217924	C	FOOD EXPENSE	417.40
					240-35-6219.00-999-299000				
027607	03-29-2012	01032	LAQUINTA - AUSTIN	ADM.INDIRECT COS	201405		C	CURRICULUM CONFEREN	422.92
					199-41-6411.00-750-299000				
027608	03-29-2012	02019	LUBRIFORMANCE LLC	GENERIC/OTHER	201406	2510	C	DIESEL ADDITIVE	208.03
					199-34-6319.00-999-299000				
027609	03-29-2012	02835	RACHEL MATTOX	HIGH SCHOOL	201419		C	OAP JUDGE FOR DIST	1,140.00
					199-36-6499.98-001-299000				
027610	03-29-2012	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	201407		C	TRANS/MAIN CELL PHONE	199.82
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201407		C	CAFE CELL PHONE	51.37
					240-51-6259.02-999-299000				
								Check 027610 Total:	251.19
027611	03-29-2012	42300	MUELLER INC	HIGH SCHOOL	201408		C	STEEL	1,844.07
					199-11-6399.72-001-222000				
027612	03-29-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201409		C	TECH LONG DISTANCE	8.11
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201409		C	HS LONG DISTANCE	18.39
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201409		C	JH LONG DISTANCE	9.37
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201409		C	ELEM LONG DISTANCE	8.64
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201409		C	OTHER LONG DISTANCE	12.27
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201409		C	CAFE LONG DISTANCE	.06
					240-51-6259.02-999-299000				
								Check 027612 Total:	56.84
027613	03-29-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201410		C	FLAT REPAIR	24.00
					199-51-6249.01-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027614	03-29-2012	02323	BRUCE CALVIN PAYNE	JUNIOR HIGH	201411		C	MATH CURRICULUM TRAI	5,000.00
					199-11-6219.00-041-224000				
027615	03-29-2012	46411	PITNEY BOWES INC	SUPT.'S OFFICE	201412	2286848	C	POSTAGE MACHINE RENT	366.00
					199-41-6269.00-701-299000				
				ADM.INDIRECT COS	201412	2286848	C	POSTAGE MACHINE RENT	366.00
					199-41-6269.00-750-299000				
								Check 027615 Total:	732.00
027616	03-29-2012	65308	PLUMBMASTER	ELEMENTARY SCH	201413	IN-00717931	C	KITCHEN MESS STRAINER	10.40
					199-51-6319.00-101-299000				
027617	03-29-2012	00331	MIKE RANGEL	GENERIC/OTHER	201414		C	BASEBALL OFFICIAL	110.00
					199-36-6219.53-999-291000				
027618	03-29-2012	02837	REGION XIII	HIGH SCHOOL	201415		C	CSCOPE CONFERENCE	900.00
					199-13-6411.00-001-211000				
				JUNIOR HIGH	201415		C	CSCOPE CONFERENCE	1,200.00
					199-13-6411.00-041-211000				
				ELEMENTARY SCH	201415		C	CSCOPE CONFERENCE	1,500.00
					199-13-6411.00-101-211000				
				SUPT.'S OFFICE	201415		C	CSCOPE CONFERENCE	300.00
					199-41-6411.00-701-299000				
				ADM.INDIRECT COS	201415		C	CSCOPE CONFERENCE	300.00
					199-41-6411.00-750-299000				
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027619	03-29-2012	64426	DAVID RIVERA	GENERIC/OTHER	201416		C	SOFTBALL OFFICIAL	86.20
					199-36-6219.52-999-291000				
027620	03-29-2012	50201	SAN ANGELO STANDARD TI	JUNIOR HIGH	112025		C	N BURTON	46.20
					199-12-6329.00-041-299000				
027621	03-29-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110767		C	SUPPLIES	82.47
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201417		C	HIGH SCHOOL ACCT	16.37
					199-36-6499.80-001-299000				
				GENERIC/OTHER	201417		C	CAFE ACCT	668.50
					240-35-6341.01-999-299000				
								Check 027621 Total:	767.34
027622	03-29-2012	02832	T C SIRMANS	GENERIC/OTHER	201418		C	REFUND STUDENT MEALS	7.05
					240-35-6341.01-999-299000				
027623	03-29-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	201420		C	ELECTRIC BILL	218.73
					199-51-6259.03-000-299000				
				HIGH SCHOOL	201420		C	ELECTRIC BILL	4,228.05
					199-51-6259.03-001-222000				
				HIGH SCHOOL	201420		C	ELECTRIC BILL	8,833.44
					199-51-6259.03-001-299000				
				JUNIOR HIGH	201420		C	ELECTRIC BILL	3,998.96
					199-51-6259.03-041-299000				
				ELEMENTARY SCH			M	ELECTRIC BILL	-11,094.77
					199-51-6259.03-101-299000				
				GENERIC/OTHER	201420		C	ELECTRIC BILL	2,656.21
					199-51-6259.03-999-299000				
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027624	03-29-2012	00913	TASA	ADM.INDIRECT COS	201421		C	LEVEL II CURRICULUM TR	595.00
					199-41-6411.00-750-299000				
				ADM.INDIRECT COS	201421		C	TASA MEMBERSHIP	150.00
					199-41-6499.00-750-299000				
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027625	03-29-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	201422		C	CURRICULUM CONFEREN	508.00
					199-41-6411.00-750-299000				
027626	03-29-2012	58957	THE TREADMILL	GENERIC/OTHER	201423		C	TENNIS T-SHIRTS	107.50
					199-36-6399.50-999-291000				
027627	03-29-2012	02831	CRYSTAL WADE	GENERIC/OTHER	201424		C	REFUND STUDENT MEAL-	4.90
					240-35-6341.01-999-299000				
027628	03-29-2012	01894	WALDROP CONSTRUCTION	ELEMENTARY SCH	201425		C	PHASE II-ES RENOVATION	24,333.60
					180-81-6629.00-101-299000				
027629	03-29-2012	02834	KATHY WALKER	HIGH SCHOOL	201427		C	OAP CONTEST DIRECTOR	839.00
					199-36-6499.98-001-299000				
027630	03-29-2012	33400	WILLINGHAM INSURANCE A	ADM.INDIRECT COS	201426	26731	C	RENEWAL OF NOTARY BO	71.00
					199-41-6399.00-750-299000				
027631	04-03-2012	02822	TEXAS AIR SYSTEMS, LLC	GENERIC/OTHER	201430		C	HVAC UNITS-PROJ #CS11	26,092.56
					209-51-6629.00-999-299000				
				GENERIC/OTHER	201430		C	HVAC UNITS-PROJ #CS11	236,043.59
					209-51-6629.00-999-299000				
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027632	04-05-2012	02680	TYLAN LONG	HIGH SCHOOL	201444		C	REIMBURSE FUEL	42.74
					199-36-6411.72-001-222000				
027633	04-05-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	110877		C	RANGE	359.00
					199-11-6399.74-001-222000				
027634	04-05-2012	59580	UCA SUMMER CAMPS	JUNIOR HIGH	110850		C	CHEERLEADER SUMMER	1,357.00
					199-36-6499.01-041-291000				
027635	04-05-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110844		C	ART SUPPLIES	83.75
					199-11-6399.18-001-211000				
027636	04-05-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201445		C	FUEL	218.71
					199-51-6311.00-999-299000				
027637	04-05-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201446		C	SUPPLIES	4.74
					199-51-6319.00-999-299000				
				HIGH SCHOOL	201446		C	SUPPLIES	34.44
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201446		C	SUPPLIES	34.43
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201446		C	SUPPLIES	34.43
					199-51-6319.01-101-299000				
Check 027637 Total:									108.04
027638	04-05-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	201447		C	LUNCH EXPENSE	348.08
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201447		C	BREAKFAST EXPENSE	564.05
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201447		C	NON FOOD EXPENSE	925.24
					240-35-6342.01-999-299000				
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027639	04-05-2012	06110	BYOB WATER STORE	SUPT.'S OFFICE	201448		C	WATER DELIVERY	2.50
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201448		C	WATER DELIVERY	2.50
					199-41-6399.00-750-299000				
Check 027639 Total:									5.00
027640	04-05-2012	64215	CAROLINA BIOLOGICAL SU	ELEMENTARY SCH	201449		C	REMAINDER OF PO 11084	77.28
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110840		C	CSCOPE SCIENCE	192.20
					199-11-6399.00-101-211000				
Check 027640 Total:									269.48
027641	04-05-2012	02355	HAROLD CASTON	GENERIC/OTHER	201450		C	BASEBALL OFFICIAL	110.00
					199-36-6219.53-999-291000				
027642	04-05-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	201451		C	SOFTBALL MEALS	84.00
					199-36-6412.52-999-291000				
027643	04-05-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	201452		C	BROADBAND	331.59
					161-11-6219.03-001-299000				
				GENERIC/OTHER	201452		C	BROADBAND	331.59
					161-34-6219.03-999-299000				
				GENERIC/OTHER	201452		C	BROADBAND	331.57
					161-51-6219.03-999-299000				
Check 027643 Total:									994.75
027644	04-05-2012	20374	DIXIE HARDWARE CO INC	#GENERIC/OTHER	201453		C	SUPPLIES	10.75
					199-51-6311.00-999-299000				
				HIGH SCHOOL	201453		C	SUPPLIES	368.48
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201453		C	SUPPLIES	102.71
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201453		C	SUPPLIES	67.98
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201453		C	SUPPLIES	97.45
					199-51-6319.00-999-299000				
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027645	04-05-2012	02659	DOMINO'S PIZZA-SAN ANGE	GENERIC/OTHER	201454		C	BASEBALL MEALS	121.78
					199-36-6412.53-999-291000				
027646	04-05-2012	02825	DYNASTUDY, INC	HIGH SCHOOL	110857		C	SCI SUPPLIES	525.42
					199-11-6399.00-001-211000				
027647	04-05-2012	01948	E & R SUPPLY CO INC	GENERIC/OTHER	201455		C	SUPPLIES	91.18
					199-34-6319.00-999-299000				
027648	04-05-2012	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	201456		C	LAPTOP REPAIR	33.44
					161-11-6249.00-999-211000				
027649	04-05-2012	02839	ERICA FENTON	GENERIC/OTHER	201457		C	STUDENT MEAL \$ - W/D	11.20
					240-35-6341.01-999-299000				
027650	04-05-2012	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	201458		C	LIBRARY BOOKS	130.50
					199-12-6329.00-001-299000				
027651	04-05-2012	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	201459		C	POWER WINDOW 2000 SU	196.42
					199-51-6249.01-999-299000				

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027652	04-05-2012	29895	RANDY HERNDON	GENERIC/OTHER	201460		C	BASEBALL OFFICIAL	150.15
					199-36-6219.53-999-291000				
027653	04-05-2012	00190	HIDALGOS CAFE	HIGH SCHOOL	110847		C	CONTEST MEALS	166.76
					199-36-6411.17-001-299000				
				HIGH SCHOOL	110847		C	CONTEST MEALS	338.59
					199-36-6412.17-001-299000				
Check 027653 Total:									505.35
027654	04-05-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201461		C	SUPPLIES	79.50
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201461		C	SUPPLIES	79.48
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201461		C	SUPPLIES	79.48
					199-51-6319.01-101-299000				
Check 027654 Total:									238.46
027655	04-05-2012	00876	J & T HARDWARE	ELEMENTARY SCH	201462		C	SUPPLIES	135.00
					199-51-6249.00-101-299000				
027656	04-05-2012	36290	LAKESHORE LEARNING MA	ELEMENTARY SCH	110866		C	SPECIAL EDUCATION	43.64
					199-11-6399.00-101-223000				
027657	04-05-2012	01930	BRANDON LOCK	GENERIC/OTHER	201463		C	SOFTBALL OFFICIAL	89.50
					199-36-6219.52-999-291000				
027658	04-05-2012	02680	TYLAN LONG	HIGH SCHOOL	110883		C	AREA CONTEST	72.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110883		C	AREA CONTEST	240.00
					199-36-6412.72-001-222000				
Check 027658 Total:									312.00
027659	04-05-2012	37615	LOWES COMPANIES INC	GENERIC/OTHER	201464		C	SUPPLIES	196.07
					199-51-6319.00-999-299000				
027660	04-05-2012	02401	MACAMERICA	GENERIC/OTHER	201465		C	REPAIRS	638.50
					161-11-6249.00-999-211000				
027661	04-05-2012	38500	ROBERT MADDEN INDUSTR	ELEMENTARY SCH	201466		C	SUPPLIES	250.66
					199-51-6319.00-101-299000				
027662	04-05-2012	00277	MAKEMUSIC	HIGH SCHOOL	201467		C	SUBSCRIPTION	114.75
					199-11-6399.17-001-211000				
027663	04-05-2012	01208	MAYFIELD PAPER CO	JUNIOR HIGH	201468		C	SUPPLIES	572.19
					199-51-6319.01-041-299000				
				JUNIOR HIGH	201468		C	SUPPLIES	572.21
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201468		C	SUPPLIES	572.19
					199-51-6319.01-101-299000				
Check 027663 Total:									1,716.59
027664	04-05-2012	01796	OZARK PUBLISHING INC	ELEMENTARY SCH	110832		C	LIBRARY BOOKS	332.50
					199-12-6329.00-101-299000				
027665	04-05-2012	01514	PENDER'S MUSIC CO	HIGH SCHOOL	112047		C	DALE ELLIS	12.74
					199-36-6399.23-001-299000				
				JUNIOR HIGH	112047		C	DALE ELLIS	12.74
					199-36-6399.23-041-299000				
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027666	04-05-2012	47730	QUILL CORP	SUPT.'S OFFICE	201469		C	SUPPLIES	107.99
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201469		C	SUPPLIES	108.00
					199-41-6399.00-750-299000				
Check 027666 Total:									215.99
027667	04-05-2012	48300	RBC MUSIC CO INC	HIGH SCHOOL	110811		C	MUSIC	190.48
					199-36-6399.17-001-299000				
				JUNIOR HIGH	110811		C	MUSIC	190.47
					199-36-6399.17-041-299000				
Check 027667 Total:									380.95
027668	04-05-2012	02790	RISING BOOKS	HIGH SCHOOL	110798		C	CLASSROOM SUPPLIES	371.25
					199-11-6399.74-001-222000				
027669	04-05-2012	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	201470		C	PHYSICAL	40.00
					199-34-6219.04-999-299000				
027670	04-05-2012	65685	SPECTRUM CORP	GENERIC/OTHER	201471		C	SUPPLIES	371.77
					199-51-6249.00-999-299000				
				HIGH SCHOOL	201471		C	SUPPLIES	625.00
					199-51-6319.06-001-299000				
Check 027670 Total:									996.77
027671	04-05-2012	02815	TEST PREP SYSTEMS	HIGH SCHOOL	110876		C	PO Created by Req: 110912	184.00
					199-11-6219.09-001-211000				
				JUNIOR HIGH	110876		C	PO Created by Req: 110912	184.00
					199-11-6219.09-041-211000				
				ELEMENTARY SCH	110876		C	PO Created by Req: 110912	184.50
					199-11-6219.09-101-211000				
Check 027671 Total:									552.50
027672	04-05-2012	01595	TRIARCO ARTS & CRAFTS L	HIGH SCHOOL	201472		C	REMAINDER OF PO 11085	10.00
					199-11-6399.18-001-211000				
				HIGH SCHOOL	110854		C	ART SUPPLIES	45.20
					199-11-6399.18-001-211000				
Check 027672 Total:									55.20
027673	04-05-2012	59580	UCA SUMMER CAMPS	HIGH SCHOOL	110872		C	CHEERLEADER CAMP	2,676.00
					199-36-6499.01-001-291000				
027674	04-05-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201473		C	CONSULTING SERVICE &	2,675.50
					240-35-6219.02-999-299000				
027675	04-05-2012	00426	XEROX CORP	GENERIC/OTHER	201474		C	COPIER LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	201474		C	COPIER LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	201474		C	COPIER LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	201474		C	COPIER LEASE	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	201474		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	201474		C	COPIER LEASE	118.23
					199-11-6269.17-001-211000				
				HIGH SCHOOL	201474		C	COPIER LEASE	118.23
					199-11-6269.72-001-222000				
				HIGH SCHOOL	201474		C	COPIER LEASE	322.14
					199-12-6269.00-001-299000				

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				JUNIOR HIGH	201474		C	COPIER LEASE	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	201474		C	COPIER LEASE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	201474		C	COPIER LEASE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	201474		C	COPIER LEASE	257.90
					199-23-6269.00-101-299000				
				BALLINGER ISD	201474		C	COPIER LEASE	162.32
					199-41-6269.01-000-299000				
								Check 027675 Total:	4,761.65
027676	04-12-2012	02680	TYLAN LONG	HIGH SCHOOL	110885		C	STATE WOOL JUDGING	144.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110885		C	STATE WOOL JUDGING	240.00
					199-36-6412.72-001-222000				
								Check 027676 Total:	384.00
027677	04-12-2012	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	201479	1051079	C	COMMODITIES	348.62
					240-35-6219.00-999-299000				
027678	04-12-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110889		C	SUPPLIES	126.48
					199-11-6399.72-001-222000				
027679	04-12-2012	00919	ARBOR INN & SUITES	HIGH SCHOOL	110886		C	STATE WOOL CONTEST	92.13
					199-36-6411.72-001-222000				
				HIGH SCHOOL	110886		C	STATE WOOL CONTEST	184.26
					199-36-6412.72-001-222000				
								Check 027679 Total:	276.39
027680	04-12-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	110751		C	ART SUPPLIES	7.93
					199-11-6399.18-001-211000				
				HIGH SCHOOL	110761		C	ART SUPPLIES	251.00
					199-11-6399.18-001-211000				
				HIGH SCHOOL	201480		C	INVOICES 27389 & 27098	227.23
					199-11-6399.18-001-211000				
								Check 027680 Total:	486.16
027681	04-12-2012	00205	AT&T MOBILITY	GENERIC/OTHER	201478		C	CELL PHONE	272.45
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201478		C	CELL PHONE	181.64
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201478		C	CELL PHONE	90.82
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201478		C	CELL PHONE	90.82
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201478		C	CELL PHONE	90.82
					199-51-6259.02-999-291000				
				GENERIC/OTHER	201478		C	CELL PHONE	336.53
					199-51-6259.02-999-299000				
								Check 027681 Total:	1,063.08
027682	04-12-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	201481	BBU005372-BU02	C	GIRLS TRACK	270.00
					199-36-6399.44-999-291000				
027683	04-12-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201482		C	GAS BILL	56.27
					199-51-6259.04-001-222000				
				HIGH SCHOOL	201482		C	GAS BILL	420.02
					199-51-6259.04-001-299000				
				JUNIOR HIGH	201482		C	GAS BILL	388.49
					199-51-6259.04-041-299000				

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				ELEMENTARY SCH	201482		C	GAS BILL	329.71
					199-51-6259.04-101-299000				
				GENERIC/OTHER	201482		C	GAS BILL	64.07
					199-51-6259.04-999-299000				
								Check 027683 Total:	1,258.56
027684	04-12-2012	00966	BALLINGER AUTO TECH & T HIGH SCHOOL		110890		C	OIL CHANGE	96.00
					199-11-6399.72-001-222000				
027685	04-12-2012	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		201483		C	SUPPLIES	129.39
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201483		C	SUPPLIES	129.38
					199-41-6399.00-750-299000				
								Check 027685 Total:	258.77
027686	04-12-2012	02776	BASIC IDIQ INC	HIGH SCHOOL	110777		C	High School Renovation	39,749.59
					180-81-6629.00-001-299000				
027687	04-12-2012	06873	BISD FOOD SERVICE #240	HIGH SCHOOL	201484		C	CATERING FOR OAP	75.00
					199-36-6499.98-001-299000				
027688	04-12-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	201487		C	ICE CREAM PRODUCTS	426.64
					240-35-6341.01-999-299000				
027689	04-12-2012	10050	BORDEN INC	GENERIC/OTHER	201486		C	MILK PRODUCTS	4,689.30
					240-35-6341.03-999-299000				
027690	04-12-2012	64114	ROXAN BOWMAN	HIGH SCHOOL	110891		C	REGIONAL UIL	260.00
					199-36-6411.26-001-299000				
				HIGH SCHOOL	110891		C	REGIONAL UIL	528.00
					199-36-6412.26-001-299000				
								Check 027690 Total:	788.00
027691	04-12-2012	00730	BROAD REACH	HIGH SCHOOL	110868		C	LIBRARY BOOK	347.16
					199-12-6329.00-001-299000				
027692	04-12-2012	00216	FRANCES CHAPMAN	HIGH SCHOOL	110894		C	STATE VASE COMPETITIO	291.18
					199-36-6411.18-001-299000				
				HIGH SCHOOL	110894		C	STATE VASE COMPETITIO	228.18
					199-36-6412.18-001-299000				
								Check 027692 Total:	519.36
027693	04-12-2012	02842	COMFORT INN & SUITES - L	HIGH SCHOOL	110896		C	LODGING (POST DISTRICT	380.92
					199-36-6412.72-001-222000				
027694	04-12-2012	01284	CTWP	SUPT.'S OFFICE	201488		C	OVERAGES	22.74
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201488		C	OVERAGES	22.74
					199-41-6269.01-750-299000				
								Check 027694 Total:	45.48
027695	04-12-2012	00313	DAIRY QUEEN	GENERIC/OTHER	201489		C	SOFTBALL MEAL	144.71
					199-36-6412.52-999-291000				
				GENERIC/OTHER	201489		C	BASEBALL MEALS	84.83
					199-36-6412.53-999-291000				
								Check 027695 Total:	229.54
027696	04-12-2012	25300	FREY SCIENTIFIC CO	HIGH SCHOOL	110797		C	LAB SUPPLIES	644.54
					199-11-6399.00-001-211000				
				JUNIOR HIGH	110867		C	SCIENCE LAB SUPPLIES	133.57
					199-11-6399.00-041-211000				
								Check 027696 Total:	778.11

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027697	04-12-2012	02736	DAVID HILL	ELEMENTARY SCH	201485	1017394 199-51-6249.00-101-299000	C	SUPPLIES	422.50
027698	04-12-2012	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	110888	199-11-6399.72-001-222000	C	SUPPLIES	32.88
				GENERIC/OTHER	201490	199-34-6399.00-999-299000	C	SUPPLIES	11.60
				HIGH SCHOOL	201490	199-51-6319.00-001-299000	C	SUPPLIES	99.94
				ELEMENTARY SCH	201490	199-51-6319.00-101-299000	C	SUPPLIES	33.84
				GENERIC/OTHER	201490	199-51-6319.00-999-299000	C	SUPPLIES	37.96
				HIGH SCHOOL	201490	199-51-6319.06-001-299000	C	SUPPLIES	5.97
								Check 027698 Total:	222.19
027699	04-12-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201491	508953 199-51-6319.01-001-299000	C	SUPPLIES	73.85
				JUNIOR HIGH	201491	508953 199-51-6319.01-041-299000	C	SUPPLIES	73.84
								Check 027699 Total:	147.69
027700	04-12-2012	46000	JW PEPPER & SON INC	HIGH SCHOOL	201492	199-11-6399.17-001-211000	C	SUPPLIES	27.99
027701	04-12-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201493	240-35-6341.01-999-299000	C	LUNCH EXPENSE	6,271.23
				GENERIC/OTHER	201493	240-35-6341.02-999-299000	C	BREAKFAST EXPENSE	1,319.05
				GENERIC/OTHER	201493	240-35-6342.01-999-299000	C	NON-FOOD EXPENSE	1,174.58
								Check 027701 Total:	8,764.86
027702	04-12-2012	02680	TYLAN LONG	HIGH SCHOOL	110884	199-36-6411.72-001-222000	C	AREA CONTEST-LUBBOC	36.00
				HIGH SCHOOL	110884	199-36-6412.72-001-222000	C	AREA CONTEST-LUBBOC	75.00
								Check 027702 Total:	111.00
027703	04-12-2012	38500	ROBERT MADDEN INDUSTR	ELEMENTARY SCH	201494	5150820-00 199-51-6319.00-101-299000	C	SUPPLIES	246.68
027704	04-12-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201495	1144213 199-51-6319.01-001-299000	C	SUPPLIES	129.30
				JUNIOR HIGH	201495	1144213 199-51-6319.01-041-299000	C	SUPPLIES	129.32
				ELEMENTARY SCH	201495	1144213 199-51-6319.01-101-299000	C	SUPPLIES	129.30
								Check 027704 Total:	387.92
027705	04-12-2012	00879	KARL MCCORMACK	HIGH SCHOOL	201496	199-36-6219.00-001-291000	C	COACHING STIPEND-APRI	700.00
027706	04-12-2012	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	201497	199-51-6259.02-999-299000	C	CELL PHONE	88.62
				GENERIC/OTHER	201497	240-51-6259.02-999-299000	C	CELL PHONE	64.95
								Check 027706 Total:	153.57

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027707	04-12-2012	65304	MARGO REEDER	HIGH SCHOOL	201498		C	OAP HOSPITALITY ROOM	74.91
					199-36-6499.98-001-299000				
027708	04-12-2012	02840	SONIC DRIVE IN-OZONA	GENERIC/OTHER	201499		C	BASEBALL MEALS	148.12
					199-36-6412.53-999-291000				
027709	04-12-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	201500	8963	C	SUPPLIES	15.40
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201500	8963	C	SUPPLIES	46.20
					199-51-6319.01-041-299000				
Check 027709 Total:									61.60
027710	04-12-2012	02645	TASB ONSITE SERVICES	HIGH SCHOOL	201501	424769	C	ASBESTOS INSPECTION	1,080.00
					199-51-6249.00-001-299000				
027711	04-12-2012	65720	CLIFFORD VLASIN	ELEMENTARY SCH	201502		C	COUNSELOR SALARY-AP	4,529.65
					199-31-6219.02-101-211000				
027712	04-12-2012	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	201503	CLIENT 01500	C	LEGAL SERVICES	185.89
					199-41-6211.00-701-299000				
027713	04-12-2012	01909	WESTERN AG CHEMICAL	HIGH SCHOOL	201504	7692	C	SUPPLIES	493.33
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201504	7692	C	SUPPLIES	493.33
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201504	7692	C	SUPPLIES	493.33
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201505	7643	C	SUPPLIES	104.13
					199-51-6319.01-999-299000				
				GENERIC/OTHER	201504	7692	C	SUPPLIES	493.33
					199-51-6319.01-999-299000				
				HIGH SCHOOL	201504	7692	C	SUPPLIES	493.34
					199-51-6319.06-001-299000				
				GENERIC/OTHER	201504	7692	C	SUPPLIES	493.34
					199-51-6319.42-999-299000				
Check 027713 Total:									3,064.13
027714	04-13-2012	00496	CONNIE ADAMS	GENERIC/OTHER	201506		C	REGIONAL GOLF	100.00
					199-36-6411.51-999-291000				
				GENERIC/OTHER	201506		C	REGIONAL GOLF	84.00
					199-36-6412.51-999-291000				
Check 027714 Total:									184.00
027715	04-13-2012	02033	QUALITY INN & SUITES	GENERIC/OTHER	201507		C	REGIONAL GOLF	218.26
					199-36-6411.51-999-291000				
				GENERIC/OTHER	201507		C	REGIONAL GOLF	436.54
					199-36-6412.51-999-291000				
Check 027715 Total:									654.80
027716	04-13-2012	02843	RATLIFF RANCH GOLF CLU	GENERIC/OTHER	201508		C	GREEN FEES	35.00
					199-36-6499.51-999-291000				
027717	04-19-2012	02143	SUEZ ENERGY RESOURCE	ELEMENTARY SCH	201524		C	ELEM METER	159.02
					199-51-6259.03-101-299000				
027718	04-19-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201523	17288	C	RANDOM DRUG TESTING	420.00
					199-36-6219.00-999-299000				
027719	04-19-2012	00496	CONNIE ADAMS	GENERIC/OTHER	201525		C	GOLF BALLS, REGIONAL	43.29
					199-36-6399.51-999-291000				

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027720	04-19-2012	02848	AFRICAN AMERICAN PUBLI	HIGH SCHOOL	201526		C	BOOKS FOR RESEARCH	312.35
					212-11-6399.00-001-224000				
				JUNIOR HIGH	201526		C	BOOKS FOR RESEARCH	312.35
					212-11-6399.00-041-224000				
Check 027720 Total:									624.70
027721	04-19-2012	02156	ANGELO BUILDING SPECIA	HIGH SCHOOL	201527	20476	C	SUPPLIES	2,131.68
					199-51-6319.00-001-299000				
027722	04-19-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201528		C	HS GAS BILL	17.68
					199-51-6259.04-001-299000				
027723	04-19-2012	02360	JOHN BALLARD	GENERIC/OTHER	201555		C	OFFICIALS - BASEBALL	171.60
					199-36-6219.53-999-291000				
027724	04-19-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110881		C	SUPPLIES	112.50
					199-11-6499.00-001-211000				
				HIGH SCHOOL	110881		C	SUPPLIES	6.00
					199-23-6499.00-001-299000				
Check 027724 Total:									118.50
027725	04-19-2012	02029	BEST WESTERN GARDEN O	HIGH SCHOOL	110903		C	UIL REGIONAL MEET	353.07
					199-36-6411.26-001-299000				
				HIGH SCHOOL	110903		C	UIL REGIONAL MEET	706.14
					199-36-6412.26-001-299000				
Check 027725 Total:									1,059.21
027726	04-19-2012	02240	BIG COUNTRY DISTRICT FF	HIGH SCHOOL	110902		C	ENTRY FEES	10.00
					199-36-6499.72-001-222000				
027727	04-19-2012	02849	CHICKEN EXPRESS-BRADY	GENERIC/OTHER	201529	C174	C	MEALS-BASEBALL	168.00
					199-36-6412.53-999-291000				
027728	04-19-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	201530		C	MEALS-SOFTBALL	82.50
					199-36-6412.52-999-291000				
027729	04-19-2012	64993	CICIS PIZZA #124	GENERIC/OTHER	201531		C	MEALS-TENNIS	14.76
					199-36-6412.50-999-291000				
027730	04-19-2012	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	201549		C	3RD QUARTER PAYMENT	14,792.00
					199-93-6492.00-999-223000				
027731	04-19-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	201532	1161623209	C	LUNCH EXPENSES	131.04
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201532	1161621205	C	LUNCH EXPENSES	135.12
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201532	1161622709	C	LUNCH EXPENSES	126.24
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201532	1161620708	C	LUNCH EXPENSES	135.36
					240-35-6341.01-999-299000				
Check 027731 Total:									527.76
027732	04-19-2012	02844	ROGER CORTEZ	GENERIC/OTHER	201533		C	OFFICIAL-SOFTBALL	100.00
					199-36-6219.52-999-291000				
027733	04-19-2012	02379	COUNTRY DELI	GENERIC/OTHER	201534		C	MEALS-BASEBALL	180.00
					199-36-6412.53-999-291000				
027734	04-19-2012	02703	CRMP INC	HIGH SCHOOL	201535	35904122012	C	CAMPUS VISIT	225.00
					199-52-6219.00-001-299000				

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027735	04-19-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201536		C	COPIER LEASE	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201536		C	COPIER LEASE	209.00
					199-41-6269.01-750-299000				
Check 027735 Total:									418.00
027736	04-19-2012	02576	DAIRY QUEEN-OZONA	GENERIC/OTHER	201537		C	MEALS - SOFTBALL	85.00
					199-36-6412.52-999-291000				
027737	04-19-2012	20374	DIXIE HARDWARE CO INC #HIGH SCHOOL		201538		C	SUPPLIES	80.97
					199-11-6399.72-001-222000				
027738	04-19-2012	00147	ESC REGION 10	GENERIC/OTHER	201539	111176	C	MULTI REGION CHILD NUT	250.00
					240-35-6299.00-999-299000				
027739	04-19-2012	25300	FREY SCIENTIFIC CO	HIGH SCHOOL	110797		C	LAB SUPPLIES	237.44
					199-11-6399.00-001-211000				
027740	04-19-2012	02846	SUSAN HALLFORD	GENERIC/OTHER	201540		C	MEAL REIMBURSE-W/D ST	19.85
					240-35-6341.01-999-299000				
027741	04-19-2012	29595	HEALY AWARDS INC	GENERIC/OTHER	201541	263773	C	PICTURE PLAQUE	142.94
					199-36-6499.62-999-291000				
027742	04-19-2012	02729	IFIXIT	GENERIC/OTHER	201543	311862	C	COMPUTER REPAIRS	3,165.10
					161-11-6319.04-999-299000				
				GENERIC/OTHER	201542	353747, 349381	C	COMPUTER REPAIRS	5,399.95
					161-11-6319.04-999-299000				
Check 027742 Total:									8,565.05
027743	04-19-2012	00210	IRION COUNTY ISD	GENERIC/OTHER	201545	MEALS	C	TRACK-MEALS REG QUALI	94.50
					199-36-6412.49-999-291000				
				GENERIC/OTHER	201544	ENTRY FEE	C	TRACK-REGIONAL QUALIF	130.00
					199-36-6412.49-999-291000				
Check 027743 Total:									224.50
027744	04-19-2012	02680	TYLAN LONG	HIGH SCHOOL	201546		C	FUEL REIMBURSEMENT	50.04
					199-36-6411.72-001-222000				
027745	04-19-2012	39739	MCDONALDS - BRADY	GENERIC/OTHER	201547		C	MEALS-SOFTBALL	82.94
					199-36-6412.52-999-291000				
027746	04-19-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201548	17299	C	BUS DRIVER TESTING	50.00
					199-34-6219.05-999-299000				
027747	04-19-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201550		C	LONG DISTANCE	8.43
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201550		C	LONG DISTANCE	.93
					199-51-6259.02-001-222000				
				HIGH SCHOOL	201550		C	LONG DISTANCE	25.66
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201550		C	LONG DISTANCE	6.71
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201550		C	LONG DISTANCE	16.72
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201550		C	LONG DISTANCE	22.34
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201550		C	LONG DISTANCE	3.15
					240-51-6259.02-999-299000				
Check 027747 Total:									83.94

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027748	04-19-2012	50473	SCHOLASTIC INC	ELEMENTARY SCH	110831	M4741884 199-11-6399.00-101-211000	C	NEWSPAPER 3 TIER READ	92.40
027749	04-19-2012	52049	SHOPPIN BASKIT	ELEMENTARY SCH	112018	199-11-6399.00-101-211000	C	B ARROTT--OPEN	8.99
				GENERIC/OTHER	201551	240-35-6341.01-999-299000	C	LUNCH SUPPLIES	405.58
Check 027749 Total:									414.57
027750	04-19-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	201552	199-51-6259.03-000-299000	C	ELECTRIC BILL	181.64
				HIGH SCHOOL	201552	199-51-6259.03-001-222000	C	ELECTRIC BILL	3,299.58
				HIGH SCHOOL	201552	199-51-6259.03-001-299000	C	ELECTRIC BILL	5,031.61
				JUNIOR HIGH	201552	199-51-6259.03-041-299000	C	ELECTRIC BILL	2,289.17
				ELEMENTARY SCH	201552	199-51-6259.03-101-299000	C	ELECTRIC BILL	3,217.92
				GENERIC/OTHER	201552	199-51-6259.03-999-299000	C	ELECTRIC BILL	3,192.50
Check 027750 Total:									17,212.42
027751	04-19-2012	00913	TASA	ADM.INDIRECT COS	201553	199-41-6411.00-750-299000	C	LEVEL I CURRICULUM MN	595.00
027752	04-19-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	201554	199-41-6411.00-750-299000	C	CURRICULUM TRAINING	239.00
027753	04-19-2012	59580	UCA SUMMER CAMPS	HIGH SCHOOL	110900	199-36-6499.01-001-291000	C	JV CAMP	612.00
027754	04-19-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	201556	73909947 240-35-6341.05-999-299000	C	COMMODITIES	340.75
027755	04-19-2012	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	201557	199-51-6319.00-999-299000	C	SUPPLIES	121.06
027756	04-19-2012	01369	WHATABURGER INC	GENERIC/OTHER	201558	199-36-6412.50-999-291000	C	MEALS-TENNIS	35.01
027757	04-24-2012	02851	COMFORT SUITES-ODESSA	GENERIC/OTHER	201561	199-36-6412.49-999-291000	C	REGIONAL TRACK MEET	2,082.22
027758	04-24-2012	00931	EMBASSY SUITES	ADM.INDIRECT COS	201562	199-41-6411.00-750-299000	C	CURRICULUM TRAINING T	530.88
027759	04-24-2012	01564	ROBERT SEXTON	GENERIC/OTHER	201563	199-36-6412.49-999-291000	C	MEALS REGIONAL TRACK	958.00
027760	04-26-2012	64514	AMERICAN ELECTRIC POW	ELEMENTARY SCH	201576	161-11-6269.00-101-211000	C	POLE RENTAL-FIBER OPTI	220.41
027761	04-26-2012	02797	APPLE INC	GENERIC/OTHER	201577	161-11-6399.99-999-211000	C	S/H ON PO 110879	6.95
				GENERIC/OTHER	110879	161-11-6399.99-999-211000	C	SUPPLIES - BATTERIES &	7,720.00
Check 027761 Total:									7,726.95
027762	04-26-2012	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	201578	30043480 199-11-6399.72-001-222000	C	SUPPLIES	103.95

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027763	04-26-2012	07045	BALLINGER PRINTING & GR	ADM.INDIRECT COS	201579	10549	C	NAME PLATES	107.84
					199-41-6399.00-750-299000				
027764	04-26-2012	08890	BCRR INC	JUNIOR HIGH	201580		C	SUPPLIES	237.97
					199-51-6319.00-041-299000				
027765	04-26-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	201581		C	WATER BILL	305.50
					199-51-6259.01-001-222000				
				HIGH SCHOOL	201581		C	WATER BILL	754.04
					199-51-6259.01-001-299000				
				JUNIOR HIGH	201581		C	WATER BILL	754.04
					199-51-6259.01-041-299000				
				ELEMENTARY SCH	201581		C	WATER BILL	1,340.23
					199-51-6259.01-101-299000				
				GENERIC/OTHER	201581		C	WATER BILL	711.26
					199-51-6259.01-999-299000				
								Check 027765 Total:	3,865.07
027766	04-26-2012	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	201582		C	LAPTOP SHIPPING	14.24
					161-11-6249.00-999-211000				
				GENERIC/OTHER	110737		C	SHIPPING RETURNS	22.20
					161-53-6399.00-999-299000				
								Check 027766 Total:	36.44
027767	04-26-2012	02375	FILEBANC	HIGH SCHOOL	110875		C	Offsite Data Backups	1,220.00
					161-11-6219.00-001-211000				
				JUNIOR HIGH	110875		C	Offsite Data Backups	2,140.00
					161-11-6219.00-041-211000				
				ELEMENTARY SCH	110875		C	Offsite Data Backups	2,140.00
					161-11-6219.00-101-211000				
								Check 027767 Total:	5,500.00
027768	04-26-2012	00190	HIDALGOS CAFE	HIGH SCHOOL	110847		C	CONTEST MEALS	8.26
					199-36-6411.17-001-299000				
				HIGH SCHOOL	110847		C	CONTEST MEALS	11.41
					199-36-6412.17-001-299000				
				HIGH SCHOOL	201583		C	BAND MEALS	485.51
					199-36-6412.17-001-299000				
								Check 027768 Total:	505.18
027769	04-26-2012	02646	JAMF SOFTWARE LLC	GENERIC/OTHER	110874		C	Yearly Imaging Renewal	12,000.00
					161-11-6399.99-999-211000				
027770	04-26-2012	35000	TOM JONES	GENERIC/OTHER	201584		C	BASEBALL OFFICIAL	116.60
					199-36-6219.53-999-291000				
027771	04-26-2012	02690	KLERITEC	GENERIC/OTHER	201585	130149	C	MEDISTAPH SANTIZER	287.49
					199-36-6399.56-999-291000				
027772	04-26-2012	02798	LA SINCA	JUNIOR HIGH	110822		C	MEALS	300.00
					199-36-6412.17-041-299000				
				JUNIOR HIGH	201586		C	FESTIVAL MEALS	61.31
					199-36-6412.17-041-299000				
								Check 027772 Total:	361.31
027773	04-26-2012	37222	LIBRARY VIDEO CO	HIGH SCHOOL	110887		C	SUPPLIES	88.23
					199-12-6399.00-001-299000				

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027774	04-26-2012	01930	BRANDON LOCK	GENERIC/OTHER	201587 199-36-6219.52-999-291000		C	SOFTBALL OFFICIAL	89.50
027775	04-26-2012	02401	MACAMERICA	GENERIC/OTHER	201591 161-11-6249.00-999-211000	I-22679	C	LAPTOP REPAIR	600.50
027776	04-26-2012	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	201590 199-51-6319.01-001-299000		C	SUPPLIES	177.00
				JUNIOR HIGH	201590 199-51-6319.01-041-299000		C	SUPPLIES	177.00
				ELEMENTARY SCH	201590 199-51-6319.01-101-299000		C	SUPPLIES	177.00
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027777	04-26-2012	40690	CHARLES TIM MILLER	GENERIC/OTHER	201592 199-36-6219.53-999-291000		C	BASEBALL OFFICIAL	55.00
027778	04-26-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	201593 199-51-6249.01-001-299000		C	SUPPLIES	12.00
027779	04-26-2012	50201	SAN ANGELO STANDARD TI	HIGH SCHOOL	112004 199-12-6329.00-001-299000		C	J BAIRD	23.80
027780	04-26-2012	01792	JOHNNY FLOYD SHULTS	GENERIC/OTHER	201594 199-36-6219.53-999-291000		C	BASEBALL OFFICIAL	260.15
027781	04-26-2012	01710	DAYTON LYNN SMITH	ELEMENTARY SCH	201588 199-51-6249.00-101-299000		C	WIRING HVAC - HS	1,350.00
				ELEMENTARY SCH	201599 199-51-6319.00-101-299000		C	SUPPLIES	1,290.00
				GENERIC/OTHER	201589 199-51-6319.92-999-299000		C	PUMP HOUSE WIRING	1,123.00
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027782	04-26-2012	00550	TASB	SCHOOL BOARD	201595 199-41-6499.02-702-299000	425209	C	POLICY ONLINE	850.00
027783	04-26-2012	02853	ALBERT TITUS JR	GENERIC/OTHER	201596 199-36-6219.39-999-291000		C	BASKETBALL OFFICIAL	98.50
027784	04-26-2012	62530	STEVE WILSON	GENERIC/OTHER	201597 199-36-6219.52-999-291000		C	SOFTBALL OFFICIAL	50.00
027785	04-26-2012	01100	ZENTNERS DAUGHTER STE	GENERIC/OTHER	201598 199-36-6412.52-999-291000		C	SOFTBALL DISTRICT MEE	16.68
027786	05-03-2012	01236	CODY PETERSON	HIGH SCHOOL	110969 199-36-6411.72-001-222000		C	TRAVEL (POST-DISTRICT)	278.00
				HIGH SCHOOL	110969 199-36-6412.72-001-222000		C	TRAVEL (POST-DISTRICT)	520.00
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027787	05-04-2012	02127	APPLE INC	GENERIC/OTHER	201611 161-11-6269.00-999-211000	TI-6002	C	REPLACEMENT PARTS	81.95
				GENERIC/OTHER	201611 161-11-6269.00-999-211000	TI-6002	C	REPLACEMENT PARTS	855.95
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027788	05-04-2012	02857	LACEY J ARROYO	GENERIC/OTHER	201600 240-35-6341.01-999-299000		C	REFUND STUDENT MEAL	1.75

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027789	05-04-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201601		C	FUEL	12,667.69
					199-34-6311.00-999-299000				
027790	05-04-2012	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	201602		C	TIRE MOUNT	132.00
					199-34-6249.00-999-299000				
027791	05-04-2012	02386	BALLINGER PARTS PLUS/W	HIGH SCHOOL	110916		C	SUPPLIES	35.23
					199-11-6411.72-001-222000				
				GENERIC/OTHER	201603		C	SUPPLIES	18.00
					199-51-6319.00-999-299000				
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027792	05-04-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110895		C	GRAD SUPPLIES	180.00
					199-23-6499.00-001-299000				
027793	05-04-2012	01350	BEST WESTERN ATRIUM N	GENERIC/OTHER	201614		C	STATE TRACK MEET-LOD	392.40
					199-36-6412.49-999-291000				
027794	05-04-2012	02240	BIG COUNTRY DISTRICT FF	HIGH SCHOOL	110962		C	ENTRY FEES	40.00
					199-36-6499.72-001-222000				
027795	05-04-2012	06110	BYOB WATER STORE	SUPT.'S OFFICE	201604		C	WATER	2.50
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201604		C	WATER	2.50
					199-41-6399.00-750-299000				
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027796	05-04-2012	01934	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110961		C	ENTRY FEES	395.00
					199-36-6499.72-001-222000				
027797	05-04-2012	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	110893		C	BOOKS FOR LIBRARY	200.91
					199-12-6329.00-001-299000				
				JUNIOR HIGH	110858		C	BOOKS FOR LIBRARY	790.17
					199-12-6329.00-041-299000				
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027798	05-04-2012	25300	FREY SCIENTIFIC CO	HIGH SCHOOL	201620		C	REMAINDER OF PO 11079	73.58
					199-11-6399.00-001-211000				
				HIGH SCHOOL	110797		C	LAB SUPPLIES	570.96
					199-11-6399.00-001-211000				
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027799	05-04-2012	00185	FULTON RENT-ALL	HIGH SCHOOL	110905		C	REPAIRS	50.00
					199-11-6249.74-001-222000				
027800	05-04-2012	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	110882		C	UIL SUPPLIES	349.95
					199-36-6499.26-001-299000				
027801	05-04-2012	00200	GLOBAL GOV/ED SOLUTION	GENERIC/OTHER	201612	F9587412-0101	C	SUPPLIES	974.85
					161-11-6269.00-999-211000				
027802	05-04-2012	02729	IFIXIT	GENERIC/OTHER	201613	358447	C	SUPPLIES	4,575.00
					161-11-6269.00-999-211000				
027803	05-04-2012	02858	IMCAT SUMMER INSTITUTE	ADM.INDIRECT COS	201606		C	TEXTBOOK CONFERENCE	95.00
					199-41-6499.00-750-299000				
027804	05-04-2012	36290	LAKESHORE LEARNING MA	ELEMENTARY SCH	110897		C	\$80 TEACHER ORDER	75.71
					199-11-6399.00-101-211000				
027805	05-04-2012	37222	LIBRARY VIDEO CO	HIGH SCHOOL	110887		C	SUPPLIES	39.90
					199-12-6399.00-001-299000				

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027806	05-04-2012	00128	LOOKOUT BOOKS	HIGH SCHOOL	110904		C	LIBRARY BOOKS	302.87
					199-12-6329.00-001-299000				
027807	05-04-2012	02401	MACAMERICA	GENERIC/OTHER	201605	I-22695	C	REPAIRS	600.50
					161-11-6249.00-999-211000				
				GENERIC/OTHER	201605	I-22689	C	REPAIRS	494.50
					161-11-6249.00-999-211000				
								Check 027807 Total:	1,095.00
027808	05-04-2012	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	110869		C	LIBRARY BOOKS	238.56
					199-12-6329.00-001-299000				
027809	05-04-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201608		C	SUPPLIES	957.48
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201608		C	SUPPLIES	957.49
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201607		C	SUPPLIES	50.16
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	201608		C	SUPPLIES	957.48
					199-51-6319.01-101-299000				
								Check 027809 Total:	2,922.61
027810	05-04-2012	40690	CHARLES TIM MILLER	GENERIC/OTHER	201609		C	BASEBALL OFFICIAL	95.15
					199-36-6219.53-999-291000				
027811	05-04-2012	42300	MUELLER INC	HIGH SCHOOL	201610	3434209	C	SUPPLIES	101.79
					199-11-6399.72-001-222000				
027812	05-04-2012	01514	PENDER'S MUSIC CO	HIGH SCHOOL	112047		C	DALE ELLIS	36.76
					199-36-6399.23-001-299000				
				JUNIOR HIGH	112047		C	DALE ELLIS	29.90
					199-36-6399.23-041-299000				
								Check 027812 Total:	66.66
027813	05-04-2012	01236	CODY PETERSON	BALLINGER ISD	201628		C	WORKERS COMP	181.52
					753-00-1265.00-000-200000				
027814	05-04-2012	47285	PIZZA PARTNERS	SUPT.'S OFFICE	201616		C	SUPT MEETING	60.00
					199-41-6499.00-701-299000				
027815	05-04-2012	00340	REALLY GOOD STUFF INC	ELEMENTARY SCH	201617		C	REMAINDER OF PO 11089	2.00
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110899		C	\$80 TEACHER ORDER	78.36
					199-11-6399.00-101-211000				
								Check 027815 Total:	80.36
027816	05-04-2012	01564	ROBERT SEXTON	GENERIC/OTHER	201615		C	STATE TRACK MEET MEA	153.00
					199-36-6412.49-999-291000				
027817	05-04-2012	02855	MARK SKLENARIK	GENERIC/OTHER	201618		C	BASEBALL OFFICIAL	55.00
					199-36-6219.53-999-291000				
027818	05-04-2012	65685	SPECTRUM CORP	HIGH SCHOOL	201619		C	SUPPLIES	186.00
					199-51-6319.06-001-299000				
027819	05-04-2012	65223	SULLIVAN SUPPLY SOUTH I HIGH SCHOOL		110917		C	SUPPLIES	404.80
					199-11-6399.72-001-222000				
027820	05-04-2012	02060	TEXAS ASSOCIATION OF P	GENERIC/OTHER	201621	2019372	C	VEHICLE INS DEDUCTIBLE	500.00
					199-34-6249.61-999-299000				

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027821	05-04-2012	00530	TEXAS HIGHWAYS	JUNIOR HIGH	110954		C	MAGAZINES FOR LIBRARY	19.95
					199-12-6329.00-041-299000				
027822	05-04-2012	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	201622		C	SUPPLIES	350.83
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201622		C	SUPPLIES	350.83
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201622		C	SUPPLIES	350.85
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201622		C	SUPPLIES	350.83
					199-51-6319.01-999-299000				
				HIGH SCHOOL	201622		C	SUPPLIES	350.83
					199-51-6319.06-001-299000				
				GENERIC/OTHER	201622		C	SUPPLIES	350.83
					199-51-6319.42-999-299000				
								Check 027822 Total:	2,105.00
027823	05-04-2012	00737	TEXAS PARKS & WILDLIFE	JUNIOR HIGH	110955		C	PURCHASE MAGAZINES F	12.00
					199-12-6329.00-041-299000				
				JUNIOR HIGH	110956		C	MAGAZINES FOR JH LIBR	18.00
					199-12-6329.00-041-299000				
								Check 027823 Total:	30.00
027824	05-04-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201623	692	C	CONSULTING SERVICES	2,675.50
					240-35-6219.02-999-299000				
027825	05-04-2012	61010	WALSH ANDERSON BROWN SUPT.'S OFFICE		201624	CLIENT 01500	C	LEGAL SERVICES	1,018.98
					199-41-6211.00-701-299000				
027826	05-04-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201625		C	SUPPLIES	361.52
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201625		C	SUPPLIES	361.52
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201625		C	SUPPLIES	361.52
					199-51-6319.01-101-299000				
								Check 027826 Total:	1,084.56
027827	05-04-2012	02162	WEST TEXAS SCHOOL REC	GENERIC/OTHER	201626	338	C	LETTER JACKETS	118.00
					199-36-6499.32-999-291000				
027828	05-04-2012	01369	WHATABURGER INC	GENERIC/OTHER	201627		C	TENNIS - MEALS	59.82
					199-36-6412.50-999-291000				
027829	05-10-2012	22879	DALE ELLIS	JUNIOR HIGH	201636		C	JH CHOIR TRIP	48.00
					199-36-6411.23-041-299000				
				JUNIOR HIGH	201636		C	JH CHOIR TRIP	90.00
					199-36-6412.23-041-299000				
								Check 027829 Total:	138.00
027830	05-10-2012	00160	AGRI-PLEX HEATING & A/C	JUNIOR HIGH	201637		C	SUPPLIES	11.34
					199-51-6319.00-041-299000				
027831	05-10-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110889		C	SUPPLIES	39.35
					199-11-6399.72-001-222000				
027832	05-10-2012	65240	ANACONDA SPORTS INC	GENERIC/OTHER	201638	ACCT 185125	C	SUPPLIES - SOFTBALL	356.55
					199-36-6399.52-999-291000				
027833	05-10-2012	02156	ANGELO BUILDING SPECIA	HIGH SCHOOL	201639	20512	C	SUPPLIES	2,451.32
					199-51-6319.00-001-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027834	05-10-2012	02127	APPLE INC	GENERIC/OTHER	201640	9993492803 161-11-6269.00-999-211000	C	REPLACEMENT PARTS	755.95
027835	05-10-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201641	54409 199-51-6311.00-999-299000	C	FUEL	141.30
027836	05-10-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201642	199-51-6319.00-999-299000	C	SUPPLIES	96.86
027837	05-10-2012	02776	BASIC IDIQ INC	HIGH SCHOOL	201643	18-1340-01 180-81-6629.00-001-299000	C	HS RENOVATION	7,246.89
027838	05-10-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	201644	034810 199-34-6319.00-999-299000	C	SUPPLIES	228.33
027839	05-10-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201645	199-34-6399.00-999-299000	C	WATER	12.00
027840	05-10-2012	02270	CISCO EQUIPMENT-CROME	GENERIC/OTHER	201646	06223979 199-51-6319.00-999-299000	C	SUPPLIES	368.60
027841	05-10-2012	02703	CRMP INC	HIGH SCHOOL	201648	35905042012 199-52-6219.00-001-299000	C	DRUG DOG VISIT	225.00
027842	05-10-2012	22879	DALE ELLIS	HIGH SCHOOL	201649	199-36-6411.23-001-299000	C	HS STATE CHOIR CONTES	208.00
				HIGH SCHOOL	201649	199-36-6412.23-001-299000	C	HS STATE CHOIR CONTES	176.00
Check 027842 Total:									384.00
027843	05-10-2012	02860	BOBBY GARDNER	GENERIC/OTHER	201650	199-36-6219.37-999-291000	C	BASKETBALL OFFICIAL	70.00
027844	05-10-2012	02859	CHE GONZALES	GENERIC/OTHER	201651	199-36-6219.53-999-291000	C	BASEBALL OFFICIAL	110.00
027845	05-10-2012	02861	HOLIDAY INN EXPRESS	HIGH SCHOOL	201653	199-36-6411.17-001-299000	C	STATE SOLO/ENSEMBLE	202.44
				HIGH SCHOOL	201653	199-36-6411.23-001-299000	C	STATE SOLO/ENSEMBLE	101.22
				HIGH SCHOOL	201653	199-36-6412.17-001-299000	C	STATE SOLO/ENSEMBLE	303.66
				HIGH SCHOOL	201653	199-36-6412.23-001-299000	C	STATE SOLO/ENSEMBLE	202.44
Check 027845 Total:									809.76
027846	05-10-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201647	509454 199-51-6319.01-001-299000	C	SUPPLIES	136.80
				JUNIOR HIGH	201647	509454 199-51-6319.01-041-299000	C	SUPPLIES	136.80
				ELEMENTARY SCH	201647	509454 199-51-6319.01-101-299000	C	SUPPLIES	136.80
Check 027846 Total:									410.40
027847	05-10-2012	02729	IFIXIT	GENERIC/OTHER	201652	363352 161-11-6269.00-999-211000	C	MACBOOK REPAIRS	2,775.00
027848	05-10-2012	02862	MCKINSTRY ESSENTION, IN	HIGH SCHOOL	201654	45783 199-51-6249.00-001-299000	C	DESIGN & DEVELOPMENT	3,000.48

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027849	05-10-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201655	199-34-6249.60-999-299000	C	SUPPLIES	15.00
				HIGH SCHOOL	201655	199-51-6249.01-001-299000	C	SUPPLIES	12.00
Check 027849 Total:									27.00
027850	05-10-2012	02856	SLEEP INN & SUITES	HIGH SCHOOL	201656	199-36-6411.72-001-222000	C	LODGING-AREA IV CONVE	86.59
				HIGH SCHOOL	201656	199-36-6412.72-001-222000	C	LODGING-AREA IV CONVE	86.59
Check 027850 Total:									173.18
027851	05-10-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	201657	199-51-6319.00-001-299000	C	SUPPLIES	15.40
				JUNIOR HIGH	201657	199-51-6319.00-041-299000	C	SUPPLIES	46.20
Check 027851 Total:									61.60
027852	05-17-2012	00931	EMBASSY SUITES	HIGH SCHOOL	110973	199-36-6411.26-001-299000	C	STATE UIL	231.43
				HIGH SCHOOL	110973	199-36-6412.26-001-299000	C	STATE UIL	432.17
Check 027852 Total:									663.60
027853	05-17-2012	01470	NASSP/NHS/NJHS	HIGH SCHOOL	110974	199-36-6499.28-001-299000	C	MEMBERSHIP	85.00
027854	05-17-2012	02143	SUEZ ENERGY RESOURCE	ELEMENTARY SCH	201675	199-51-6259.03-101-299000	C	ELEM ELECTRICITY	1,444.07
027855	05-17-2012	64114	ROXAN BOWMAN	HIGH SCHOOL	110968	199-36-6411.26-001-299000	C	STATE UIL	216.00
				HIGH SCHOOL	110968	199-36-6412.26-001-299000	C	STATE UIL	90.00
Check 027855 Total:									306.00
027856	05-18-2012	00160	AGRI-PLEX HEATING & A/C	JUNIOR HIGH	201676	199-51-6319.00-041-299000	C	SUPPLIES	21.36
027857	05-18-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	201677	199-11-6399.18-001-211000	C	SUPPLIES	82.00
				HIGH SCHOOL	110960	199-11-6399.18-001-211000	C	SUPPLIES	83.75
Check 027857 Total:									165.75
027858	05-18-2012	00205	AT&T MOBILITY	GENERIC/OTHER	201680	161-51-6259.02-999-299000	C	CELL PHONE	298.20
				HIGH SCHOOL	201680	199-51-6259.02-001-299000	C	CELL PHONE	198.80
				JUNIOR HIGH	201680	199-51-6259.02-041-299000	C	CELL PHONE	99.40
				ELEMENTARY SCH	201680	199-51-6259.02-101-299000	C	CELL PHONE	99.40
				GENERIC/OTHER	201680	199-51-6259.02-999-291000	C	CELL PHONE	99.40
				GENERIC/OTHER	201680	199-51-6259.02-999-299000	C	CELL PHONE	197.72
Check 027858 Total:									992.92

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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027859	05-18-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	201678	BBU005445-BU02 199-36-6399.42-999-291000	C	SUPPLIES	126.00
027860	05-18-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201679	199-51-6259.04-001-222000	C	GAS BILL	109.76
				HIGH SCHOOL	201679	199-51-6259.04-001-299000	C	GAS BILL	156.89
				JUNIOR HIGH	201679	199-51-6259.04-041-299000	C	GAS BILL	118.23
				ELEMENTARY SCH	201679	199-51-6259.04-101-299000	C	GAS BILL	112.75
				GENERIC/OTHER	201679	199-51-6259.04-999-299000	C	GAS BILL	40.39
Check 027860 Total:									538.02
027861	05-18-2012	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	201682	199-36-6399.72-001-222000	C	SUPPLIES	62.03
027862	05-18-2012	00528	BALLINGER FEED & SEED I	HIGH SCHOOL	110825	199-11-6399.72-001-222000	C	SUPPLIES	81.62
027863	05-18-2012	08890	BCRR INC	GENERIC/OTHER	201681	792691 240-35-6499.00-999-299000	C	FRIDGE/COOLER REPAIR	176.00
				GENERIC/OTHER	201681	792672 240-35-6499.00-999-299000	C	FRIDGE/COOLER REPAIR	391.30
				GENERIC/OTHER	201681	792221 240-35-6499.00-999-299000	C	FRIDGE/COOLER REPAIR	1,118.97
Check 027863 Total:									1,686.27
027864	05-18-2012	02863	BLACKBOARD CONNECT IN	HIGH SCHOOL	110976	161-11-6219.00-001-211000	C	NOTIFICATION SYSTEM	500.00
				JUNIOR HIGH	110976	161-11-6219.00-041-211000	C	NOTIFICATION SYSTEM	500.00
				ELEMENTARY SCH	110976	161-11-6219.00-101-211000	C	NOTIFICATION SYSTEM	503.00
Check 027864 Total:									1,503.00
027865	05-18-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	201683	240-35-6341.01-999-299000	C	MILK PRODUCTS	418.54
027866	05-18-2012	02653	BRAINCHILD CORP	JUNIOR HIGH	201684	212-11-6399.00-041-224000	C	SUPPLIES	1,795.32
				ELEMENTARY SCH	201684	212-11-6399.00-101-230000	C	SUPPLIES	843.00
Check 027866 Total:									2,638.32
027867	05-18-2012	00376	TOM BURNS	HIGH SCHOOL	110713	199-36-6219.17-001-299000	C	FEES	50.00
027868	05-18-2012	12325	ROBERT BUXKEMPER	GENERIC/OTHER	201697	199-36-6499.30-999-291000	C	TROPHY CASE SUPPLES	31.65
027869	05-18-2012	02234	JERRY KEITH CALL	HIGH SCHOOL	112058	199-36-6219.17-001-299000	C	J WILSON	100.00
027870	05-18-2012	00505	MIKE CARTER	HIGH SCHOOL	201685	199-23-6411.00-001-231000	C	MILEAGE-STATE TRACK M	200.00
027871	05-18-2012	02458	MATTHEW CLEVELAND	HIGH SCHOOL	112059	199-36-6219.17-001-299000	C	J WILSON	500.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027872	05-18-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	201687	240-35-6341.01-999-299000	C	LUNCH EXPENSE	398.40
027873	05-18-2012	01284	CTWP	SUPT.'S OFFICE	201688	199-41-6269.01-701-299000	C	COPIER OVERAGES	29.26
				ADM.INDIRECT COS	201688	199-41-6269.01-750-299000	C	COPIER OVERAGES	29.25
Check 027873 Total:									58.51
027874	05-18-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201689	199-41-6269.01-701-299000	C	COPIER LEASE	209.00
				ADM.INDIRECT COS	201689	199-41-6269.01-750-299000	C	COPIER LEASE	209.00
Check 027874 Total:									418.00
027875	05-18-2012	01802	DISCOUNT MAGAZINE SUB	HIGH SCHOOL	110967	199-11-6329.00-001-211000	C	BLDG MAGAZINES	19.95
				HIGH SCHOOL	110967	199-11-6329.74-001-222000	C	BLDG MAGAZINES	64.98
				HIGH SCHOOL	110967	199-11-6399.78-001-222000	C	BLDG MAGAZINES	46.95
				HIGH SCHOOL	110967	199-12-6329.00-001-299000	C	BLDG MAGAZINES	69.00
				HIGH SCHOOL	110967	199-36-6399.26-001-299000	C	BLDG MAGAZINES	197.90
Check 027875 Total:									398.78
027876	05-18-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	201690	199-11-6399.72-001-222000	C	SUPPLIES	59.29
				HIGH SCHOOL	201690	199-51-6319.00-001-299000	C	SUPPLIES	267.74
				JUNIOR HIGH	201690	199-51-6319.00-041-299000	C	SUPPLIES	267.74
				GENERIC/OTHER	201690	199-51-6319.00-999-299000	C	SUPPLIES	267.74
				GENERIC/OTHER	201690	199-51-6319.42-999-299000	C	SUPPLIES	125.21
Check 027876 Total:									987.72
027877	05-18-2012	22879	DALE ELLIS	HIGH SCHOOL	201691	199-36-6219.23-001-299000	C	CHOIR STIPEND	3,500.00
027878	05-18-2012	02625	MICHELLE GLORIA	HIGH SCHOOL	112061	199-36-6219.17-001-299000	C	J WILSON	500.00
027879	05-18-2012	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	110888	199-11-6399.72-001-222000	C	SUPPLIES	4.99
				GENERIC/OTHER	201692	199-34-6399.00-999-299000	C	SUPPLIES	18.36
				HIGH SCHOOL	201692	199-51-6319.00-001-299000	C	SUPPLIES	118.39
				GENERIC/OTHER	201692	199-51-6319.00-999-299000	C	SUPPLIES	3.99
				HIGH SCHOOL	201692	199-51-6319.06-001-299000	C	SUPPLIES	7.65
				GENERIC/OTHER	201692	240-35-6342.01-999-299000	C	SUPPLIES	425.99
Check 027879 Total:									579.37

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027880	05-18-2012	01174	HOBBY LOBBY	GENERIC/OTHER	201696		C	TROPHY CASE SUPPLIES	42.50
					199-36-6499.30-999-291000				
027881	05-18-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201693		C	SUPPLIES	53.00
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201693		C	SUPPLIES	52.99
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201693		C	SUPPLIES	52.99
					199-51-6319.01-101-299000				
Check 027881 Total:									158.98
027882	05-18-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	201694	220364	C	SUPPLIES	1,243.70
					240-35-6341.01-999-299000				
027883	05-18-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201695		C	SUPPLIES	5,089.38
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201695		C	SUPPLIES	826.40
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201695		C	SUPPLIES	1,284.30
					240-35-6342.01-999-299000				
Check 027883 Total:									7,200.08
027884	05-18-2012	64997	LONE STAR LEARNING	JUNIOR HIGH	110957		C	TEACHING SUPPLIES	117.57
					199-11-6399.00-041-211000				
027885	05-18-2012	01683	JAMES MALLOW	HIGH SCHOOL	112057		C	J WILSON	50.00
					199-36-6219.17-001-299000				
027886	05-18-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201698		C	SUPPLIES	88.88
					199-51-6319.01-001-299000				
027887	05-18-2012	00879	KARL MCCORMACK	HIGH SCHOOL	201699		C	MAY STIPEND	700.00
					199-36-6219.00-001-291000				
027888	05-18-2012	00324	MCDONALD PUBLISHING C	JUNIOR HIGH	110958		C	MATH TEACHING SUPPLIE	110.05
					199-11-6399.00-041-211000				
027889	05-18-2012	02241	ASHLEY MCILRAVY	HIGH SCHOOL	201700		C	SUPPLIES	93.97
					199-11-6399.74-001-222000				
027890	05-18-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	201701	17388	C	DRUG TESTING	392.00
					199-36-6219.00-999-299000				
027891	05-18-2012	02504	MUNICIPAL SERVICES BUR	ADM.INDIRECT COS	201702		C	TOLL FEES	3.61
					199-41-6411.00-750-299000				
027892	05-18-2012	64628	NATIONAL JUNIOR HONOR	JUNIOR HIGH	110892		C	PINS FOR NJHS	214.50
					199-36-6399.28-041-299000				
027893	05-18-2012	01250	JUDITH A OWEN	HIGH SCHOOL	112060		C	J WILSON	200.00
					199-36-6219.17-001-299000				
027894	05-18-2012	02686	PARSONS	HIGH SCHOOL	201703		C	SUPPLIES	55.00
					199-51-6319.00-001-299000				
027895	05-18-2012	47730	QUILL CORP	HIGH SCHOOL	110948		C	OFFICE SUPPLIES	1,107.30
					199-11-6399.00-001-211000				
				HIGH SCHOOL	110948		C	OFFICE SUPPLIES	136.86
					199-23-6399.00-001-299000				
				ADM.INDIRECT COS	201704		C	SUPPLIES	93.62
					199-41-6399.00-750-299000				
Check 027895 Total:									1,337.78

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount
027896	05-18-2012	48578	RELIABLE	SUPT.'S OFFICE	201705		C	SUPPLIES	54.48
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201705		C	SUPPLIES	54.48
					199-41-6399.00-750-299000				
Check 027896 Total:									108.96
027897	05-18-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	201706		C	CLASSIFIED ADS	34.80
					199-41-6499.00-701-299000				
027898	05-18-2012	64851	SCIENCE KIT & BOREAL	JUNIOR HIGH	201707		C	REMAINDER OF PO 11086	96.57
					199-11-6399.00-041-211000				
				JUNIOR HIGH	110865		C	SUPPLIES FOR SCIENCE L	231.66
					199-11-6399.00-041-211000				
Check 027898 Total:									328.23
027899	05-18-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110695		C	SUPPLIES	45.04
					199-11-6399.00-001-223000				
				HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	143.71
					199-11-6399.74-001-222000				
				SUPT.'S OFFICE	110880		C	PO Created by Req: 110918	47.02
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110880		C	PO Created by Req: 110918	47.02
					199-41-6399.00-750-299000				
				SCHOOL BOARD	110880		C	PO Created by Req: 110918	47.02
					199-41-6499.00-702-299000				
				GENERIC/OTHER	201708		C	SUPPLIES	378.41
					240-35-6341.01-999-299000				
Check 027899 Total:									708.22
027900	05-18-2012	01710	DAYTON LYNN SMITH	ELEMENTARY SCH	201709		C	LIGHTING FOR LIGHTING	2,609.00
					199-51-6319.00-101-299000				
027901	05-18-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	201710		C	ELECTRIC	187.74
					199-51-6259.03-000-299000				
				HIGH SCHOOL	201710		C	ELECTRIC	3,845.92
					199-51-6259.03-001-222000				
				HIGH SCHOOL	201710		C	ELECTRIC	6,519.68
					199-51-6259.03-001-299000				
				JUNIOR HIGH	201710		C	ELECTRIC	3,282.67
					199-51-6259.03-041-299000				
				ELEMENTARY SCH	201710		C	ELECTRIC	5,496.72
					199-51-6259.03-101-299000				
				GENERIC/OTHER	201710		C	ELECTRIC	2,543.30
					199-51-6259.03-999-299000				
Check 027901 Total:									21,876.03
027902	05-18-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	201711		C	COMMODITIES	296.06
					240-35-6341.05-999-299000				
027903	05-18-2012	65720	CLIFFORD VLASIN	ELEMENTARY SCH	201712		C	MAY COUNSELOR STIPEN	4,529.65
					199-31-6219.02-101-211000				
027904	05-18-2012	02761	WACO HOTEL SUPPLY CO	GENERIC/OTHER	201713		C	MENU HOLDERS	90.91
					240-35-6349.00-999-299000				
027905	05-18-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201715		C	SUPPLIES	76.80
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201715		C	SUPPLIES	76.80
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201715		C	SUPPLIES	76.80
					199-51-6319.01-101-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	201714		C	SUPPLIES	290.00
					240-35-6499.00-999-299000				
								Check 027905 Total:	520.40
027906	05-18-2012	00426	XEROX CORP	GENERIC/OTHER	201716		C	COPIER LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	201716		C	COPIER LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	201716		C	COPIER LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	201716		C	COPIER LEASE	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	201716		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	201716		C	COPIER LEASE	118.23
					199-11-6269.17-001-211000				
				HIGH SCHOOL	201716		C	COPIER LEASE	118.23
					199-11-6269.72-001-222000				
				HIGH SCHOOL	201716		C	COPIER LEASE	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	201716		C	COPIER LEASE	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	201716		C	COPIER LEASE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	201716		C	COPIER LEASE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	201716		C	COPIER LEASE	257.90
					199-23-6269.00-101-299000				
				BALLINGER ISD	201716		C	COPIER LEASE	162.32
					199-41-6269.01-000-299000				
								Check 027906 Total:	4,761.65
027907	05-24-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	201737		C	RECORDS STORAGE	80.30
					199-23-6219.00-001-299000				
				ADM.INDIRECT COS	201737		C	RECORDS STORAGE	38.75
					199-41-6219.00-750-299000				
								Check 027907 Total:	119.05
027908	05-24-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201738		C	FUEL	4,454.80
					199-34-6311.00-999-299000				
027909	05-24-2012	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		201739		C	CERTIFICATES OF APPRE	45.50
					199-41-6499.00-701-299000				
027910	05-24-2012	02866	CHASITY BRITTNER	GENERIC/OTHER	201740		C	LUNCH \$ STUDENT W/D	11.95
					240-35-6341.01-999-299000				
027911	05-24-2012	02865	LISA BUSCHUR	GENERIC/OTHER	201741		C	LUNCH \$ STUDENT W/D	21.00
					240-35-6341.01-999-299000				
027912	05-24-2012	00612	KIM BUXKEMPER	GENERIC/OTHER	201742		C	RCA CABLE PARTS	161.64
					161-53-6399.00-999-299000				
027913	05-24-2012	14860	CLASSROOM DIRECT	ELEMENTARY SCH	110919		C	TEACHER \$80 ORDER	79.39
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110951		C	TEACHER \$80 ORDER	78.40
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110934		C	TEACHER \$80 ORDER	67.75
					199-11-6399.00-101-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	110920		C	TEACHER \$80 ORDER	79.76
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110921		C	TEACHER \$80 ORDER	79.96
					199-11-6399.00-101-211000				
								Check 027913 Total:	385.26
027914	05-24-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	201743		C	BROADBAND	331.59
					161-11-6219.03-001-299000				
				GENERIC/OTHER	201743		C	BROADBAND	331.58
					161-34-6219.03-999-299000				
				GENERIC/OTHER	201743		C	BROADBAND	331.58
					161-51-6219.03-999-299000				
								Check 027914 Total:	994.75
027915	05-24-2012	19700	DEMCO	ELEMENTARY SCH	110936		C	LIBRARY SUPPLIES	53.93
					199-12-6399.00-101-299000				
027916	05-24-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	201744		C	CRIMINAL HISTORY CHEC	4.00
					199-41-6219.00-750-299000				
027917	05-24-2012	01165	EAI EDUCATION	JUNIOR HIGH	201745		C	FREIGHT ON PO 110959	68.33
					199-11-6399.00-041-211000				
				JUNIOR HIGH	110959		C	MATH TEACHING SUPPLIE	759.24
					199-11-6399.00-041-211000				
								Check 027917 Total:	827.57
027918	05-24-2012	02854	FOLLETT EDUCATIONAL SE	JUNIOR HIGH	110964		C	THEATER ARTS SUPPLIES	35.96
					199-11-6399.03-041-211000				
027919	05-24-2012	26820	SHERRAN GEISTMANN	HIGH SCHOOL	201746		C	PARKING-STATE UIL	36.00
					199-36-6412.26-001-299000				
027920	05-24-2012	30500	HIGHSMITH INC	ELEMENTARY SCH	110937		C	LIBRARY SUPPLIES	156.97
					199-12-6399.00-101-299000				
027921	05-24-2012	00378	A LASERS TOUCH	SUPT.'S OFFICE	201747		C	SERVICE AWARDS	185.00
					199-41-6499.00-701-299000				
027922	05-24-2012	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	110869		C	LIBRARY BOOKS	114.37
					199-12-6329.00-001-299000				
027923	05-24-2012	01208	MAYFIELD PAPER CO	JUNIOR HIGH	201748		C	SUPPLIES	94.28
					199-51-6319.01-041-299000				
027924	05-24-2012	64259	MINDWARE	ELEMENTARY SCH	110935		C	G/T SUPPLIES	149.15
					199-11-6399.00-101-221000				
027925	05-24-2012	65122	NANCY MINZENMAYER	HIGH SCHOOL	110979		C	SCIENCE CONFERENCE	115.00
					199-11-6411.00-001-221000				
				HIGH SCHOOL	110979		C	SCIENCE CONFERENCE	108.00
					199-11-6499.00-001-221000				
								Check 027925 Total:	223.00
027926	05-24-2012	02396	NASCO KINDERGARTEN	ELEMENTARY SCH	110931		C	TEACHER \$80 ORDER	79.44
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110930		C	TEACHER \$80 ORDER	79.52
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110932		C	C-SCOPE	61.60
					199-11-6399.00-101-211000				
								Check 027926 Total:	220.56

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
027927	05-24-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201749		C	LONG DISTANCE	24.52
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201749		C	LONG DISTANCE	1.62
					199-51-6259.02-001-222000				
				HIGH SCHOOL	201749		C	LONG DISTANCE	26.38
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201749		C	LONG DISTANCE	11.55
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201749		C	LONG DISTANCE	23.89
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201749		C	LONG DISTANCE	32.40
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201749		C	LONG DISTANCE	3.13
					240-51-6259.02-999-299000				
								Check 027927 Total:	123.49
027928	05-24-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201750		C	SUPPLIES	12.00
					199-51-6319.00-999-299000				
027929	05-24-2012	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	110950		C	800-772-8404	374.33
					199-11-6399.20-101-211000				
027930	05-24-2012	46130	PERMA-BOUND	ELEMENTARY SCH	110941		C	LIBRARY BOOKS	2,007.52
					199-12-6329.00-101-299000				
027931	05-24-2012	65308	PLUMBMASTER	HIGH SCHOOL	201751		C	SUPPLIES	330.80
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201751		C	SUPPLIES	330.80
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201751		C	SUPPLIES	330.83
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201751		C	SUPPLIES	330.80
					199-51-6319.00-999-299000				
								Check 027931 Total:	1,323.23
027932	05-24-2012	01178	R-B INSTRUMENTS	ELEMENTARY SCH	110977		C	AUDIOMETER CALIBRATI	34.00
					199-33-6399.00-101-299000				
027933	05-24-2012	01786	RELIABLE OFFICE SUPPLIE	SUPT.'S OFFICE	201752		C	BLUEPRINT HOLDER	319.96
					199-41-6399.00-701-299000				
027934	05-24-2012	50340	SAX ARTS & CRAFTS	HIGH SCHOOL	110945		C	ART SUPPLIES	342.60
					199-11-6399.18-001-211000				
027935	05-24-2012	00138	SCHOOL NURSE SUPPLY IN	ELEMENTARY SCH	110944		C	SUPPLIES	172.72
					199-33-6399.00-101-299000				
027936	05-24-2012	51000	SCHOOL SPECIALTY INC	HIGH SCHOOL	110947		C	OFFICE SUPPLIES	22.88
					199-11-6399.00-001-211000				
				ELEMENTARY SCH	110914		C	TEACHER \$80 ORDER	68.01
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110925		C	TEACHER \$80 ORDER	65.07
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110907		C	TEACHER \$80 ORDER	67.17
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110909		C	TEACHER \$80 ORDER	66.18
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110901		C	\$80 TEACHER ORDER	65.19
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110923		C	TEACHER \$80 ORDER	67.34
					199-11-6399.00-101-211000				

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				ELEMENTARY SCH	110942		C	TEACHER \$80 ORDER	65.36
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110922		C	TEACHER \$80 ORDER	70.52
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110943		C	TEACHER \$80 ORDER	63.56
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110908		C	TEACHER \$80 ORDER	67.57
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110918		C	TEACHER \$80 ORDER	58.58
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110938		C	TEACHER \$80 ORDER	65.61
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110952		C	TEACHER \$80 ORDER	67.64
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110898		C	\$80 TEACHER ORDER	64.68
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110906		C	TEACHER \$80 ORDER	67.86
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110915		C	TEACHER \$80 ORDER	67.94
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110939		C	TEACHER \$80 ORDER	62.95
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110933		C	TEACHER \$80 ORDER	79.99
					199-11-6399.00-101-211000				
				HIGH SCHOOL	110947		C	OFFICE SUPPLIES	179.86
					199-23-6399.00-001-299000				
								Check 027936 Total:	1,403.96
027937	05-24-2012	02867	TODD VIRDEN	BALLINGER ISD	201753		C	ORIGINAL CHARGER REF	25.00
					161-00-5749.01-000-200000				
027938	05-24-2012	44985	JANET WILSON	HIGH SCHOOL	201754		C	BAND CONTEST	320.00
					199-36-6411.17-001-299000				
				HIGH SCHOOL	201754		C	BAND CONTEST	233.00
					199-36-6412.17-001-299000				
								Check 027938 Total:	553.00
027939	05-31-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110889		C	SUPPLIES	17.20
					199-11-6399.72-001-222000				
027940	05-31-2012	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	201770		C	FUEL	647.94
					199-36-6411.72-001-222000				
027941	05-31-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201773		C	SUPPLIES	24.70
					199-34-6319.60-999-299000				
				GENERIC/OTHER	201771		C	SUPPLIES	8.95
					199-34-6319.60-999-299000				
				GENERIC/OTHER	201772		C	SUPPLIES	10.43
					199-34-6399.00-999-299000				
								Check 027941 Total:	44.08
027942	05-31-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	201774		C	WATER BILL	235.28
					199-51-6259.01-001-222000				
				HIGH SCHOOL	201774		C	WATER BILL	1,014.17
					199-51-6259.01-001-299000				
				JUNIOR HIGH	201774		C	WATER BILL	725.23
					199-51-6259.01-041-299000				
				ELEMENTARY SCH	201774		C	WATER BILL	1,043.68
					199-51-6259.01-101-299000				

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				GENERIC/OTHER	201774		C	WATER BILL	717.11
					199-51-6259.01-999-299000				
								Check 027942 Total:	3,735.47
027943	05-31-2012	01934	CLAY EWELL EDUCATIONA	HIGH SCHOOL	110963		C	SUPPLIES	58.00
					199-36-6399.72-001-222000				
027944	05-31-2012	00716	LINDA FRERICH	GENERIC/OTHER	201775		C	REFUND LUNCH MONEY	10.30
					240-35-6341.01-999-299000				
027945	05-31-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	110966		C	SHOP SUPPLIES	299.00
					199-11-6398.78-001-222000				
				HIGH SCHOOL	201776		C	SUPPLIES	29.94
					199-11-6399.78-001-222000				
								Check 027945 Total:	328.94
027946	05-31-2012	02401	MACAMERICA	GENERIC/OTHER	201777	I-22746, I-2276	C	LAPTOP REPAIR	1,201.00
					161-11-6249.00-999-211000				
027947	05-31-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	201778		C	SUPPLIES	234.12
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201778		C	SUPPLIES	234.10
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201778		C	SUPPLIES	234.10
					199-51-6319.01-101-299000				
								Check 027947 Total:	702.32
027948	05-31-2012	46130	PERMA-BOUND	JUNIOR HIGH	110953		C	BOOKS FOR LIBRARY	576.20
					199-12-6329.00-041-299000				
027949	05-31-2012	47730	QUILL CORP	ADM.INDIRECT COS	201779		C	SUPPLIES	65.71
					199-41-6399.00-750-299000				
027950	05-31-2012	02868	YVETTE REYNA	ELEMENTARY SCH	201783		C	REFUND DED PAID IN ERR	5.00
					161-11-6398.00-101-211000				
027951	05-31-2012	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110910		C	TEACHER \$80 ORDER	55.02
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110912		C	TEACHER \$80 ORDER	64.17
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110924		C	TEACHER \$80 ORDER	10.55
					199-11-6399.00-101-211000				
				ELEMENTARY SCH	110924		C	TEACHER \$80 ORDER	56.77
					199-11-6399.00-101-211000				
								Check 027951 Total:	186.51
027952	05-31-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	201780		C	SUPPLIES	1.96
					199-34-6399.00-999-299000				
027953	05-31-2012	58957	THE TREADMILL	GENERIC/OTHER	201781		C	ENGRAVING FOR PLAQUE	90.60
					199-36-6499.30-999-291000				
027954	05-31-2012	00426	XEROX CORP	GENERIC/OTHER	201782		C	COPIER LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	201782		C	COPIER LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	201782		C	COPIER LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	201782		C	COPIER LEASE	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	201782		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	201782	199-11-6269.17-001-211000	C	COPIER LEASE	118.23
				HIGH SCHOOL	201782	199-11-6269.72-001-222000	C	COPIER LEASE	118.23
				HIGH SCHOOL	201782	199-12-6269.00-001-299000	C	COPIER LEASE	322.14
				JUNIOR HIGH	201782	199-12-6269.00-041-299000	C	COPIER LEASE	373.99
				HIGH SCHOOL	201782	199-23-6269.00-001-299000	C	COPIER LEASE	257.90
				JUNIOR HIGH	201782	199-23-6269.00-041-299000	C	COPIER LEASE	257.90
				ELEMENTARY SCH	201782	199-23-6269.00-101-299000	C	COPIER LEASE	257.90
				BALLINGER ISD	201782	199-41-6269.01-000-299000	C	COPIER LEASE	162.32
Check 027954 Total:									4,761.65
027955	06-15-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	110889	199-11-6399.72-001-222000	C	SUPPLIES	108.64
027956	06-15-2012	64841	AMAZON CREDIT PLAN	HIGH SCHOOL	201813	199-36-6499.26-001-299000	C	S/H ON PO 110-916	8.94
027957	06-15-2012	02864	AMBERY CORPORATION	GENERIC/OTHER	201814	161-53-6399.00-999-299000	C	SUPPLIES	812.51
027958	06-15-2012	00205	AT&T MOBILITY	GENERIC/OTHER	201816	161-51-6259.02-999-299000	C	CELL PHONE	294.96
				HIGH SCHOOL	201816	199-51-6259.02-001-299000	C	CELL PHONE	196.64
				JUNIOR HIGH	201816	199-51-6259.02-041-299000	C	CELL PHONE	98.32
				ELEMENTARY SCH	201816	199-51-6259.02-101-299000	C	CELL PHONE	98.32
				GENERIC/OTHER	201816	199-51-6259.02-999-291000	C	CELL PHONE	98.32
				GENERIC/OTHER	201816	199-51-6259.02-999-299000	C	CELL PHONE	196.64
Check 027958 Total:									983.20
027959	06-15-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201815	199-51-6259.04-001-222000	C	GAS BILL	98.71
				HIGH SCHOOL	201815	199-51-6259.04-001-299000	C	GAS BILL	144.10
				JUNIOR HIGH	201815	199-51-6259.04-041-299000	C	GAS BILL	107.18
				ELEMENTARY SCH	201815	199-51-6259.04-101-299000	C	GAS BILL	91.62
				GENERIC/OTHER	201815	199-51-6259.04-999-299000	C	GAS BILL	39.52
Check 027959 Total:									481.13
027960	06-15-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201817	199-51-6311.00-999-299000	C	FUEL	235.37

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027961	06-15-2012	00212	BALLINGER HS GEN FUND	HIGH SCHOOL	201820		C	REIMB ACTIV ACCT FOR P	300.00
					199-36-6499.72-001-222000				
027962	06-15-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201818		C	SUPPLIES	15.27
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201818		C	SUPPLIES	69.55
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201847		C	SUPPLIES	30.76
					199-34-6319.60-999-299000				
								Check 027962 Total:	115.58
027963	06-15-2012	07045	BALLINGER PRINTING & GR	GENERIC/OTHER	201819		C	2012 RESERVED SEAT TIC	579.00
					199-36-6399.59-999-291000				
027964	06-15-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	201821		C	LUNCH EXPENSE	22.50
					240-35-6341.01-999-299000				
027965	06-15-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	201822		C	SUPPLIES	286.40
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201822		C	SUPPLIES	139.85
					199-34-6319.00-999-299000				
								Check 027965 Total:	426.25
027966	06-15-2012	10050	BORDEN INC	GENERIC/OTHER	201845		C	MILK EXPENSE	4,060.14
					240-35-6341.03-999-299000				
				GENERIC/OTHER	201845		C	MILK EXPENSE	5,012.70
					240-35-6341.03-999-299000				
								Check 027966 Total:	9,072.84
027967	06-15-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201823		C	SUPPLIES	7.50
					199-34-6399.00-999-299000				
				SUPT.'S OFFICE	201824		C	WATER	2.50
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201824		C	WATER	2.50
					199-41-6399.00-750-299000				
								Check 027967 Total:	12.50
027968	06-15-2012	02270	CISCO EQUIPMENT-CROME	HIGH SCHOOL	201825		C	SUPPLIES	596.60
					199-51-6249.01-001-299000				
027969	06-15-2012	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	201827		C	4TH QUARTER PAYMENT	14,792.00
					199-93-6492.00-999-223000				
027970	06-15-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	201826		C	BROADBAND	331.59
					161-11-6219.03-001-299000				
				GENERIC/OTHER	201826		C	BROADBAND	331.59
					161-34-6219.03-999-299000				
				GENERIC/OTHER	201826		C	BROADBAND	331.57
					161-51-6219.03-999-299000				
								Check 027970 Total:	994.75
027971	06-15-2012	02668	CONVENTION HOUSING MA	SUPT.'S OFFICE	201828		C	HOUSING DEP - TASB CO	195.11
					199-41-6411.00-701-299000				
				SCHOOL BOARD	201828		C	HOUSING DEP - TASB CO	1,365.77
					199-41-6419.00-702-299000				
								Check 027971 Total:	1,560.88
027972	06-15-2012	01284	CTWP	SUPT.'S OFFICE	201830		C	COPIER OVERAGES	54.92
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201830		C	COPIER OVERAGES	54.92
					199-41-6269.01-750-299000				
								Check 027972 Total:	109.84

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027973	06-15-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201829		C	COPIER LEASE	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201829		C	COPIER LEASE	209.00
					199-41-6269.01-750-299000				
Check 027973 Total:									418.00
027974	06-15-2012	20374	DIXIE HARDWARE CO INC #HIGH SCHOOL		201831		C	SUPPLIES	10.57
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201831		C	SUPPLIES	5.49
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201831		C	SUPPLIES	113.22
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201831		C	SUPPLIES	128.85
					199-51-6319.00-999-299000				
				HIGH SCHOOL	201831		C	SUPPLIES	3.91
					199-51-6319.01-001-299000				
				ELEMENTARY SCH	201831		C	SUPPLIES	5.98
					199-51-6319.01-101-299000				
Check 027974 Total:									268.02
027975	06-15-2012	02736	DAVID HILL/FSI OF ABILENE ELEMENTARY SCH		201836		C	SUPPLIES	534.00
					199-51-6249.00-101-299000				
027976	06-15-2012	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	201832		C	98 RANGER-STARTER	236.59
					199-51-6249.01-999-299000				
027977	06-15-2012	01809	ANGELA GAU	GENERIC/OTHER	201833		C	TECHNOLOGY CONF EXP	672.79
					161-53-6411.00-999-211000				
				GENERIC/OTHER	201833		C	TECHNOLOGY CONF EXP	243.00
					161-53-6499.00-999-299000				
Check 027977 Total:									915.79
027978	06-15-2012	02847	GLOBAL GOV/ED SOLUTION	GENERIC/OTHER	201834		C	s/h from po 110-978	10.91
					161-53-6399.00-999-299000				
				GENERIC/OTHER	110978		C	Cabling and Surge Protectio	184.50
					161-53-6399.00-999-299000				
Check 027978 Total:									195.41
027979	06-15-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110689		C	TECHNOLOGY SUPPLIES	543.84
					161-53-6399.00-999-299000				
				HIGH SCHOOL	110888		C	SUPPLIES	112.13
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201835		C	SUPPLIES	363.40
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201835		C	SUPPLIES	111.99
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201835		C	SUPPLIES	78.52
					199-51-6319.00-041-299000				
				ELEMENTARY SCH	201835		C	SUPPLIES	64.52
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201835		C	SUPPLIES	93.50
					199-51-6319.00-999-299000				
Check 027979 Total:									1,367.90
027980	06-15-2012	02678	HOTEL CONTESSA	HIGH SCHOOL	110871		C	CSCOPE CONFERENCE	289.53
					199-13-6411.00-001-211000				
				JUNIOR HIGH	110871		C	CSCOPE CONFERENCE	386.04
					199-13-6411.00-041-211000				
				ELEMENTARY SCH	110871		C	CSCOPE CONFERENCE	482.55
					199-13-6411.00-101-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SUPT.'S OFFICE	110871		C	CSCOPE CONFERENCE	96.52
					199-41-6411.00-701-299000				
				ADM.INDIRECT COS	110871		C	CSCOPE CONFERENCE	96.51
					199-41-6411.00-750-299000				
								Check 027980 Total:	1,351.15
027981	06-15-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201838		C	SUPPLIES	94.05
					199-51-6319.01-001-299000				
				HIGH SCHOOL	201837		C	SUPPLIES	229.15
					199-51-6319.01-001-299000				
				HIGH SCHOOL	201839		C	SUPPLIES	214.85
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201838		C	SUPPLIES	94.04
					199-51-6319.01-041-299000				
				JUNIOR HIGH	201837		C	SUPPLIES	229.13
					199-51-6319.01-041-299000				
				JUNIOR HIGH	201839		C	SUPPLIES	214.84
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201838		C	SUPPLIES	94.04
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	201837		C	SUPPLIES	229.13
					199-51-6319.01-101-299000				
				ELEMENTARY SCH	201839		C	SUPPLIES	214.84
					199-51-6319.01-101-299000				
								Check 027981 Total:	1,614.07
027982	06-15-2012	02419	ID SOLUTIONS	HIGH SCHOOL	110975		C	StreamCast of Online	323.00
					161-11-6219.00-001-211000				
				JUNIOR HIGH	110975		C	StreamCast of Online	385.00
					161-11-6219.00-041-211000				
				ELEMENTARY SCH	110975		C	StreamCast of Online	292.00
					161-11-6219.00-101-211000				
								Check 027982 Total:	1,000.00
027983	06-15-2012	02729	IFIXIT	GENERIC/OTHER	201840	372057	C	COMPUTER REPAIRS	15,175.00
					161-11-6319.04-999-299000				
027984	06-15-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	201841		C	LUNCH EXPENSE	4,928.16
					240-35-6341.01-999-299000				
				GENERIC/OTHER	201841		C	BREAKFAST EXPENSE	1,590.52
					240-35-6341.02-999-299000				
				GENERIC/OTHER	201841		C	NON FOOD EXPENSE	645.03
					240-35-6342.01-999-299000				
								Check 027984 Total:	7,163.71
027985	06-15-2012	02623	LIGHTSPEED SYSTEMS CO	GENERIC/OTHER	110970		C	Server Upgrade for Internet	6,000.00
					161-11-6639.00-999-211000				
027986	06-15-2012	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	201850		C	REPAIRS	184.75
					199-51-6319.00-001-299000				
				JUNIOR HIGH	201850		C	REPAIRS	184.76
					199-51-6319.00-041-299000				
								Check 027986 Total:	369.51
027987	06-15-2012	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	201842		C	DEODORIZER	77.34
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201842		C	DEODORIZER	77.33
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201842		C	DEODORIZER	77.33
					199-51-6319.01-101-299000				

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Check 027987 Total:								232.00	
027988	06-15-2012	00879	KARL MCCORMACK	HIGH SCHOOL	201843		C	JUNE STIPEND	700.00
					199-36-6219.00-001-291000				
027989	06-15-2012	40490	MID-TEX CELLULAR LTD	GENERIC/OTHER	201844		C	CELL PHONES	671.99
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201844		C	CELL PHONE	257.27
					240-51-6259.02-999-299000				
Check 027989 Total:								929.26	
027990	06-15-2012	02504	MUNICIPAL SERVICES BUR	ADM.INDIRECT COS	201846		C	TOLL CHARGE	4.74
					199-41-6411.00-750-299000				
027991	06-15-2012	01227	ODYSSEY WARE INC	HIGH SCHOOL	110987		C	PO Created by Req: 111027	1,200.00
					199-11-6219.70-001-222000				
027992	06-15-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	201848		C	SUPPLIES	12.00
					199-51-6249.01-001-299000				
027993	06-15-2012	01234	PORTER HENDERSON IMPL	GENERIC/OTHER	201849		C	SUPPLIES	52.74
					199-51-6319.01-999-299000				
027994	06-15-2012	47730	QUILL CORP	ELEMENTARY SCH	110980		C	OFFICE SUPPLIES	740.14
					199-23-6399.00-101-299000				
027995	06-15-2012	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	201851	4-1393870	C	VEHICLE REPAIRS	1,190.30
					199-34-6249.00-999-299000				
				GENERIC/OTHER	201851	4-1393870	C	VEHICLE REPAIRS	768.17
					199-34-6319.00-999-299000				
				GENERIC/OTHER		4-1393870	M	LEVEL 5 CORE	-120.00
					199-34-6319.00-999-299000				
Check 027995 Total:								1,838.47	
027996	06-15-2012	49186	PATTI ROBINSON	ADM.INDIRECT COS	201852		C	UPS PICKUP FEE FOR ELE	5.43
					199-41-6269.02-750-299000				
027997	06-15-2012	49350	RUNNELS COUNTY APPRAI	TAX COSTS	201853		C	3RD QUARTER PYMT	18,292.67
					199-41-6219.00-703-299000				
027998	06-15-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	201854		C	NOTICES	81.20
					199-41-6499.00-701-299000				
027999	06-15-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110767		C	SUPPLIES	4.14
					199-11-6399.72-001-222000				
				HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	32.22
					199-11-6399.74-001-222000				
				SUPT.'S OFFICE	110880		C	PO Created by Req: 110918	32.25
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110880		C	PO Created by Req: 110918	32.25
					199-41-6399.00-750-299000				
				SCHOOL BOARD	110880		C	PO Created by Req: 110918	32.24
					199-41-6499.00-702-299000				
				GENERIC/OTHER	201855		C	MEAL EXPENSES	539.96
					240-35-6341.01-999-299000				
Check 027999 Total:								673.06	
028000	06-15-2012	00698	JILL STRUBE	GENERIC/OTHER	201856		C	REIMBURSE LUNCH \$	10.05
					240-35-6341.01-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028001	06-15-2012	55135	TASSP	JUNIOR HIGH	201857		C	REG-PRINCIPAL ACADEM	775.00
					199-23-6411.00-041-299000				
028002	06-15-2012	02412	CAROLINE TOLIVER	HIGH SCHOOL	110870		C	CSCOPE CONFERENCE	324.00
					199-13-6411.00-001-211000				
				JUNIOR HIGH	110870		C	CSCOPE CONFERENCE	432.00
					199-13-6411.00-041-211000				
				ELEMENTARY SCH	110870		C	CSCOPE CONFERENCE	540.00
					199-13-6411.00-101-211000				
				SUPT.'S OFFICE	110870		C	CSCOPE CONFERENCE	108.00
					199-41-6411.00-701-299000				
				ADM.INDIRECT COS	110870		C	CSCOPE CONFERENCE	108.00
					199-41-6411.00-750-299000				
								Check 028002 Total:	1,512.00
028003	06-15-2012	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	201858		C	KONICA REPAIR	87.50
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201858		C	KONICA REPAIR	87.50
					199-41-6269.01-750-299000				
								Check 028003 Total:	175.00
028004	06-15-2012	46700	UNITED STATES POSTAL S	SUPT.'S OFFICE	201860		C	ANNUAL BOX FEE	90.00
					199-41-6269.02-701-299000				
				ADM.INDIRECT COS	201860		C	ANNUAL BOX FEE	90.00
					199-41-6269.02-750-299000				
								Check 028004 Total:	180.00
028005	06-15-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	201859		C	COMMODITIES	280.80
					240-35-6341.05-999-299000				
028006	06-15-2012	65720	CLIFFORD VLASIN	ELEMENTARY SCH	201861		C	ELEM COUNSELOR-JUNE	4,529.65
					199-31-6219.02-101-211000				
028007	06-15-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201862	631	C	CONSULTING SERVICES	2,550.00
					240-35-6219.02-999-299000				
028008	06-15-2012	61010	WALSH ANDERSON BROWN	SUPT.'S OFFICE	201863	01500	C	LEGAL SERVICES	337.00
					199-41-6211.00-701-299000				
028009	06-15-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201864		C	SUPPLIES	554.40
					199-51-6319.00-001-299000				
				HIGH SCHOOL	201864		C	SUPPLIES	349.00
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201864		C	SUPPLIES	372.75
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201864		C	SUPPLIES	349.00
					199-51-6319.01-101-299000				
								Check 028009 Total:	1,625.15
028010	06-15-2012	64908	WINGFOOT COMMERCIAL T	GENERIC/OTHER	201865		C	SUPPLIES	574.14
					199-34-6319.00-999-299000				
028011	06-28-2012	02143	SUEZ ENERGY RESOURCE	ELEMENTARY SCH	201888		C	ELEM ELECTRICITY	1,415.21
					199-51-6259.03-101-299000				
028012	06-28-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201887	13929	C	FIELD HOUSE RENOVATIO	650.00
					199-81-6629.98-999-299000				
028013	06-28-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	201889		C	ARCHIVES STORAGE	16.30
					199-23-6219.00-001-299000				
				ADM.INDIRECT COS	201889		C	ARCHIVES STORAGE	7.75
					199-41-6219.00-750-299000				

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028014	06-28-2012	04350	ANGELO BLDING SPECIALTI	HIGH SCHOOL	201890	20638	C	DOOR CLOSER	1,088.00
					199-51-6319.00-001-299000				
028015	06-28-2012	02797	APPLE INC	HIGH SCHOOL	110984		C	Imaging of new hardware O	1,000.00
					161-11-6398.00-001-211000				
				JUNIOR HIGH	110984		C	Imaging of new hardware O	1,000.00
					161-11-6398.00-041-211000				
				ELEMENTARY SCH	110984		C	Imaging of new hardware O	199.00
					161-11-6398.00-101-211000				
				GENERIC/OTHER	110984		C	Imaging of new hardware O	2,177.00
					161-11-6398.00-999-211000				
Check 028015 Total:								4,376.00	
028016	06-28-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	201891	BBU005413-BU02	C	FOOTBALL SUPPLIES	200.00
					199-36-6399.32-999-291000				
				GENERIC/OTHER	201891	BBU005442-BU02	C	GIRLS TRACK SUPPLIES	85.00
					199-36-6399.44-999-291000				
Check 028016 Total:								285.00	
028017	06-28-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201893		C	SUPPLIES	53.32
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201893		C	SUPPLIES	20.98
					199-34-6319.00-999-299000				
				GENERIC/OTHER	201892		C	SUPPLIES	24.99
					199-51-6319.00-999-299000				
Check 028017 Total:								99.29	
028018	06-28-2012	07045	BALLINGER PRINTING & GR	ELEMENTARY SCH	110985		C	STUDENT PERMEN	193.68
					199-23-6399.00-101-299000				
				HIGH SCHOOL	110988		C	GRAD SUPPLIES	162.00
					199-23-6499.00-001-299000				
Check 028018 Total:								355.68	
028019	06-28-2012	08890	BCRR INC	GENERIC/OTHER	201894	520347	C	GLASS FRONT FRIDGE	170.00
					240-35-6249.00-999-299000				
				GENERIC/OTHER	201894	520346	C	WALK IN	408.19
					240-35-6249.00-999-299000				
				GENERIC/OTHER	201894	520348	C	FREEZER	280.41
					240-35-6249.00-999-299000				
				GENERIC/OTHER	201894	520349	C	ICE MACHINE	376.78
					240-35-6249.00-999-299000				
Check 028019 Total:								1,235.38	
028020	06-28-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	201895		C	SUPPLIES	123.85
					199-34-6319.00-999-299000				
028021	06-28-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201896		C	SUPPLIES	7.50
					199-34-6399.00-999-299000				
028022	06-28-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	201897		C	WATER BILL	175.88
					199-51-6259.01-001-222000				
				HIGH SCHOOL	201897		C	WATER BILL	643.21
					199-51-6259.01-001-299000				
				JUNIOR HIGH	201897		C	WATER BILL	701.09
					199-51-6259.01-041-299000				
				ELEMENTARY SCH	201897		C	WATER BILL	823.63
					199-51-6259.01-101-299000				
				GENERIC/OTHER	201897		C	WATER BILL	1,056.26
					199-51-6259.01-999-299000				

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Check 028022 Total:								3,400.07	
028023	06-28-2012	14860	CLASSROOM DIRECT	ELEMENTARY SCH	110940		C	TEACHER \$80 ORDER	77.39
					199-11-6399.00-101-211000				
028024	06-28-2012	01284	CTWP	SUPT.'S OFFICE	201898		C	COPIER OVERAGES	13.02
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201898		C	COPIER OVERAGES	13.02
					199-41-6269.01-750-299000				
Check 028024 Total:								26.04	
028025	06-28-2012	22000	ESC REGION 15	GENERIC/OTHER	201909		C	BUS DRIVER TRAINING	100.00
					199-34-6219.00-999-299000				
028026	06-28-2012	02736	DAVID HILL/FSI OF ABILENE HIGH SCHOOL		201900		C	SUPPLIES	976.00
					199-51-6249.00-001-299000				
				JUNIOR HIGH	201900		C	SUPPLIES	976.00
					199-51-6249.00-041-299000				
Check 028026 Total:								1,952.00	
028027	06-28-2012	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	201901		C	SUPPLIES	687.23
					199-34-6319.00-999-299000				
028028	06-28-2012	02882	JULIE KEESEE	GENERIC/OTHER	201902		C	REFUND OF MEAL \$	17.35
					240-35-6341.01-999-299000				
028029	06-28-2012	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	201903		C	TOLL FEES	7.57
					199-36-6411.17-001-299000				
028030	06-28-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201904		C	LONG DISTANCE	9.66
					161-51-6259.02-999-299000				
				HIGH SCHOOL	201904		C	LONG DISTANCE	.08
					199-51-6259.02-001-222000				
				HIGH SCHOOL	201904		C	LONG DISTANCE	17.14
					199-51-6259.02-001-299000				
				JUNIOR HIGH	201904		C	LONG DISTANCE	3.21
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	201904		C	LONG DISTANCE	8.06
					199-51-6259.02-101-299000				
				GENERIC/OTHER	201904		C	LONG DISTANCE	15.89
					199-51-6259.02-999-299000				
				GENERIC/OTHER	201904		C	LONG DISTANCE	2.80
					240-51-6259.02-999-299000				
Check 028030 Total:								56.84	
028031	06-28-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	201905		C	SUPPLIES	6.75
					199-51-6319.00-999-299000				
028032	06-28-2012	01496	PC MALL BUSINESS SOLUTI	GENERIC/OTHER	201906		C	SUPPLIES	2,775.59
					161-11-6319.04-999-299000				
028033	06-28-2012	46411	PITNEY BOWES INC	SUPT.'S OFFICE	201907		C	POSTAGE LEASE	366.00
					199-41-6269.00-701-299000				
				ADM.INDIRECT COS	201907		C	POSTAGE LEASE	366.00
					199-41-6269.00-750-299000				
Check 028033 Total:								732.00	
028034	06-28-2012	47730	QUILL CORP	SUPT.'S OFFICE	201908		C	SUPPLIES	47.68
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	201908		C	SUPPLIES	47.68
					199-41-6399.00-750-299000				
Check 028034 Total:								95.36	

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028035	06-28-2012	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	201910		C	SUPPLIES	91.99
					199-34-6319.00-999-299000				
028036	06-28-2012	01850	JAMIE ROUSE	HIGH SCHOOL	201911		C	STATE UIL HOTEL OVERA	42.72
					199-36-6411.26-001-299000				
028037	06-28-2012	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	110911		C	TEACHER \$80 ORDER	71.00
					199-11-6399.00-101-211000				
028038	06-28-2012	02143	SUEZ ENERGY RESOURCE	BALLINGER ISD	201912		C	ELECTRICITY BILL	205.33
					199-51-6259.03-000-299000				
				HIGH SCHOOL	201912		C	ELECTRICITY BILL	3,614.66
					199-51-6259.03-001-222000				
				HIGH SCHOOL	201912		C	ELECTRICITY BILL	6,118.39
					199-51-6259.03-001-299000				
				JUNIOR HIGH	201912		C	ELECTRICITY BILL	3,034.63
					199-51-6259.03-041-299000				
				ELEMENTARY SCH	201912		C	ELECTRICITY BILL	5,096.96
					199-51-6259.03-101-299000				
				GENERIC/OTHER	201912		C	ELECTRICITY BILL	2,545.56
					199-51-6259.03-999-299000				
								Check 028038 Total:	20,615.53
028039	06-28-2012	02841	SUMMIT INTEGRATION SYS	ELEMENTARY SCH	201913		C	SOUND SYSTEM	399.76
					161-11-6399.00-101-211000				
				ELEMENTARY SCH	201913		C	SOUND SYSTEM	2,325.00
					199-11-6399.00-101-211000				
								Check 028039 Total:	2,724.76
028040	06-28-2012	02645	TASB ONSITE SERVICES	SCHOOL BOARD	201914		C	TASB UPDATE 94	31.44
					199-41-6499.02-702-299000				
028041	06-28-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	201915		C	SUPPLIES	268.51
					199-34-6319.00-999-223000				
				GENERIC/OTHER	201915		C	SUPPLIES	268.51
					199-34-6319.00-999-299000				
								Check 028041 Total:	537.02
028042	06-28-2012	65089	TRACTOR SUPPLY CO	GENERIC/OTHER	201916		C	SUPPLIES	199.99
					199-34-6399.00-999-299000				
028043	06-28-2012	00002	TRASHAWAY SVCS INC	GENERIC/OTHER	201899		C	CONTAINER	232.94
					199-51-6249.00-999-299000				
028044	07-09-2012	02680	TYLAN LONG	HIGH SCHOOL	201919		C	MEALS-TX FFA CONVENTI	180.00
					199-36-6411.72-001-222000				
				HIGH SCHOOL	201920		C	LODGING-TX FFA CONVE	256.09
					199-36-6411.72-001-222000				
				HIGH SCHOOL	201919		C	MEALS-TX FFA CONVENTI	300.00
					199-36-6412.72-001-222000				
				HIGH SCHOOL	201920		C	LODGING-TX FFA CONVE	519.99
					199-36-6412.72-001-222000				
								Check 028044 Total:	1,256.08
028045	07-10-2012	56500	TEXAS HS COACHES ASSN	GENERIC/OTHER	201937		C	COACHING SCHOOL TUITI	603.00
					199-36-6411.31-999-291000				
028046	07-11-2012	02557	GORDON GLORIA	JUNIOR HIGH	201940		C	MILEAGE-CONFERENCE	204.00
					199-23-6411.00-041-299000				

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028047	07-12-2012	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	201977	240-35-6219.00-999-299000	C	COMMODITIES	931.86
028048	07-12-2012	04509	ANGELO STATE UNIVERSIT	GENERIC/OTHER	201941	810-61-6223.03-999-211000	C	OSBOURNE SCHOLARSHI	9,000.00
028049	07-12-2012	00205	AT&T MOBILITY	GENERIC/OTHER	201942	161-51-6259.02-999-299000	C	CELL PHONE	294.96
			HIGH SCHOOL	GENERIC/OTHER	201942	199-51-6259.02-001-299000	C	CELL PHONE	196.64
			JUNIOR HIGH	GENERIC/OTHER	201942	199-51-6259.02-041-299000	C	CELL PHONE	98.32
			ELEMENTARY SCH	GENERIC/OTHER	201942	199-51-6259.02-101-299000	C	CELL PHONE	87.98
			GENERIC/OTHER	GENERIC/OTHER	201942	199-51-6259.02-999-291000	C	CELL PHONE	98.32
			GENERIC/OTHER	GENERIC/OTHER	201942	199-51-6259.02-999-299000	C	CELL PHONE	196.64
Check 028049 Total:									972.86
028050	07-12-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201943	199-34-6399.00-999-299000	C	FUEL	365.28
				GENERIC/OTHER	201946	199-51-6311.00-999-299000	C	FUEL	98.61
Check 028050 Total:									463.89
028051	07-12-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201944	199-34-6319.00-999-299000	C	SUPPLIES	55.89
				GENERIC/OTHER	201945	199-34-6319.00-999-299000	C	SUPPLIES	36.98
				GENERIC/OTHER	201947	199-51-6319.00-999-299000	C	SUPPLIES	23.46
Check 028051 Total:									116.33
028052	07-12-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	110926	199-23-6499.00-001-299000	C	GRAD SUPPLIES	647.50
028053	07-12-2012	02676	BEARCAT PUMP & SUPPLY	GENERIC/OTHER	201948	199-51-6319.01-999-299000	C	SUPPLIES	6.03
028054	07-12-2012	02811	TY SWINDLE TIRE CO	GENERIC/OTHER	201949	199-34-6319.00-999-299000	C	SUPPLIES	565.46
028055	07-12-2012	02432	WILL BREWER	SCHOOL BOARD	201950	199-41-6399.00-702-299000	C	BOARD MEAL 7/9/12	34.90
028056	07-12-2012	06110	BYOB WATER STORE	SUPT.'S OFFICE	201951	199-41-6399.00-701-299000	C	WATER	2.50
				ADM.INDIRECT COS	201951	199-41-6399.00-750-299000	C	WATER	2.50
Check 028056 Total:									5.00
028057	07-12-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	201952	161-11-6219.03-001-299000	C	WIRELESS BROADBAND	331.59
				GENERIC/OTHER	201952	161-34-6219.03-999-299000	C	WIRELESS BROADBAND	331.58
				GENERIC/OTHER	201952	161-51-6219.03-999-299000	C	WIRELESS BROADBAND	331.58
Check 028057 Total:									994.75

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028058	07-12-2012	64183	CTN EDUCATIONAL SERVIC	GENERIC/OTHER	201953		C	CEU CLASS-HOELSCHER	120.00
					199-51-6499.00-999-299000				
028059	07-12-2012	01284	CTWP	SUPT.'S OFFICE	201954		C	COPIER OVERAGES	53.54
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201954		C	COPIER OVERAGES	53.53
					199-41-6269.01-750-299000				
Check 028059 Total:									107.07
028060	07-12-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	201956		C	SUPPLIES	7.99
					199-11-6399.72-001-222000				
				HIGH SCHOOL	201956		C	SUPPLIES	69.42
					199-51-6319.00-001-299000				
				ELEMENTARY SCH	201956		C	SUPPLIES	118.07
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201956		C	SUPPLIES	315.92
					199-51-6319.00-999-299000				
				HIGH SCHOOL	201956		C	SUPPLIES	96.88
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201956		C	SUPPLIES	39.99
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201956		C	SUPPLIES	39.99
					199-51-6319.01-101-299000				
				GENERIC/OTHER	201956		C	SUPPLIES	453.90
					199-51-6319.01-999-299000				
Check 028060 Total:									1,142.16
028061	07-12-2012	02880	EDLINE, LLC	ELEMENTARY SCH	110992		C	WEBSITE	36.00
					161-11-6219.00-101-211000				
028062	07-12-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	110689		C	TECHNOLOGY SUPPLIES	53.99
					161-53-6399.00-999-299000				
				HIGH SCHOOL	201958		C	SUPPLIES	171.74
					199-11-6399.72-001-222000				
				GENERIC/OTHER	201958		C	SUPPLIES	3.96
					199-34-6319.60-999-299000				
				HIGH SCHOOL	201958		C	SUPPLIES	25.16
					199-51-6319.00-001-299000				
				ELEMENTARY SCH	201958		C	SUPPLIES	.58
					199-51-6319.00-101-299000				
				GENERIC/OTHER	201958		C	SUPPLIES	165.92
					199-51-6319.00-999-299000				
				HIGH SCHOOL	201958		C	SUPPLIES	3.49
					199-51-6319.01-001-299000				
				GENERIC/OTHER	201958		C	SUPPLIES	23.32
					199-51-6319.01-999-299000				
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028063	07-12-2012	65018	HOUGHTON MIFFLIN LEARN	ELEMENTARY SCH	201959		C	SAXON PHONICS	6,077.46
					199-11-6399.00-101-211000				
028064	07-12-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201978		C	SUPPLIES	236.78
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201978		C	SUPPLIES	236.79
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201978		C	SUPPLIES	236.79
					199-51-6319.01-101-299000				
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028065	07-12-2012	02729	IFIXIT	GENERIC/OTHER	201960	384552 161-11-6319.04-999-299000	C	SUPPLIES	4,100.00
028066	07-12-2012	02673	JOHN DEERE FINANCIAL	GENERIC/OTHER	201961	199-51-6319.01-999-299000	C	BLADE	52.74
028067	07-12-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	201962	199-51-6319.00-001-299000	C	SUPPLIES	26.78
028068	07-12-2012	01208	MAYFIELD PAPER CO	ELEMENTARY SCH	201963	199-51-6319.01-101-299000	C	SUPPLIES	35.68
028069	07-12-2012	00879	KARL MCCORMACK	GENERIC/OTHER	201964	199-36-6411.31-999-291000	C	COACHING CLINIC	80.00
028070	07-12-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	201965	199-51-6249.01-001-299000	C	SUPPLIES	12.00
028071	07-12-2012	01514	PENDER'S MUSIC CO	HIGH SCHOOL	110981	199-36-6399.23-001-299000	C	CHORAL ALL-STATE CAM	104.91
028072	07-12-2012	65308	PLUMBMASTER	HIGH SCHOOL	201966	199-51-6319.00-001-299000	C	SUPPLIES	131.73
				JUNIOR HIGH	201966	199-51-6319.00-041-299000	C	SUPPLIES	131.73
				ELEMENTARY SCH	201966	199-51-6319.00-101-299000	C	SUPPLIES	131.72
								Check 028072 Total:	395.18
028073	07-12-2012	02331	ALLEN E RIPPLE-RIPPLE AI	GENERIC/OTHER	201967	199-51-6249.00-999-299000	C	REFRIDERANT	125.00
028074	07-12-2012	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	201968	4-1394732 199-34-6249.00-999-299000	C	AXLE/REPAIR	3,740.69
028075	07-12-2012	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	201969	199-34-6219.04-999-299000	C	PHYSICAL	120.00
028076	07-12-2012	02074	TARLETON STATE UNIVERS	GENERIC/OTHER	201970	810-61-6223.03-999-211000	C	OSBOURNE SCHOLARSHI	3,000.00
028077	07-12-2012	01543	TEXAS A & M UNIVERSITY	GENERIC/OTHER	201971	810-61-6223.03-999-211000	C	OSBOURNE SCHOLARSHI	3,000.00
028078	07-12-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	201972	199-34-6249.60-999-299000	C	REPAIRS	161.76
028079	07-12-2012	00002	TRASHAWAY SVCS INC	GENERIC/OTHER	201957	199-51-6249.00-999-299000	C	FIELDHOUSE RENOV	656.37
028080	07-12-2012	02738	WALKER QUALITY SERVICE	GENERIC/OTHER	201973	749 240-35-6219.02-999-299000	C	CONSULTING SERVICES	1,450.50
028081	07-12-2012	61010	WALSH ANDERSON BROWN Supt.'s Office		201974	01500 199-41-6211.00-701-299000	C	LEGAL SERVICES	1,147.00
028082	07-12-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	201975	199-51-6319.00-001-299000	C	EXTINGUISHERS	435.30
				JUNIOR HIGH	201975	199-51-6319.00-041-299000	C	EXTINGUISHERS	435.30
				ELEMENTARY SCH	201975	199-51-6319.00-101-299000	C	EXTINGUISHERS	435.31
				HIGH SCHOOL	201975	199-51-6319.01-001-299000	C	FLOOR FINISH/FLOOR MA	335.11

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				JUNIOR HIGH	201975		C	FLOOR FINISH/FLOOR MA	335.09
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201975		C	FLOOR FINISH/FLOOR MA	335.09
					199-51-6319.01-101-299000				
								Check 028082 Total:	2,311.20
028083	07-12-2012	01555	XEROX CORP	GENERIC/OTHER	201976		C	COPIER LEASE	257.90
					161-53-6269.01-999-299000				
				HIGH SCHOOL	201976		C	COPIER LEASE	492.22
					199-11-6269.00-001-211000				
				HIGH SCHOOL	201976		C	COPIER LEASE	118.23
					199-11-6269.00-001-223000				
				JUNIOR HIGH	201976		C	COPIER LEASE	644.28
					199-11-6269.00-041-211000				
				ELEMENTARY SCH	201976		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-211000				
				HIGH SCHOOL	201976		C	COPIER LEASE	118.23
					199-11-6269.17-001-211000				
				HIGH SCHOOL	201976		C	COPIER LEASE	118.23
					199-11-6269.72-001-222000				
				HIGH SCHOOL	201976		C	COPIER LEASE	322.14
					199-12-6269.00-001-299000				
				JUNIOR HIGH	201976		C	COPIER LEASE	373.99
					199-12-6269.00-041-299000				
				HIGH SCHOOL	201976		C	COPIER LEASE	257.90
					199-23-6269.00-001-299000				
				JUNIOR HIGH	201976		C	COPIER LEASE	257.90
					199-23-6269.00-041-299000				
				ELEMENTARY SCH	201976		C	COPIER LEASE	257.90
					199-23-6269.00-101-299000				
				BALLINGER ISD	201976		C	COPIER LEASE	162.32
					199-41-6269.01-000-299000				
								Check 028083 Total:	4,761.65
028084	07-18-2012	00623	ATMOS ENERGY	HIGH SCHOOL	201981		C	GAS BILL	31.04
					199-51-6259.04-001-222000				
				HIGH SCHOOL	201981		C	GAS BILL	75.78
					199-51-6259.04-001-299000				
				JUNIOR HIGH	201981		C	GAS BILL	39.51
					199-51-6259.04-041-299000				
				ELEMENTARY SCH	201981		C	GAS BILL	80.78
					199-51-6259.04-101-299000				
				GENERIC/OTHER	201981		C	GAS BILL	42.55
					199-51-6259.04-999-299000				
								Check 028084 Total:	269.66
028085	07-18-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	201982		C	FUEL	65.40
					199-34-6311.00-999-299000				
028086	07-18-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	201983		C	SUPPLIES	12.03
					199-51-6319.00-999-299000				
028087	07-18-2012	06110	BYOB WATER STORE	GENERIC/OTHER	201984		C	WATER DELIVERY	10.00
					199-34-6399.00-999-299000				
028088	07-18-2012	01266	CTWP LEASING	SUPT.'S OFFICE	201988		C	COPIER LEASE	209.00
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	201988		C	COPIER LEASE	209.00
					199-41-6269.01-750-299000				

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Check 028088 Total:								418.00	
028089	07-18-2012	29880	HERFF JONES INC	HIGH SCHOOL	201985	M2012A	C	SENIOR AWARDS	132.66
					199-23-6499.00-001-299000				
028090	07-18-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	201986		C	SUPPLIES	58.72
					199-51-6319.01-001-299000				
				JUNIOR HIGH	201986		C	SUPPLIES	58.72
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	201986		C	SUPPLIES	58.72
					199-51-6319.01-101-299000				
Check 028090 Total:								176.16	
028091	07-18-2012	02884	INN ON BARON'S CREEK	ELEMENTARY SCH	201987		C	PRINCIPAL'S RETREAT	181.90
					199-23-6411.00-101-299000				
028092	07-18-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110695		C	SUPPLIES	67.48
					199-11-6399.00-001-223000				
				JUNIOR HIGH	201989		C	SUPPLIES	290.85
					199-11-6399.00-041-211000				
				HIGH SCHOOL	110767		C	SUPPLIES	146.25
					199-11-6399.72-001-222000				
				HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	31.47
					199-11-6399.74-001-222000				
				SUPT.'S OFFICE	110880		C	PO Created by Req: 110918	27.99
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	110880		C	PO Created by Req: 110918	27.99
					199-41-6399.00-750-299000				
				SCHOOL BOARD	110880		C	PO Created by Req: 110918	27.98
					199-41-6499.00-702-299000				
Check 028092 Total:								620.01	
028093	07-25-2012	01817	AMERICAN SALES & SERVI	GENERIC/OTHER	202007		C	SUPPLIES	443.29
					199-34-6219.02-999-299000				
028094	07-25-2012	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	202008		C	FUEL	52.88
					199-11-6399.72-001-222000				
028095	07-25-2012	00672	BALLINGER COUNTRY CLU	GENERIC/OTHER	202015		C	GOLF STUDENT-BROKEN	342.09
					199-34-6249.61-999-299000				
028096	07-25-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202009		C	SUPPLIES	10.19
					199-51-6319.00-999-299000				
028097	07-25-2012	01284	CTWP	SUPT.'S OFFICE	202010		C	COPIER OVERAGES	11.64
					199-41-6269.01-701-299000				
				ADM.INDIRECT COS	202010		C	COPIER OVERAGES	11.63
					199-41-6269.01-750-299000				
Check 028097 Total:								23.27	
028098	07-25-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	202011		C	CRIMINAL HISTORY CHEC	9.00
					199-41-6219.00-750-299000				
028099	07-25-2012	02729	IFIXIT	GENERIC/OTHER	202012	387173	C	SUPPLIES	2,075.00
					161-11-6319.04-999-299000				
028100	07-25-2012	02691	DAVE LONG	HIGH SCHOOL	202013		C	RESURFACE GYM FLOOR	2,744.00
					199-51-6249.00-001-299000				

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028101	07-25-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	202014		C	LONG DISTANCE	11.99
					161-51-6259.02-999-299000				
				HIGH SCHOOL	202014		C	LONG DISTANCE	12.64
					199-51-6259.02-001-299000				
				JUNIOR HIGH	202014		C	LONG DISTANCE	2.67
					199-51-6259.02-041-299000				
				ELEMENTARY SCH	202014		C	LONG DISTANCE	1.47
					199-51-6259.02-101-299000				
				GENERIC/OTHER	202014		C	LONG DISTANCE	8.98
					199-51-6259.02-999-299000				
				GENERIC/OTHER	202014		C	LONG DISTANCE	1.40
					240-51-6259.02-999-299000				
								Check 028101 Total:	39.15
028102	07-25-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	202016		C	SUPPLIES	119.25
					199-11-6399.72-001-222000				
028103	07-25-2012	01236	CODY PETERSON	HIGH SCHOOL	202017		C	AG TEACHERS CONFERE	733.75
					199-36-6411.72-001-222000				
028104	07-25-2012	47730	QUILL CORP	SUPT.'S OFFICE	202018		C	SUPPLIES	101.81
					199-41-6399.00-701-299000				
				ADM.INDIRECT COS	202018		C	SUPPLIES	101.80
					199-41-6399.00-750-299000				
								Check 028104 Total:	203.61
028105	07-25-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	8.11
					199-11-6399.74-001-222000				
				HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	4.14
					199-11-6399.74-001-222000				
				HIGH SCHOOL	110878		C	FOOD LAB SUPPLIES	24.23
					199-11-6399.74-001-222000				
								Check 028105 Total:	36.48
028106	07-25-2012	64000	TERRY ENTERPRISES	GENERIC/OTHER	202019		C	SUPPLIES	59.22
					199-34-6399.00-999-299000				
028107	07-25-2012	02667	TEXAS TOLLWAYS	HIGH SCHOOL	202020		C	TOLL FEES	2.05
					199-36-6412.17-001-299000				
028108	07-25-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	202021		C	SUPPLIES	380.23
					199-51-6319.01-001-299000				
				JUNIOR HIGH	202021		C	SUPPLIES	380.22
					199-51-6319.01-041-299000				
				ELEMENTARY SCH	202021		C	SUPPLIES	380.21
					199-51-6319.01-101-299000				
								Check 028108 Total:	1,140.66
028109	07-26-2012	02888	JUSTIN WILEY	GENERIC/OTHER	202023		C	THSCA CONVENTION	840.00
					199-36-6411.31-999-291000				
102283	09-08-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200014		C	TRAVEL AUGUST	292.80
					437-21-6411.00-999-223000				
102284	09-08-2011	64633	GG CONSULTING	GENERIC/OTHER	200020	985096	C	REGISTRATION	325.00
					437-21-6411.00-999-223000				
102285	09-08-2011	01857	NEWS-2-YOU INC	GENERIC/OTHER	200022	S00289	C	BH - N2Y/UNIQUE	529.00
					313-11-6399.00-999-223000				

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102286	09-08-2011	55454	TASB	FISCAL AGENT SSA	200026	1077929	C	WC QTR BILLING	112.57
					437-21-6143.00	751-223000			
				FISCAL AGENT SSA	200026	1077929	C	WC QTR BILLING	8.25
					437-41-6143.00	751-223000			
Check 102286 Total:									120.82
102287	09-08-2011	55159	TCASE	GENERIC/OTHER	200027	2824598	C	REGISTRATION LEGAL CO	130.00
					313-21-6411.00	999-223000			
102288	09-08-2011	02145	TECHNICAL PERSPECTIVES	GENERIC/OTHER	200028	014207	C	ANNUAL LICENCE/CLASS	1,404.00
					313-11-6399.00	999-223000			
102289	09-08-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200029		C	FAX	96.95
					437-51-6259.00	999-299000			
				GENERIC/OTHER	200029		C	PHONE	170.42
					437-51-6259.00	999-299000			
Check 102289 Total:									267.37
102290	09-08-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	200030		C	BH - PT AUGUST	32.50
					437-11-6219.00	999-223000			
				GENERIC/OTHER	200030		C	CE - PT AUGUST	218.43
					437-11-6219.00	999-223000			
				GENERIC/OTHER	200030		C	BE - PT AUGUST	315.93
					437-11-6219.00	999-223000			
Check 102290 Total:									566.86
102291	09-08-2011	01049	WTCASE	GENERIC/OTHER	200031		C	REGISTRATION CONFERE	110.00
					437-21-6411.00	999-223000			
102292	09-26-2011	00623	ATMOS ENERGY	GENERIC/OTHER	200081		C	GAS	16.22
					437-51-6259.00	999-299000			
102293	09-26-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200088		C	CE - REFERRAL	20.00
					437-33-6219.01	999-223000			
102294	09-26-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	200092		C	WATER/TRASH/SEWER/ST	83.95
					437-51-6259.00	999-299000			
102295	09-26-2011	15326	COLEMAN ISD	GENERIC/OTHER	200089		C	SALARIES	15,302.54
					313-93-6493.00	999-223000			
				GENERIC/OTHER	200089		C	SALARIES	1,207.63
					314-93-6493.00	999-223000			
Check 102295 Total:									16,510.17
102296	09-26-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	200080	BALLINGER-016	C	NETWORK SERVICES-SEP	248.68
					437-51-6259.00	999-299000			
102297	09-26-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200082		C	BE - FLUSHABLE WIPES	3.28
					437-33-6399.01	999-223000			
102298	09-26-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	200085		C	WE - PT SEPT	226.05
					437-11-6219.00	999-223000			
				GENERIC/OTHER	200085		C	WH - PT SEPT	101.15
					437-11-6219.00	999-223000			
Check 102298 Total:									327.20
102299	09-26-2011	27481	DARLENE KELLY	GENERIC/OTHER	200083		C	TRAVEL SEPT	39.67
					437-21-6411.00	999-223000			
				GENERIC/OTHER	200090		C	TRAVEL - GG CONS. TRAI	239.40
					437-21-6411.00	999-223000			
Check 102299 Total:									279.07

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102300	09-26-2011	00560	NCS PEARSON INC	GENERIC/OTHER	200091	73242468 313-31-6339.00-999-223000	C	BASC-2 FORMS	81.20
102301	09-26-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200087	437-51-6259.00-999-299000	C	L D PHONE CHARGES	25.55
102302	09-26-2011	00847	OFFICE DEPOT	GENERIC/OTHER	200084	437-11-6399.00-999-223000	C	BE - CHAIR F/DANELL SIM	129.99
				GENERIC/OTHER	200084	437-31-6399.01-999-223000	C	BE - CHAIR F/GENNI C.	129.99
Check 102302 Total:									259.98
102303	09-26-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	200093	437-31-6499.01-999-223000	C	DIAG MEETING 9-21-2011	6.28
				GENERIC/OTHER	200079	437-31-6499.01-999-223000	C	DIAG MEET 9/6 W/JAM PA	10.61
Check 102303 Total:									16.89
102304	09-26-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200086	437-11-6399.00-999-223000	C	BJ - DIAPER GENIE-MARL	55.54
				GENERIC/OTHER	200086	437-21-6399.00-999-223000	C	OFFICE-WATER/NAPKINS	13.92
Check 102304 Total:									69.46
102305	10-05-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	200160	437-31-6411.00-999-223000	C	CH - SEPT TRAVEL	116.82
102306	10-05-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	200162	437-31-6411.00-999-223000	C	W - SEPT TRAVEL	37.23
102307	10-05-2011	01518	BEYOND PLAY LLC	GENERIC/OTHER	200148	706888 313-11-6399.00-999-223000	C	BE - MTL5	75.09
102308	10-05-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200147	313-93-6493.00-999-223000	C	B - SALARIES	11,676.96
102309	10-05-2011	64539	JOHNNY BURKHALTER, PH.	GENERIC/OTHER	200154	313-31-6219.00-999-223000	C	BE-AU REEVAL&INITIAL E	750.00
102310	10-05-2011	13600	CHASE	GENERIC/OTHER	200151	313-31-6399.00-999-223000	C	BE - ESSENTIAL CROSS B	34.32
				GENERIC/OTHER	200151	437-11-6399.00-999-223000	C	WE - NAME BADGE F/KIM	14.53
				GENERIC/OTHER	200151	437-21-6411.00-999-223000	C	HOTEL-SPED MAN CONF	226.72
				GENERIC/OTHER	200151	437-21-6499.01-999-223000	C	DIAG MEET	44.10
				GENERIC/OTHER	200151	437-31-6499.01-999-223000	C	BE - DIAG	14.22
				GENERIC/OTHER	200151	437-31-6499.01-999-223000	C	BH - DIAG	14.22
				GENERIC/OTHER	200151	437-31-6499.01-999-223000	C	CE - DIAG MEET	14.22
				GENERIC/OTHER	200151	437-31-6499.01-999-223000	C	CH - DIAG MEET	14.22
				GENERIC/OTHER	200151	437-31-6499.01-999-223000	C	W - DIAG MEET	14.24
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102311	10-05-2011	02707	COIN EDUCATIONAL PROD	GENERIC/OTHER	200146	3654	C	BH - CAREER TARGETS	94.38
					313-11-6399.00-999-223000				
102312	10-05-2011	00715	GENNI COLOMBO	GENERIC/OTHER	200161		C	BE - SEPT TRAVEL	39.58
					437-31-6411.00-999-223000				
102313	10-05-2011	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	200155	IUS111723	C	BH - ANNUAL MEMBERSHI	125.00
					437-11-6499.01-999-223000				
102314	10-05-2011	64277	MIGUEL DURAN	GENERIC/OTHER	200158		C	CJ - OT SEPT TRAVEL	19.44
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200158		C	BE - OT SEPT TRAVEL	78.50
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200158		C	CE - OT SEPT TRAVEL	38.89
					313-11-6419.00-999-223000				
								Check 102314 Total:	136.83
102315	10-05-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	200152		C	WE - OT SEPT	913.17
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200152		C	WH - OT SEPT	252.27
					437-11-6219.00-999-223000				
								Check 102315 Total:	1,165.44
102316	10-05-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200157		C	TCASE LEGAL CONF	361.86
					313-21-6411.00-999-223000				
				GENERIC/OTHER	200163		C	SEPT TRAVEL	287.19
					437-21-6411.00-999-223000				
								Check 102316 Total:	649.05
102317	10-05-2011	00408	LEE MCKELVAIN	GENERIC/OTHER	200164		C	WE - AI SEPT TRAVEL	82.30
					313-11-6419.00-999-223000				
102318	10-05-2011	00560	NCS PEARSON INC	GENERIC/OTHER	200149	73248404	C	FLUHARTY-2 FORMS	92.00
					313-31-6339.00-999-223000				
102319	10-05-2011	01857	NEWS-2-YOU INC	GENERIC/OTHER	200150	S02736	C	CJ - M. LITTLE NEWS-2-U	529.00
					313-11-6399.00-999-223000				
102320	10-05-2011	54312	ANGELITA STEPHENSON	GENERIC/OTHER	200159		C	CE - SEPT TRAVEL	78.12
					437-31-6411.00-999-223000				
102321	10-05-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200153		C	FAX	96.95
					437-51-6259.00-999-299000				
				GENERIC/OTHER	200153		C	PHONE	170.42
					437-51-6259.00-999-299000				
								Check 102321 Total:	267.37
102322	10-05-2011	62817	WINTERS ISD	GENERIC/OTHER	200165		C	W - SALARIES	9,171.61
					313-93-6493.00-999-223000				
102323	10-05-2011	00229	XEROX CORP	GENERIC/OTHER	200156	056398585	C	COPY USAGE	162.32
					437-21-6399.00-999-223000				
102324	10-18-2011	00623	ATMOS ENERGY	GENERIC/OTHER	200301		C	GAS	20.32
					437-51-6259.00-999-299000				
102325	10-18-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200300		C	WE - SHARS REFERRAL	20.00
					437-33-6219.01-999-223000				
102326	10-18-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200304		C	ELECTRIC	322.90
					437-51-6259.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102327	10-18-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	200303 437-51-6259.00-999-299000		C	NETWORK SERVICE	248.69
102328	10-18-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	200299 437-11-6219.00-999-223000		C	WH - PT SEPT/OCT	342.47
				GENERIC/OTHER	200299 437-11-6219.00-999-223000		C	WE - PT OCT	201.53
Check 102328 Total:									544.00
102329	10-18-2011	01163	NASCO	GENERIC/OTHER	200290 313-11-6399.00-999-223000	509502	C	CH - SENSORY BOX F/VI	424.37
102330	10-18-2011	01331	OFFICE DEPOT CREDIT PLA	GENERIC/OTHER	200292 313-11-6399.00-999-223000		C	WE - PRINTERS F/KIM&LIN	517.94
102331	10-18-2011	47390	PRO-ED	GENERIC/OTHER	200291 313-31-6339.00-999-223000	2024223	C	SEDS-2 FORMS	204.60
102332	10-18-2011	50700	SCHOOL HEALTH CORP	GENERIC/OTHER	200302 437-33-6399.01-999-223000	1945112-00	C	BE - GLOVE DISPENSER	29.86
				GENERIC/OTHER	200302 437-33-6399.01-999-223000	1945112-01	C	BE - GLOVES	160.30
Check 102332 Total:									190.16
102333	10-18-2011	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	200297 437-21-6399.00-999-223000	0104033	C	SHREDDING	60.00
102334	10-18-2011	54906	SUPER DUPER PUBLICATIO	GENERIC/OTHER	200294 313-11-6399.00-999-223000	1711762A	C	CE - JUMBO ARTIC BOOK	139.00
102335	10-18-2011	46700	UNITED STATES POSTAL S	GENERIC/OTHER	200293 437-21-6269.01-999-223000		C	POST OFFICE BOX RENTA	56.00
102336	10-18-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	200295 437-11-6219.00-999-223000		C	CE - PT SEPTEMBER	802.22
				GENERIC/OTHER	200295 437-11-6219.00-999-223000		C	BE - PT SEPTEMBER	884.59
Check 102336 Total:									1,686.81
102337	10-18-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	200298 313-11-6419.00-999-223000		C	BE - SPEECH SUPERVISIO	19.55
				GENERIC/OTHER	200298 313-11-6419.00-999-223000		C	CE - SPEECH SUPERVISIO	205.74
Check 102337 Total:									225.29
102338	10-18-2011	01049	WTCASE	GENERIC/OTHER	200296 437-21-6499.01-999-223000		C	MEMBERSHIP DUES	25.00
102339	10-25-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200335 437-33-6219.01-999-223000		C	WE - REFERRAL	20.00
102340	10-25-2011	06874	BISD OPERATING FUND	FISCAL AGENT SSA	200332 313-11-6112.00-751-223000		C	BH - SUB F/STAAR TRAIN	60.00
				FISCAL AGENT SSA	200332 313-11-6112.00-751-223000		C	BJ - SUBS F/STAAR TRAIN	60.00
				FISCAL AGENT SSA	200332 313-11-6112.00-751-223000		C	BE - SUBS F/STAAR TRAIN	90.00
				GENERIC/OTHER	200337 313-93-6493.00-999-223000		C	B - SALARIES	11,967.62
Check 102340 Total:									12,177.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102341	10-25-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	200328		C	WATER/TRASH/SEWER/ST	86.08
					437-51-6259.00-999-299000				
102342	10-25-2011	15326	COLEMAN ISD	GENERIC/OTHER	200336		C	C - SALARIES	15,175.99
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200336		C	C - SALARIES	646.86
					314-93-6493.00-999-223000				
								Check 102342 Total:	15,822.85
102343	10-25-2011	25297	JUDY FREY	GENERIC/OTHER	200334		C	BH - TRAVEL TO FAIRVIE	45.76
					437-31-6411.00-999-223000				
102344	10-25-2011	31030	DARNELL HOLDEN	GENERIC/OTHER	200333		C	BE - VI F/AUG & SEPT	420.73
					313-11-6219.00-999-223000				
102345	10-25-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200331		C	PHONE	11.58
					437-51-6259.00-999-299000				
102346	10-25-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200330		C	B & W - FOOD F/STAAR TR	28.58
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200330		C	OFFICE SUPPLIES	25.23
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200330		C	DIAG MEETING 9-22-11	24.14
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200330		C	BE - FLUSHABLE WIPES	38.67
					437-33-6399.01-999-223000				
				GENERIC/OTHER	200330		C	BE - FLUSHABLE WIPES	9.84
					437-33-6399.01-999-223000				
				GENERIC/OTHER	200330		C	BE - CLEANING SUP	34.95
					437-33-6399.01-999-223000				
				GENERIC/OTHER	200330		C	CE - WIPES	11.97
					437-33-6399.01-999-223000				
								Check 102346 Total:	173.38
102347	10-25-2011	62817	WINTERS ISD	GENERIC/OTHER	200338		C	W - SALARIES	10,412.14
					313-93-6493.00-999-223000				
102348	10-25-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	200329		C	WE - SMART BOARD TRAI	117.50
					313-11-6411.00-999-223000				
102349	10-25-2011	02731	BANNER AMERICAN PRODU	GENERIC/OTHER	200340	265560	C	CE - LAMINATING FILM F/B	102.53
					313-11-6399.00-999-223000				
102350	10-25-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200339		C	BE - SUB REIMB STAAR T	30.00
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200339		C	B - SALARIES	11,967.62
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200339		C	BE -SUB REIMB STAAR TR	60.00
					437-93-6493.01-999-223000				
				GENERIC/OTHER	200339		C	BH - SUB REIM STAAR TR	60.00
					437-93-6493.01-999-223000				
				GENERIC/OTHER	200339		C	BJ - SUB REIM STAAR TRA	60.00
					437-93-6493.01-999-223000				
								Check 102350 Total:	12,177.62
102351	11-02-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200380		C	WE - REFERRAL	20.00
					437-33-6219.01-999-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102352	11-02-2011	13600	CHASE	GENERIC/OTHER	200385		C	WE - NAME BADGE F/KIMB	12.11
					437-11-6399.00-999-223000				
				GENERIC/OTHER	200385		C	CE - MEAL F/STAAR TRAIN	4.32
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200385		C	BH - MEAL F/STAAR TRAIN	18.56
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200385		C	BE - MEAL F/STAAR TRAIN	17.93
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200385		C	CH - MEAL F/STAAR TRAIN	5.94
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200385		C	CJ - MEAL F/STAAR	5.94
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200385		C	STAMPS	88.00
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200385		C	MEAL F/STAAR TRAINING	6.06
					437-21-6499.00-999-223000				
				GENERIC/OTHER	200385		C	MEAL F/STAAR TRAINING	27.22
					437-21-6499.00-999-223000				
				GENERIC/OTHER	200385		C	WE - POSTAGE TO DIAG	5.20
					437-31-6399.01-999-223000				
				GENERIC/OTHER	200385		C	BH - MEAL F/STAAR TRAIN	9.29
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200385		C	WE-IND.EVAL. W/TEAM SN	8.79
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200385		C	WH - BACK SUPPORT BEL	19.14
					437-33-6399.01-999-223000				
				GENERIC/OTHER	200385		C	BACK SUPPORT BELT	9.57
					437-33-6399.01-999-223000				
								Check 102352 Total:	238.07
102353	11-02-2011	64277	MIGUEL DURAN	GENERIC/OTHER	200379		C	CJ - OT TRAVEL	19.44
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200379		C	BE - OT TRAVEL OCTOBE	78.50
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200379		C	CE - OT TRAVEL OCTOBE	38.89
					313-11-6419.00-999-223000				
								Check 102353 Total:	136.83
102354	11-02-2011	22000	ESC REGION 15	GENERIC/OTHER	200378	162-14250	C	CE - AUTISM EVALUATION	3,000.00
					313-11-6219.00-999-223000				
102355	11-02-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200375		C	OCTOBER TRAVEL	214.65
					437-21-6411.00-999-223000				
102356	11-02-2011	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	200391	52266 /9	C	BOLTS F/OFFICE USE	1.40
					437-21-6399.00-999-223000				
102357	11-02-2011	65321	KILLEN MANAGEMENT SYS	GENERIC/OTHER	200387	18036	C	C B W - STAAR TEKS ALL	785.00
					313-11-6399.00-999-223000				
102358	11-02-2011	02547	LEARNING A-Z	GENERIC/OTHER	200386	RI 850840	C	WE - LEARNING A-Z PROD	811.50
					313-11-6399.00-999-223000				
102359	11-02-2011	55454	TASB	FISCAL AGENT SSA	200382		C	WC AUDIT 2010-11	33.00
					437-21-6143.00-751-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102360	11-02-2011	55166	TASBO	GENERIC/OTHER	200377	#43 437-21-6411.00-999-223000	C	REGISTRATION - INVESTM	360.00
102361	11-02-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200376	437-51-6259.00-999-299000	C	FAX PHONE LINE	97.00
				GENERIC/OTHER	200381	437-51-6259.00-999-299000	C	PHONE LINES	169.31
Check 102361 Total:									266.31
102362	11-02-2011	00426	XEROX CORP	GENERIC/OTHER	200389	056976180 437-21-6399.00-999-223000	C	COPY USAGE	252.20
102363	11-04-2011	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	200445	437-11-6499.01-999-223000	C	CE - STAAR TRAINING	3.37
				GENERIC/OTHER	200445	437-11-6499.01-999-223000	C	CH - STAAR TRAINING	3.37
				GENERIC/OTHER	200445	437-11-6499.01-999-223000	C	CJ - STAAR TRAINING	3.37
				GENERIC/OTHER	200445	437-21-6499.00-999-223000	C	COLEMAN STAAR TRAININ	3.37
Check 102363 Total:									13.48
102364	11-04-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200444	437-33-6219.01-999-223000	C	BE - REFERRAL	20.00
102365	11-04-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200449	437-93-6493.01-999-223000	C	B - 2008-09 SHARS COST	32,594.19
102366	11-04-2011	15326	COLEMAN ISD	GENERIC/OTHER	200450	437-93-6493.01-999-223000	C	C - 2008-09 SHARS COST	32,594.19
102367	11-04-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	200447	437-11-6219.00-999-223000	C	WE - OT OCTOBER	423.76
				GENERIC/OTHER	200447	437-11-6219.00-999-223000	C	WH - OT OCTOBER	158.96
Check 102367 Total:									582.72
102368	11-04-2011	00748	TRISH PROBANT, MS	GENERIC/OTHER	200446	313-31-6219.00-999-223000	C	CE - PSY EVALUATIONS	557.70
102369	11-04-2011	62817	WINTERS ISD	GENERIC/OTHER	200448	437-93-6493.01-999-223000	C	W - 2008-09 SHARS COST	32,594.19
102370	11-10-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200460	437-51-6259.00-999-299000	C	ELECTRIC	245.98
102371	11-10-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	200462	BALLINGER-018 437-51-6259.00-999-299000	C	NETWORK SERVICE	248.68
102372	11-10-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	200458	437-11-6219.00-999-223000	C	WH - PT NOVEMBER	140.24
				GENERIC/OTHER	200458	437-11-6219.00-999-223000	C	WE - PT NOVEMBER	297.85
Check 102372 Total:									438.09
102373	11-10-2011	31030	DARNELL HOLDEN	GENERIC/OTHER	200459	313-11-6219.00-999-223000	C	BE - VI OCTOBER	382.86
				GENERIC/OTHER	200459	313-31-6219.00-999-223000	C	WH - COUNSELING EVAL	168.60
Check 102373 Total:									551.46

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102374	11-10-2011	02748	MOBILITY UNLIMITED	GENERIC/OTHER	200456	642780 313-11-6399.00-999-223000	C	BE - PT MTLs F/CHAIR	523.00
102375	11-10-2011	00847	OFFICE DEPOT	GENERIC/OTHER	200454	585838436-001 313-11-6399.00-999-223000	C	BH - PRINTER INK - JEAN	320.58
				GENERIC/OTHER	200454	585838436-001 437-21-6399.00-999-223000	C	OFFICE COPY PAPER	38.39
Check 102375 Total:									358.97
102376	11-10-2011	00748	TRISH PROBANT, MS	GENERIC/OTHER	200452	313-31-6219.00-999-223000	C	CH - PSY EVAL	527.70
				GENERIC/OTHER	200452	313-31-6219.00-999-223000	C	WH - PSY EVAL	348.84
Check 102376 Total:									876.54
102377	11-10-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	200455	437-31-6499.01-999-223000	C	WE - INDEPENDENT EVAL	27.82
102378	11-10-2011	55159	TCASE	GENERIC/OTHER	200453	3054688 437-21-6399.00-999-223000	C	TCASE DIRECTORIES	40.00
				GENERIC/OTHER	200453	3054688 437-31-6399.01-999-223000	C	W - TCASE DIRECTORY	20.00
				GENERIC/OTHER	200453	3054688 437-31-6399.01-999-223000	C	BE - TCASE DIRECTORY	20.00
				GENERIC/OTHER	200453	3054688 437-31-6399.01-999-223000	C	BH - TCASE DIRECTORY	20.00
				GENERIC/OTHER	200453	3054688 437-31-6399.01-999-223000	C	CE - TCASE DIRECTORY	20.00
				GENERIC/OTHER	200453	3054688 437-31-6399.01-999-223000	C	CH - TCASE DIRECTORY	20.00
Check 102378 Total:									140.00
102379	11-10-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	200457	437-11-6219.00-999-223000	C	CH - PT OCTOBER	267.56
				GENERIC/OTHER	200457	437-11-6219.00-999-223000	C	CE - PT OCTOBER	582.74
				GENERIC/OTHER	200457	437-11-6219.00-999-223000	C	BE - PT OCTOBER	752.80
Check 102379 Total:									1,603.10
102380	11-10-2011	00426	XEROX CORP	GENERIC/OTHER	200461	057554419 437-21-6399.00-999-223000	C	COPY MACHINE USAGE	162.32
102381	11-21-2011	00623	ATMOS ENERGY	GENERIC/OTHER	200515	437-51-6259.00-999-299000	C	GAS	20.31
102382	11-21-2011	02731	BANNER AMERICAN PRODU	GENERIC/OTHER	200513	265911 313-11-6399.00-999-223000	C	CJ - LAMINATING FILM - B	41.18
102383	11-21-2011	08800	DR JERRY BIDDIX	GENERIC/OTHER	200510	437-33-6219.01-999-223000	C	CE - REFERRAL	20.00
				GENERIC/OTHER	200510	437-33-6219.01-999-223000	C	WE - REFERRAL	20.00
Check 102383 Total:									40.00
102384	11-21-2011	13600	CHASE	GENERIC/OTHER	200506	313-11-6411.00-999-223000	C	CE - REGISTRATION DEC.	477.00
				GENERIC/OTHER	200506	437-21-6499.00-999-223000	C	ANNUAL MEMBERSHIP FE	25.00
				GENERIC/OTHER	200506	437-21-6499.00-999-223000	C	WE - MEAL W/IEE & DIAG	7.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	200506		C	CJ - POSTAGE TO PSY.	5.65
					437-31-6399.01-999-223000				
				GENERIC/OTHER	200506		C	WE - MEAL W/IEE & DIREC	15.99
					437-31-6499.01-999-223000				
								Check 102384 Total:	531.63
102385	11-21-2011	15326	COLEMAN ISD	GENERIC/OTHER	200511		C	C - SALARIES	15,083.50
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200511		C	C - SALARIES	1,359.49
					314-93-6493.00-999-223000				
								Check 102385 Total:	16,442.99
102386	11-21-2011	22000	ESC REGION 15	GENERIC/OTHER	200514	162 14317	C	CJ - O&A OCT 2011 VISIT	30.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	200508	162 14261	C	DATA PROCESSING 2011-	4,150.00
					437-21-6239.00-999-223000				
								Check 102386 Total:	4,180.00
102387	11-21-2011	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200507		C	PHONE	30.29
					437-51-6259.00-999-299000				
102388	11-21-2011	00847	OFFICE DEPOT	GENERIC/OTHER	200505		C	BE - PRINTER INK/KRISTY	56.98
					437-11-6399.00-999-223000				
				GENERIC/OTHER	200505		C	OFFICE SUPPLIES	68.86
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200505		C	BH - FLAG POST-ITS	11.97
					437-31-6399.01-999-223000				
								Check 102388 Total:	137.81
102389	11-21-2011	65067	PHONAK LLC	GENERIC/OTHER	200516	5194730074	C	CE - ILAPEL	108.39
					313-11-6399.00-999-223000				
102390	11-21-2011	47390	PRO-ED	GENERIC/OTHER	200517	2028996	C	CASL & TOLD-P:4 FORMS	163.90
					313-31-6339.00-999-223000				
102391	11-21-2011	55454	TASB	FISCAL AGENT SSA	200509	1077930	C	WC QTR BILLING	112.56
					437-21-6143.00-751-223000				
				FISCAL AGENT SSA	200509	1077930	C	WC QTR BILLING	8.26
					437-41-6143.00-751-223000				
								Check 102391 Total:	120.82
102392	11-21-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	200512		C	CE - SPEECH SUPERVISIO	164.59
					313-11-6419.00-999-223000				
102393	12-02-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200570		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200571		C	BH - CPI STIPEND MIKE/JO	500.00
					437-93-6493.01-999-223000				
								Check 102393 Total:	12,176.96
102394	12-02-2011	14800	CITY OF BALLINGER	GENERIC/OTHER	200572		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102395	12-02-2011	64277	MIGUEL DURAN	GENERIC/OTHER	200573		C	CE - OT NOV TRAVEL	78.50
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200573		C	CE - OT NOV TRAVEL	46.66
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200573		C	CJ - OT NOV TRAVEL	11.67
					313-11-6419.00-999-223000				
								Check 102395 Total:	136.83

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102396	12-02-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200574		C	NOVEMBER TRAVEL	440.11
					437-21-6411.00-999-223000				
102397	12-02-2011	26695	MARY LOU GARRETT	GENERIC/OTHER	200575		C	WH - PT NOVEMBER	99.06
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200575		C	WE - PT NOVEMBER	198.14
					437-11-6219.00-999-223000				
Check 102397 Total:									297.20
102398	12-02-2011	02259	BECKY JACKSON	GENERIC/OTHER	200576		C	CE - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-223000				
102399	12-02-2011	27481	DARLENE KELLY	GENERIC/OTHER	200577		C	NOVEMBER TRAVEL	44.31
					437-21-6411.00-999-223000				
102400	12-02-2011	00560	NCS PEARSON INC	GENERIC/OTHER	200578	73296996	C	VINELAND II FORMS	80.05
					313-31-6339.00-999-223000				
102401	12-02-2011	00991	VANESSA RICHARDS	GENERIC/OTHER	200579		C	CE - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-223000				
102402	12-02-2011	02757	RIFTON EQUIPMENT	GENERIC/OTHER	200580	520LT-1	C	CE - TOILETING SYSTEM	843.75
					313-11-6399.00-999-223000				
102403	12-02-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200581		C	BJ - DIAPER GENIE REFILL	18.00
					313-11-6399.00-999-223000				
				GENERIC/OTHER	200581		C	OFFICE SUPPLIES	36.18
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200581		C	CE - GLOVES & WIPES	57.06
					437-33-6399.01-999-223000				
Check 102403 Total:									111.24
102404	12-02-2011	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	200582		C	CH - PT NOVEMBER	32.50
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200582		C	CE - PT NOVEMBER	501.86
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200582		C	BE - PT NOVEMBER	631.87
					437-11-6219.00-999-223000				
Check 102404 Total:									1,166.23
102405	12-02-2011	62817	WINTERS ISD	GENERIC/OTHER	200583		C	W - SALARIES	10,279.95
					313-93-6493.00-999-223000				
102406	12-05-2011	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200586		C	FAX LINE	97.00
					437-51-6259.00-999-299000				
				GENERIC/OTHER	200586		C	PHONE LINES	169.31
					437-51-6259.00-999-299000				
Check 102406 Total:									266.31
102407	12-05-2011	25297	JUDY FREY	GENERIC/OTHER	200587		C	BH - TRAVEL NELI CONF	47.05
					313-31-6411.00-999-223000				
102408	12-05-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	200588		C	CH - NELI TRAVEL EXPEN	53.00
					313-31-6411.00-999-223000				
102409	12-05-2011	25297	JUDY FREY	GENERIC/OTHER	200589		C	BH - NELI TRAVEL EXPEN	51.55
					313-31-6411.00-999-223000				
102410	12-05-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200590		C	NELI TRAVEL EXPENSES	58.18
					313-21-6411.00-999-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102411	12-12-2011	02759	AMERICAN PRINTING HOUS	GENERIC/OTHER	200631	772282	C	CE - VI SENSORY KIT	140.00
					313-11-6399.00-999-223000				
				GENERIC/OTHER	200631	772282	C	CH - VI SENSORY KIT	140.00
					313-11-6399.00-999-223000				
Check 102411 Total:									280.00
102412	12-12-2011	00623	ATMOS ENERGY	GENERIC/OTHER	200633		C	GAS	81.81
					437-51-6259.00-999-299000				
102413	12-12-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200642		C	BE - SUB F/KRISTY A.	120.00
					437-93-6493.01-999-223000				
102414	12-12-2011	13600	CHASE	GENERIC/OTHER	200634		C	HOTEL ROOM - NELI CON	167.86
					313-21-6411.00-999-223000				
				GENERIC/OTHER	200634		C	BE - HOTEL ROOM - NELI	167.86
					313-31-6411.00-999-223000				
				GENERIC/OTHER	200634		C	BH - HOTEL ROOM - NELI	167.86
					313-31-6411.00-999-223000				
				GENERIC/OTHER	200634		C	CH - HOTEL ROOM - NELI	167.86
					313-31-6411.00-999-223000				
				GENERIC/OTHER	200634		C	CHRISTMAS GIFTS	202.38
					437-11-6499.01-999-223000				
Check 102414 Total:									873.82
102415	12-12-2011	00715	GENNI COLOMBO	GENERIC/OTHER	200638		C	BE - TRAVEL EXP - NELI C	52.24
					313-31-6411.00-999-223000				
102416	12-12-2011	02460	CONTERRA ULTRA BROAD	GENERIC/OTHER	200641		C	NETWORK SERVICES	248.68
					437-51-6259.00-999-299000				
102417	12-12-2011	02758	DRISKILL & BATES PSYCHO	GENERIC/OTHER	200630		C	WE - PSY TESTING & TRA	2,536.85
					313-31-6219.00-999-223000				
102418	12-12-2011	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	200639		C	WH - OT NOVEMBER 2011	201.15
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200639		C	WE - OT NOVEMBER 2011	536.37
					437-11-6219.00-999-223000				
Check 102418 Total:									737.52
102419	12-12-2011	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	200635		C	CE - OT 1ST SEMESTER	792.36
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200635		C	CH - OT 1ST SEMESTER	792.36
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200635		C	BE - OT 1ST SEMESTER	1,980.90
					437-11-6219.00-999-223000				
Check 102419 Total:									3,565.62
102420	12-12-2011	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	200636	0109003	C	SHREDDING FOR OFFICE	60.00
					437-21-6399.00-999-223000				
102421	12-12-2011	52049	SHOPPIN BASKIT	GENERIC/OTHER	200637		C	CHRISTMAS GIFTS	27.27
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200637		C	CHRISTMAS GIFTS	15.73
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200637		C	CHRISTMAS GIFTS	25.74
					437-11-6499.01-999-223000				
Check 102421 Total:									68.74

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102422	12-12-2011	01825	SMALL SCHOOLS COOPER	GENERIC/OTHER	200640		C	WE - DIAG. CONSULTANT	990.23
					313-11-6219.00-999-223000				
				GENERIC/OTHER	200640		C	WE - SPEECH CONSULTA	578.76
					313-11-6219.00-999-223000				
Check 102422 Total:									1,568.99
102423	12-12-2011	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200632		C	CHRISTMAS GIFTS	22.88
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200632		C	CHRISTMAS GIFTS	57.98
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200632		C	WATER AND DRINK F/OFFI	15.90
					437-21-6399.01-999-223000				
Check 102423 Total:									96.76
102424	12-16-2011	01261	JEANNE AILSHIE	GENERIC/OTHER	200664		C	CH - DECEMBER TRAVEL	38.94
					437-31-6411.00-999-223000				
102425	12-16-2011	06254	BRENDA BAHLMAN	GENERIC/OTHER	200668		C	W - DEC. TRAVEL	18.60
					437-31-6411.00-999-223000				
102426	12-16-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200661		C	NELI CONF. TRAVEL	69.16
					313-21-6411.00-999-223000				
102427	12-16-2011	15326	COLEMAN ISD	GENERIC/OTHER	200662		C	C - SALARIES	15,239.95
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200662		C	C - SALARIES	1,359.49
					314-93-6493.00-999-223000				
Check 102427 Total:									16,599.44
102428	12-16-2011	64277	MIGUEL DURAN	GENERIC/OTHER	200669		C	BE - OT DEC. TRAVEL	78.50
					313-11-6419.00-999-223000				
102429	12-16-2011	64649	CONNIE FRYAR	GENERIC/OTHER	200660		C	DECEMBER TRAVEL	49.40
					437-21-6411.00-999-223000				
102430	12-16-2011	00408	LEE MCKELVAIN	GENERIC/OTHER	200663		C	BH & WE - DEC. AI	50.43
					313-11-6419.00-999-223000				
102431	12-16-2011	54312	ANGELITA STEPHENSON	GENERIC/OTHER	200665		C	CE - NOV & DEC TRAVEL	158.20
					437-31-6411.00-999-223000				
102432	12-16-2011	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	200666		C	BE - SPEECH SUP. TRAVE	37.21
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200666		C	CE - SPEECH SUP. TRAVE	288.03
					313-11-6419.00-999-223000				
Check 102432 Total:									325.24
102433	12-19-2011	06874	BISD OPERATING FUND	GENERIC/OTHER	200674		C	B - SALARIES	11,905.50
					313-93-6493.00-999-223000				
102434	12-19-2011	01348	NATIONAL EDUCATORS LA	GENERIC/OTHER	200675	3187	C	REG. NELI CONF	195.00
					313-21-6411.00-999-223000				
				GENERIC/OTHER	200675	3187	C	BE - REG. NELI CONF	195.00
					313-31-6411.00-999-223000				
				GENERIC/OTHER	200675	3187	C	BH - REG. NELI CONF	195.00
					313-31-6411.00-999-223000				
				GENERIC/OTHER	200675	3187	C	CH - REG. NELI CONF	195.00
					313-31-6411.00-999-223000				
Check 102434 Total:									780.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102435	12-19-2011	00847	OFFICE DEPOT	GENERIC/OTHER	200676		C	BE - GRAPH PAPER & PEN	16.33
					313-11-6399.00-999-223000				
				GENERIC/OTHER	200676		C	BE - PRINTER INK	41.99
					437-11-6399.00-999-223000				
				GENERIC/OTHER	200676		C	OFFICE SUPPLIES - TAPE	14.99
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200676		C	BH - ENVELOPES	50.98
					437-31-6399.01-999-223000				
								Check 102435 Total:	124.29
102436	01-04-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	200729		C	BE - REFERRAL	20.00
					437-33-6219.01-999-223000				
102437	01-04-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	200730		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102438	01-04-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	200731		C	WH - OT DECEMBER 2011	109.54
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200731		C	WE - OT DECEMBER 2011	627.98
					437-11-6219.00-999-223000				
								Check 102438 Total:	737.52
102439	01-04-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	200732		C	WH - PT DECEMBER 2011	95.87
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200732		C	WE - PT DECEMBER 2011	287.62
					437-11-6219.00-999-223000				
								Check 102439 Total:	383.49
102440	01-04-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200733		C	PHONE	17.84
					437-51-6259.00-999-299000				
102441	01-04-2012	55159	TCASE	GENERIC/OTHER	200734	3174238	C	REGISTRATION	350.00
					313-21-6411.00-999-223000				
102442	01-04-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200735		C	PHONE	169.31
					437-51-6259.00-999-299000				
102443	01-04-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200736		C	OFFICE SUPPLIES	19.06
					437-21-6399.00-999-223000				
102444	01-04-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	200737		C	CH - PT DECEMBER 2011	65.00
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200737		C	BE - PT DECEMBER 2011	866.55
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200737		C	CE - PT DECEMBER 2011	671.55
					437-11-6219.00-999-223000				
								Check 102444 Total:	1,603.10
102445	01-04-2012	00426	XEROX CORP	GENERIC/OTHER	200738	701477472	C	COPY USAGE	162.32
					437-21-6399.00-999-223000				
102446	01-16-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	200871		C	BE - TOLL WAY - NELI	2.67
					437-31-6411.00-999-223000				
				GENERIC/OTHER	200871		C	BH - TOLL WAY - NELI CO	2.67
					437-31-6411.00-999-223000				
				ADM.INDIRECT COS	200872		C	% OF ANNUAL AUDIT	2,545.53
					437-41-6212.00-750-299000				
								Check 102446 Total:	2,550.87

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102447	01-16-2012	15326	COLEMAN ISD	GENERIC/OTHER	200873		C	C - SALARIES	15,303.62
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200873		C	C - SALARIES	1,359.49
					314-93-6493.00-999-223000				
Check 102447 Total:									16,663.11
102448	01-16-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	200879		C	BE - VI F/NOV & DEC	410.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	200879		C	BE - VI TRAVEL	25.74
					437-11-6219.01-999-223000				
Check 102448 Total:									435.74
102449	01-16-2012	27481	DARLENE KELLY	GENERIC/OTHER	200878		C	BE - ODOBAN	8.98
					437-11-6399.00-999-223000				
102450	01-16-2012	64811	SOUTHPAW ENTERPRISES	GENERIC/OTHER	200877	03030050-IN	C	BE - CUDDLE SWING	142.50
					313-11-6399.00-999-223000				
102451	01-16-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200875		C	FAX PHONE LINE	97.00
					437-51-6259.00-999-299000				
102452	01-16-2012	62817	WINTERS ISD	GENERIC/OTHER	200874		C	W - SALARIES	9,887.55
					313-93-6493.00-999-223000				
102453	01-16-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	200876		C	B & C SPEECH SUPERVISI	2,000.00
					313-11-6219.00-999-223000				
102454	01-23-2012	00623	ATMOS ENERGY	GENERIC/OTHER	200933		C	GAS	141.94
					437-51-6259.00-999-299000				
102455	01-23-2012	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	200936	CUS1200480	C	B & W - CPI BOOKS	1,127.23
					313-11-6399.00-999-223000				
102456	01-23-2012	22000	ESC REGION 15	GENERIC/OTHER	200938	162 14405	C	WJ - O&M VISIT DEC. 2011	45.00
					313-11-6219.00-999-223000				
102457	01-23-2012	64649	CONNIE FRYAR	GENERIC/OTHER	200942		C	TCASE TRAVEL EXP	316.83
					313-21-6411.00-999-223000				
102458	01-23-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	200937		C	WE - PT JANUARY 2012	153.10
					437-11-6219.00-999-223000				
				GENERIC/OTHER	200937		C	WH - PT JANUARY 2012	174.10
					437-11-6219.00-999-223000				
Check 102458 Total:									327.20
102459	01-23-2012	27481	DARLENE KELLY	GENERIC/OTHER	200940		C	CH - EARHOOK HEADPHO	29.99
					313-11-6399.00-999-223000				
102460	01-23-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	200939		C	PHONE	8.39
					437-51-6259.00-999-299000				
102461	01-23-2012	47390	PRO-ED	GENERIC/OTHER	200935	2040527	C	PEP-3 TEST KIT	613.80
					313-31-6339.00-999-223000				
102462	01-23-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	200941		C	B - SNAKS F/CPI TRAIN	18.16
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200941		C	DRINKS F/OFFICE	8.46
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200941		C	INDEX TABS	14.64
					437-31-6399.01-999-223000				
Check 102462 Total:									41.26

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102463	01-23-2012	62817	WINTERS ISD	GENERIC/OTHER	200934		C	WH - SUB PAY DONNA MO	30.00
					437-93-6493.01-999-223000				
102464	02-02-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	200979		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
				GENERIC/OTHER	200981		C	COPY USAGE - NOV	162.32
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200981		C	NETWORK - JAN	248.68
					437-51-6259.00-999-299000				
				GENERIC/OTHER	200981		C	ELECTRIC-NOV. DEC. JAN.	288.82
					437-51-6259.00-999-299000				
Check 102464 Total:									12,376.78
102465	02-02-2012	13600	CHASE	GENERIC/OTHER	200978		C	CJ - COMPACT SWITCH	61.52
					313-11-6399.00-999-223000				
				GENERIC/OTHER	200978		C	BE - TSHA REGISTRATION	130.00
					313-11-6411.00-999-223000				
				GENERIC/OTHER	200978		C	WE - TSHA REGISTRATIO	130.00
					313-11-6411.00-999-223000				
				GENERIC/OTHER	200978		C	CE - TSHA REGISTRATION	255.00
					313-11-6411.00-999-223000				
				GENERIC/OTHER	200978		C	TCASE CONF EXPENSES	602.79
					313-21-6411.00-999-223000				
				GENERIC/OTHER	200978		C	BH - WORKING LUNCH/IEP	24.97
					437-11-6499.01-999-223000				
				GENERIC/OTHER	200978		C	OFFICE ENVELOPES	539.50
					437-21-6399.00-999-223000				
				GENERIC/OTHER	200978		C	WORKING LUNCH	15.36
					437-21-6499.00-999-223000				
				GENERIC/OTHER	200978		C	WORKING LUNCH/IEPS	15.89
					437-21-6499.00-999-223000				
				GENERIC/OTHER	200978		C	BH - WORKING LUNCH	7.03
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200978		C	W - WORKING LUNCH	8.32
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200978		C	BE - WORKING LUNCH	8.32
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200978		C	CE - WORKING LUNCH	8.32
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200978		C	CH - WORKING LUNCH	8.32
					437-31-6499.01-999-223000				
				GENERIC/OTHER	200978		C	BH - WORKING LUNCH/IEP	7.57
					437-31-6499.01-999-223000				
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102466	02-02-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	200986		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102467	02-02-2012	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	200987	CUSI201070	C	C - BULLYING ELECT. PRE	151.59
					313-11-6399.00-999-223000				
102468	02-02-2012	02794	MICHELLE DAVENPORT	GENERIC/OTHER	200985		C	BE - PSY EVAL	405.00
					313-31-6219.00-999-223000				
102469	02-02-2012	64277	MIGUEL DURAN	GENERIC/OTHER	200982		C	CE - OT TRAVEL JAN 2012	58.33
					313-11-6419.00-999-223000				
				GENERIC/OTHER	200982		C	BE - OT TRAVEL JAN 2012	78.50
					313-11-6419.00-999-223000				
Check 102469 Total:									136.83

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102470	02-02-2012	64649	CONNIE FRYAR	GENERIC/OTHER	200975 437-21-6411.00-999-223000		C	JANUARY TRAVEL	186.16
102471	02-02-2012	01886	HM RECEIVABLES CO LLC	GENERIC/OTHER	200983 313-31-6339.00-999-223000	948039464	C	WJ III FORMS	118.80
102472	02-02-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	200976 313-11-6219.00-999-223000		C	BE - VI F/JAN. 2012	344.55
				GENERIC/OTHER	200976 437-11-6219.01-999-223000		C	BE - VI LOCAL TRAVEL JA	7.86
Check 102472 Total:									352.41
102473	02-02-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	200974 437-31-6411.00-999-223000		C	W - TRAVEL TO HELP DIA	37.21
102474	02-02-2012	52049	SHOPPIN BASKIT	GENERIC/OTHER	200973 437-11-6499.01-999-223000		C	B & W - ICE F/CPI TRAIN	1.72
				GENERIC/OTHER	200973 437-31-6499.01-999-223000		C	DIAG MEETING SNAKS	13.43
				GENERIC/OTHER	200973 437-31-6499.01-999-223000		C	BJ/BH SNAKS F/ARD MEET	49.53
Check 102474 Total:									64.68
102475	02-02-2012	64811	SOUTHPAW ENTERPRISES	GENERIC/OTHER	200984 313-11-6399.00-999-223000	0304083-IN	C	BE - SWING ACCESSORIE	240.48
102476	02-02-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	200980 437-51-6259.00-999-299000		C	FAX PHONE LINE	97.17
				GENERIC/OTHER	200977 437-51-6259.00-999-299000		C	PHONE	170.21
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102477	02-02-2012	62001	WESTERN PSYCHOLOGICA	GENERIC/OTHER	200988 313-31-6339.00-999-223000	649822	C	ARIZONA-3 TEST BOOKLE	58.30
102478	02-02-2012	62817	WINTERS ISD	GENERIC/OTHER	200989 313-93-6493.00-999-223000		C	W - SALARIES	9,887.55
102479	02-15-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	201076 313-31-6411.00-999-223000		C	CH - SWEP CONFERENCE	52.75
102480	02-15-2012	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	201061 437-33-6399.01-999-223000	25704828	C	CE - CLOREX WIPES	5.00
102481	02-15-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201074 437-51-6259.00-999-299000		C	GAS	121.01
102482	02-15-2012	15326	COLEMAN ISD	GENERIC/OTHER	201062 313-93-6493.00-999-223000		C	C - SALARIES	15,114.71
				GENERIC/OTHER	201062 314-93-6493.00-999-223000		C	C - SALARIES	1,359.49
Check 102482 Total:									16,474.20
102483	02-15-2012	00715	GENNI COLOMBO	GENERIC/OTHER	201075 313-31-6411.00-999-223000		C	CH - SWEP CONFERENCE	163.71
				GENERIC/OTHER	201075 313-31-6411.00-999-223000		C	BE - SWEP CONFERENCE	216.94
Check 102483 Total:									380.65
102484	02-15-2012	17880	CURRICULUM ASSOCIATES	GENERIC/OTHER	201063 313-11-6399.00-999-223000	1028552	C	BJ/BH PLACEMENT TESTS	140.58

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102485	02-15-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	201064		C	WH - OT JANUARY 2012	199.84
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201064		C	WE - OT JANUARY 2012	532.88
					437-11-6219.00-999-223000				
								Check 102485 Total:	732.72
102486	02-15-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201073		C	SHARS TRAINING	252.41
					437-21-6411.00-999-223000				
102487	02-15-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	201065		C	WE - PT JANUARY 2012	204.54
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201065		C	WH - PT JANUARY 2012	117.86
					437-11-6219.00-999-223000				
								Check 102487 Total:	322.40
102488	02-15-2012	27481	DARLENE KELLY	GENERIC/OTHER	201086		C	WE - TRAVEL TO WINTER	18.60
					437-21-6411.00-999-223000				
				GENERIC/OTHER	201066		C	WE - TRAVEL F/DIAG GET	18.60
					437-21-6411.00-999-223000				
				GENERIC/OTHER	201067		C	SHARS COST REPORT TR	37.73
					437-21-6411.00-999-223000				
								Check 102488 Total:	74.93
102489	02-15-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	201068		C	BH - AI ARD TRAVEL	40.25
					313-11-6419.00-999-223000				
102490	02-15-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201069		C	BE - INK F/KRISTY	83.98
					437-11-6399.00-999-223000				
				GENERIC/OTHER	201069		C	WE - INK F/LINDA & KIM	270.95
					437-11-6399.00-999-223000				
				GENERIC/OTHER	201069		C	OFFICE SUPPLIES	198.81
					437-21-6399.00-999-223000				
								Check 102490 Total:	553.74
102491	02-15-2012	00748	TRISH PROBANT, MS	GENERIC/OTHER	201070		C	WH/J - PSY EVALS	538.61
					313-31-6219.00-999-223000				
				GENERIC/OTHER	201070		C	WE - PSY EVALS	927.91
					313-31-6219.00-999-223000				
								Check 102491 Total:	1,466.52
102492	02-15-2012	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	201071	0114060	C	SHREDDING	60.00
					437-21-6399.00-999-223000				
102493	02-15-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	201072		C	CE - PT JANUARY 2012	720.30
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201072		C	BE - PT JANUARY 2012	882.80
					437-11-6219.00-999-223000				
								Check 102493 Total:	1,603.10
102494	02-15-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201085		C	CE-TRAVEL SPEECH SUP-	164.59
					313-11-6419.00-999-223000				
102495	02-27-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	201199		C	CE - OT REFERRAL	20.00
					437-33-6219.01-999-223000				
102496	02-27-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201198		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201197		C	XEROX COPY USAGE	162.32
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201197		C	SUEZ - ELECTRIC	83.51
					437-51-6259.00-999-299000				

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				GENERIC/OTHER	201197		C	NETWORK SERVICES	248.69
					437-51-6259.00-999-299000				
								Check 102496 Total:	12,171.48
102497	02-27-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201200		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102498	02-27-2012	00715	GENNI COLOMBO	GENERIC/OTHER	201201		C	CE - BOOKS	82.80
					437-31-6399.01-999-223000				
102499	02-27-2012	64277	MIGUEL DURAN	GENERIC/OTHER	201203		C	BE - OT TRAVEL FEB 2012	78.50
					313-11-6419.00-999-223000				
				GENERIC/OTHER	201203		C	CJ - OT TRAVEL FEB 2012	14.58
					313-11-6419.00-999-223000				
				GENERIC/OTHER	201203		C	CE - OT TRAVEL FEB 2012	43.75
					313-11-6419.00-999-223000				
								Check 102499 Total:	136.83
102500	02-27-2012	01489	HEWLETT-PACKARD COMP	GENERIC/OTHER	201196	50828448	C	BH - COMPUTER WARRAN	147.00
					313-31-6399.00-999-223000				
				GENERIC/OTHER	201196	50828448	C	WE - COMPUTER WARRA	147.00
					313-31-6399.00-999-223000				
								Check 102500 Total:	294.00
102501	02-27-2012	27481	DARLENE KELLY	GENERIC/OTHER	201204		C	TRAVEL FEB. 2012	43.79
					437-21-6411.00-999-223000				
102502	02-27-2012	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	201205	w69676	C	TCASE TRAVEL - TOLL WA	3.07
					437-21-6411.00-999-223000				
102503	02-27-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201206		C	PHONE	18.41
					437-51-6259.00-999-299000				
102504	02-27-2012	55454	TASB	FISCAL AGENT SSA	201207	1077931	C	WC QTR PAYMENT	112.56
					437-21-6143.00-751-223000				
				FISCAL AGENT SSA	201207	1077931	C	WC QTR PAYMENT	8.26
					437-41-6143.00-751-223000				
								Check 102504 Total:	120.82
102505	02-27-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201208		C	WE - INDEX DIVIDERS	11.64
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201208		C	BH - INDEX DIVIDERS	27.98
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201208		C	BE - WIPES/CLOREX/BABY	18.08
					437-33-6399.01-999-223000				
				GENERIC/OTHER	201208		C	CE - WIPES/GLOVES	58.25
					437-33-6399.01-999-223000				
				GENERIC/OTHER	201208		C	WH - GLOVES	29.34
					437-33-6399.01-999-223000				
								Check 102505 Total:	145.29
102506	03-07-2012	13600	CHASE	GENERIC/OTHER	201248		C	WE - PIXON PROJECT KIT	164.95
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201248		C	WE - KSLP KITS	536.27
					313-31-6339.00-999-223000				
				GENERIC/OTHER	201248		C	POSTAGE	6.40
					437-21-6411.01-999-223000				
				GENERIC/OTHER	201248		C	TRAVEL HOTEL SHARS M	151.51
					437-21-6411.01-999-223000				
								Check 102506 Total:	859.13

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102507	03-07-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	201246		C	WH - OT FEBRUARY 2012	193.23
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201246		C	WE - OT FEBRUARY 2012	579.69
					437-11-6219.00-999-223000				
								Check 102507 Total:	772.92
102508	03-07-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201241		C	TRAVEL F/FEBRUARY	330.50
					437-21-6411.01-999-223000				
102509	03-07-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	201242		C	WE - PT FEBRUARY 2012	223.32
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201242		C	WH - PT FEBRUARY 2012	148.88
					437-11-6219.00-999-223000				
								Check 102509 Total:	372.20
102510	03-07-2012	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	201245	20164	C	TRAVEL - TOLL	6.34
					437-21-6411.00-999-223000				
102511	03-07-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201243		C	FAX PHONE	97.17
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201243		C	REGULAR PHONE	170.21
					437-51-6259.00-999-299000				
								Check 102511 Total:	267.38
102512	03-07-2012	62001	WESTERN PSYCHOLOGICA	GENERIC/OTHER	201244	655068	C	WE - CASL SCORING SOF	289.00
					313-31-6339.00-999-223000				
102513	03-07-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	201247		C	CE - PT FEBRUARY 2012	518.12
					437-11-6219.00-999-223000				
				GENERIC/OTHER	201247		C	BE - PT FEBRUARY 2012	859.36
					437-11-6219.00-999-223000				
								Check 102513 Total:	1,377.48
102514	03-20-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201306		C	GAS	90.27
					437-51-6259.00-999-299000				
102515	03-20-2012	06900	BALLINGER LEDGER	GENERIC/OTHER	201304	0299675	C	NEWSPAPER SUBSCRIPTI	24.00
					437-21-6399.01-999-223000				
102516	03-20-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201308		C	CH-SWEP CONF-MILEAGE	129.76
					313-31-6411.00-999-223000				
				GENERIC/OTHER	201308		C	BE-SWEP CONF-MILEAGE/	129.77
					313-31-6411.00-999-223000				
								Check 102516 Total:	259.53
102517	03-20-2012	15326	COLEMAN ISD	GENERIC/OTHER	201312		C	C - SALARIES	15,271.99
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201312		C	C - SALARIES	1,359.49
					314-93-6493.00-999-223000				
								Check 102517 Total:	16,631.48
102518	03-20-2012	22000	ESC REGION 15	GENERIC/OTHER	201307	162 14504	C	CE - AUTISM EVALUATION	1,500.00
					313-11-6219.00-999-223000				
102519	03-20-2012	01886	HM RECEIVABLES CO LLC	GENERIC/OTHER	201309	948143637	C	BVAT SPANISH TEST KIT	487.30
					313-31-6339.00-999-223000				
102520	03-20-2012	65067	PHONAK LLC	GENERIC/OTHER	201310	5195222295	C	CE - IMPLANT BATTERIES	438.39
					313-11-6399.00-999-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102521	03-20-2012	02827	TINA SMITH	GENERIC/OTHER	201313		C	WE - SUB F/LANDA GROH	44.00
					437-11-6413.01-999-223000				
102522	03-20-2012	62817	WINTERS ISD	GENERIC/OTHER	201305		C	W - SALARIES	9,950.29
					313-93-6493.00-999-223000				
102523	03-20-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201311		C	CE - HOTEL TSHA CONFE	183.47
					313-11-6411.00-999-223000				
				GENERIC/OTHER	201311		C	WE - TSHA CONFERENCE	282.65
					313-11-6411.00-999-223000				
								Check 102523 Total:	466.12
102524	03-27-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	201363		C	CH - JANUARY TRAVEL	38.94
					437-31-6411.00-999-223000				
102525	03-27-2012	06254	BRENDA BAHLMAN	GENERIC/OTHER	201364		C	W - TRAVEL JANUARY	37.21
					437-31-6411.00-999-223000				
102526	03-27-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201365		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201373		C	COPY USAGE - XEROX	162.32
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201373		C	ELECTRIC - SUEZ	165.41
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201373		C	NETWORK - CONTERRA	248.69
					437-51-6259.00-999-299000				
								Check 102526 Total:	12,253.38
102527	03-27-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201366		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102528	03-27-2012	15326	COLEMAN ISD	GENERIC/OTHER	201367		C	CJ - BETTY WATSON MTL	3,190.64
					313-93-6493.00-999-223000				
102529	03-27-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	201368		C	CE - TRAVEL TSHA CONF	62.41
					313-11-6411.00-999-223000				
102530	03-27-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201369		C	PHONE	16.20
					437-51-6259.00-999-299000				
102531	03-27-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201370		C	BH - TONER F/PRINTER	276.98
					313-11-6399.00-999-223000				
102532	03-27-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	201371		C	W - TRAVEL TO ASSIST DI	18.61
					437-31-6411.00-999-223000				
102533	03-27-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	201372		C	CE - TRAVEL JANUARY	39.06
					437-31-6411.00-999-223000				
102534	03-27-2012	64633	SuccessEd, LLC	GENERIC/OTHER	201376	985997	C	SPEDMAN MAINT AGREE/	4,401.65
					313-31-6219.00-999-223000				
102535	03-27-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201374		C	WE - CAMERA/CARD F/KIM	83.88
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201374		C	WE - 9-V BATTERY F/PA S	23.94
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201374		C	SUPPLIES F/OFFICE	37.29
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201374		C	WE - WIPES	20.36
					437-33-6399.01-999-223000				
				GENERIC/OTHER	201374		C	BE - CLOREX WIPES - KRI	9.97
					437-33-6399.01-999-223000				
								Check 102535 Total:	175.44

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102536	03-27-2012	62817	WINTERS ISD	GENERIC/OTHER	201375		C	W - SALARIES	10,152.28
					313-93-6493.00-999-223000				
102537	04-04-2012	13600	CHASE	GENERIC/OTHER	201431		C	WE - KSPT TEST	191.87
					313-31-6339.00-999-223000				
				GENERIC/OTHER	201431		C	WH - CPI TRAINING LUNC	21.15
					437-11-6499.01-999-223000				
				GENERIC/OTHER	201431		C	WE - AFTER ARD MEETIN	7.95
					437-11-6499.01-999-223000				
				GENERIC/OTHER	201431		C	WE - AFTER ARD MEETIN	5.85
					437-21-6499.00-999-223000				
				GENERIC/OTHER	201431		C	WE - AFTER ARD MEETIN	10.45
					437-31-6499.01-999-223000				
								Check 102537 Total:	237.27
102538	04-04-2012	64277	MIGUEL DURAN	GENERIC/OTHER	201432		C	BE - OT TRAVEL MARCH	78.50
					313-11-6419.00-999-223000				
				GENERIC/OTHER	201432		C	CE - OT TRAVEL MARCH	46.66
					313-11-6419.00-999-223000				
				GENERIC/OTHER	201432		C	CJ - OT TRAVEL MARCH	11.67
					313-11-6419.00-999-223000				
								Check 102538 Total:	136.83
102539	04-04-2012	01396	ESC REGION 12 WACO	GENERIC/OTHER	201433	039418	C	BE - SWEP CONF. REG.	160.00
					313-31-6411.00-999-223000				
				GENERIC/OTHER	201433	039429	C	CH - SWEP CONF. REG.	160.00
					313-31-6411.00-999-223000				
								Check 102539 Total:	320.00
102540	04-04-2012	25297	JUDY FREY	GENERIC/OTHER	201434		C	BH - TRAVEL TO FAIRVIE	45.76
					437-31-6411.00-999-223000				
102541	04-04-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201435		C	TRAVEL FOR MARCH	301.00
					437-21-6411.01-999-223000				
102542	04-04-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	201436		C	BE - VI SERVICES F/MARC	190.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201436		C	BE - VI SERVICES FOR FE	308.60
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201436		C	BE - BATTERIES F/VI	5.50
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201436		C	BE - TRAVEL F/VI	20.50
					437-11-6219.01-999-223000				
								Check 102542 Total:	524.60
102543	04-04-2012	27481	DARLENE KELLY	GENERIC/OTHER	201437		C	TRAVEL TO ESC	39.55
					437-21-6411.00-999-223000				
102544	04-04-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201438		C	W - APPT BOOK	22.99
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201438		C	BE - APPT BOOK	22.99
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201438		C	BH - APPT BOOK	22.99
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201438		C	CE - APPT BOOK	22.99
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201438		C	CH - APPT BOOK	22.99
					437-31-6399.01-999-223000				
								Check 102544 Total:	114.95

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102545	04-04-2012	65067	PHONAK LLC	GENERIC/OTHER	201439 313-11-6399.00-999-223000	5195283270	C	CE - ISENSE WARRANTY	328.75
102546	04-04-2012	02145	TECHNICAL PERSPECTIVES	GENERIC/OTHER	201440 313-11-6399.00-999-223000	014325A	C	BE - IEP BOOK F/PT	89.60
				GENERIC/OTHER	201440 313-11-6399.00-999-223000	014235A	C	CE - IEP BOOK F/PT	89.60
Check 102546 Total:									179.20
102547	04-04-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201441 437-51-6259.00-999-299000		C	FAX	97.29
				GENERIC/OTHER	201441 437-51-6259.00-999-299000		C	PHONE	170.39
Check 102547 Total:									267.68
102548	04-04-2012	62001	WESTERN PSYCHOLOGICA	GENERIC/OTHER	201442 313-31-6339.00-999-223000	658490	C	DP-3 FORMS	173.80
102549	04-04-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201443 313-11-6419.00-999-223000		C	BE - SPEECH SUP TRAVEL	19.55
				GENERIC/OTHER	201443 313-11-6419.00-999-223000		C	CE-SPEECH SUP TRAVEL	329.18
Check 102549 Total:									348.73
102550	04-17-2012	01351	BRIAN ARROTT	GENERIC/OTHER	201516 437-21-6411.01-999-223000		C	TRAVEL	39.55
102551	04-17-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201513 437-51-6259.00-999-299000		C	GAS	34.86
102552	04-17-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	201514 437-33-6219.01-999-223000		C	CE - REFERRAL	20.00
102553	04-17-2012	15326	COLEMAN ISD	GENERIC/OTHER	201512 313-93-6493.00-999-223000		C	C - SALARIES	12,514.51
				GENERIC/OTHER	201512 314-93-6493.00-999-223000		C	C - SALARIES	1,359.49
Check 102553 Total:									13,874.00
102554	04-17-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	201510 437-11-6219.01-999-223000		C	WE - OT MARCH 2012	671.76
				GENERIC/OTHER	201510 437-11-6219.01-999-223000		C	WH - OT MARCH 2012	300.96
Check 102554 Total:									972.72
102555	04-17-2012	01396	ESC REGION 12 WACO	GENERIC/OTHER	201520 313-31-6399.00-999-223000	039757	C	BE - SWEP NOTEBOOK	35.00
				GENERIC/OTHER	201520 313-31-6399.00-999-223000	039763	C	CH - SWEP NOTEBOOK	35.00
Check 102555 Total:									70.00
102556	04-17-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	201509 437-11-6219.00-999-223000		C	WH - PT MARCH 2012	134.08
				GENERIC/OTHER	201509 437-11-6219.00-999-223000		C	WE - PT MARCH 2012	268.12
Check 102556 Total:									402.20
102557	04-17-2012	00383	LAUREATE LEARNING SYST	GENERIC/OTHER	201518 313-11-6399.00-999-223000	12-12986	C	WE - SPEECH MTL5	315.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102558	04-17-2012	02845	LRP INSTITUTE	GENERIC/OTHER	201521	49436	C	REGISTRATION CONNIE F.	995.00
					313-21-6411.00-999-223000				
				GENERIC/OTHER	201521	49436	C	REGISTRATION BRIAN AR	995.00
					313-21-6411.00-999-223000				
Check 102558 Total:									1,990.00
102559	04-17-2012	00560	NCS PEARSON INC	GENERIC/OTHER	201519	73411898	C	BE - PLS-5 SCREENER	157.94
					313-31-6339.00-999-223000				
				GENERIC/OTHER	201519	73411898	C	WE - PLS-5 SCREENER	157.94
					313-31-6339.00-999-223000				
Check 102559 Total:									315.88
102560	04-17-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201515		C	BE - SHREDDER/INK F/KRI	273.97
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201515		C	BH - TONER F/JEAN L.	276.98
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201515		C	OFFICE SUPPLIES	34.98
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201515		C	BE - DIAG TONER F/PRINT	90.99
					437-31-6399.01-999-223000				
Check 102560 Total:									676.92
102561	04-17-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	201517		C	W - TRAVEL TO ASSIST DI	18.60
					437-31-6411.00-999-223000				
102562	04-17-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	201511		C	CH - PT MARCH 2012	78.50
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201511		C	CE - PT MARCH 2012	723.05
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201511		C	BE - PT MARCH 2012	845.10
					437-11-6219.01-999-223000				
Check 102562 Total:									1,646.65
102563	04-26-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	201564		C	CH - TRAVEL APRIL 2012	77.88
					437-31-6411.01-999-223000				
102564	04-26-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201565		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201567		C	XEROX COPIER	162.32
					437-21-6399.00-999-223000				
				GENERIC/OTHER	201567		C	SUEZ ELECTRIC	80.56
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201567		C	NETWORK SERVICE	248.69
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201566		C	B - SUB PAY F/MARLENE	60.00
					437-93-6493.01-999-223000				
Check 102564 Total:									12,228.53
102565	04-26-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201568		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102566	04-26-2012	02758	DRISKILL & BATES PSYCHO	GENERIC/OTHER	201569		C	WE - PSY EVAL/CONSULT	765.00
					313-31-6219.00-999-223000				
102567	04-26-2012	64277	MIGUEL DURAN	GENERIC/OTHER	201570		C	CE - OT TRAVEL APRIL 20	58.33
					313-11-6419.00-999-223000				
				GENERIC/OTHER	201570		C	BE - OT TRAVEL APRIL	78.50
					313-11-6419.00-999-223000				
Check 102567 Total:									136.83

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102568	04-26-2012	25297	JUDY FREY	GENERIC/OTHER	201571		C	REIM F/FOOD F/DIAG MEE	16.77
					437-31-6499.01-999-223000				
102569	04-26-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	201572		C	WH - PT APRIL 2012	79.48
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201572		C	WE - PT APRIL 2012	317.92
					437-11-6219.01-999-223000				
Check 102569 Total:									397.40
102570	04-26-2012	27481	DARLENE KELLY	GENERIC/OTHER	201573		C	APRIL TRAVEL	42.99
					437-21-6411.00-999-223000				
102571	04-26-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201574		C	PHONE	20.71
					437-51-6259.00-999-299000				
102572	04-26-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201575		C	CH - SUPPLIES	37.68
					313-11-6399.00-999-223000				
				GENERIC/OTHER	201575		C	BATTERIES	8.87
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201575		C	CE - WIPES & GLOVES	17.89
					437-33-6399.01-999-223000				
Check 102572 Total:									64.44
102573	05-11-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201659		C	GAS	19.52
					437-51-6259.00-999-299000				
102574	05-11-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	201660		C	BJ - REFERRAL	20.00
					437-33-6219.01-999-223000				
102575	05-11-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201661		C	B-CPI INSTRUCTOR STIPE	250.00
					437-93-6493.01-999-223000				
				GENERIC/OTHER	201661		C	B-CPI INSTRUCTOR STIPE	250.00
					437-93-6493.01-999-223000				
Check 102575 Total:									500.00
102576	05-11-2012	13600	CHASE	GENERIC/OTHER	201662		C	DIAG LUNCHEON MEETIN	39.59
					437-21-6499.01-999-223000				
				GENERIC/OTHER	201662		C	BE - POSTAGE	5.20
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201662		C	CE - POSTAGE	1.70
					437-31-6399.01-999-223000				
				GENERIC/OTHER	201662		C	W - LUNCHEON MEETING	7.04
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	BE - LUNCHEON MEETING	7.04
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	CE - LUNCHEON MEETING	7.04
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	BH - LUNCHEON MEETING	7.50
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	CH - FOOD F/ARD MEETIN	12.76
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	CH - LUNCHEON MEETING	7.89
					437-31-6499.01-999-223000				
				GENERIC/OTHER	201662		C	FOOD F/DIAG MEETING	10.96
					437-31-6499.01-999-223000				
Check 102576 Total:									106.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102577	05-11-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201663		C	LRP LEGAL CONF - MEALS	35.35
					313-21-6411.00-999-223000				
				GENERIC/OTHER	201663		C	TRAVEL FOR APRIL	373.33
					437-21-6411.01-999-223000				
Check 102577 Total:									408.68
102578	05-11-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	201664		C	BH - VI APRIL	25.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201664		C	BE - VI APRIL	270.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201664		C	BE - TRAVEL F/APRIL	10.25
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201664		C	BE - MTL5	30.43
					437-11-6399.00-999-223000				
Check 102578 Total:									335.68
102579	05-11-2012	02259	BECKY JACKSON	GENERIC/OTHER	201665		C	C - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-223000				
102580	05-11-2012	27481	DARLENE KELLY	GENERIC/OTHER	201666		C	TRAVEL	39.55
					437-21-6411.00-999-223000				
102581	05-11-2012	00470	DONNA MOORE	GENERIC/OTHER	201667		C	WH - STUDENT TEACHING	130.00
					437-11-6219.01-999-223000				
102582	05-11-2012	00991	VANESSA RICHARDS	GENERIC/OTHER	201668		C	C - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-223000				
102583	05-11-2012	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	201669	0121897	C	SHREDDING	60.00
					437-21-6399.01-999-223000				
102584	05-11-2012	55454	TASB	FISCAL AGENT SSA	201670	1077932	C	WORKERS' COMP	112.56
					437-21-6143.00-751-223000				
				FISCAL AGENT SSA	201670	1077932	C	WORKERS' COMP	8.26
					437-41-6143.00-751-223000				
Check 102584 Total:									120.82
102585	05-11-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201671		C	FAX PHONE LINE	97.26
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201671		C	PHONE LINES	170.24
					437-51-6259.00-999-299000				
Check 102585 Total:									267.50
102586	05-11-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	201672		C	CH - PT APRIL 2012	97.50
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201672		C	CE - PT APRIL 2012	615.62
					437-11-6219.01-999-223000				
				GENERIC/OTHER	201672		C	BE - PT APRIL 2012	631.86
					437-11-6219.01-999-223000				
Check 102586 Total:									1,344.98
102587	05-11-2012	62817	WINTERS ISD	GENERIC/OTHER	201673		C	W - SALARIES	10,172.02
					313-93-6493.00-999-223000				
102588	05-11-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201674		C	BE - SPEECH SUP 2ND SE	500.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201674		C	CE - SPEECH SUP 2ND SE	1,500.00
					313-11-6219.00-999-223000				
Check 102588 Total:									2,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102589	05-22-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	201717	437-31-6411.01-999-223000	C	CH - MAY TRAVEL	38.94
102590	05-22-2012	01351	BRIAN ARROTT	GENERIC/OTHER	201718	313-21-6411.00-999-223000	C	MEALS FOR LRP CONF	60.72
102591	05-22-2012	06254	BRENDA BAHLMAN	GENERIC/OTHER	201719	437-31-6411.00-999-223000	C	W - MAY TRAVEL	18.60
				GENERIC/OTHER	201719	437-31-6411.00-999-223000	C	W - APRIL TRAVEL	18.60
								Check 102591 Total:	37.20
102592	05-22-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201720	313-21-6411.00-999-223000	C	TRAVEL/MILEAGE TO LRP	210.00
				GENERIC/OTHER	201720	437-21-6399.01-999-223000	C	XEROX - COPIER USAGE	162.32
				GENERIC/OTHER	201720	437-51-6259.00-999-299000	C	SUEZ - ELECTRIC	132.39
				GENERIC/OTHER	201720	437-51-6259.00-999-299000	C	CONTERRA - NETWORK	248.69
				GENERIC/OTHER	201720	437-93-6493.01-999-223000	C	BH-SUB REIM. F/JEAN LAN	60.00
								Check 102592 Total:	813.40
102593	05-22-2012	15326	COLEMAN ISD	GENERIC/OTHER	201721	313-93-6493.00-999-223000	C	C - SALARIES	16,090.63
				GENERIC/OTHER	201721	314-93-6493.00-999-223000	C	C - SALARIES	1,359.49
								Check 102593 Total:	17,450.12
102594	05-22-2012	64277	MIGUEL DURAN	GENERIC/OTHER	201722	313-11-6419.00-999-223000	C	CE - OT TRAVEL FOR MAY	58.33
				GENERIC/OTHER	201722	313-11-6419.00-999-223000	C	BE - OT TRAVEL FOR MAY	78.50
								Check 102594 Total:	136.83
102595	05-22-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	201723	437-11-6219.01-999-223000	C	WE - PT FOR MAY 2012	193.60
				GENERIC/OTHER	201723	437-11-6219.01-999-223000	C	WJ/H - PT FOR MAY 2012	193.60
								Check 102595 Total:	387.20
102596	05-22-2012	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	201724	437-11-6219.01-999-223000	C	CE - OT 2ND SEMESTER 2	792.36
				GENERIC/OTHER	201724	437-11-6219.01-999-223000	C	CH - OT 2ND SEMESTER 2	792.36
				GENERIC/OTHER	201724	437-11-6219.01-999-223000	C	BE - OT 2ND SEMESTER 2	1,980.90
								Check 102596 Total:	3,565.62
102597	05-22-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	201725	313-11-6419.00-999-223000	C	BH - AI TRAVEL MAY	39.06
				GENERIC/OTHER	201725	313-11-6419.00-999-223000	C	WE - AI TRAVEL APRIL & M	123.44
								Check 102597 Total:	162.50
102598	05-22-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201726	437-51-6259.00-999-299000	C	LD PHONE CHARGES	17.55

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102599	05-22-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	201727		C	W - TRAVEL TO ASSIST DI	37.21
					437-31-6411.00-999-223000				
102600	05-22-2012	52049	SHOPPIN BASKIT	GENERIC/OTHER	201728		C	WATER F/OFFICE	3.79
					437-21-6399.01-999-223000				
102601	05-22-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	201729		C	CE - TRAVEL FOR MAY	39.06
				GENERIC/OTHER	201729		C	BE - AUTISM EVAL TRAVE	39.06
				GENERIC/OTHER	201729		C	CE - TRAVEL FOR APRIL	117.05
					437-31-6411.00-999-223000				
								Check 102601 Total:	195.17
102602	05-22-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201730		C	SUPPLIES & DRINKS F/OF	16.42
				GENERIC/OTHER	201730		C	BE - CLOREX WIPES	9.97
					437-33-6399.01-999-223000				
								Check 102602 Total:	26.39
102603	05-22-2012	62817	WINTERS ISD	GENERIC/OTHER	201731		C	WE - REIM SUB PAY	430.00
					437-93-6493.01-999-223000				
102604	06-01-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201755		C	B - SALARIES	11,676.96
					313-93-6493.00-999-223000				
102605	06-01-2012	11031	BROWNWOOD ISD	GENERIC/OTHER	201756	52912	C	CE - TUITION	7,925.07
					313-11-6222.00-999-223000				
102606	06-01-2012	64539	JOHNNY BURKHALTER, PH.	GENERIC/OTHER	201757		C	BE - EVALUATION	500.00
					313-31-6219.00-999-223000				
102607	06-01-2012	02030	CINDY CATHEY	GENERIC/OTHER	201758		C	BE - IRLLEN TESTING	73.00
					313-11-6219.00-999-223000				
102608	06-01-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201759		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102609	06-01-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	201761		C	WH/J - OT MAY 2012	209.24
				GENERIC/OTHER	201761		C	WE - OT F/MAY 2012	418.48
					437-11-6219.01-999-223000				
								Check 102609 Total:	627.72
102610	06-01-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	201760		C	BH - VI F/MAY	35.00
				GENERIC/OTHER	201760		C	BE - VI F/MAY	195.00
				GENERIC/OTHER	201760		C	BE - TRAVEL	47.18
					437-11-6219.01-999-223000				
								Check 102610 Total:	277.18
102611	06-01-2012	02870	PATTERSON MEDICAL	GENERIC/OTHER	201762	5641604952	C	BE - OT MTLS	27.39
					313-11-6399.00-999-223000				
102612	06-01-2012	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	201763	208108206963	C	BE - OT MTLS	82.44
					313-11-6399.00-999-223000				
102613	06-01-2012	64811	SOUTHPAW ENTERPRISES	GENERIC/OTHER	201764	0310657-IN	C	BE - OT MTLS	125.34
					313-11-6399.00-999-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102614	06-01-2012	02871	TEXAS EDUCATION AGENC	GENERIC/OTHER	201765 437-11-6399.01-999-223000	09-0854	C	DIAGS - DYSLEXIA HANDB	42.00
102615	06-01-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201766 437-51-6259.00-999-299000		C	PHONE	170.24
102616	06-01-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	201767 437-11-6219.01-999-223000		C	BE - PT MAY 2012	843.12
				GENERIC/OTHER	201767 437-11-6219.01-999-223000		C	CE - PT MAY 2012	610.38
				GENERIC/OTHER	201767 437-11-6219.01-999-223000		C	CH - PT MAY 2012	160.45
								Check 102616 Total:	1,613.95
102617	06-01-2012	62817	WINTERS ISD	GENERIC/OTHER	201768 313-93-6493.00-999-223000		C	W - SALARIES	9,256.83
102618	06-01-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201769 313-11-6419.00-999-223000		C	BE - SPEECH SUPERVISIO	39.09
				GENERIC/OTHER	201769 313-11-6419.00-999-223000		C	CE - SPEECH SUPERVISIO	205.74
								Check 102618 Total:	244.83
102619	06-04-2012	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	201784 437-33-6399.01-999-223000		C	CE - WIPES	8.00
102620	06-04-2012	02127	APPLE INC	GENERIC/OTHER	201785 437-21-6399.01-999-223000	9996143286	C	APPLE COMPUTER	1,005.00
				GENERIC/OTHER	201785 437-21-6399.01-999-223000	9996191517	C	APPLE COMPUTER	1,365.00
								Check 102620 Total:	2,370.00
102621	06-04-2012	13600	CHASE	GENERIC/OTHER	201786 313-21-6411.00-999-223000		C	HOTEL F/LRP CONFEREN	413.46
				GENERIC/OTHER	201786 437-11-6499.01-999-223000		C	BH - MEAL F/FIELD TRIP S	167.60
				GENERIC/OTHER	201786 437-21-6399.01-999-223000		C	POSTAGE	46.10
				GENERIC/OTHER	201786 437-21-6499.01-999-223000		C	MEAL F/FIELD TRIP W/BHS	14.23
				GENERIC/OTHER	201786 437-31-6399.01-999-223000		C	CE - MAIL TESTING TO DIA	2.30
				GENERIC/OTHER	201786 437-31-6499.01-999-223000		C	FOOD F/DIAG MEETING	17.17
				GENERIC/OTHER	201786 437-31-6499.01-999-223000		C	BH - MEAL F/FIELD TRIP W	11.72
								Check 102621 Total:	672.58
102622	06-04-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201787 437-21-6411.01-999-223000		C	MAY 2012 TRAVEL	146.49
102623	06-04-2012	00009	JEAN LANGE	GENERIC/OTHER	201788 437-11-6219.01-999-223000		C	CH - WORK W/MARGERY	200.00
102624	06-04-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201789 437-21-6399.01-999-223000		C	PAPER & INK F/OFFICE	118.99
102625	06-04-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	201790 437-31-6411.01-999-223000		C	W - TRAVEL TO HELP DIA	18.60

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102626	06-04-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201791		C	PHONE/FAX	97.26
					437-51-6259.00-999-299000				
102627	06-14-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	201793		C	CH - LEADERSHIP CONF E	174.78
					437-31-6411.00-999-223000				
102628	06-14-2012	01351	BRIAN ARROTT	GENERIC/OTHER	201794		C	LEADERSHIP CONF EXP	55.35
					437-21-6411.01-999-223000				
102629	06-14-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201795		C	GAS	20.01
					437-51-6259.00-999-299000				
102630	06-14-2012	06254	BRENDA BAHLMAN	GENERIC/OTHER	201796		C	W - LEADERSHIP CONF	51.53
					437-31-6411.00-999-223000				
102631	06-14-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201806		C	B - SHARS EXTRA FUNDS	8,139.00
					437-93-6493.01-999-223000				
102632	06-14-2012	02872	KARI CALCOTE	GENERIC/OTHER	201797		C	W - LEADERSHIP CONF	38.54
					437-31-6411.00-999-223000				
102633	06-14-2012	15326	COLEMAN ISD	GENERIC/OTHER	201798		C	C - SALARIES	18,460.59
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201798		C	C - SALARIES	1,360.59
					314-93-6493.00-999-223000				
				GENERIC/OTHER	201807		C	C - SHARS EXTRA FUNDS	8,139.00
					437-93-6493.01-999-223000				
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102634	06-14-2012	00715	GENNI COLOMBO	GENERIC/OTHER	201799		C	BE - LEADERSHIP CONF E	45.23
					437-31-6411.00-999-223000				
102635	06-14-2012	01551	J'LYNN COOPER	GENERIC/OTHER	201800		C	B & W - CPR TRAINING	200.00
					437-33-6219.01-999-223000				
102636	06-14-2012	25297	JUDY FREY	GENERIC/OTHER	201801		C	BH - LEADERSHIP CONF E	48.50
					437-31-6411.00-999-223000				
102637	06-14-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201802		C	LEADERSHIP CONF EXP	49.88
					437-21-6411.01-999-223000				
102638	06-14-2012	02368	PEGGY M GOULDING, Ph.D.,	GENERIC/OTHER	201803		C	CH - CONSULTANT SERVI	737.03
					313-31-6219.00-999-223000				
102639	06-14-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	201809		C	CE - JUNE TRAVEL	39.06
					437-11-6411.01-999-223000				
102640	06-14-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	201804		C	CE - LEADERSHIP CONF E	28.15
					437-31-6411.00-999-223000				
102641	06-14-2012	55454	TASB	GENERIC/OTHER	201810	27034	C	INSURANCE	4,050.00
					437-51-6429.00-999-223000				
102642	06-14-2012	62817	WINTERS ISD	GENERIC/OTHER	201808		C	W - SHARS EXTRA FUNDS	8,139.00
					437-93-6493.01-999-223000				
102643	06-14-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	201805		C	WE - AUTISM TRAINING E	50.27
					437-11-6411.01-999-223000				
102644	06-21-2012	13600	CHASE	GENERIC/OTHER	201867		C	WE-KIM&LINDA-AUTISM C	147.66
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201867		C	B - ICE F/CPI MEETING	1.72
					437-11-6499.01-999-223000				
				GENERIC/OTHER	201867		C	B & C - HOTEL LEADERSHI	363.80
					437-21-6411.01-999-223000				

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				GENERIC/OTHER	201867		C	MGMT BOARD MEETING L	37.30
					437-21-6499.00-999-223000				
				GENERIC/OTHER	201867		C	W - KARI REG. TX BEHAVI	90.00
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201867		C	BE - HOTEL LEADERSHIP	90.95
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201867		C	BH - HOTEL LEADERSHIP	90.95
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201867		C	CE - HOTEL LEADERSHIP	90.95
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201867		C	CH - HOTEL LEADERSHIP	90.95
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201867		C	W - B&K - HOTEL LEADER	181.90
					437-31-6411.01-999-223000				
								Check 102644 Total:	1,186.18
102645	06-21-2012	64649	CONNIE FRYAR	GENERIC/OTHER	201866		C	TRAVEL F/JUNE 2012	107.55
					437-21-6411.01-999-223000				
102646	06-21-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201869		C	LD PHONE SERVICE	15.39
					437-51-6259.00-999-299000				
102647	06-21-2012	55159	TCASE	GENERIC/OTHER	201871	4049862	C	REGISTRATION CONNIE	350.00
					437-21-6411.01-999-223000				
				GENERIC/OTHER	201871	4049900	C	REGISTRATION BRIAN	375.00
					437-21-6411.01-999-223000				
				GENERIC/OTHER	201871	4049862	C	DUES FOR BRIAN/CONNIE	130.00
					437-21-6495.00-999-223000				
								Check 102647 Total:	855.00
102648	06-21-2012	01241	LINDA VILLARREAL	GENERIC/OTHER	201868		C	WE - MEALS F/AUTISM CO	50.48
					437-11-6411.01-999-223000				
102649	06-21-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201870		C	B & W - CPI SNAKS	52.80
					437-11-6499.01-999-223000				
				GENERIC/OTHER	201870		C	WATER F/OFFICE	3.68
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201870		C	BH - FOLDERS	3.08
					437-31-6399.01-999-223000				
								Check 102649 Total:	59.56
102651	06-21-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201872		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-223000				
				GENERIC/OTHER	201872		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201872		C	SUEZ - ELECTRIC	153.73
					437-51-6259.00-999-299000				
								Check 102651 Total:	564.74
102652	06-21-2012	02873	CHELSIE COMBS	GENERIC/OTHER	201876		C	BH - 2012 SUMMER WORK	220.50
					437-11-6413.01-999-223000				
102653	06-21-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	201873		C	VI SERVICES - JUNE 2012	95.00
					313-11-6219.00-999-223000				
				GENERIC/OTHER	201873		C	VI TRAVEL	15.49
					437-11-6219.01-999-223000				
								Check 102653 Total:	110.49

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102654	06-21-2012	02875	B J HOWELL	GENERIC/OTHER	201877		C	BH - 2012 SUMMER WORK	175.50
					437-11-6413.01-999-223000				
102655	06-21-2012	00817	ZACHARY MARTINEZ	GENERIC/OTHER	201874		C	BH - 2012 SUMMER WORK	103.50
					437-11-6413.01-999-223000				
102656	06-21-2012	02666	ZACHARY PARKER	GENERIC/OTHER	201875		C	BH - 2012 SUMMER WORK	213.75
					437-11-6413.01-999-223000				
102657	06-21-2012	02874	EYON POWER	GENERIC/OTHER	201878		C	BH - 2012 SUMMER WORK	220.50
					437-11-6413.01-999-223000				
102658	06-21-2012	02876	DANIEL VASQUEZ	GENERIC/OTHER	201879		C	BH - 2012 SUMMER WORK	54.00
					437-11-6413.01-999-223000				
102659	07-09-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201929		C	JOHN DANKWORTH	700.00
					437-93-6493.00-999-223000				
				GENERIC/OTHER	201929		C	JOHN DANKWORTH	2,100.00
					437-93-6493.00-999-223000				
								Check 102659 Total:	2,800.00
102660	07-09-2012	02872	KARI CALCOTE	GENERIC/OTHER	201927		C	W - HOTEL EXP DIFFEREN	66.60
					437-31-6411.00-999-223000				
102661	07-09-2012	13600	CHASE	GENERIC/OTHER	201924		C	B. ARROTT OFFICE	79.90
					437-21-6399.01-999-223000				
102662	07-09-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	201921		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-299000				
102663	07-09-2012	02873	CHELSIE COMBS	GENERIC/OTHER	201930		C	2012 SUMMER WORK	72.00
					437-11-6413.01-999-223000				
102664	07-09-2012	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	201922	IUS1207819	C	BH - JONATHAN B - ANNU	125.00
					437-11-6495.00-999-223000				
102665	07-09-2012	22000	ESC REGION 15	GENERIC/OTHER	201926	162 14634	C	SPED LEADERSHIP REG.	60.00
					437-21-6411.00-999-223000				
				GENERIC/OTHER	201926		C	BE - SPED LEADERSHIP R	30.00
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201926		C	BH - SPED LEADERSHIP R	30.00
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201926		C	CE - SPED LEADERSHIP R	30.00
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201926		C	CH - SPED LEADERSHIP R	30.00
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201926		C	W - SPED LEADERSHIP RE	60.00
					437-31-6411.00-999-223000				
								Check 102665 Total:	240.00
102666	07-09-2012	64742	ESC REGION 17	GENERIC/OTHER	201925	018342	C	WE - REG LINDA. V & KIM	100.00
					313-11-6411.00-999-223000				
102667	07-09-2012	01489	HEWLETT-PACKARD COMP	GENERIC/OTHER	201923	5139581	C	EXT WARRANTY ON 6 LAP	882.00
					437-31-6399.01-999-223000				
102668	07-09-2012	02875	B J HOWELL	GENERIC/OTHER	201931		C	BH - 2012 SUMMER WORK	69.75
					437-11-6413.01-999-223000				
102669	07-09-2012	02666	ZACHARY PARKER	GENERIC/OTHER	201933		C	BH - 2012 SUMMER WORK	72.00
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102670	07-09-2012	02874	EYON POWER	GENERIC/OTHER	201932		C	BH - 2012 SUMMER WORK	72.00
					437-11-6413.01-999-223000				
102671	07-09-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	201928		C	FAX LINE	97.26
					437-51-6259.00-999-299000				
				GENERIC/OTHER	201928		C	PHONE	171.74
					437-51-6259.00-999-299000				
								Check 102671 Total:	269.00
102672	07-24-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202006		C	TCASE CONFERENCE	270.79
					313-21-6411.00-999-223000				
102673	07-24-2012	00623	ATMOS ENERGY	GENERIC/OTHER	201994		C	GAS	19.52
					437-51-6259.00-999-299000				
102674	07-24-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	201996		C	B - SALARIES	13,883.38
					313-93-6493.00-999-223000				
				GENERIC/OTHER	201995		C	VEHICLE USAGE SPED LE	42.14
					437-21-6411.00-999-223000				
				GENERIC/OTHER	201995		C	BE-VEHICLE SPED LEADE	21.07
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201995		C	BH-VEHICLE SPED LEADE	21.07
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201995		C	CE-VEHICLE SPED LEADE	21.08
					437-31-6411.00-999-223000				
				GENERIC/OTHER	201995		C	W-VEHICLE SPED LEADER	42.14
					437-31-6411.00-999-223000				
								Check 102674 Total:	14,030.88
102675	07-24-2012	15326	COLEMAN ISD	GENERIC/OTHER	202004		C	C - SALARIES	3,255.09
					313-93-6493.00-999-223000				
				GENERIC/OTHER	202004		C	C - SALARIES	71.82
					314-93-6493.00-999-223000				
								Check 102675 Total:	3,326.91
102676	07-24-2012	22000	ESC REGION 15	GENERIC/OTHER	201997		C	CH - AUTISM REG.	50.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	CJ - AUTISM REG.	50.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997	162 14695	C	WH - AUTISM REG.	50.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	BJ - AUTISM REG.	100.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	WE - AUTISM REG.	100.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	BH - AUTISM REGISTRATI	100.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	BE - AUTISM REG.	150.00
					437-11-6411.01-999-223000				
				GENERIC/OTHER	201997		C	CE - AUTISM REG.	450.00
					437-11-6411.01-999-223000				
								Check 102676 Total:	1,050.00
102677	07-24-2012	64649	CONNIE FRYAR	GENERIC/OTHER	202005		C	TCASE CONFERENCE	293.93
					313-21-6411.00-999-223000				
102678	07-24-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	201998		C	BH - JOHN D. SUMMER W	50.14
					437-11-6399.00-999-223000				
				GENERIC/OTHER	201998		C	PAINT FOR OFFICE	42.36
					437-21-6399.01-999-223000				

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Check 102678 Total:								92.50	
102679	07-24-2012	01842	ELIZABETH MONSE	GENERIC/OTHER	201999 392-33-6219.00-999-223000		C	BE - RESPITE CARE-GARR	297.50
102680	07-24-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	201991 437-51-6259.00-999-299000		C	LD PHONE CHARGES	10.45
102681	07-24-2012	00847	OFFICE DEPOT	GENERIC/OTHER	201992 437-21-6399.01-999-223000	1709718	C	CHAIR F/BRIAN	129.99
102682	07-24-2012	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	202000 437-21-6399.00-999-223000	0127270	C	SHREDDING	60.00
102683	07-24-2012	55166	TASBO	GENERIC/OTHER	202001 437-21-6495.00-999-223000		C	MEMBERSHIP DUES	85.00
102684	07-24-2012	36831	TEXAS SCHOOL ADM LEGA	GENERIC/OTHER	202002 437-21-6399.00-999-223000	1605	C	LEGAL DIGEST SUBSCRIP	140.00
102685	07-24-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	201993 437-21-6399.01-999-223000		C	PAINTING SUPPLIES F/OF	14.21
102686	07-24-2012	62817	WINTERS ISD	GENERIC/OTHER	202003 313-93-6493.00-999-223000		C	W - SALARIES	8,629.99
Grand Total:								3,620,756.65	

End of Report