

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028258	09-13-2012	02901	DAVE CAVANESS	GENERIC/OTHER	202218		C	JV FOOTBALL OFFICIAL	62.00
					199-36-6219.33-999-391000				
028259	09-13-2012	22879	DALE ELLIS	HIGH SCHOOL	202219		C	SPONSER MEALS-GRANB	72.00
					199-36-6411.23-001-399000				
				HIGH SCHOOL	202219		C	STUDENT MEALS-GRANB	90.00
					199-36-6412.23-001-399000				
Check 028259 Total:									162.00
028260	09-13-2012	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	202220		C	ENTRY FEE	250.00
					199-36-6412.47-999-391000				
028261	09-13-2012	00140	FRANKLIN HIGGINS	GENERIC/OTHER	202221		C	VARSITY FOOTBALL OFFI	117.00
					199-36-6219.32-999-391000				
028262	09-13-2012	31086	JAMES HOLLAND	GENERIC/OTHER	202222		C	JV FOOTBALL OFFICIAL	92.18
					199-36-6219.33-999-391000				
028263	09-13-2012	65233	CHARLES F HUDSON	GENERIC/OTHER	202223		C	VARSITY FOOTBALL OFFI	117.00
					199-36-6219.32-999-391000				
028264	09-13-2012	02902	KEIYON MONROE	GENERIC/OTHER	202224		C	JV FOOTBALL OFFICIAL	62.00
					199-36-6219.33-999-391000				
028265	09-13-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202225		C	JV FOOTBALL OFFICIAL	62.00
					199-36-6219.33-999-391000				
028266	09-13-2012	01236	CODY PETERSON	HIGH SCHOOL	202226		C	ABILENE STOCK SHOW	108.00
					199-36-6411.72-001-322000				
028267	09-13-2012	01899	BILLY J SKINNER JR	GENERIC/OTHER	202227		C	VARSITY FOOTBALL OFFI	132.83
					199-36-6219.32-999-391000				
028268	09-13-2012	60987	MILLER WALKER	GENERIC/OTHER	202228		C	VARSITY FOOTBALL OFFI	134.02
					199-36-6219.32-999-391000				
028269	09-13-2012	02488	JOE WEST	GENERIC/OTHER	202229		C	VARSITY FOOTBALL OFFI	117.00
					199-36-6219.32-999-391000				
028270	09-17-2012	00205	AT&T MOBILITY	GENERIC/OTHER	202236		C	CELL PHONE	294.21
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202236		C	CELL PHONE	196.14
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202236		C	CELL PHONE	98.07
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202236		C	CELL PHONE	98.07
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202236		C	CELL PHONE	98.07
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202236		C	CELL PHONE	196.14
					199-51-6259.02-999-399000				
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028271	09-17-2012	00623	ATMOS ENERGY	HIGH SCHOOL	202235		C	GAS BILL	7.42
					199-51-6259.04-001-322000				
				HIGH SCHOOL	202235		C	GAS BILL	94.89
					199-51-6259.04-001-399000				
				JUNIOR HIGH	202235		C	GAS BILL	57.75
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	202235		C	GAS BILL	107.17
					199-51-6259.04-101-399000				
				GENERIC/OTHER	202235		C	GAS BILL	42.70
					199-51-6259.04-999-399000				

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Check 028271 Total:								309.93	
028272	09-17-2012	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	202267		C	FUEL	181.81
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202237		C	FUEL	6,955.11
					199-34-6311.00-999-399000				
				GENERIC/OTHER	202237		C	FUEL	193.41
					199-51-6311.00-999-399000				
Check 028272 Total:								7,330.33	
028273	09-17-2012	65677	BALLINGER ELEMENTARY	ELEMENTARY SCH	202240		C	BEARKITTEN BAGS-MIGR	3.75
					212-11-6399.00-101-330000				
028274	09-17-2012	06900	BALLINGER LEDGER	HIGH SCHOOL	202238		C	LEDGER SUBSCRIPTION	24.00
					199-12-6329.00-001-399000				
				JUNIOR HIGH	202238		C	LEDGER SUBSCRIPTION	24.00
					199-12-6329.00-041-399000				
				HIGH SCHOOL	202238		C	LEDGER SUBSCRIPTION	24.00
					199-23-6329.00-001-399000				
				ELEMENTARY SCH	202238		C	LEDGER SUBSCRIPTION	24.00
					199-23-6329.00-101-399000				
Check 028274 Total:								96.00	
028275	09-17-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202239		C	SUPPLIES	9.20
					199-34-6319.60-999-399000				
				GENERIC/OTHER	202239		C	SUPPLIES	32.38
					199-34-6319.60-999-399000				
				GENERIC/OTHER	202239		C	SUPPLIES	29.59
					199-51-6319.00-999-399000				
				GENERIC/OTHER	202239		C	SUPPLIES	20.87
					199-51-6319.00-999-399000				
				GENERIC/OTHER	202239		C	SUPPLIES	111.04
					199-51-6319.00-999-399000				
				HIGH SCHOOL	202239		C	SUPPLIES	111.03
					199-51-6319.01-001-399000				
Check 028275 Total:								314.11	
028276	09-17-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	202241		C	LUNCH EXPENSE	465.42
					240-35-6341.01-999-399000				
028277	09-17-2012	65209	BURGER KING - ABILENE	GENERIC/OTHER	202242		C	EULA MEET-MEALS	140.13
					199-36-6412.47-999-391000				
028278	09-17-2012	64668	CED INC	HIGH SCHOOL	202243		C	SUPPLIES	75.60
					199-51-6319.00-001-399000				
028279	09-17-2012	01284	CTWP	SUPT.'S OFFICE	202244		C	OVERAGES	136.27
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	202244		C	OVERAGES	136.27
					199-41-6269.01-750-399000				
Check 028279 Total:								272.54	
028280	09-17-2012	01266	CTWP LEASING	SUPT.'S OFFICE	202245		C	LEASING	209.00
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	202245		C	LEASING	209.00
					199-41-6269.01-750-399000				
Check 028280 Total:								418.00	

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028281	09-17-2012	64919	DAIRY QUEEN	GENERIC/OTHER	202254		C	FB MEALS-BRADY	247.50
					199-36-6412.32-999-391000				
028282	09-17-2012	02443	EDUCATIONAL TECHNOLO	ELEMENTARY SCH	202274		C	A+ POWER PACK RENEW	3,500.00
					199-11-6399.00-101-311000				
028283	09-17-2012	02428	EDUPHORIA INC	HIGH SCHOOL	202281		C	RENEWAL	495.00
					199-11-6219.09-001-311000				
				JUNIOR HIGH	202281		C	RENEWAL	495.00
					199-11-6219.09-041-311000				
				ELEMENTARY SCH	202281		C	RENEWAL	495.00
					199-11-6219.09-101-311000				
				HIGH SCHOOL	202281		C	RENEWAL	500.00
					199-23-6219.09-001-399000				
				JUNIOR HIGH	202281		C	RENEWAL	500.00
					199-23-6219.09-041-399000				
				ELEMENTARY SCH	202281		C	RENEWAL	500.00
					199-23-6219.09-101-399000				
								Check 028283 Total:	2,985.00
028284	09-17-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	202255		C	SUPPLIES	276.63
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202255		C	SUPPLIES	276.63
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	202255		C	SUPPLIES	276.64
					199-51-6319.00-101-399000				
								Check 028284 Total:	829.90
028285	09-17-2012	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	202262		C	FAIR SHARE AGREEMENT	24,550.00
					199-93-6492.00-001-311000				
028286	09-17-2012	02369	FRONTLINE PLACEMENT TE	SUPT.'S OFFICE	202263	INVUS12618	C	AESOP SERVICES	4,284.00
					199-41-6219.00-701-399000				
028287	09-17-2012	00402	HEARTLAND PAYMENT SYS	GENERIC/OTHER	202283		C	SOFTWARE/LICENSE UPD	1,624.09
					240-35-6499.00-999-399000				
028288	09-17-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	202264		C	SUPPLIES	91.02
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202264		C	SUPPLIES	91.00
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202264		C	SUPPLIES	91.00
					199-51-6319.01-101-399000				
								Check 028288 Total:	273.02
028289	09-17-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	202265	228258	C	COMMODITY PROCESSIN	1,731.64
					240-35-6219.00-999-399000				
028290	09-17-2012	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	202271		C	SUPPLIES	76.29
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202271		C	SUPPLIES	76.29
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	202271		C	SUPPLIES	153.97
					199-51-6319.00-101-399000				
								Check 028290 Total:	306.55
028291	09-17-2012	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	202266		C	SUPPLIES	1,063.54
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202266		C	SUPPLIES	1,063.53
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202266		C	SUPPLIES	1,063.53
					199-51-6319.01-101-399000				

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Check 028291 Total:								3,190.60	
028292	09-17-2012	02171	MUTUAL OF OMAHA	GENERIC/OTHER	202273		C	TX STUD RESOURCES	8,914.83
					199-36-6429.99-999-399000				
028293	09-17-2012	01236	CODY PETERSON	HIGH SCHOOL	202268		C	GREENHAND CAMP	46.00
					199-36-6411.72-001-322000				
028294	09-17-2012	01234	PORTER HENDERSON IMPL	GENERIC/OTHER	202269		C	SUPPLIES	40.04
					199-51-6319.00-999-399000				
028295	09-17-2012	02904	PROGRESS TESTING	HIGH SCHOOL	202282		C	STAAR TEST MAKER	481.00
					199-11-6219.09-001-311000				
				JUNIOR HIGH	202282		C	STAAR TEST MAKER	480.00
					199-11-6219.09-041-311000				
				ELEMENTARY SCH	202282		C	STAAR TEST MAKER	481.00
					199-11-6219.09-101-311000				
Check 028295 Total:								1,442.00	
028296	09-17-2012	47730	QUILL CORP	ADM.INDIRECT COS	202270	5574202	C	SUPPLIES	507.91
					199-41-6399.00-750-399000				
028297	09-17-2012	01590	TEXAS DEPT OF STATE HE	GENERIC/OTHER	202272		C	HEALTH INSPECTION	600.00
					240-35-6299.01-999-399000				
028298	09-17-2012	02756	TROPICAL BEVERAGE	GENERIC/OTHER	202275		C	LUNCH EXPENSE	445.00
					240-35-6341.01-999-399000				
028299	09-17-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	202276		C	COMMODITY	291.06
					240-35-6344.00-999-399000				
028300	09-17-2012	00403	VERIZON SOUTHWEST	HIGH SCHOOL	202277		C	PHONE BILL	103.68
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202277		C	PHONE BILL	115.34
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202277		C	PHONE BILL	245.90
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202277		C	PHONE BILL	235.30
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202277		C	PHONE BILL	18.04
					240-51-6259.02-999-399000				
Check 028300 Total:								718.26	
028301	09-17-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	202278		C	SUPPLIES	163.89
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202278		C	SUPPLIES	163.89
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202278		C	SUPPLIES	163.90
					199-51-6319.01-101-399000				
Check 028301 Total:								491.68	
028302	09-17-2012	01369	WHATABURGER INC	GENERIC/OTHER	202279		C	CC MEALS-ASU MEET	122.98
					199-36-6412.47-999-391000				
028303	09-17-2012	01555	XEROX CORP	GENERIC/OTHER	202280		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	202280		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	202280		C	COPIER LEASE	118.23
					199-11-6269.00-001-323000				
				JUNIOR HIGH	202280		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				

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				ELEMENTARY SCH	202280		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	202280		C	COPIER LEASE	118.23
					199-11-6269.17-001-311000				
				HIGH SCHOOL	202280		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	202280		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	202280		C	COPIER LEASE	373.99
					199-12-6269.00-041-399000				
				HIGH SCHOOL	202280		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				
				JUNIOR HIGH	202280		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	202280		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	202280		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
Check 028303 Total:									4,761.65
028304	09-20-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	202292		C	LEASE RENEWAL	897.00
					199-11-6399.72-001-322000				
028305	09-20-2012	01814	BANC OF AMERICA PUB CA	HIGH SCHOOL	202294	012174832	C	LEASE PAYMENT	18,323.00
					161-71-6512.00-001-322000				
				GENERIC/OTHER	202294	012174832	C	LEASE PAYMENT	162,044.59
					161-71-6512.00-999-399000				
Check 028305 Total:									180,367.59
028306	09-20-2012	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	202293		C	BUS REPAIR	35.00
					199-34-6249.00-999-399000				
028307	09-20-2012	01755	BES-TEX SUPPLY LLC	GENERIC/OTHER	202295		C	SUPPLIES	61.23
					199-51-6319.00-999-399000				
028308	09-20-2012	02470	CARGILL KITCHEN SOLUTIO	BALLINGER ISD	202296		C	COMMODITY	1,100.05
					240-00-2110.00-000-300000				
028309	09-20-2012	14840	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	202298		C	W/C RENEWAL	4,258.27
					199-11-6143.00-001-311000				
				JUNIOR HIGH	202298		C	W/C RENEWAL	4,030.88
					199-11-6143.00-041-311000				
				ELEMENTARY SCH	202298		C	W/C RENEWAL	6,449.41
					199-11-6143.00-101-311000				
				HIGH SCHOOL	202298		C	W/C RENEWAL	909.53
					199-23-6143.00-001-399000				
				JUNIOR HIGH	202298		C	W/C RENEWAL	413.42
					199-23-6143.00-041-399000				
				ELEMENTARY SCH	202298		C	W/C RENEWAL	434.10
					199-23-6143.00-101-399000				
				GENERIC/OTHER	202298		C	W/C RENEWAL	620.14
					199-34-6143.00-999-399000				
				GENERIC/OTHER	202298		C	W/C RENEWAL	971.55
					199-36-6143.00-999-391000				
				SUPT.'S OFFICE	202298		C	W/C RENEWAL	620.13
					199-41-6143.00-701-399000				
				GENERIC/OTHER	202298		C	W/C RENEWAL	785.51
					199-51-6143.00-999-399000				

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				GENERIC/OTHER	202298		C	W/C RENEWAL	888.86
					199-51-6143.03-999-399000				
				HIGH SCHOOL	202298		C	W/C RENEWAL	82.68
					199-53-6143.00-001-399000				
				JUNIOR HIGH	202298		C	W/C RENEWAL	103.36
					199-53-6143.00-041-399000				
				ELEMENTARY SCH	202298		C	W/C RENEWAL	103.36
					199-53-6143.00-101-399000				
								Check 028309 Total:	20,671.20
028310	09-20-2012	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	202297		C	1ST QUARTER PYMT	15,167.25
					199-93-6492.00-999-323000				
028311	09-20-2012	02703	CRMP INC	HIGH SCHOOL	202300	35909042012	C	DRUG DOGS	225.00
					199-52-6219.00-001-399000				
028312	09-20-2012	00048	DIXIE HARDWARE CO INC #	HIGH SCHOOL	202299		C	SUPPLIES	28.99
					199-11-6399.72-001-322000				
				HIGH SCHOOL	202299		C	SUPPLIES	5.80
					199-51-6319.00-001-399000				
								Check 028312 Total:	34.79
028313	09-20-2012	23065	EQUITY CENTER	SUPT.'S OFFICE	202301		C	MEMBERSHIP FEE	1,160.00
					199-41-6499.00-701-399000				
028314	09-20-2012	22000	ESC REGION 15	ADM.INDIRECT COS	202302		C	WORKSHOP REGISTRATI	150.00
					199-41-6411.00-750-399000				
028315	09-20-2012	02894	GANDY'S DAIRIES INC	BALLINGER ISD	202303		C	MILK PRODUCTS	2,416.90
					240-00-2110.00-000-300000				
028316	09-20-2012	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	202304		C	SUPPLIES	16.28
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202304		C	SUPPLIES	9.98
					199-51-6319.00-999-399000				
								Check 028316 Total:	26.26
028317	09-20-2012	35000	TOM JONES	GENERIC/OTHER	202305		C	VARSITY-OFFICIAL	137.18
					199-36-6219.32-999-391000				
028318	09-20-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	202306		C	LUNCH EXPENSE	4,811.01
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202306		C	BREAKFAST EXPENSE	1,008.43
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202306		C	NON-FOOD EXPENSE	1,854.69
					240-35-6342.01-999-399000				
								Check 028318 Total:	7,674.13
028319	09-20-2012	37695	LUBBOCK ISD	GENERIC/OTHER	202307		C	ENTRY FEE-LUBBOCK	165.00
					199-36-6499.47-999-391000				
028320	09-20-2012	02768	THADD MARTIN	GENERIC/OTHER	202308		C	VARSITY OFFICIAL	107.00
					199-36-6219.32-999-391000				
028321	09-20-2012	00879	KARL MCCORMACK	HIGH SCHOOL	202309		C	COACHING STIPEND-SEP	700.00
					199-36-6219.00-001-391000				
028322	09-20-2012	42300	MUELLER INC	HIGH SCHOOL	110996		C	SUPPLIES	21.70
					199-11-6399.72-001-322000				

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028323	09-20-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	202311	199-51-6319.00-999-399000	C	SUPPLIES	282.00
028324	09-20-2012	02905	BILLY PITMON	GENERIC/OTHER	202312	199-36-6219.32-999-391000	C	VARSITY OFFICIAL	107.00
028325	09-20-2012	46411	PITNEY BOWES INC	SUPT.'S OFFICE	202313	199-41-6269.00-701-399000	C	POSTAGE MACHINE LEAS	732.00
028326	09-20-2012	65308	PLUMBMASTER	HIGH SCHOOL	202314	199-51-6319.00-001-399000	C	SUPPLIES	354.48
				JUNIOR HIGH	202314	199-51-6319.00-041-399000	C	SUPPLIES	354.48
				ELEMENTARY SCH	202314	199-51-6319.00-101-399000	C	SUPPLIES	354.48
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028327	09-20-2012	47170	PRIME-STRIPE INC	GENERIC/OTHER	202315	199-51-6319.01-999-399000	C	SUPPLIES	2,316.75
028328	09-20-2012	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	202316	199-36-6219.32-999-391000	C	VARSITY OFFICIAL	107.00
028329	09-20-2012	48550	REGION VII MUSIC	HIGH SCHOOL	202317	199-36-6499.17-001-399000	C	UIL CONTEST FEES	280.00
028330	09-20-2012	01183	SAN SABA ALL SPORTS BO	GENERIC/OTHER	202318	199-36-6412.33-999-391000	C	JV FOOTBALL MEALS	300.00
028331	09-20-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	202319	199-51-6249.03-001-399000	C	SUPPLIES	15.40
				JUNIOR HIGH	202319	199-51-6249.03-041-399000	C	SUPPLIES	46.20
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028332	09-20-2012	02473	TEX ASSN OF HEALTH,PE,	ELEMENTARY SCH	202320	199-13-6411.00-101-311000	C	REGISTRATION FEE & WO	125.00
028333	09-20-2012	55454	TASB	SUPT.'S OFFICE	202322	199-41-6499.02-701-399000	C	UNEMPLOYMENT	12,018.00
028334	09-20-2012	02645	TASB ONSITE SERVICES	SUPT.'S OFFICE	202321	199-41-6499.00-701-399000	C	ANNUAL MEMBERSHIP	800.00
				SCHOOL BOARD	202321	199-41-6499.00-702-399000	C	BOARDBOOK	800.00
				SUPT.'S OFFICE	202321	199-41-6499.02-701-399000	C	ANNUAL MEMBERSHIP	650.00
				GENERIC/OTHER	202321	199-51-6249.00-999-399000	C	ANNUAL MEMBERSHIP	1,465.00
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028335	09-20-2012	64682	TEXAS ASSN OF RURAL SC	SUPT.'S OFFICE	202324	199-41-6499.00-701-399000	C	MEMBERSHIP DUES	300.00
028336	09-20-2012	02906	TO THE GUARDIANS OF KE	GENERIC/OTHER	202323	240-35-6341.01-999-399000	C	MEAL REIMBURSEMENT	3.50
028337	09-20-2012	58957	THE TREADMILL	GENERIC/OTHER		199-13-6399.00-999-399000	M		-25.00
				GENERIC/OTHER	202325	199-36-6399.47-999-391000	C	CC SHIRTS	145.40
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028338	09-20-2012	46700	UNITED STATES POSTAL S	SUPT.'S OFFICE	202327		C	POSTAGE ACCT	10.00
					199-41-6269.02-701-399000				
				ADM.INDIRECT COS	202327		C	POSTAGE ACCT	10.00
					199-41-6269.02-750-399000				
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028339	09-20-2012	00052	UNIVERSITY OF TEXAS @ A HIGH SCHOOL		202326		C	MEMBERSHIP 12-13	545.84
					199-36-6499.00-001-399000				
				JUNIOR HIGH	202326		C	MEMBERSHIP 12-13	340.83
					199-36-6499.00-041-399000				
				ELEMENTARY SCH	202326		C	MEMBERSHIP 12-13	238.33
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028340	09-20-2012	60551	VARSITY	HIGH SCHOOL	111005		C	UNIFORMS	2,897.80
					199-36-6399.01-001-391000				
028341	09-20-2012	64976	WALL HIGH SCHOOL	GENERIC/OTHER	202328		C	ENTRY FEE-WALL	250.00
					199-36-6499.47-999-391000				
028342	09-20-2012	61010	WALSH ANDERSON GALLE	BALLINGER ISD	202329		C	ATTORNEY FEES	1,451.74
					199-00-2110.00-000-300000				
028343	09-20-2012	62530	STEVE WILSON	GENERIC/OTHER	202330		C	VARSITY OFFICIAL	107.00
					199-36-6219.32-999-391000				
028344	09-20-2012	64004	HARVEY WINK	HIGH SCHOOL	202310		C	COACHING STIPEND-SEP	500.00
					199-36-6219.00-001-391000				
028345	09-25-2012	02446	WILL BREWER	SUPT.'S OFFICE	202331		C	TASA/TASB CONVENTION	48.90
					199-41-6411.00-701-399000				
				SCHOOL BOARD	202331		C	TASA/TASB CONVENTION	277.10
					199-41-6419.00-702-399000				
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028346	09-27-2012	02052	A. BARGAS & ASSOCIATES,	ELEMENTARY SCH	202339		C	CHAIR GLIDES	531.00
					199-11-6399.00-101-311000				
028347	09-27-2012	01247	ABILENE REPORTER-NEWS	HIGH SCHOOL	202341		C	SUBSCRIPTION	16.90
					199-12-6329.00-001-399000				
				JUNIOR HIGH	202340		C	SUBSCRIPTION	20.80
					199-12-6329.00-041-399000				
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028348	09-27-2012	02912	AGILE SPORTS TECHNOLO	GENERIC/OTHER	202361	INV-90890-Q6J7	C	ONLINE VIDEO EDITION	1,260.00
					199-36-6399.32-999-391000				
028349	09-27-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111001		C	SUPPLIES	40.92
					199-11-6399.72-001-322000				
028350	09-27-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	202342		C	GATORADE	195.00
					199-36-6399.56-999-391000				
028351	09-27-2012	64841	AMAZON CREDIT PLAN	ELEMENTARY SCH	111019		C	UIL	49.24
					199-36-6399.00-101-399000				
028352	09-27-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	202343		C	STORAGE FEES	20.30
					199-23-6219.00-001-399000				
				ADM.INDIRECT COS	202343		C	STORAGE FEES	15.70
					199-41-6219.00-750-399000				
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028353	09-27-2012	65710	ASW ENTERPRISES	ELEMENTARY SCH	202344		C	SUPPLIES	83.40
					199-11-6399.00-101-311000				
028354	09-27-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	202345		C	FUEL	12,975.00
					199-34-6311.00-999-399000				
028355	09-27-2012	06770	BALLINGER FEED & SEED I	GENERIC/OTHER	202346		C	SUPPLIES	15.25
					199-51-6319.00-999-399000				
028356	09-27-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202347		C	SUPPLIES	12.30
					199-34-6319.00-999-399000				
				GENERIC/OTHER	202347		C	SUPPLIES	14.38
					199-34-6319.60-999-399000				
				GENERIC/OTHER	202347		C	SUPPLIES	41.94
					199-34-6319.60-999-399000				
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028357	09-27-2012	01447	JOSH BOYNTON	GENERIC/OTHER	202348		C	OFFICIAL - EARLY	112.00
					199-36-6219.32-999-391000				
028358	09-27-2012	02754	JACOB BRINK	GENERIC/OTHER	202349		C	OFFICIAL - JH EARLY	112.18
					199-36-6219.35-999-391000				
028359	09-27-2012	02911	CHICK-FIL-A	GENERIC/OTHER	202353		C	MEALS-ASU	114.47
					199-36-6412.47-999-391000				
028360	09-27-2012	01933	CHICK-FIL-A-ABILENE	GENERIC/OTHER	202352		C	MEALS - EULA	100.62
					199-36-6412.47-999-391000				
028361	09-27-2012	00944	CHICKEN EXPRESS	GENERIC/OTHER	202350		C	JV FOOTBALL MEALS	250.00
					199-36-6412.33-999-391000				
028362	09-27-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	202351		C	WATER BILL	162.70
					199-51-6259.01-001-322000				
				HIGH SCHOOL	202351		C	WATER BILL	613.49
					199-51-6259.01-001-399000				
				JUNIOR HIGH	202351		C	WATER BILL	597.89
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	202351		C	WATER BILL	989.68
					199-51-6259.01-101-399000				
				GENERIC/OTHER	202351		C	WATER BILL	1,147.91
					199-51-6259.01-999-399000				
								Check 028362 Total:	3,511.67
028363	09-27-2012	00621	CLAWSON MECHANICAL	ELEMENTARY SCH	202356		C	A/C REPAIR	185.00
					199-51-6319.00-101-399000				
028364	09-27-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	202354		C	LUNCH EXPENSE	698.40
					240-35-6341.01-999-399000				
028365	09-27-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	202355		C	BROADBAND	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	202355		C	BROADBAND	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	202355		C	BROADBAND	331.58
					161-51-6219.03-999-399000				
								Check 028365 Total:	994.75
028366	09-27-2012	00916	DATED BOOKS	ELEMENTARY SCH	111017		C	CALENDAR OFFICE	52.23
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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
028367	09-27-2012	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	202358		C	LONG DISTANCE	3.05
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202358		C	LONG DISTANCE	5.91
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202358		C	LONG DISTANCE	.58
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202358		C	LONG DISTANCE	6.72
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202358		C	LONG DISTANCE	8.70
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202358		C	LONG DISTANCE	1.16
					240-51-6259.02-999-399000				
								Check 028367 Total:	26.12
028368	09-27-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	202357		C	CRIMINAL HISTORY CHEC	12.00
					199-41-6219.00-750-399000				
028369	09-27-2012	02736	DAVID HILL/FSI OF ABILENE	JUNIOR HIGH	202359		C	SUPPLIES	913.60
					199-51-6319.00-041-399000				
028370	09-27-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	202360		C	SUPPLIES	132.80
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202360		C	SUPPLIES	132.80
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202360		C	SUPPLIES	132.80
					199-51-6319.01-101-399000				
								Check 028370 Total:	398.40
028371	09-27-2012	00515	JIM NED CROSS COUNTRY	GENERIC/OTHER	111026		C	HS XC Entry Fee	150.00
					199-36-6412.47-999-391000				
028372	09-27-2012	64890	KAMICO INSTRUCTIONAL M	ELEMENTARY SCH	202362		C	TEACHER EDITIONS	149.75
					199-11-6399.00-101-311000				
028373	09-27-2012	02910	JOHN KELLERMEIER	GENERIC/OTHER	202363		C	OFFICIAL - JH EARLY	82.00
					199-36-6219.35-999-391000				
028374	09-27-2012	37425	EDWIN KEITH LONG	GENERIC/OTHER	202364		C	OFFICIAL - EARLY	142.18
					199-36-6219.32-999-391000				
028375	09-27-2012	02614	ROBERT MOORE JR	HIGH SCHOOL	202365		C	PLUMBING REPAIR	180.00
					199-51-6249.00-001-399000				
028376	09-27-2012	00909	MOVIE LICENSING USA	JUNIOR HIGH	111014	1723956	C	SITE LICENSE	325.00
					199-12-6399.00-041-399000				
				ELEMENTARY SCH	111010	1723955	C	SITE LICENSE	350.00
					199-12-6399.00-101-399000				
								Check 028376 Total:	675.00
028377	09-27-2012	42300	MUELLER INC	HIGH SCHOOL	110996	3566240	C	SUPPLIES	52.00
					199-11-6399.72-001-322000				
				HIGH SCHOOL	110996	3566239	C	SUPPLIES	591.67
					199-11-6399.72-001-322000				
								Check 028377 Total:	643.67
028378	09-27-2012	02913	PADILLA POLL	GENERIC/OTHER	202366		C	SUBSCRIPTION	160.00
					199-36-6399.30-999-391000				
028379	09-27-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202367		C	OFFICIAL - JH EARLY	82.00
					199-36-6219.35-999-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028380	09-27-2012	64051	BRADLEY PETTY	GENERIC/OTHER	202368		C	OFFICIAL - EARLY	112.00
					199-36-6219.32-999-391000				
028381	09-27-2012	47730	QUILL CORP	HIGH SCHOOL	202370		C	SUPPLIES	49.99
					199-23-6399.00-001-399000				
				JUNIOR HIGH	202369		C	SUPPLIES	1,158.38
					199-23-6399.00-041-399000				
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028382	09-27-2012	02453	READING HORIZONS	JUNIOR HIGH	202371		C	SUPPLIES	480.00
					199-11-6399.00-041-311000				
028383	09-27-2012	02743	FERNANDO RODRIGUEZ	GENERIC/OTHER	202372		C	OFFICIAL - EARLY	112.00
					199-36-6219.32-999-391000				
028384	09-27-2012	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	202373	960	C	ANNUAL MEMBERSHIP	580.00
					199-41-6499.00-701-399000				
028385	09-27-2012	49350	RUNNELS COUNTY APPRAI	TAX COSTS	202374		C	QUARTERLY PAYMENT	18,292.67
					199-99-6213.00-703-399000				
028386	09-27-2012	51000	SCHOOL SPECIALTY INC	HIGH SCHOOL	202375		C	CALENDAR REFILLS	5.26
					199-23-6399.00-001-399000				
028387	09-27-2012	64854	SPECIALTY SUPPLY	GENERIC/OTHER	202376		C	STADIUM SEAT PARTS	1,181.48
					199-51-6319.01-999-399000				
028388	09-27-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	202377		C	OFFICIAL - JH EARLY	82.00
					199-36-6219.35-999-391000				
028389	09-27-2012	56090	TEXAS ASSN OF COMMUNI	SUPT.'S OFFICE	202378		C	MEMBERSHIP	465.00
					199-41-6499.00-701-399000				
028390	09-27-2012	55164	TMEA REG VII VOCAL DIV	HIGH SCHOOL	111023		C	FEES	60.00
					199-36-6499.23-001-399000				
028391	09-27-2012	01595	TRIARCO ARTS & CRAFTS L	HIGH SCHOOL	202379		C	SUPPLIES	244.95
					199-11-6399.18-001-311000				
028392	09-27-2012	02909	JUSTIN WARREN	GENERIC/OTHER	202380		C	OFFICIAL - EARLY	112.00
					199-36-6219.32-999-391000				
028393	09-27-2012	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	202338		C	CELL PHONE	465.13
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202338		C	CELL PHONE	89.94
					240-51-6259.02-999-399000				
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028394	09-27-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	202381		C	SUPPLIES	98.06
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202381		C	SUPPLIES	132.30
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202381		C	SUPPLIES	98.05
					199-51-6319.01-101-399000				
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028395	10-04-2012	00516	MCNEIL CROSS COUNTRY I	GENERIC/OTHER	111036		C	HS Cross Country	180.00
					199-36-6499.47-999-391000				
028396	10-04-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111030		C	SUPPLIES	632.57
					199-11-6399.72-001-322000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028397	10-04-2012	02919	STAN ANDERSON	GENERIC/OTHER	202397		C	JV OFFICIAL-COAHOMA	62.00
					199-36-6219.33-999-391000				
028398	10-04-2012	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110999		C	FUEL	298.34
					199-36-6411.72-001-322000				
				GENERIC/OTHER	202398		C	FUEL	148.64
					199-51-6311.00-999-399000				
Check 028398 Total:									446.98
028399	10-04-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202399		C	SUPPLIES	14.38
					199-34-6319.60-999-399000				
				GENERIC/OTHER	202399		C	SUPPLIES	103.74
					199-51-6319.00-999-399000				
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028400	10-04-2012	07045	BALLINGER PRINTING & GR	GENERIC/OTHER	202400		C	LAPTOP USE FORMS	249.39
					161-53-6399.00-999-399000				
028401	10-04-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	202401		C	LUNCH EXPENSE	193.99
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202401		C	FOOD SVC SUPPLIES	1,359.37
					240-35-6349.00-999-399000				
Check 028401 Total:									1,553.36
028402	10-04-2012	02349	DONNA BUTLER	GENERIC/OTHER	202402		C	BATTERIES-THERMOMET	16.25
					240-35-6349.00-999-399000				
028403	10-04-2012	06110	BYOB WATER STORE	GENERIC/OTHER	202403		C	WATER	7.50
					199-34-6399.00-999-399000				
				SUPT.'S OFFICE	202403		C	WATER	2.50
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	202403		C	WATER	2.50
					199-41-6399.00-750-399000				
Check 028403 Total:									12.50
028404	10-04-2012	01922	COLORADO HS BAND BOOS	HIGH SCHOOL	111041		C	MEALS	30.00
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111041		C	MEALS	345.00
					199-36-6412.17-001-399000				
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028405	10-04-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	110995		C	SUPPLIES	1,410.21
					199-11-6399.72-001-322000				
028406	10-04-2012	00048	DIXIE HARDWARE CO INC #	HIGH SCHOOL	202404		C	SUPPLIES	349.54
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202404		C	SUPPLIES	22.55
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	202404		C	SUPPLIES	28.17
					199-51-6319.00-101-399000				
				GENERIC/OTHER	202404		C	SUPPLIES	58.49
					199-51-6319.00-999-399000				
				HIGH SCHOOL	202404		C	SUPPLIES	37.00
					199-51-6319.01-001-399000				
				GENERIC/OTHER	202404		C	SUPPLIES	35.69
					199-51-6319.01-999-399000				
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028407	10-04-2012	65113	EARLY ISD	HIGH SCHOOL	202405		C	UIL 6-AA SEED \$	1,380.00
					199-36-6499.00-001-399000				
				JUNIOR HIGH	202405		C	UIL 6-AA SEED \$	600.00
					199-36-6499.00-041-399000				
				ELEMENTARY SCH	202405		C	UIL 6-AA SEED \$	20.00
					199-36-6499.00-101-399000				
								Check 028407 Total:	2,000.00
028408	10-04-2012	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	202406		C	MILK EXPENSE	1,802.31
					240-35-6341.03-999-399000				
028409	10-04-2012	64574	JANNA HALFMANN	SUPT.'S OFFICE	202407		C	REIMB-SILVERWARE	13.38
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	202407		C	REIMB-SILVERWARE	13.39
					199-41-6399.00-750-399000				
								Check 028409 Total:	26.77
028410	10-04-2012	02917	TOBY HALFMANN	GENERIC/OTHER	202408		C	LUNCH \$ REIMBURSEMEN	39.55
					240-35-6341.01-999-399000				
028411	10-04-2012	00310	INTERSTATE ALL BATTERY	GENERIC/OTHER	202409		C	SUPPLIES	138.00
					161-53-6399.00-999-399000				
028412	10-04-2012	02910	JOHN KELLERMEIER	GENERIC/OTHER	202410		C	JV OFFICIAL-COAHOMA	62.00
					199-36-6219.33-999-391000				
028413	10-04-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	202411		C	LUNCH EXPENSE	13,660.83
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202411		C	BREAKFAST EXPENSE	3,500.83
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202411		C	NON-FOOD EXPENSE	2,874.29
					240-35-6342.01-999-399000				
								Check 028413 Total:	20,035.95
028414	10-04-2012	02918	RUBY LEDBETTER	GENERIC/OTHER	202412		C	REIMBURSE LUNCH \$	25.17
					240-35-6341.01-999-399000				
028415	10-04-2012	01958	MELLO SMELLO	GENERIC/OTHER	202413		C	FOOD SERVICE SUPPLIES	240.00
					240-35-6349.00-999-399000				
028416	10-04-2012	02895	MIDAMERICAN ENERGY	BALLINGER ISD	202415		C	ELECTRIC	263.83
					199-51-6259.03-000-399000				
				HIGH SCHOOL	202415		C	ELECTRIC	1,256.33
					199-51-6259.03-001-322000				
				HIGH SCHOOL	202415		C	ELECTRIC	7,632.45
					199-51-6259.03-001-399000				
				JUNIOR HIGH	202415		C	ELECTRIC	4,316.25
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	202415		C	ELECTRIC	5,127.51
					199-51-6259.03-101-399000				
				GENERIC/OTHER	202415		C	ELECTRIC	2,630.26
					199-51-6259.03-999-399000				
								Check 028416 Total:	21,226.63
028417	10-04-2012	42300	MUELLER INC	HIGH SCHOOL	110996	3566240	C	SUPPLIES	1,340.71
					199-11-6399.72-001-322000				
028418	10-04-2012	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	202416		C	SECURITY 9/7	80.00
					199-52-6219.32-999-391000				
				GENERIC/OTHER	202416		C	SECURITY 9/14	160.00
					199-52-6219.32-999-391000				

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				GENERIC/OTHER	202416		C	SECURITY 9/21	160.00
					199-52-6219.32-999-391000				
								Check 028418 Total:	400.00
028419	10-04-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	202417		C	FLAT REPAIR	24.00
					199-51-6249.00-999-399000				
028420	10-04-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202418		C	JV OFFICIAL COAHOMA	62.00
					199-36-6219.33-999-391000				
028421	10-04-2012	01370	PILGRIMS PRIDE CORP	GENERIC/OTHER	202414		C	COMMODITY	737.80
					240-35-6219.00-999-399000				
028422	10-04-2012	47700	PURCHASE POWER	ADM.INDIRECT COS	202419		C	POSTAGE	3,000.00
					199-41-6399.00-750-399000				
028423	10-04-2012	01367	RENAISSANCE LEARNING I	HIGH SCHOOL	111060		C	STAR/ACCELERATED MAT	749.34
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111060		C	STAR/ACCELERATED MAT	749.33
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111060		C	STAR/ACCELERATED MAT	749.33
					161-11-6219.00-101-311000				
				JUNIOR HIGH	111060		C	STAR/ACCELERATED MAT	2,463.80
					199-11-6219.01-041-311000				
				ELEMENTARY SCH	111060		C	STAR/ACCELERATED MAT	4,047.84
					199-11-6219.01-101-311000				
								Check 028423 Total:	8,759.64
028424	10-04-2012	01315	ABEL TARIN	GENERIC/OTHER	202420		C	JV OFFICIAL COAHOMA	92.18
					199-36-6219.33-999-391000				
028425	10-04-2012	00913	TASA	SUPT.'S OFFICE	202421		C	ANNUAL MEMBERSHIP	355.97
					199-41-6499.00-701-399000				
028426	10-04-2012	55166	TASBO	ADM.INDIRECT COS	202422		C	ANNUAL MEMBERSHIP	110.00
					199-41-6499.00-750-399000				
028427	10-04-2012	58957	THE TREADMILL	GENERIC/OTHER	202423		C	MAINT/CUST SHIRTS	1,018.25
					199-51-6398.02-999-399000				
028428	10-04-2012	00481	UIL	ELEMENTARY SCH	202424		C	SUPPLIES	44.25
					199-11-6399.00-101-311000				
028429	10-04-2012	02907	VITTETOE	HIGH SCHOOL	111024		C	SUPPLIES	474.25
					199-36-6399.72-001-322000				
028430	10-04-2012	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	202425		C	ATTORNEY FEES	1,404.96
					199-41-6211.00-701-399000				
028431	10-04-2012	64721	WYLIE BAND	HIGH SCHOOL	111040		C	MEALS	30.00
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111040		C	MEALS	345.00
					199-36-6412.17-001-399000				
				HIGH SCHOOL	111039		C	FESTIVAL FEES	250.00
					199-36-6499.17-001-399000				
								Check 028431 Total:	625.00
028432	10-05-2012	55164	TMEA REG VII VOCAL DIV	JUNIOR HIGH	111062		C	FEES/ALL REGION CHOIR	145.00
					199-36-6499.23-041-399000				

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028433	10-11-2012	65710	ASW ENTERPRISES	JUNIOR HIGH	111044	23467	C	JH UIL SPELLING	97.40
					199-36-6399.00-041-399000				
028434	10-11-2012	00205	AT&T MOBILITY	GENERIC/OTHER	202445		C	CELL PHONE	294.21
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202445		C	CELL PHONE	196.14
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202445		C	CELL PHONE	98.07
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202445		C	CELL PHONE	98.07
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202445		C	CELL PHONE	98.07
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202445		C	CELL PHONE	196.14
					199-51-6259.02-999-399000				
								Check 028434 Total:	980.70
028435	10-11-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	111058	BBU005415-BU15	C	HS Boys Coaches	1,676.00
					199-36-6399.31-999-391000				
				GENERIC/OTHER	111055	BBU005616-BU05	C	HS Football	300.00
					199-36-6399.32-999-391000				
				GENERIC/OTHER	111054	BBU005600-BU04	C	HS Athletics	375.00
					199-36-6399.56-999-391000				
								Check 028435 Total:	2,351.00
028436	10-11-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202446		C	SUPPLIES	12.30
					199-34-6319.00-999-399000				
028437	10-11-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	111034	11229	C	SUPPLIES	135.95
					199-23-6399.00-001-399000				
028438	10-11-2012	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	202447	036107	C	SUPPLIES	177.29
					199-34-6319.00-999-399000				
028439	10-11-2012	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	202448	24474	C	QRT DELUXE KIT	489.84
					199-34-6319.80-999-323000				
028440	10-11-2012	14840	CLAIMS ADMINISTRATIVE S	SUPT.'S OFFICE	202449	103538	C	FINAL AUDIT	298.00
					199-41-6143.00-701-399000				
028441	10-11-2012	02703	CRMP INC	HIGH SCHOOL	202450	35910042012	C	DRUG DOG	225.00
					199-52-6219.00-001-399000				
028442	10-11-2012	01284	CTWP	SUPT.'S OFFICE	202451	234017	C	COPIER LEASE	48.18
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	202451	234017	C	COPIER LEASE	48.17
					199-41-6269.01-750-399000				
								Check 028442 Total:	96.35
028443	10-11-2012	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	202452		C	ANNUAL AUDIT 11/12	20,905.33
					199-41-6212.00-750-399000				
028444	10-11-2012	02880	EDLINE, LLC	HIGH SCHOOL	202453		C	TECHNOLOGY	1,107.40
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202453		C	TECHNOLOGY	1,107.40
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202453		C	TECHNOLOGY	1,107.39
					161-11-6219.00-101-311000				
								Check 028444 Total:	3,322.19

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028445	10-11-2012	22879	DALE ELLIS	HIGH SCHOOL	111082		C	ALL REGION CHOIR	72.00
					199-36-6411.23-001-399000				
				HIGH SCHOOL	111082		C	ALL REGION CHOIR	105.00
					199-36-6412.23-001-399000				
Check 028445 Total:									177.00
028446	10-11-2012	00233	ESC REGION 18	HIGH SCHOOL	202468		C	TECHNOLOGY	333.33
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202468		C	TECHNOLOGY	333.33
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202468		C	TECHNOLOGY	333.34
					161-11-6219.00-101-311000				
Check 028446 Total:									1,000.00
028447	10-11-2012	00078	ESC REGION 20	GENERIC/OTHER	202454		C	EBSCO DATABASE	565.44
					410-11-6219.00-999-311000				
028448	10-11-2012	02924	FOUR SANDS CAFE	GENERIC/OTHER	202456	739985	C	VARSITY MEALS-COAHOM	270.00
					199-36-6412.32-999-391000				
028449	10-11-2012	25300	FREY SCIENTIFIC CO	HIGH SCHOOL	111004		C	SUPPLIES	397.26
					199-11-6399.00-001-311000				
028450	10-11-2012	02914	FURRS CAFETERIA-BIG SP	HIGH SCHOOL	111042		C	MEALS	50.00
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111042		C	MEALS	554.88
					199-36-6412.17-001-399000				
Check 028450 Total:									604.88
028451	10-11-2012	02713	GAGGLE.NET, INC	HIGH SCHOOL	202457	24526 & 24726	C	TECHNOLOGY	318.87
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202457	24526 & 24726	C	TECHNOLOGY	318.87
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202457	24526 & 24726	C	TECHNOLOGY	318.88
					161-11-6219.00-101-311000				
Check 028451 Total:									956.62
028452	10-11-2012	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	111031		C	SUPPLIES	11.71
					199-12-6399.00-001-399000				
				ELEMENTARY SCH	202458		C	INTERMEDIATE DICTIONA	49.24
					199-36-6399.00-101-399000				
Check 028452 Total:									60.95
028453	10-11-2012	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	202459	849176	C	REPAIRS	65.00
					199-34-6249.00-999-399000				
				GENERIC/OTHER	202459	849177	C	SUPPLIES	57.81
					199-34-6319.00-999-399000				
Check 028453 Total:									122.81
028454	10-11-2012	01222	HEARLIHY	HIGH SCHOOL	111025		C	SUPPLIES	325.42
					199-11-6399.74-001-322000				
028455	10-11-2012	02711	INSIGHT NETWORKING	HIGH SCHOOL	202460		C	TECHNOLOGY	267.20
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202460		C	TECHNOLOGY	267.20
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202460		C	TECHNOLOGY	267.20
					161-11-6219.00-101-311000				
Check 028455 Total:									801.60

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028456	10-11-2012	02673	JOHN DEERE FINANCIAL	GENERIC/OTHER	202461		C	SUPPLIES	40.04
					199-51-6319.00-999-399000				
028457	10-11-2012	00879	KARL MCCORMACK	HIGH SCHOOL	202462		C	COACHING STIPEND-OCT	700.00
					199-36-6219.00-001-391000				
028458	10-11-2012	00244	MCGRAW-HILL	HIGH SCHOOL	202464	413895	C	ACCOUNTING WORKBOO	446.46
					199-11-6321.00-001-311000				
028459	10-11-2012	00909	MOVIE LICENSING USA	HIGH SCHOOL	111021		C	SITE LICENSE	350.00
					199-12-6399.00-001-399000				
028460	10-11-2012	00560	NCS PEARSON INC	HIGH SCHOOL	202466		C	TECHNOLOGY	537.50
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202466		C	TECHNOLOGY	537.50
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202466		C	TECHNOLOGY	537.50
					161-11-6219.00-101-311000				
								Check 028460 Total:	1,612.50
028461	10-11-2012	02925	NETTREKKER	HIGH SCHOOL	202465		C	TECHNOLOGY	231.67
					161-11-6219.00-001-311000				
				JUNIOR HIGH	202465		C	TECHNOLOGY	231.67
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	202465		C	TECHNOLOGY	231.67
					161-11-6219.00-101-311000				
								Check 028461 Total:	695.01
028462	10-11-2012	44981	ORIENTAL TRADING CO IN	HIGH SCHOOL	111003		C	SUPPLIES	85.19
					199-11-6399.00-001-311000				
028463	10-11-2012	47730	QUILL CORP	SUPT.'S OFFICE	202467		C	SUPPLIES	121.19
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	202467		C	SUPPLIES	121.19
					199-41-6399.00-750-399000				
								Check 028463 Total:	242.38
028464	10-11-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	202469		C	PUBLIC HEARING AD	56.00
					199-41-6399.00-701-399000				
028465	10-11-2012	49507	S-K PUBLICATIONS	HIGH SCHOOL	202472	2169	C	EMAIL SUBSCRIPTION	110.00
					199-36-6399.26-001-399000				
028466	10-11-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	111002		C	SUPPLIES	143.36
					199-11-6399.72-001-322000				
				SUPT.'S OFFICE	111012		C	OPEN PO-SUPPLIES	18.96
					199-41-6399.00-701-399000				
				SCHOOL BOARD	111012		C	OPEN PO-SUPPLIES	9.48
					199-41-6399.00-702-399000				
				ADM.INDIRECT COS	111012		C	OPEN PO-SUPPLIES	18.95
					199-41-6399.00-750-399000				
				GENERIC/OTHER	202471		C	LUNCH EXPENSE	619.69
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202471		C	BREAKFAST EXPENSE	8.75
					240-35-6341.02-999-399000				
								Check 028466 Total:	819.19
028467	10-11-2012	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	202470		C	PHYSICALS	160.00
					199-34-6219.04-999-399000				

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028468	10-11-2012	01354	KAY SMITH	HIGH SCHOOL	202473		C	CHAIR RENTAL-CAREER D	167.00
					199-31-6299.01-001-322000				
028469	10-11-2012	00202	TEXAS COMPUTER EDUCA	HIGH SCHOOL	111022		C	REGISTRATION	165.00
					199-12-6499.00-001-399000				
				JUNIOR HIGH	111015		C	TCEA REGISTRATION	165.00
					199-12-6499.00-041-399000				
				ELEMENTARY SCH	111076		C	REGISTRATION	165.00
					199-12-6499.00-101-399000				
Check 028469 Total:									495.00
028470	10-11-2012	02923	THE FLIPPEN GROUP	GENERIC/OTHER	202455	3099	C	DESIGNING ENGAGING LE	4,000.00
					211-13-6219.00-999-399000				
028471	10-11-2012	02503	GREGORY T BURNS	HIGH SCHOOL	111013		C	UIL SUPPLIES	390.00
					199-36-6399.26-001-399000				
028472	10-11-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	202474		C	SUBURBAN REPAIR	531.40
					199-34-6249.60-999-399000				
028473	10-11-2012	00597	TUMBLEWEED PRESS INC	ELEMENTARY SCH	111074		C	RENEWAL	399.00
					199-11-6399.00-101-311000				
028474	10-11-2012	59981	UNITED REFRIGERATION IN	HIGH SCHOOL	202475		C	SUPPLIES	315.35
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202475		C	SUPPLIES	315.35
					199-51-6319.00-041-399000				
Check 028474 Total:									630.70
028475	10-11-2012	64241	VERIZON INC	HIGH SCHOOL	202476		C	PHONE BILL	338.02
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202476		C	PHONE BILL	311.82
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202476		C	PHONE BILL	410.29
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202476		C	PHONE BILL	664.12
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202476		C	PHONE BILL	42.58
					240-51-6259.02-999-399000				
Check 028475 Total:									1,766.83
028476	10-11-2012	02306	WARREN CAT INC	GENERIC/OTHER	202477		C	SUPPLIES	140.76
					199-34-6319.00-999-399000				
028477	10-11-2012	64004	HARVEY WINK	HIGH SCHOOL	202463		C	COACHING STIPEND-OCT	500.00
					199-36-6219.00-001-391000				
				GENERIC/OTHER	202478		C	CC MEALS-ROUNDROCK	59.90
					199-36-6412.47-999-391000				
Check 028477 Total:									559.90
028478	10-18-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111001		C	SUPPLIES	286.60
					199-11-6399.72-001-322000				
028479	10-18-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	202486	47432200	C	MEDICAL SUPPLIES	797.96
					199-36-6399.56-999-391000				
028480	10-18-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	111069	BBU005409-BU15	C	PO Created by Req: 111114	3,079.00
					199-36-6399.32-999-391000				
				GENERIC/OTHER	111085	BBU005733-BU05	C	Girls Coaches	760.00
					199-36-6399.33-999-391000				
Check 028480 Total:									3,839.00

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028481	10-18-2012	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111059	38891	C	HS Boys Coaches	336.00
					199-36-6399.31	999-391000			
				GENERIC/OTHER	111056	38890	C	HS Football	1,230.71
					199-36-6399.32	999-391000			
Check 028481 Total:									1,566.71
028482	10-18-2012	00623	ATMOS ENERGY	HIGH SCHOOL	202487		C	GAS BILL	52.96
					199-51-6259.04	001-322000			
				HIGH SCHOOL	202487		C	GAS BILL	401.35
					199-51-6259.04	001-399000			
				JUNIOR HIGH	202487		C	GAS BILL	362.86
					199-51-6259.04	041-399000			
				ELEMENTARY SCH	202487		C	GAS BILL	137.00
					199-51-6259.04	101-399000			
				GENERIC/OTHER	202487		C	GAS BILL	45.34
					199-51-6259.04	999-399000			
Check 028482 Total:									999.51
028483	10-18-2012	06800	BALLINGER FLORIST	GENERIC/OTHER	202488		C	FOOTBALL SWEETHEART	57.50
					199-36-6499.30	999-391000			
028484	10-18-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202490		C	SUPPLIES	8.61
					199-34-6399.00	999-399000			
028485	10-18-2012	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		202491	11248	C	MCNALEY-CERTIFICATE	12.50
					199-41-6499.02	701-399000			
028486	10-18-2012	06874	BISD OPERATING FUND	ADM.INDIRECT COS	202489		C	REIMBURSE PROF DEVEL	59.23
					199-41-6399.00	750-399000			
028487	10-18-2012	64668	CED INC	HIGH SCHOOL	202492	6765-478366	C	SUPPLIES	15.45
					199-51-6319.00	001-399000			
				JUNIOR HIGH	202492	6765-478365	C	SUPPLIES	71.99
					199-51-6319.00	041-399000			
Check 028487 Total:									87.44
028488	10-18-2012	00621	CLAWSON MECHANICAL	HIGH SCHOOL	202493		C	A/C REPAIR	442.50
					199-51-6249.02	001-399000			
				ELEMENTARY SCH	202493		C	A/C REPAIR	442.50
					199-51-6249.02	101-399000			
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028489	10-18-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	202495		C	BROADBAND	331.59
					161-11-6219.03	001-399000			
				GENERIC/OTHER	202495		C	BROADBAND	331.58
					161-34-6219.03	999-399000			
				GENERIC/OTHER	202495		C	BROADBAND	331.58
					161-51-6219.03	999-399000			
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028490	10-18-2012	01266	CTWP LEASING	SUPT.'S OFFICE	202494		C	COPIER LEASING	209.00
					199-41-6269.01	701-399000			
				ADM.INDIRECT COS	202494		C	COPIER LEASIN	209.00
					199-41-6269.01	750-399000			
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028491	10-18-2012	65205	DAIRY QUEEN	GENERIC/OTHER	202497		C	FB MEALS-COLORADO	174.65
					199-36-6412.32	999-391000			

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028492	10-18-2012	02227	DAIRY QUEEN-GOLDTHWAI	GENERIC/OTHER	202496	199-36-6412.47-999-391000	C	CC MEALS-PRIDDY	83.86
028493	10-18-2012	02693	JULIE GRAY	GENERIC/OTHER	202498	199-34-6311.00-999-399000	C	REIMBURSE FUEL EXPEN	90.00
028494	10-18-2012	02927	HARRIS RATINGS WEEKLY	GENERIC/OTHER	202499	199-36-6399.30-999-391000	C	WEEKLY NEWSLETTER	69.00
028495	10-18-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	6.01
				HIGH SCHOOL	110997	199-11-6399.72-001-322000	C	SUPPLIES	214.64
				GENERIC/OTHER	202500	199-34-6399.00-999-399000	C	SUPPLIES	26.92
				HIGH SCHOOL	202500	199-36-6399.17-001-399000	C	SUPPLIES	10.65
				HIGH SCHOOL	202500	199-51-6319.00-001-399000	C	SUPPLIES	1.25
				HIGH SCHOOL	111084	199-51-6319.00-001-399000	C	OFFICE MAINTAINENCE	6.99
				ELEMENTARY SCH	202500	199-51-6319.00-101-399000	C	SUPPLIES	9.48
				GENERIC/OTHER	202500	199-51-6319.00-999-399000	C	SUPPLIES	18.53
				ELEMENTARY SCH	202500	199-51-6319.01-101-399000	C	SUPPLIES	33.96
				GENERIC/OTHER	202500	199-51-6319.01-999-399000	C	SUPPLIES	101.40
								Check 028495 Total:	429.83
028496	10-18-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	202501	199-51-6319.01-001-399000	C	SUPPLIES	159.87
				JUNIOR HIGH	202501	199-51-6319.01-041-399000	C	SUPPLIES	159.87
				ELEMENTARY SCH	202501	199-51-6319.01-101-399000	C	SUPPLIES	159.88
								Check 028496 Total:	479.62
028497	10-18-2012	00515	JIM NED CROSS COUNTRY	GENERIC/OTHER	202502	199-36-6499.47-999-391000	C	CROSS COUNTRY FEES	100.00
028498	10-18-2012	02910	JOHN KELLERMEIER	GENERIC/OTHER	202503	199-36-6219.33-999-391000	C	OFFICIAL - CCITY	62.00
				GENERIC/OTHER	202503	199-36-6219.35-999-391000	C	OFFICIAL - CCITY	82.00
								Check 028498 Total:	144.00
028499	10-18-2012	02929	RANDELL MABERRY	GENERIC/OTHER	202504	199-36-6219.33-999-391000	C	OFFICIAL - CCITY	92.18
				GENERIC/OTHER	202504	199-36-6219.35-999-391000	C	OFFICIAL - CCITY	112.18
								Check 028499 Total:	204.36
028500	10-18-2012	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	202505	199-51-6319.01-001-399000	C	SUPPLIES	432.71
				JUNIOR HIGH	202505	199-51-6319.01-041-399000	C	SUPPLIES	432.71
				ELEMENTARY SCH	202505	199-51-6319.01-101-399000	C	SUPPLIES	432.71

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028501	10-18-2012	02902	KEIYON MONROE	GENERIC/OTHER	202506		C	OFFICIAL - BRADY	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202506		C	OFFICIAL - CCITY	62.00
					199-36-6219.33-999-391000				
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					199-36-6219.35-999-391000				
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028502	10-18-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202509		C	OFFICIAL - CCITY	62.00
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				GENERIC/OTHER	202509		C	OFFICIAL - CCITY	82.00
					199-36-6219.35-999-391000				
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028503	10-18-2012	64762	PRIDDY HIGH SCHOOL	GENERIC/OTHER	202507		C	CC ENTRY FEE	125.00
					199-36-6499.47-999-391000				
				GENERIC/OTHER	202507		C	CC ENTRY FEE	125.00
					199-36-6499.48-999-391000				
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028504	10-18-2012	47730	QUILL CORP	ADM.INDIRECT COS	202508		C	SUPPLIES	12.95
					199-41-6399.00-750-399000				
028505	10-18-2012	02453	READING HORIZONS	JUNIOR HIGH	202510		C	SOFTWARE	480.00
					199-11-6399.00-041-311000				
028506	10-18-2012	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	111038		C	CLASSROOM SUPPLIES	19.99
					199-11-6399.00-041-311000				
028507	10-18-2012	01354	KAY SMITH	HIGH SCHOOL	202511		C	CAREER DAY STIPEND	750.00
					199-31-6299.01-001-322000				
028508	10-18-2012	02930	SPORT DECALS	GENERIC/OTHER	202512		C	FOOTBALL DECALS	403.00
					199-36-6399.32-999-391000				
028509	10-18-2012	02645	TASB ONSITE SERVICES	SCHOOL BOARD	202513	434635	C	LOCAL UPDATE	29.20
					199-41-6499.02-702-399000				
028510	10-18-2012	02616	TEXAS SPECIALTIES	ELEMENTARY SCH	111066		C	VELCRO	78.70
					199-11-6399.00-101-323000				
028511	10-18-2012	58957	THE TREADMILL	GENERIC/OTHER	202514		C	TRAVEL SHIRT EMBROIDE	260.00
					199-36-6399.32-999-391000				
028512	10-18-2012	59301	TUNE IN	JUNIOR HIGH	111043		C	JH UIL	97.95
					199-36-6399.00-041-399000				
028513	10-18-2012	00101	VISUAL TECHNIQUES INC	ELEMENTARY SCH	111018		C	LAMINATING FILM	696.00
					199-11-6399.00-101-311000				
028514	10-18-2012	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	202515		C	DISCIPLINE GUIDE	400.00
					199-41-6211.00-701-399000				
028515	10-18-2012	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	202516		C	CELL PHONE	280.80
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202516		C	CELL PHONE	29.94
					240-51-6259.02-999-399000				
Check 028515 Total:								310.74	

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028516	10-18-2012	02888	JUSTIN WILEY	GENERIC/OTHER	202517		C	REIMBURSE OF VIDEO TE	239.64
					199-36-6399.32-999-391000				
028517	10-18-2012	01555	XEROX CORP	HIGH SCHOOL	202518		C	MONTHLY LEASE	412.30
					199-11-6269.00-001-311000				
				JUNIOR HIGH	202518		C	MONTHLY LEASE	322.14
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	202518		C	MONTHLY LEASE	1,018.27
					199-11-6269.00-101-311000				
				HIGH SCHOOL	202518		C	MONTHLY LEASE	934.73
					199-23-6269.00-001-399000				
				ELEMENTARY SCH	202518		C	MONTHLY LEASE	1,112.55
					199-23-6269.00-101-399000				
								Check 028517 Total:	3,799.99
028518	10-25-2012	02127	APPLE INC	GENERIC/OTHER	202530	4207693674	C	REPAIR PARTS	4,006.95
					161-11-6319.04-999-311000				
028519	10-25-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202532		C	SUPPLIES	7.58
					199-51-6319.00-999-399000				
028520	10-25-2012	08890	BCRR INC	GENERIC/OTHER	202531	520807	C	WALK-IN FREEZER	284.80
					240-35-6499.00-999-399000				
028521	10-25-2012	65331	BEST FRIED CHICKEN	GENERIC/OTHER	202533		C	CC MEAL-DISTRICT	240.00
					199-36-6412.47-999-391000				
028522	10-25-2012	64840	BEST OF TEXAS	HIGH SCHOOL	111045		C	ONLINE UIL CONTEST	179.97
					199-36-6399.26-001-399000				
028523	10-25-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	202534		C	LUNCH EXPENSE	647.28
					240-35-6341.01-999-399000				
028524	10-25-2012	02432	WILL BREWER	HIGH SCHOOL	202535		C	LUNCH-DISTRICT CC	8.62
					199-23-6411.00-001-399000				
				SUPT.'S OFFICE	202535		C	LUNCH-DISTRICT CC	8.61
					199-41-6411.00-701-399000				
								Check 028524 Total:	17.23
028525	10-25-2012	02754	JACOB BRINK	GENERIC/OTHER	202536		C	JV FOOTBALL-HAWLEY	92.18
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202536		C	JH FOOTBALL-HAWLEY	82.18
					199-36-6219.35-999-391000				
								Check 028525 Total:	174.36
028526	10-25-2012	64779	CDW GOVERNMENT INC	GENERIC/OTHER	202537	R832206	C	TONER	551.33
					240-35-6349.00-999-399000				
028527	10-25-2012	64383	CESD	ELEMENTARY SCH	202539	18035	C	REGISTRATION-FALL CON	260.00
					199-31-6499.00-101-311000				
028528	10-25-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	202538		C	LUNCH EXPENSE	1,108.08
					240-35-6341.01-999-399000				
028529	10-25-2012	01284	CTWP	SUPT.'S OFFICE	202540		C	OVERAGES	6.28
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	202540		C	OVERAGES	6.27
					199-41-6269.01-750-399000				
								Check 028529 Total:	12.55

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028530	10-25-2012	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	202542		C	LONG DISTANCE	3.57
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202542		C	LONG DISTANCE	3.06
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202542		C	LONG DISTANCE	1.68
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202542		C	LONG DISTANCE	7.51
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202542		C	LONG DISTANCE	.60
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202542		C	LONG DISTANCE	3.02
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202542		C	LONG DISTANCE	.43
					240-51-6259.02-999-399000				
								Check 028530 Total:	19.87
028531	10-25-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	202541		C	CRIMINAL HISTORY CHEC	6.00
					199-41-6219.00-750-399000				
028532	10-25-2012	22879	DALE ELLIS	JUNIOR HIGH	111093		C	JH ALL REG CHOIR AUD M	72.00
					199-36-6411.23-041-399000				
				JUNIOR HIGH	111093		C	JH ALL REG CHOIR AUD M	135.00
					199-36-6412.23-041-399000				
								Check 028532 Total:	207.00
028533	10-25-2012	00710	ENER-TEL SERVICES INC	ELEMENTARY SCH	202543		C	FIRE ALARM REPAIR	872.00
					199-51-6249.00-101-399000				
028534	10-25-2012	02167	ESC REGION 16	ELEMENTARY SCH	111094		C	PO Created by Req: 111143	310.00
					199-13-6411.00-101-311000				
028535	10-25-2012	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	202544		C	SERVICE	234.00
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202544		C	SERVICE	234.00
					199-51-6319.00-041-399000				
								Check 028535 Total:	468.00
028536	10-25-2012	65121	GALVAN AUTOMOTIVE	JUNIOR HIGH	202546		C	SUPPLIES	88.60
					199-51-6249.01-041-399000				
028537	10-25-2012	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	202545		C	MILK EXPENSE	2,561.96
					240-35-6341.03-999-399000				
028538	10-25-2012	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	202547		C	BUS REPAIR	165.00
					199-34-6249.00-999-399000				
028539	10-25-2012	29910	HEXCO INC	JUNIOR HIGH	111071		C	UIL PRACTICE PACKETS	191.75
					199-36-6399.00-041-399000				
				HIGH SCHOOL	111049		C	UIL SUPPLIES	198.10
					199-36-6399.26-001-399000				
								Check 028539 Total:	389.85
028540	10-25-2012	00190	HIDALGOS CAFE	HIGH SCHOOL	111098		C	MEALS	150.06
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111098		C	MEALS	532.07
					199-36-6412.17-001-399000				
								Check 028540 Total:	682.13

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028541	10-25-2012	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	202548		C	SUPPLIES	131.94
					199-34-6399.00-999-399000				
028542	10-25-2012	00310	INTERSTATE ALL BATTERY	ELEMENTARY SCH	111075		C	BATTERIES	76.50
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111075		C	BATTERIES	36.50
					199-11-6399.00-101-323000				
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028543	10-25-2012	02931	JAMES C THOMPSON, PLLC	SUPT.'S OFFICE	202564		C	FEES	600.00
					199-41-6211.00-701-399000				
028544	10-25-2012	02935	JTM PROVISIONS	GENERIC/OTHER	202550	549266	C	COMODITIES	161.45
					240-35-6219.00-999-399000				
028545	10-25-2012	02910	JOHN KELLERMEIER	GENERIC/OTHER	202549		C	JV OFFICIAL-HAWLEY	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202549		C	JH OFFICIAL-HAWLEY	52.00
					199-36-6219.35-999-391000				
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028546	10-25-2012	36290	LAKESHORE LEARNING MA	ELEMENTARY SCH	111077		C	CLASSROOM LTR RECOG	211.60
					199-11-6399.00-101-311000				
028547	10-25-2012	02929	RANDELL MABERRY	GENERIC/OTHER	202552		C	JV OFFICIAL-HAWLEY	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202552		C	JH OFFICIAL-HAWLEY	52.00
					199-36-6219.35-999-391000				
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028548	10-25-2012	38500	ROBERT MADDEN INDUSTR	JUNIOR HIGH	202568		C	SUPPLIES	69.61
					199-51-6319.00-041-399000				
028549	10-25-2012	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	202551		C	SUPPLIES	55.63
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202551		C	SUPPLIES	55.62
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202551		C	SUPPLIES	55.62
					199-51-6319.01-101-399000				
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028550	10-25-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	202553		C	DRUG TESTING	420.00
					199-36-6219.00-999-399000				
028551	10-25-2012	02920	NSX TECHNOLOGIES	HIGH SCHOOL	111081		C	PROJECTOR BULBS	880.00
					161-11-6399.00-001-311000				
				JUNIOR HIGH	111081		C	PROJECTOR BULBS	880.00
					161-11-6399.00-041-311000				
				ELEMENTARY SCH	111081		C	PROJECTOR BULBS	1,070.95
					161-11-6399.00-101-311000				
Check 028551 Total:									2,830.95
028552	10-25-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	202555		C	SUBURBAN REPAIR	14.00
					199-34-6249.60-999-399000				
028553	10-25-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202556		C	JV OFFICIAL-HAWLEY	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202556		C	JH OFFICIAL-HAWLEY	52.00
					199-36-6219.35-999-391000				
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028554	10-25-2012	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111072		C	JH CHOIR MUSIC	113.69
					199-36-6399.23-041-399000				
028555	10-25-2012	46130	PERMA-BOUND	ELEMENTARY SCH	111064		C	LIBRARY BOOKS	868.68
					199-12-6329.00-101-399000				
				JUNIOR HIGH	111070		C	DICTIONARIES UIL	228.42
					199-36-6399.00-041-399000				
Check 028555 Total:									1,097.10
028556	10-25-2012	46600	POSITIVE PROMOTIONS	JUNIOR HIGH	202557		C	RED RIBBON WEEK	161.01
					199-31-6399.00-041-311000				
028557	10-25-2012	65227	PRODUCTIVE BUSINESS M	SUPT.'S OFFICE	202554		C	TONER	122.97
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	202554		C	TONER	122.98
					199-41-6399.00-750-399000				
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028558	10-25-2012	47730	QUILL CORP	HIGH SCHOOL	111067		C	OFFICE SUPPLIES	39.98
					199-23-6399.00-001-399000				
028559	10-25-2012	01367	RENAISSANCE LEARNING I	HIGH SCHOOL	111102		C	STAR MATH & ACCELERA	1,828.70
					199-11-6219.00-001-311000				
				HIGH SCHOOL	111102		C	STAR MATH & ACCELERA	3,167.30
					404-11-6219.00-001-324000				
				JUNIOR HIGH	111101		C	SOFTWARE	1,897.70
					404-11-6219.00-041-324000				
Check 028559 Total:									6,893.70
028560	10-25-2012	00915	SCHOLASTIC CHOICES	JUNIOR HIGH	202558		C	MATH	429.00
					199-11-6399.00-041-311000				
				JUNIOR HIGH	202559		C	READING	165.00
					199-11-6399.00-041-311000				
Check 028560 Total:									594.00
028561	10-25-2012	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111065		C	TRAFFIC	47.17
					199-11-6399.00-101-311000				
028562	10-25-2012	01710	DAYTON LYNN SMITH	GENERIC/OTHER	202560		C	ELEC ISSUES W/ STEAME	65.00
					240-35-6499.00-999-399000				
028563	10-25-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	202561		C	AIR FRESHENERS	15.40
					199-51-6249.00-001-399000				
				JUNIOR HIGH	202561		C	AIR FRESHENERS	46.20
					199-51-6249.00-041-399000				
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028564	10-25-2012	02645	TASB ONSITE SERVICES	SCHOOL BOARD	202562		C	LOCAL UPDATE	360.28
					199-41-6499.02-702-399000				
028565	10-25-2012	55166	TASBO	ADM.INDIRECT COS	111087		C	TASBO WORKSHOP	260.00
					199-41-6499.00-750-399000				
028566	10-25-2012	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	202563		C	SUPPLIES	1,051.00
					199-51-6319.06-001-399000				
028567	10-25-2012	02709	DEPT 30 - 1203262280	JUNIOR HIGH	202565		C	SUPPLIES	15.99
					199-51-6319.01-041-399000				
028568	10-25-2012	02934	KIM VILLARREAL	GENERIC/OTHER	202566		C	REIMBURSE LUNCH \$	3.90
					240-35-6341.01-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028569	10-25-2012	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	202567		C	SUPPLIES	129.02
					199-51-6319.00-101-399000				
				HIGH SCHOOL	202567		C	SUPPLIES	167.29
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202567		C	SUPPLIES	167.28
					199-51-6319.01-041-399000				
								Check 028569 Total:	463.59
028570	11-01-2012	00287	HOLIDAY INN PARK PLAZA - GENERIC/OTHER		202573		C	CC REGIONAL MEET	828.18
					199-36-6412.47-999-391000				
028571	11-01-2012	00149	TEXAS TECH UIL	GENERIC/OTHER	202574		C	CC REGIONAL MEET-ENT	135.00
					199-36-6499.47-999-391000				
028572	11-01-2012	64004	HARVEY WINK	GENERIC/OTHER	202575		C	CC REGIONAL MEET - ME	528.00
					199-36-6412.47-999-391000				
028573	11-01-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111001		C	SUPPLIES	61.42
					199-11-6399.72-001-322000				
028574	11-01-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	202576		C	MONTHLY STORAGE FEE	20.30
					199-23-6219.00-001-399000				
				ADM.INDIRECT COS	202576		C	MONTHLY STORAGE FEE	7.75
					199-41-6219.00-750-399000				
								Check 028574 Total:	28.05
028575	11-01-2012	05811	ATHLETES WORLD INC	SUPT.'S OFFICE	202577		C	ADMIN JACKET	50.00
					199-41-6499.02-701-399000				
028576	11-01-2012	02386	BALLINGER PARTS PLUS/W	HIGH SCHOOL	202591		C	SUPPLIES	15.01
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202578		C	SUPPLIES	28.09
					199-34-6319.00-999-399000				
				GENERIC/OTHER	202578		C	SUPPLIES	33.00
					199-51-6319.00-999-399000				
								Check 028576 Total:	76.10
028577	11-01-2012	02776	BASIC IDIQ INC	HIGH SCHOOL	202579	18-1340-02	C	HS RENOVATION	6,592.15
					180-81-6629.00-001-399000				
028578	11-01-2012	64779	CDW GOVERNMENT INC	HIGH SCHOOL	111073		C	POWER STRIPS FOR CLA	780.00
					161-11-6399.00-001-311000				
				JUNIOR HIGH	111073		C	POWER STRIPS FOR CLA	780.00
					161-11-6399.00-041-311000				
				ELEMENTARY SCH	111073		C	POWER STRIPS FOR CLA	780.00
					161-11-6399.00-101-311000				
								Check 028578 Total:	2,340.00
028579	11-01-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	202580		C	WATER BILL	170.49
					199-51-6259.01-001-322000				
				HIGH SCHOOL	202580		C	WATER BILL	638.86
					199-51-6259.01-001-399000				
				JUNIOR HIGH	202580		C	WATER BILL	635.86
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	202580		C	WATER BILL	1,295.09
					199-51-6259.01-101-399000				
				GENERIC/OTHER	202580		C	WATER BILL	876.09
					199-51-6259.01-999-399000				
								Check 028579 Total:	3,616.39

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028580	11-01-2012	02501	CRYSTAL CLINTON	ELEMENTARY SCH	202581	199-31-6411.00-101-311000	C	CESD 504 CONFERENCE	88.00
028581	11-01-2012	01041	DOUBLE TREE HOTEL AUST	ELEMENTARY SCH	202582	199-31-6411.00-101-311000	C	CEDS 504 CONFERENCE-	250.70
028582	11-01-2012	65097	ECS LEARNING SYSTEMS I	JUNIOR HIGH	111092	199-11-6399.00-041-311000	C	STAAR MASTER SOCIAL S	457.12
028583	11-01-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	202583	199-51-6319.00-001-399000	C	SUPPLIES	111.86
				JUNIOR HIGH	202583	199-51-6319.00-041-399000	C	SUPPLIES	111.85
				ELEMENTARY SCH	202583	199-51-6319.00-101-399000	C	SUPPLIES	111.85
Check 028583 Total:									335.56
028584	11-01-2012	22879	DALE ELLIS	JUNIOR HIGH	111109	199-36-6411.23-041-399000	C	ALL REGION 7 CHOIR M/S	104.00
				JUNIOR HIGH	111109	199-36-6412.23-041-399000	C	ALL REGION 7 CHOIR M/S	44.00
Check 028584 Total:									148.00
028585	11-01-2012	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	202584	199-51-6319.00-001-399000	C	SUPPLIES	567.00
				JUNIOR HIGH	202584	199-51-6319.00-041-399000	C	SUPPLIES	567.00
Check 028585 Total:									1,134.00
028586	11-01-2012	02755	DARYL GREENE	GENERIC/OTHER	202585	199-36-6219.32-999-391000	C	VARSITY FB OFFICIAL-CO	122.83
028587	11-01-2012	64574	JANNA HALFMANN	ADM.INDIRECT COS	111108	199-41-6411.00-750-399000	C	MILEAGE	210.00
				ADM.INDIRECT COS	111086	199-41-6411.00-750-399000	C	TASBO SEMINAR	126.00
Check 028587 Total:									336.00
028588	11-01-2012	01174	HOBBY LOBBY	HIGH SCHOOL	111111	199-11-6399.74-001-322000	C	SUPPLIES	249.94
028589	11-01-2012	02921	HOLIDAY INN RIVERWALK	ADM.INDIRECT COS	111088	199-41-6411.00-750-399000	C	TASBO WORKSHOP	258.28
028590	11-01-2012	65233	CHARLES F HUDSON	GENERIC/OTHER	202586	199-36-6219.32-999-391000	C	VARSITY FB OFFICIAL-CO	107.00
028591	11-01-2012	02735	JUDY B LISEWSKY	JUNIOR HIGH	202587	199-11-6219.00-041-324000	C	PROF SERV PROVIDER	200.00
028592	11-01-2012	01208	MAYFIELD PAPER CO	HIGH SCHOOL	202588	199-51-6319.01-001-399000	C	SUPPLIES	262.20
				JUNIOR HIGH	202588	199-51-6319.01-041-399000	C	SUPPLIES	262.18
				ELEMENTARY SCH	202588	199-51-6319.01-101-399000	C	SUPPLIES	262.18
Check 028592 Total:									786.56
028593	11-01-2012	65122	NANCY MINZENMAYER	HIGH SCHOOL	111028	199-11-6411.00-001-321000	C	SCIENCE CONFERENCE	108.00
				HIGH SCHOOL	111028	199-11-6499.00-001-321000	C	SCIENCE CONFERENCE	115.00
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028594	11-01-2012	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	202589		C	PICK UP PART-TOLL FEES	4.74
					199-34-6411.00-999-399000				
028595	11-01-2012	01338	JAM PAGE	GENERIC/OTHER	202590		C	VARSITY FB OFFICIAL-CO	107.00
					199-36-6219.32-999-391000				
028596	11-01-2012	47730	QUILL CORP	HIGH SCHOOL	111097		C	CLASSROOM SUPPLIES	8.99
					199-11-6399.00-001-311000				
				SUPT.'S OFFICE	202592		C	SUPPLIES	32.15
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	202592		C	SUPPLIES	32.14
					199-41-6399.00-750-399000				
Check 028596 Total:									73.28
028597	11-01-2012	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	202593		C	VARISTY FB OFFICIAL - C	107.00
					199-36-6219.32-999-391000				
028598	11-01-2012	49351	RUNNELS COUNTY TAX OF	TAX COSTS	202594		C	TAX COLLECTION 2012	3,301.00
					199-41-6213.02-703-399000				
028599	11-01-2012	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	202595		C	SUPPLIES	64.47
					199-11-6399.00-041-311000				
028600	11-01-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	202596		C	SUPPLIES	74.93
					199-34-6319.60-999-399000				
028601	11-01-2012	02915	TOP PROMOTIONAL PRODU	HIGH SCHOOL	111061		C	PO Created by Req: 111121	145.75
					199-23-6399.00-001-399000				
				ELEMENTARY SCH	111061		C	PO Created by Req: 111121	145.75
					199-23-6399.00-101-399000				
Check 028601 Total:									291.50
028602	11-01-2012	60987	MILLER WALKER	GENERIC/OTHER	202597		C	VARSITY FB OFFICIAL-CO	124.02
					199-36-6219.32-999-391000				
028603	11-01-2012	02488	JOE WEST	GENERIC/OTHER	202598		C	VARSITY FB OFFICIAL-	117.00
					199-36-6219.32-999-391000				
028604	11-01-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	202599		C	SUPPLIES	434.60
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202599		C	SUPPLIES	434.60
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202599		C	SUPPLIES	434.62
					199-51-6319.01-101-399000				
Check 028604 Total:									1,303.82
028605	11-01-2012	00297	WTG FUELS INC	GENERIC/OTHER	202600		C	SUPPLIES	12.50
					199-51-6319.01-999-399000				
028606	11-02-2012	02723	LA QUINTA INN-BURLESON	JUNIOR HIGH	111113		C	TMEA ALL REG. CHOIR J/H	251.79
					199-36-6412.23-041-399000				
028607	11-08-2012	64004	HARVEY WINK	HIGH SCHOOL	202621		C	NOVEMBER STIPEND	500.00
					199-36-6219.00-001-391000				
028608	11-08-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111001		C	SUPPLIES	11.50
					199-11-6399.72-001-322000				
				HIGH SCHOOL	111001		C	SUPPLIES	55.70
					199-11-6399.72-001-322000				
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028609	11-08-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	111035		C	PO Created by Req: 111083	787.71
					199-36-6399.56-999-391000				
028610	11-08-2012	00205	AT&T MOBILITY	GENERIC/OTHER	202622		C	CELL PHONE	295.02
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202622		C	CELL PHONE	196.68
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202622		C	CELL PHONE	98.34
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202622		C	CELL PHONE	98.34
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202622		C	CELL PHONE	98.34
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202622		C	CELL PHONE	196.68
					199-51-6259.02-999-399000				
								Check 028610 Total:	983.40
028611	11-08-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	202623	BBU005862-BU02	C	JH GIRLS WORKOUT CLO	1,000.00
					199-36-6399.40-999-391000				
028612	11-08-2012	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111057		C	JH Football	1,095.92
					199-36-6399.35-999-391000				
028613	11-08-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	202624		C	FUEL	177.87
					199-51-6311.00-999-399000				
028614	11-08-2012	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	110998		C	SUPPLIES	613.51
					199-11-6399.72-001-322000				
028615	11-08-2012	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	111033		C	SUPPLIES	245.20
					199-23-6399.00-001-399000				
028616	11-08-2012	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	202625	04420011	C	SUPPLIES	581.38
					240-35-6349.00-999-399000				
028617	11-08-2012	01350	BEST WESTERN ATRIUM N	GENERIC/OTHER	202626		C	CC STATE MEET-LODGIN	588.60
					199-36-6412.47-999-391000				
028618	11-08-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	202627		C	LUNCH EXPENSE	1,089.12
					240-35-6341.01-999-399000				
028619	11-08-2012	02928	BOONE DOCKS	HIGH SCHOOL	111090		C	CONTEST MEALS	106.95
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111090		C	CONTEST MEALS	606.01
					199-36-6412.17-001-399000				
								Check 028619 Total:	712.96
028620	11-08-2012	02938	CHICKEN EXPRESS-HAMILT	HIGH SCHOOL	111115		C	MEALS	99.30
					199-36-6411.17-001-399000				
				HIGH SCHOOL	111115		C	MEALS	452.35
					199-36-6412.17-001-399000				
								Check 028620 Total:	551.65
028621	11-08-2012	14739	CICIS PIZZA	GENERIC/OTHER	202628		C	VARSITY FB MEALS	270.00
					199-36-6412.32-999-391000				
028622	11-08-2012	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	202629		C	BASKETBALL SCRIMMAGE	100.00
					199-36-6219.37-999-391000				
				GENERIC/OTHER	202629		C	BASKETBALL SCRIMMAGE	125.00
					199-36-6219.37-999-391000				
								Check 028622 Total:	225.00

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028623	11-08-2012	02940	THOMAS COOPER	GENERIC/OTHER	202630		C	JV OFFICIAL-HAMILTON	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202630		C	JH OFFICIAL-HAMILTON	82.00
					199-36-6219.35-999-391000				
Check 028623 Total:									144.00
028624	11-08-2012	02530	CROCKET COUNTY CCSD	BALLINGER ISD	202631		C	DISTRICT 7-2A FINAL BILL	1,116.26
					199-00-2110.00-000-300000				
028625	11-08-2012	20374	DIXIE HARDWARE CO INC #HIGH SCHOOL		110995		C	SUPPLIES	262.43
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202632		C	SUPPLIES	37.35
					199-34-6399.00-999-399000				
				HIGH SCHOOL	202632		C	SUPPLIES	241.22
					199-51-6319.00-001-399000				
				ELEMENTARY SCH	202632		C	SUPPLIES	33.98
					199-51-6319.00-101-399000				
				GENERIC/OTHER	202632		C	SUPPLIES	30.17
					199-51-6319.00-999-399000				
Check 028625 Total:									605.15
028626	11-08-2012	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	202633		C	REPAIRS	225.68
					199-34-6249.60-999-399000				
028627	11-08-2012	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	202634		C	MILK EXPENSE	5,101.60
					240-35-6341.03-999-399000				
028628	11-08-2012	00140	FRANKLIN HIGGINS	GENERIC/OTHER	202635		C	JV OFFICIAL-HAMILTON	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202635		C	JH OFFICIAL-HAMILTON	82.00
					199-36-6219.35-999-391000				
Check 028628 Total:									144.00
028629	11-08-2012	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	202636		C	SUPPLIES	96.27
					199-34-6399.00-999-399000				
028630	11-08-2012	02858	IMCAT SUMMER INSTITUTE	ADM.INDIRECT COS	202637		C	TEXBOOK CONF REGISTR	295.00
					199-41-6411.00-750-399000				
028631	11-08-2012	02910	JOHN KELLERMEIER	GENERIC/OTHER	202638		C	JV OFFICIAL-HAMILTON	62.00
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202638		C	JH OFFICIAL-HAMILTON	82.00
					199-36-6219.35-999-391000				
Check 028631 Total:									144.00
028632	11-08-2012	02196	COLEMAN NATURAL FOOD	GENERIC/OTHER	202640		C	COMMODITIES	1,361.04
					240-35-6219.00-999-399000				
028633	11-08-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	202641		C	LUNCH EXPENSE	15,827.62
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202641		C	BREAKFAST EXPENSE	5,394.63
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202641		C	NON FOOD EXPENSE	2,700.26
					240-35-6342.01-999-399000				
Check 028633 Total:									23,922.51
028634	11-08-2012	02735	JUDY B LISEWSKY	JUNIOR HIGH	202642		C	PROFF SERV PROVIDER	550.00
					199-11-6219.00-041-324000				

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028635	11-08-2012	00879	KARL MCCORMACK	HIGH SCHOOL	202643		C	NOVEMBER STIPEND	700.00
					199-36-6219.00-001-391000				
028636	11-08-2012	02895	MIDAMERICAN ENERGY	BALLINGER ISD	202644		C	ELECTRIC BILL	176.82
					199-51-6259.03-000-399000				
				HIGH SCHOOL	202644		C	ELECTRIC BILL	1,028.08
					199-51-6259.03-001-322000				
				HIGH SCHOOL	202644		C	ELECTRIC BILL	6,229.57
					199-51-6259.03-001-399000				
				JUNIOR HIGH	202644		C	ELECTRIC BILL	3,371.19
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	202644		C	ELECTRIC BILL	4,889.88
					199-51-6259.03-101-399000				
				GENERIC/OTHER	202644		C	ELECTRIC BILL	2,387.66
					199-51-6259.03-999-399000				
								Check 028636 Total:	18,083.20
028637	11-08-2012	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	111000		C	SUPPLIES	167.46
					199-11-6399.72-001-322000				
028638	11-08-2012	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	111096		C	ELEMENTARY MUSIC	100.55
					199-11-6399.20-101-311000				
028639	11-08-2012	65085	THE PENWORTHY CO	ELEMENTARY SCH	111063		C	LIBRARY BOOKS	379.51
					199-12-6329.00-101-399000				
028640	11-08-2012	47285	PIZZA PARTNERS	HIGH SCHOOL	202646		C	PIZZA	50.00
					199-36-6399.72-001-322000				
028641	11-08-2012	47700	PURCHASE POWER	ADM.INDIRECT COS	202645		C	POSTAGE	30.00
					199-41-6399.00-750-399000				
028642	11-08-2012	02562	BRIAN J RADER II	GENERIC/OTHER	202639		C	JV OFFICIAL-HAMILTON	92.18
					199-36-6219.33-999-391000				
				GENERIC/OTHER	202639		C	JH OFFICIAL-HAMILTON	112.18
					199-36-6219.35-999-391000				
								Check 028642 Total:	204.36
028643	11-08-2012	01858	RIDDELL INC	GENERIC/OTHER	202647		C	NAME PLATES FOR	92.75
					199-36-6399.32-999-391000				
028644	11-08-2012	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	202648		C	NOTICE OF SCHOOL TRU	86.40
					199-41-6399.00-701-399000				
028645	11-08-2012	50010	SAN ANGELO ACOUSTICS I	HIGH SCHOOL	202649		C	SUPPLIES	239.40
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202649		C	SUPPLIES	239.40
					199-51-6319.00-041-399000				
								Check 028645 Total:	478.80
028646	11-08-2012	02285	SIGMA SURVEILLANCE INC	HIGH SCHOOL	111100		C	MAINTENANCE RENEWAL	3,877.23
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111100		C	MAINTENANCE RENEWAL	3,877.23
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111100		C	MAINTENANCE RENEWAL	3,877.22
					161-11-6219.00-101-311000				
								Check 028646 Total:	11,631.68
028647	11-08-2012	00913	TASA	ADM.INDIRECT COS	202650		C	TEXAS ASSESSMENT	145.00
					199-41-6411.00-750-399000				

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028648	11-08-2012	02890	TEKSAVERS INC	GENERIC/OTHER	111107		C	LAPTOP REPLACEMENT P	15,300.00
					161-11-6319.04-999-311000				
				GENERIC/OTHER	111091		C	REPAIR PARTS FOR LAPT	23,112.00
					161-11-6319.04-999-311000				
Check 028648 Total:									38,412.00
028649	11-08-2012	02941	TEXAS ASCD	ADM.INDIRECT COS	202652		C	2012 MEMBERSHIP	105.00
					199-41-6499.00-750-399000				
028650	11-08-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	202651		C	COMMODITIES	247.86
					240-35-6341.05-999-399000				
028651	11-08-2012	64241	VERIZON INC	HIGH SCHOOL	202653		C	PHONE BILL	275.94
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202653		C	PHONE BILL	281.29
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202653		C	PHONE BILL	369.79
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202653		C	PHONE BILL	550.14
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028652	11-08-2012	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	202654		C	ATTORNEY FEES	2,898.17
					199-41-6211.00-701-399000				
028653	11-08-2012	64004	HARVEY WINK	GENERIC/OTHER	202655		C	CC STATE MEET-MEALS	504.00
					199-36-6412.47-999-391000				
028654	11-08-2012	01555	XEROX CORP	GENERIC/OTHER	202656		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	202656		C	COPIER LEASE	610.45
					199-11-6269.00-001-311000				
				HIGH SCHOOL	202656		C	COPIER LEASE	118.23
					199-11-6269.00-001-323000				
				JUNIOR HIGH	202656		C	COPIER LEASE	966.42
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	202656		C	COPIER LEASE	1,742.55
					199-11-6269.00-101-311000				
				HIGH SCHOOL	202656		C	COPIER LEASE	118.23
					199-11-6269.17-001-311000				
				HIGH SCHOOL	202656		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	202656		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	202656		C	COPIER LEASE	747.98
					199-12-6269.00-041-399000				
				HIGH SCHOOL	202656		C	COPIER LEASE	515.80
					199-23-6269.00-001-399000				
				JUNIOR HIGH	202656		C	COPIER LEASE	515.80
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	202656		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	202656		C	COPIER LEASE	324.64
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028655	11-14-2012	02936	ABACUS COMPUTERS, INC	HIGH SCHOOL	111117	161-11-6219.00-001-311000	C	WIRELESS YEARLY MAINT	2,196.53
				JUNIOR HIGH	111117	161-11-6219.00-041-311000	C	WIRELESS YEARLY MAINT	2,196.52
				ELEMENTARY SCH	111117	161-11-6219.00-101-311000	C	WIRELESS YEARLY MAINT	2,197.19
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028656	11-14-2012	02797	APPLE INC	GENERIC/OTHER	111089	161-11-6399.99-999-311000	C	REPLACE STRAPS ON BA	230.00
028657	11-14-2012	00623	ATMOS ENERGY	HIGH SCHOOL	202664	199-51-6259.04-001-322000	C	GAS BILL	61.29
				HIGH SCHOOL	202664	199-51-6259.04-001-399000	C	GAS BILL	464.17
				JUNIOR HIGH	202664	199-51-6259.04-041-399000	C	GAS BILL	424.78
				ELEMENTARY SCH	202664	199-51-6259.04-101-399000	C	GAS BILL	204.95
				GENERIC/OTHER	202664	199-51-6259.04-999-399000	C	GAS BILL	62.57
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028658	11-14-2012	00505	MIKE CARTER	HIGH SCHOOL	202665	199-23-6411.00-001-399000	C	STATE CC MEET	36.76
				HIGH SCHOOL	202665	199-23-6499.00-001-331000	C	STATE CC MEET	10.00
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028659	11-14-2012	01284	CTWP	SUPT.'S OFFICE	202667	199-41-6269.01-701-399000	C	COPIER OVERAGES	48.16
				ADM.INDIRECT COS	202667	199-41-6269.01-750-399000	C	COPIER OVERAGES	48.16
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028660	11-14-2012	01266	CTWP LEASING	SUPT.'S OFFICE	202666	199-41-6269.01-701-399000	C	COPIER LEASE	209.00
				ADM.INDIRECT COS	202666	199-41-6269.01-750-399000	C	COPIER LEASE	209.00
Check 028660 Total:									418.00
028661	11-14-2012	02636	DRURY INN-AUSTIN	ADM.INDIRECT COS	202668	199-41-6411.00-750-399000	C	TESTING CONFERENCE	239.78
028662	11-14-2012	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	202669	199-51-6319.00-001-399000	C	SUPPLIES	108.02
				JUNIOR HIGH	202669	199-51-6319.00-041-399000	C	SUPPLIES	108.01
				ELEMENTARY SCH	202669	199-51-6319.00-101-399000	C	SUPPLIES	108.01
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028663	11-14-2012	22879	DALE ELLIS	HIGH SCHOOL	111121	199-36-6411.23-001-399000	C	TMEA ALL REGION CHI=OI	196.00
				HIGH SCHOOL	111121	199-36-6412.23-001-399000	C	TMEA ALL REGION CHI=OI	132.00
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028664	11-14-2012	00918	EULA ISD	GENERIC/OTHER	202670	199-36-6499.38-999-391000	C	TOURNAMENT FEE	100.00
028665	11-14-2012	64420	HOPE HENSON	ELEMENTARY SCH	202671	199-13-6411.00-101-311000	C	TAHPERO CONVENTION-	136.00
028666	11-14-2012	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	202672	199-51-6319.01-001-399000	C	SUPPLIES	79.50
				JUNIOR HIGH	202672	199-51-6319.01-041-399000	C	SUPPLIES	79.48
				ELEMENTARY SCH	202672	199-51-6319.01-101-399000	C	SUPPLIES	79.48
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028667	11-14-2012	36123	CHRISTY KVAPIL	ELEMENTARY SCH	111119	199-36-6412.00-101-399000	C	DISTRICT UIL	345.00
028668	11-14-2012	02750	LA QUINTA INN-WEATHERF	HIGH SCHOOL	111122	199-36-6411.23-001-399000	C	TMEA ALL REGION CHOIR	133.22
				HIGH SCHOOL	111122	199-36-6412.23-001-399000	C	TMEA ALL REGION CHOIR	199.99
Check 028668 Total:									333.21
028669	11-14-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	202673	199-11-6399.72-001-322000	C	SUPPLIES	150.20
028670	11-14-2012	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	202674	199-51-6319.01-001-399000	C	SUPPLIES	38.80
				JUNIOR HIGH	202674	199-51-6319.01-041-399000	C	SUPPLIES	38.79
				ELEMENTARY SCH	202674	199-51-6319.01-101-399000	C	SUPPLIES	38.79
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028671	11-14-2012	00238	MOODY GARDENS HOTEL	ELEMENTARY SCH	202675	199-13-6411.00-101-311000	C	TAHPERO CONVENTION	189.75
028672	11-14-2012	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111072	199-36-6399.23-041-399000	C	JH CHOIR MUSIC	21.67
028673	11-14-2012	48578	RELIABLE	SUPT.'S OFFICE	202676	199-41-6399.00-701-399000	C	SUPPLIES	13.37
				ADM.INDIRECT COS	202676	199-41-6399.00-750-399000	C	SUPPLIES	69.99
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028674	11-14-2012	00775	RUNNELS COUNTY CLASSI	TAX COSTS	202677	199-41-6399.00-703-399000	C	ELECTION NOTICES	172.80
028675	11-14-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	202678	199-41-6411.00-750-399000	C	TX ASSESSMENT	84.00
028676	11-14-2012	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	202679	199-51-6259.02-999-399000	C	CELL PHONE	279.13
				GENERIC/OTHER	202679	240-51-6259.02-999-399000	C	CELL PHONE	29.94
Check 028676 Total:									309.07
028677	11-20-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111001	199-11-6399.72-001-322000	C	SUPPLIES	520.65

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028678	11-20-2012	01925	ATSSB	HIGH SCHOOL	111124		C	FEES	60.00
					199-36-6499.17-001-399000				
				JUNIOR HIGH	111124		C	FEES	60.00
					199-36-6499.17-041-399000				
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028679	11-20-2012	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110999		C	FUEL	52.90
					199-36-6411.72-001-322000				
028680	11-20-2012	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		202680		C	BUSENLEHNER NAMEPLA	40.50
					199-41-6399.00-701-399000				
028681	11-20-2012	06110	BYOB WATER STORE	GENERIC/OTHER	202681		C	WATER	7.50
					199-34-6399.00-999-399000				
028682	11-20-2012	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	202682		C	LONG DISTANCE	1.82
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202682		C	LONG DISTANCE	.25
					199-51-6259.02-001-322000				
				HIGH SCHOOL	202682		C	LONG DISTANCE	5.53
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202682		C	LONG DISTANCE	2.45
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202682		C	LONG DISTANCE	6.86
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202682		C	LONG DISTANCE	.14
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202682		C	LONG DISTANCE	5.84
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202682		C	LONG DISTANCE	.92
					240-51-6259.02-999-399000				
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028683	11-20-2012	00910	ECHO PUMP SERVICE INC	GENERIC/OTHER	202683		C	CAPASITOR	264.83
					199-51-6319.00-999-399000				
028684	11-20-2012	22879	DALE ELLIS	HIGH SCHOOL	202684		C	FUEL	30.63
					199-36-6411.23-001-399000				
028685	11-20-2012	02167	ESC REGION 16	ELEMENTARY SCH	111103		C	MANUAL	17.75
					199-11-6399.00-101-311000				
028686	11-20-2012	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	202685		C	SUPPLIES	315.00
					199-51-6319.00-001-399000				
				ELEMENTARY SCH	202685		C	SUPPLIES	315.00
					199-51-6319.00-101-399000				
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028687	11-20-2012	02860	BOBBY GARDNER	GENERIC/OTHER	202686		C	BB OFFICIAL	110.00
					199-36-6219.39-999-391000				
028688	11-20-2012	02342	TYLER GUELDNER	GENERIC/OTHER	202687		C	FB OFFICIAL	107.00
					199-36-6219.32-999-391000				
028689	11-20-2012	31086	JAMES HOLLAND	GENERIC/OTHER	202688		C	FB OFFICIAL	107.00
					199-36-6219.32-999-391000				
028690	11-20-2012	02778	TERRI MARTIN	GENERIC/OTHER	202689		C	JH BB BOOKS	34.00
					199-36-6129.39-999-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028691	11-20-2012	02614	ROBERT MOORE JR	ELEMENTARY SCH	202690		C	REPAIRS	262.93
					199-51-6319.00-101-399000				
028692	11-20-2012	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	202691		C	TOLL FEES	4.07
					199-36-6399.17-001-399000				
028693	11-20-2012	02943	NAPA AUTO PARTS	GENERIC/OTHER	202693		C	SUPPLIES	17.85
					199-34-6319.60-999-399000				
028694	11-20-2012	01453	OMNI BAYFRONT HOTEL	ADM.INDIRECT COS	202692		C	TEXTBOOK CONFERENCE	310.50
					199-41-6411.00-750-399000				
028695	11-20-2012	02944	BILLY PILMON	GENERIC/OTHER	202694		C	FB OFFICIAL	107.00
					199-36-6219.32-999-391000				
028696	11-20-2012	65308	PLUMBMASTER	GENERIC/OTHER	202695		C	SUPPLIES	116.68
					199-51-6319.00-999-399000				
028697	11-20-2012	00080	MICHAEL PURCELL	GENERIC/OTHER	202696		C	FB OFFICIAL	107.00
					199-36-6219.32-999-391000				
028698	11-20-2012	48578	RELIABLE	ADM.INDIRECT COS	202697		C	SUPPLIES	6.50
					199-41-6399.00-750-399000				
028699	11-20-2012	00201	JAMES DANIEL ROBERTSO	GENERIC/OTHER	202698		C	FB OFFICIAL	137.18
					199-36-6219.32-999-391000				
028700	11-20-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	111007		C	SUPPLIES	62.11
					199-11-6399.00-001-323000				
				HIGH SCHOOL	111002		C	SUPPLIES	277.34
					199-11-6399.72-001-322000				
				SUPT.'S OFFICE	111012		C	OPEN PO-SUPPLIES	57.58
					199-41-6399.00-701-399000				
				SCHOOL BOARD	111012		C	OPEN PO-SUPPLIES	28.80
					199-41-6399.00-702-399000				
				ADM.INDIRECT COS	111012		C	OPEN PO-SUPPLIES	57.58
					199-41-6399.00-750-399000				
				GENERIC/OTHER	202699		C	LUNCH EXPENSE	653.45
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202699		C	BEAKFAST EXPENSE	118.85
					240-35-6341.02-999-399000				
								Check 028700 Total:	1,255.71
028701	11-20-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	202700		C	AIR FRESHENER	15.40
					199-51-6249.00-001-399000				
				JUNIOR HIGH	202700		C	AIR FRESHENER	46.20
					199-51-6249.00-041-399000				
								Check 028701 Total:	61.60
028702	11-20-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	202701		C	BB OFFICIAL	144.00
					199-36-6219.39-999-391000				
028703	11-20-2012	02645	TASB ONSITE SERVICES	SUPT.'S OFFICE	202702		C	LEGAL ASSISTANCE	200.00
					199-41-6499.00-701-399000				
				SUPT.'S OFFICE	202702		C	2013 MEMBERSHIP FEE	1,976.17
					199-41-6499.00-701-399000				
								Check 028703 Total:	2,176.17
028704	11-20-2012	64000	TERRY ENTERPRISES	GENERIC/OTHER	202703		C	SUPPLIES	55.50
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028705	11-20-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	202705 199-34-6249.60-999-399000		C	REPAIRS	157.44
028706	11-20-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	202704 199-41-6411.00-750-399000		C	TEXTBOOK CONFERENCE	176.00
028707	11-20-2012	00481	UIL	HIGH SCHOOL	111068 199-36-6399.26-001-399000		C	STUDY MATERIALS	288.75
028708	11-20-2012	44985	JANET WILSON	HIGH SCHOOL	202707 199-36-6411.17-001-399000		C	STATE MARCHING CONTE	252.45
				JUNIOR HIGH	202707 199-36-6411.17-041-399000		C	STATE MARCHING CONTE	252.45
				HIGH SCHOOL	202706 199-36-6411.23-001-399000		C	FUEL	40.00
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028709	11-29-2012	02200	ALERT SERVICES INC	GENERIC/OTHER	202726 199-36-6399.56-999-391000		C	SUPPLIES	355.69
028710	11-29-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	202727 199-23-6219.00-001-399000		C	MONTHLY FEES	8.30
				ADM.INDIRECT COS	202727 199-41-6219.00-750-399000		C	MONTHLY FEES	7.75
Check 028710 Total:									16.05
028711	11-29-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	202728 199-11-6399.18-001-311000		C	SUPPLIES	86.26
				HIGH SCHOOL	202728 199-11-6399.18-001-311000		C	SUPPLIES	173.84
Check 028711 Total:									260.10
028712	11-29-2012	05811	ATHLETES WORLD INC	GENERIC/OTHER	202729 199-36-6399.38-999-391000	BBU005884-BU02	C	SUPPLIES	1,050.00
028713	11-29-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	202730 199-34-6311.00-999-399000		C	FUEL	16,714.68
028714	11-29-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202731 199-34-6319.60-999-399000		C	SUPPLIES	57.74
				HIGH SCHOOL	202731 199-36-6399.72-001-322000		C	SUPPLIES	30.88
Check 028714 Total:									88.62
028715	11-29-2012	64687	BALLINGER WATER EXPRE	SUPT.'S OFFICE	202732 199-41-6399.00-701-399000		C	WATER	7.00
				ADM.INDIRECT COS	202732 199-41-6399.00-750-399000		C	WATER	7.00
Check 028715 Total:									14.00
028716	11-29-2012	08890	BCRR INC	GENERIC/OTHER	202773 240-35-6499.00-999-399000	520795	C	KETTLE	284.80
028717	11-29-2012	02763	KIM BELL	GENERIC/OTHER	202733 199-36-6219.37-999-391000		C	OFFICIAL	98.20
028718	11-29-2012	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	202734 199-36-6219.37-999-391000		C	OFFICIAL	144.50
028719	11-29-2012	02754	JACOB BRINK	GENERIC/OTHER	202735 199-36-6219.37-999-391000		C	OFFICIAL	83.28
				GENERIC/OTHER	202735 199-36-6219.39-999-391000		C	OFFICIAL	153.28
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028720	11-29-2012	02922	BUCK'S WHEEL & EQUIPME	GENERIC/OTHER	202736		C	SUPPLIES	163.54
					199-34-6319.00-999-399000				
028721	11-29-2012	65209	BURGER KING - ABILENE	GENERIC/OTHER	202737		C	BB MEALS	102.63
					199-36-6412.37-999-391000				
028722	11-29-2012	02349	DONNA BUTLER	GENERIC/OTHER	202774		C	T-SHIRTS	24.00
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202774		C	STUDENT INCENTIVES	36.39
					240-35-6342.01-999-399000				
								Check 028722 Total:	60.39
028723	11-29-2012	02786	CHICKEN EXPRESS	GENERIC/OTHER	202738		C	BB MEAL	204.00
					199-36-6412.37-999-391000				
028724	11-29-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	202739		C	WATER	149.99
					199-51-6259.01-001-322000				
				HIGH SCHOOL	202739		C	WATER	588.46
					199-51-6259.01-001-399000				
				JUNIOR HIGH	202739		C	WATER	584.86
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	202739		C	WATER	1,097.69
					199-51-6259.01-101-399000				
				GENERIC/OTHER	202739		C	WATER	796.29
					199-51-6259.01-999-399000				
								Check 028724 Total:	3,217.29
028725	11-29-2012	01678	CLYDE LION'S CLUB	GENERIC/OTHER	202740		C	BB MEALS	100.00
					199-36-6499.37-999-391000				
				GENERIC/OTHER	202740		C	BB MEALS	100.00
					199-36-6499.38-999-391000				
								Check 028725 Total:	200.00
028726	11-29-2012	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	202775		C	LUNCH EXPENSE	896.36
					240-35-6341.01-999-399000				
028727	11-29-2012	65238	COMMERCIAL APPLIANCE S	GENERIC/OTHER	202741		C	WASHING MACHINE REPA	610.13
					199-36-6249.30-999-391000				
028728	11-29-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	202742		C	WIRELESS	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	202742		C	WIRELESS	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	202742		C	WIRELESS	331.58
					161-51-6219.03-999-399000				
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028729	11-29-2012	00968	COOPER HIGH SCHOOL	GENERIC/OTHER	202743		C	BB MEALS	150.00
					199-36-6499.38-999-391000				
028730	11-29-2012	02703	CRMP INC	HIGH SCHOOL	202744		C	DRUG DOG	225.00
					199-51-6219.00-001-399000				
028731	11-29-2012	02352	DAIRY QUEEN/HULCY FOO	GENERIC/OTHER	202745		C	BB MEALS	299.00
					199-36-6412.37-999-391000				
028732	11-29-2012	02946	JEFFREY DIAZ	GENERIC/OTHER	202747		C	OFFICIAL	40.00
					199-36-6219.37-999-391000				

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028733	11-29-2012	21390	EARLY HIGH SCHOOL	GENERIC/OTHER	202746	199-36-6499.38-999-391000	C	TOURNAMENT FEE	300.00
028734	11-29-2012	22000	ESC REGION 15	HIGH SCHOOL	202748	161-11-6219.00-001-311000	C	ESC CONTRACT	2,025.00
				JUNIOR HIGH	202748	161-11-6219.00-041-311000	C	ESC CONTRACT	2,025.00
				ELEMENTARY SCH	202748	161-11-6219.00-101-311000	C	ESC CONTRACT	2,025.00
				GENERIC/OTHER	202748	161-11-6219.00-999-311000	C	ESC CONTRACT	1,225.00
				HIGH SCHOOL	202748	199-11-6239.00-001-311000	C	ESC CONTRACT	11,328.42
				HIGH SCHOOL	202748	199-11-6239.00-001-321000	C	ESC CONTRACT	790.00
				JUNIOR HIGH	202748	199-11-6239.00-041-311000	C	ESC CONTRACT	11,329.33
				JUNIOR HIGH	202748	199-11-6239.00-041-321000	C	ESC CONTRACT	790.00
				ELEMENTARY SCH	202748	199-11-6239.00-101-311000	C	ESC CONTRACT	11,328.34
				ELEMENTARY SCH	202748	199-11-6239.00-101-321000	C	ESC CONTRACT	790.00
				HIGH SCHOOL	202748	199-12-6239.00-001-399000	C	ESC CONTRACT	383.34
				JUNIOR HIGH	202748	199-12-6239.00-041-399000	C	ESC CONTRACT	383.33
				ELEMENTARY SCH	202748	199-12-6239.00-101-399000	C	ESC CONTRACT	383.33
				HIGH SCHOOL	202748	199-23-6239.00-001-399000	C	ESC CONTRACT	15,404.00
				JUNIOR HIGH	202748	199-23-6239.00-041-399000	C	ESC CONTRACT	5,317.00
				ELEMENTARY SCH	202748	199-23-6239.00-101-399000	C	ESC CONTRACT	5,317.00
				ELEMENTARY SCH	202748	199-23-6239.00-101-399000	C	ESC CONTRACT	5,317.00
				SUPT.'S OFFICE	202748	199-41-6239.00-701-399000	C	ESC CONTRACT	1,771.00
				ELEMENTARY SCH	202748	211-21-6239.00-101-330000	C	ESC CONTRACT	6,121.00
				ELEMENTARY SCH	202748	255-21-6239.00-101-399000	C	ESC CONTRACT	9,171.00
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028735	11-29-2012	02590	JASON D FRANKLIN	GENERIC/OTHER	202749	199-36-6219.37-999-391000	C	OFFICIAL	30.00
				GENERIC/OTHER	202749	199-36-6219.37-999-391000	C	OFFICIAL	82.00
Check 028735 Total:									112.00
028736	11-29-2012	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	202776	240-35-6341.03-999-399000	C	MILK EXPENSE	2,658.78

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028737	11-29-2012	02767	RICHARD GARZA	GENERIC/OTHER	202750		C	OFFICIAL	117.60
					199-36-6219.39-999-391000				
028738	11-29-2012	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	111116		C	PROF. MATERIAL	27.83
					199-23-6329.00-041-399000				
				HIGH SCHOOL	202751		C	BOOK	16.84
					199-36-6399.26-001-399000				
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028739	11-29-2012	65193	KELLI HANNA	GENERIC/OTHER	202752		C	OFFICIAL	125.85
					199-36-6219.37-999-391000				
028740	11-29-2012	01222	HEARLIHY	HIGH SCHOOL	111110		C	SUPPLIES	369.04
					199-11-6399.74-001-322000				
028741	11-29-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052		C	OPEN PURCHASE ORDER	43.44
					161-53-6399.00-999-399000				
				HIGH SCHOOL	111125		C	SUPPLIES	37.15
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202753		C	SUPPLIES	4.49
					199-34-6399.00-999-399000				
				HIGH SCHOOL	202753		C	SUPPLIES	59.88
					199-36-6399.17-001-399000				
				HIGH SCHOOL	111083		C	EQUIPMENT FOR OFFICE	10.00
					199-51-6319.00-001-399000				
				HIGH SCHOOL	202753		C	SUPPLIES	78.72
					199-51-6319.00-001-399000				
				ELEMENTARY SCH	202753		C	SUPPLIES	9.95
					199-51-6319.00-101-399000				
				GENERIC/OTHER	202753		C	SUPPLIES	21.19
					199-51-6319.00-999-399000				
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028742	11-29-2012	65233	CHARLES F HUDSON	GENERIC/OTHER	202754		C	OFFICIAL	120.00
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028743	11-29-2012	02673	JOHN DEERE FINANCIAL	GENERIC/OTHER	202755		C	SUPPLIES	52.74
					199-51-6319.01-999-399000				
028744	11-29-2012	35950	JANELL KOEHN	GENERIC/OTHER	202756		C	OFFICIAL	78.50
					199-36-6219.37-999-391000				
028745	11-29-2012	38500	ROBERT MADDEN INDUSTR	JUNIOR HIGH	202759		C	SUPPLIES	152.58
					199-51-6319.00-041-399000				
028746	11-29-2012	02778	TERRI MARTIN	GENERIC/OTHER	202757		C	BB WORKER	34.00
					199-36-6129.39-999-391000				
				GENERIC/OTHER	202780		C	BB WORKER	34.00
					199-36-6129.39-999-391000				
								Check 028746 Total:	68.00
028747	11-29-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	202758		C	DRUG TESTING	1,188.00
					199-34-6219.05-999-399000				
028748	11-29-2012	65132	PARAGON INVESTIGATIVE	GENERIC/OTHER	202761		C	SECURITY	320.00
					199-52-6219.32-999-391000				
028749	11-29-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202762		C	OFFICIAL	110.00
					199-36-6219.39-999-391000				

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028750	11-29-2012	02949	PERDUE FARMS	GENERIC/OTHER	202778	240-35-6219.00-999-399000	C	COMMODITY PROCESSIN	1,542.84
028751	11-29-2012	46130	PERMA-BOUND	ELEMENTARY SCH	111064	199-12-6329.00-101-399000	C	LIBRARY BOOKS	40.08
028752	11-29-2012	01236	CODY PETERSON	HIGH SCHOOL	111133	199-36-6411.72-001-322000	C	STATE LDE	335.33
				HIGH SCHOOL	111133	199-36-6412.72-001-322000	C	STATE LDE	352.79
								Check 028752 Total:	688.12
028753	11-29-2012	46600	POSITIVE PROMOTIONS	JUNIOR HIGH	202772	199-31-6399.00-041-311000	C	RED RIBBON WEEK	20.97
028754	11-29-2012	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	202760	199-34-6319.00-999-399000	C	SUPPLIES	13.20
028755	11-29-2012	02947	RUNNELS COUNTY	SCHOOL BOARD	202765	199-41-6439.00-702-399000	C	ELECTION EXPENSE	1,749.45
028756	11-29-2012	02948	STORMS BURGERS	GENERIC/OTHER	202766	199-36-6412.32-999-391000	C	FB MEALS	270.00
028757	11-29-2012	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	202763	199-36-6219.37-999-391000	C	OFFICIAL	40.00
028758	11-29-2012	02853	ALBERT TITUS JR	GENERIC/OTHER	202764	199-36-6219.39-999-391000	C	OFFICIAL	110.00
028759	11-29-2012	00481	UIL	JUNIOR HIGH	111051	199-36-6399.00-041-399000	C	UIL MATERIALS	53.01
028760	11-29-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	202777	240-35-6341.05-999-399000	C	COMMODITIES	374.86
028761	11-29-2012	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	202779	240-35-6499.00-999-399000	C	FIRE SYSTEM INSPECTIO	300.00
028762	11-29-2012	01369	WHATABURGER INC	HIGH SCHOOL	111104	199-36-6411.17-001-399000	C	BAND MEALS	75.00
				HIGH SCHOOL	111104	199-36-6412.17-001-399000	C	BAND MEALS	423.56
								Check 028762 Total:	498.56
028763	11-29-2012	64886	TAVORI A WHITE	GENERIC/OTHER	202767	199-36-6219.37-999-391000	C	OFFICIAL	125.85
028764	11-29-2012	62530	STEVE WILSON	GENERIC/OTHER	202768	199-36-6219.37-999-391000	C	OFFICIAL	105.00
028765	11-29-2012	64004	HARVEY WINK	GENERIC/OTHER	202769	199-36-6129.39-999-391000	C	BB WORKER	34.00
028766	11-29-2012	00722	SHARILYN WINK	GENERIC/OTHER	202770	199-36-6129.39-999-391000	C	BB WORKER	34.00
028767	11-29-2012	01100	ZENTNERS DAUGHTER STE	GENERIC/OTHER	202771	199-36-6412.36-999-391000	C	PLAYOFF MEALS	548.55
028768	12-06-2012	02942	ACE DEPOT	JUNIOR HIGH	111136	199-23-6399.00-041-399000	C	CASHBOX	124.90

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028769	12-06-2012	00160	AGRI-PLEX HEATING & A/C	HIGH SCHOOL	202798 199-51-6319.00-001-399000		C	CAPACITORS	27.54
028770	12-06-2012	02953	VINCENT ALFARO	GENERIC/OTHER	202799 240-35-6341.01-999-399000		C	LUNCH \$ REIMBURSEMEN	5.20
028771	12-06-2012	05811	ATHLETES WORLD INC	SUPT.'S OFFICE	202800 199-41-6499.02-701-399000	BBU005933-BU02	C	BEARCAT POLOS	175.00
028772	12-06-2012	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	202801 199-34-6311.00-999-399000		C	FUEL	336.48
				HIGH SCHOOL	110999 199-36-6411.72-001-322000		C	FUEL	118.40
				GENERIC/OTHER	202801 199-51-6311.00-999-399000		C	FUEL	91.08
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028773	12-06-2012	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	202802 199-34-6249.00-999-399000		C	BUS REPAIR	47.75
028774	12-06-2012	07045	BALLINGER PRINTING & GR	GENERIC/OTHER	202803 199-51-6319.00-999-399000		C	WORK ORDERS	88.74
028775	12-06-2012	64687	BALLINGER WATER EXPRE	SUPT.'S OFFICE	202804 199-41-6399.00-701-399000		C	WATER	4.50
				ADM.INDIRECT COS	202804 199-41-6399.00-750-399000		C	WATER	4.50
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028776	12-06-2012	08890	BCRR INC	GENERIC/OTHER	202805 240-35-6249.00-999-399000	520987	C	STEAMER	85.00
028777	12-06-2012	02811	TY SWINDLE TIRE CO	GENERIC/OTHER	202806 199-34-6319.60-999-399000		C	SUPPLIES	752.04
028778	12-06-2012	02281	BRADY HS-PROJECT GRAD	GENERIC/OTHER	202807 199-36-6499.39-999-391000		C	BASKETBALL TOURNY	300.00
028779	12-06-2012	01936	TRESSA C BROWN	GENERIC/OTHER	202808 199-36-6219.37-999-391000		C	BB OFFICIAL	90.00
028780	12-06-2012	06110	BYOB WATER STORE	GENERIC/OTHER	202809 199-34-6319.60-999-399000		C	WATER	7.50
028781	12-06-2012	00944	CHICKEN EXPRESS	GENERIC/OTHER	202810 199-36-6412.37-999-391000		C	TOURNAMENT MEALS	220.00
028782	12-06-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	202811 199-51-6319.06-001-399000		C	CIRCLE CLAMP	55.00
028783	12-06-2012	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	202814 199-93-6492.00-999-323000		C	3RD QUARTER INSTALLM	15,167.25
028784	12-06-2012	15326	COLEMAN ISD	GENERIC/OTHER	202812 199-36-6499.37-999-391000		C	TOURNY FEES	150.00
028785	12-06-2012	15828	COMMUNICAN	HIGH SCHOOL	202813 199-11-6399.00-001-311000		C	BAYLOR BRIEFS	247.32
028786	12-06-2012	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	202815 240-35-6342.01-999-399000		C	DISHWASHER TEMP STRI	135.99

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028787	12-06-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	202831		C	CRIMINAL HISTORY CKS	5.00
					199-41-6219.00-750-399000				
028788	12-06-2012	22879	DALE ELLIS	HIGH SCHOOL	202816		C	CHOIR STIPEND	3,500.00
					199-36-6219.23-001-399000				
028789	12-06-2012	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	111112		C	BOOKS FOR COURSE OF	74.93
					199-11-6399.00-041-311000				
028790	12-06-2012	02556	GOLDEN CHICK-LAKEVIEW	GENERIC/OTHER	111134		C	HS Boys Basketball	165.00
					199-36-6412.37-999-391000				
028791	12-06-2012	02419	ID SOLUTIONS	HIGH SCHOOL	111099		C	VBrick Yearly Maintenance	2,734.97
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111099		C	VBrick Yearly Maintenance	2,734.98
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111099		C	VBrick Yearly Maintenance	2,734.97
					161-11-6219.00-101-311000				
								Check 028791 Total:	8,204.92
028792	12-06-2012	46000	JW PEPPER & SON INC	HIGH SCHOOL	111144		C	MUSIC	27.00
					199-11-6399.17-001-311000				
				JUNIOR HIGH	111144		C	MUSIC	26.99
					199-11-6399.17-041-311000				
								Check 028792 Total:	53.99
028793	12-06-2012	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	202818		C	LUNCH EXPENSE	9,704.23
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202818		C	BREAKFAST EXPENSE	2,806.77
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202818		C	NON FOOD EXPENSE	2,662.66
					240-35-6342.01-999-399000				
								Check 028793 Total:	15,173.66
028794	12-06-2012	37615	LOWES COMPANIES INC	HIGH SCHOOL	202819		C	SUPPLIES	88.42
					199-51-6319.00-001-399000				
028795	12-06-2012	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	202820		C	SUPPLIES	259.55
					199-51-6319.00-001-399000				
028796	12-06-2012	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	202821		C	SUPPLIES	43.74
					199-51-6319.01-001-399000				
				HIGH SCHOOL	202821		C	SUPPLIES	713.99
					199-51-6319.01-001-399000				
				JUNIOR HIGH	202821		C	SUPPLIES	713.98
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	202821		C	SUPPLIES	713.98
					199-51-6319.01-101-399000				
								Check 028796 Total:	2,185.69
028797	12-06-2012	00879	KARL MCCORMACK	HIGH SCHOOL	202822		C	DECEMBER STIPEND	700.00
					199-36-6219.00-001-391000				
028798	12-06-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	202823		C	DOT DRUG SCREENING	150.00
					199-34-6219.05-999-399000				
				GENERIC/OTHER	202823		C	RANDOM TESTING	420.00
					199-36-6219.00-999-399000				
				GENERIC/OTHER	202823		C	RANDOM TESTING	474.00
					199-36-6219.00-999-399000				
								Check 028798 Total:	1,044.00

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028799	12-06-2012	44981	ORIENTAL TRADING CO IN	ELEMENTARY SCH	111120 199-11-6399.00-101-311000		C	AR FUNDRAISER	213.75
028800	12-06-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	202824 199-51-6319.00-999-399000		C	SUPPLIES	588.84
028801	12-06-2012	46130	PERMA-BOUND	ELEMENTARY SCH	111064 199-12-6329.00-101-399000		C	LIBRARY BOOKS	12.48
028802	12-06-2012	01236	CODY PETERSON	HIGH SCHOOL	202825 199-36-6411.72-001-322000		C	STATE FAIR - FUEL	145.39
				HIGH SCHOOL	202825 199-36-6411.72-001-322000		C	STATE LDE-FUEL & PARKI	103.75
								Check 028802 Total:	249.14
028803	12-06-2012	02540	PURE FORCE INC	GENERIC/OTHER	202826 240-35-6499.00-999-399000		C	FILTERS ON DISHWASHE	618.94
028804	12-06-2012	64948	REAGAN COUNTY ISD	GENERIC/OTHER	202827 199-36-6499.37-999-391000		C	ENTRY FEE-TOURNY	100.00
				GENERIC/OTHER	202827 199-36-6499.38-999-391000		C	ENTRY FEE-TOURNY	100.00
								Check 028804 Total:	200.00
028805	12-06-2012	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	202828 199-34-6319.00-999-399000		C	SUPPLIES	21.92
028806	12-06-2012	49350	RUNNELS COUNTY APPRAI	TAX COSTS	202829 199-99-6213.00-703-399000		C	QUARTERLY PYMT	19,248.29
028807	12-06-2012	50473	SCHOLASTIC INC	ELEMENTARY SCH	111129 199-11-6329.00-101-311000		C	4TH GRADE READING	146.30
028808	12-06-2012	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	202830 199-11-6399.00-101-311000		C	SUPPLIES	57.22
028809	12-06-2012	01686	TEXAS HIGH SCHOOL POW	GENERIC/OTHER	202832 199-36-6499.54-999-391000		C	ANNUAL DUES	75.00
028810	12-06-2012	00609	THSWPA	GENERIC/OTHER	202833 199-36-6499.54-999-391000		C	ANNUAL FEES	75.00
028811	12-06-2012	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	202834 199-51-6249.01-999-399000		C	REPAIRS	29.00
028812	12-06-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	202835 199-41-6399.00-750-399000		C	PARKING-TESTING CONF	32.00
028813	12-06-2012	00351	WALL BOOSTER CLUB	GENERIC/OTHER	202836 199-36-6499.39-999-391000		C	TOURNAMENT FEES	200.00
028814	12-06-2012	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	202837 199-41-6211.00-701-399000		C	ATTORNEY FEES	455.17
028815	12-06-2012	02909	JUSTIN WARREN	GENERIC/OTHER	202838 199-36-6219.37-999-391000		C	BB OFFICIAL	119.60
028816	12-06-2012	02810	WEAVER TECHNOLOGIES,	GENERIC/OTHER	111138 161-53-6219.00-999-399000		C	NW Maintenance Service &	5,000.00
028817	12-06-2012	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	202839 199-51-6319.01-001-399000		C	SUPPLIES	30.13
				JUNIOR HIGH	202839 199-51-6319.01-041-399000		C	SUPPLIES	30.13

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				JUNIOR HIGH	202839		C	SUPPLIES	135.60
						199-51-6319.01-041-399000			
				ELEMENTARY SCH	202839		C	SUPPLIES	30.14
						199-51-6319.01-101-399000			
								Check 028817 Total:	226.00
028818	12-06-2012	01369	WHATABURGER INC	GENERIC/OTHER	202840		C	TOURNY MEALS	64.29
						199-36-6412.37-999-391000			
028819	12-06-2012	64004	HARVEY WINK	HIGH SCHOOL	202841		C	DECEMBER STIPEND	500.00
						199-36-6219.00-001-391000			
028820	12-06-2012	01555	XEROX CORP	GENERIC/OTHER	202842		C	COPIER FEES	257.90
						161-53-6269.01-999-399000			
				HIGH SCHOOL	202842		C	COPIER FEES	492.22
						199-11-6269.00-001-311000			
				HIGH SCHOOL	202842		C	COPIER FEES	118.23
						199-11-6269.00-001-323000			
				JUNIOR HIGH	202842		C	COPIER FEES	644.28
						199-11-6269.00-041-311000			
				ELEMENTARY SCH	202842		C	COPIER FEES	1,380.41
						199-11-6269.00-101-311000			
				HIGH SCHOOL	202842		C	COPIER FEES	118.23
						199-11-6269.17-001-311000			
				HIGH SCHOOL	202842		C	COPIER FEES	118.23
						199-11-6269.72-001-322000			
				HIGH SCHOOL	202842		C	COPIER FEES	322.14
						199-12-6269.00-001-399000			
				JUNIOR HIGH	202842		C	COPIER FEES	373.99
						199-12-6269.00-041-399000			
				HIGH SCHOOL	202842		C	COPIER FEES	257.90
						199-23-6269.00-001-399000			
				JUNIOR HIGH	202842		C	COPIER FEES	257.90
						199-23-6269.00-041-399000			
				ELEMENTARY SCH	202842		C	COPIER FEES	257.90
						199-23-6269.00-101-399000			
				BALLINGER ISD	202842		C	COPIER FEES	162.32
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028821	12-13-2012	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	202871		C	CONVECTION OVEN REPA	261.50
						240-35-6249.00-999-399000			
028822	12-13-2012	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	111135		C	SUPPLIES	243.18
						199-11-6399.18-001-311000			
028823	12-13-2012	00205	AT&T MOBILITY	GENERIC/OTHER	202872		C	CELL PHONE	295.02
						161-51-6259.02-999-399000			
				HIGH SCHOOL	202872		C	CELL PHONE	196.68
						199-51-6259.02-001-399000			
				JUNIOR HIGH	202872		C	CELL PHONE	98.34
						199-51-6259.02-041-399000			
				ELEMENTARY SCH	202872		C	CELL PHONE	98.34
						199-51-6259.02-101-399000			
				GENERIC/OTHER	202872		C	CELL PHONE	98.34
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				GENERIC/OTHER	202872		C	CELL PHONE	196.68
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028824	12-13-2012	00255	ATSSB	JUNIOR HIGH	111143 199-36-6499.17-041-399000		C	JH ALL DISTRICT FEES	300.00
028825	12-13-2012	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	202873 199-34-6249.60-999-399000		C	FLAT REPAIR	35.00
028826	12-13-2012	01003	JASON BATTLE	GENERIC/OTHER	202866 199-36-6219.41-999-391000		C	TOURNAMENT OFFICIALS	220.00
028827	12-13-2012	08890	BCRR INC	HIGH SCHOOL	202875 199-51-6319.00-001-399000		C	ATHLETICS ICE MACHINE	543.42
				GENERIC/OTHER	202874 240-35-6249.00-999-399000		C	STEAMER REPAIR	546.20
								Check 028827 Total:	1,089.62
028828	12-13-2012	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	202876 240-35-6341.01-999-399000		C	LUNCH EXPENSE	626.91
028829	12-13-2012	02432	WILL BREWER	SUPT.'S OFFICE	202877 199-41-6399.00-701-399000		C	B & G MEETING-BREAKFA	28.15
028830	12-13-2012	02754	JACOB BRINK	GENERIC/OTHER	202860 199-36-6219.41-999-391000		C	TOURNAMENT OFFICIALS	275.00
028831	12-13-2012	01393	DAVID C CARDENAS	GENERIC/OTHER	202862 199-36-6219.41-999-391000		C	TOURNAMENT OFFICIALS	110.00
028832	12-13-2012	00505	MIKE CARTER	HIGH SCHOOL	111152 199-23-6411.00-001-399000		C	TRAVEL REIMBURSEMEN	120.00
028833	12-13-2012	14860	CLASSROOM DIRECT	ELEMENTARY SCH	111130 199-11-6399.00-101-311000		C	WORKROOM SUPPLIES	137.16
028834	12-13-2012	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	202878 161-11-6219.03-001-399000		C	BROADBAND	331.59
				GENERIC/OTHER	202878 161-34-6219.03-999-399000		C	BROADBAND	331.58
				GENERIC/OTHER	202878 161-51-6219.03-999-399000		C	BROADBAND	331.58
								Check 028834 Total:	994.75
028835	12-13-2012	02344	DARREL COOPER	GENERIC/OTHER	202870 199-36-6219.41-999-391000		C	TOURNAMENT OFFICIALS	165.00
028836	12-13-2012	02703	CRMP INC	HIGH SCHOOL	202879 199-52-6219.00-001-399000		C	DRUG DOG VISIT	225.00
028837	12-13-2012	01266	CTWP LEASING	SUPT.'S OFFICE	202880 199-41-6269.01-701-399000		C	COPIER LEASE	209.00
				ADM.INDIRECT COS	202880 199-41-6269.01-750-399000		C	COPIER LEASE	209.00
								Check 028837 Total:	418.00
028838	12-13-2012	02946	JEFFREY DIAZ	GENERIC/OTHER	202881 199-36-6219.39-999-391000		C	JH OFFICIAL	144.00
028839	12-13-2012	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	202882 199-51-6319.00-001-399000		C	SUPPLIES	85.02
				JUNIOR HIGH	202882 199-51-6319.00-041-399000		C	SUPPLIES	20.07
				ELEMENTARY SCH	202882 199-51-6319.00-101-399000		C	SUPPLIES	13.20
				GENERIC/OTHER	202882 199-51-6319.00-999-399000		C	SUPPLIES	206.01

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028840	12-13-2012	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	111050		C	BOOK PURCHASE FOR	1,545.94
					199-12-6329.00-041-399000				
028841	12-13-2012	02860	BOBBY GARDNER	GENERIC/OTHER	202868		C	TOURNAMENT OFFICIALS	165.00
					199-36-6219.41-999-391000				
028842	12-13-2012	02767	RICHARD GARZA	GENERIC/OTHER	202883		C	JH OFFICIAL	110.00
					199-36-6219.39-999-391000				
028843	12-13-2012	02954	EDNA GILLESPIE	GENERIC/OTHER	202891		C	TOURNY WORKER	35.50
					199-36-6129.41-999-391000				
028844	12-13-2012	02320	CHRISTOPHER GRIFFIN	GENERIC/OTHER	202867		C	TOURNAMENT OFFICIALS	275.00
					199-36-6219.41-999-391000				
028845	12-13-2012	64379	MYRON HALFORD	GENERIC/OTHER	202884		C	JH OFFICIAL	110.00
					199-36-6219.39-999-391000				
028846	12-13-2012	65193	KELLI HANNA	GENERIC/OTHER	202857		C	TOURNAMENT OFFICIALS	220.00
					199-36-6219.41-999-391000				
028847	12-13-2012	00942	HEAVY DUTY BUS PARTS	GENERIC/OTHER	202885		C	SUPPLIES	50.13
					199-34-6399.00-999-399000				
028848	12-13-2012	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	111125		C	SUPPLIES	48.63
				HIGH SCHOOL	202886		C	SUPPLIES	4.49
					199-51-6319.00-001-399000				
				GENERIC/OTHER	202886		C	SUPPLIES	26.54
					199-51-6319.00-999-399000				
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028849	12-13-2012	31088	BILL D HOLLIS	GENERIC/OTHER	202858		C	TOURNAMENT OFFICIALS	275.00
					199-36-6219.41-999-391000				
028850	12-13-2012	35950	JANELL KOEHN	GENERIC/OTHER	202864		C	TOURNAMENT OFFICIALS	330.00
					199-36-6219.41-999-391000				
028851	12-13-2012	02735	JUDY B LISEWSKY	JUNIOR HIGH	202887		C	PROF SER PROVIDER	400.00
					199-11-6219.00-041-324000				
028852	12-13-2012	00128	LOOKOUT BOOKS	HIGH SCHOOL	111118		C	LIBRARY BOOKS	212.27
					199-12-6329.00-001-399000				
028853	12-13-2012	65199	WAYLAN MARTH	GENERIC/OTHER	202861		C	TOURNAMENT OFFICIALS	275.00
					199-36-6219.41-999-391000				
028854	12-13-2012	02778	TERRI MARTIN	GENERIC/OTHER	202888		C	JH BOOKS	68.00
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028855	12-13-2012	01208	MAYFIELD PAPER CO	ELEMENTARY SCH	202889		C	SUPPLIES	450.00
					199-51-6319.01-101-399000				
028856	12-13-2012	02895	MIDAMERICAN ENERGY	BALLINGER ISD	202890		C	ELECTRIC BILL	132.41
					199-51-6259.03-000-399000				
				HIGH SCHOOL	202890		C	ELECTRIC BILL	1,103.00
					199-51-6259.03-001-322000				
				HIGH SCHOOL	202890		C	ELECTRIC BILL	5,362.18
					199-51-6259.03-001-399000				
				JUNIOR HIGH	202890		C	ELECTRIC BILL	3,015.35
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	202890		C	ELECTRIC BILL	4,068.55
					199-51-6259.03-101-399000				

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				GENERIC/OTHER	202890		C	ELECTRIC BILL	2,333.77
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028857	12-13-2012	64829	BRIAN NARVID	GENERIC/OTHER	202865		C	TOURNAMENT OFFICIALS	165.00
					199-36-6219.41-999-391000				
028858	12-13-2012	01470	NASSP/NHS/NJHS	JUNIOR HIGH	111147		C	NJHS MEMBERSHIP	85.00
					199-36-6399.28-041-399000				
028859	12-13-2012	02955	KATHY OGLE	GENERIC/OTHER	202893		C	REFUND MEAL \$	37.10
					240-35-6341.01-999-399000				
028860	12-13-2012	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	202894		C	REPAIRS	70.00
					199-34-6249.60-999-399000				
028861	12-13-2012	02176	HUGO MACIAS PENA	GENERIC/OTHER	202892		C	JH BASKETBALL	110.00
					199-36-6219.39-999-391000				
028862	12-13-2012	02949	PERDUE FARMS	GENERIC/OTHER	202895		C	COMMODITIES	1,815.24
					240-35-6219.00-999-399000				
028863	12-13-2012	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	202869		C	TOURNAMENT OFFICIALS	495.00
					199-36-6219.41-999-391000				
028864	12-13-2012	48300	RBC MUSIC CO INC	HIGH SCHOOL	111153		C	MUSIC SCORE	24.76
					199-36-6399.17-001-399000				
028865	12-13-2012	64426	DAVID RIVERA	GENERIC/OTHER	202863		C	TOURNAMENT OFFICIALS	165.00
					199-36-6219.41-999-391000				
028866	12-13-2012	54630	JERRY ZELLER INC	HIGH SCHOOL	202896		C	DEODORIZING SERVICES	15.40
					199-51-6249.00-001-399000				
				JUNIOR HIGH	202896		C	DEODORIZING SERVICES	46.20
					199-51-6249.00-041-399000				
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028867	12-13-2012	64405	DWAIN THOMASON	GENERIC/OTHER	202859		C	TOURNAMENT OFFICIALS	165.00
					199-36-6219.41-999-391000				
028868	12-13-2012	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	202897		C	MILEAGE	296.20
					199-41-6411.00-750-399000				
028869	12-13-2012	02721	U S FOODSERVICE INC	GENERIC/OTHER	202898		C	COMMODITIES	43.64
					240-35-6341.05-999-399000				
028870	12-13-2012	64241	VERIZON INC	HIGH SCHOOL	202899		C	PHONE BILL	275.82
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202899		C	PHONE BILL	281.21
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202899		C	PHONE BILL	369.71
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202899		C	PHONE BILL	549.75
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202899		C	PHONE BILL	42.75
					240-51-6259.02-999-399000				
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028871	12-20-2012	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	202934		C	SUPPLIES	95.90
					199-11-6399.72-001-322000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028872	12-20-2012	00623	ATMOS ENERGY	HIGH SCHOOL	202933		C	GAS BILL	86.91
					199-51-6259.04-001-322000				
				HIGH SCHOOL	202933		C	GAS BILL	657.60
					199-51-6259.04-001-399000				
				JUNIOR HIGH	202933		C	GAS BILL	614.92
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	202933		C	GAS BILL	379.06
					199-51-6259.04-101-399000				
				GENERIC/OTHER	202933		C	GAS BILL	91.62
					199-51-6259.04-999-399000				
								Check 028872 Total:	1,830.11
028873	12-20-2012	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202935		C	SUPPLIES	24.60
					199-34-6319.00-999-399000				
				GENERIC/OTHER	202935		C	SUPPLIES	5.66
					199-51-6319.00-999-399000				
								Check 028873 Total:	30.26
028874	12-20-2012	01003	JASON BATTLE	GENERIC/OTHER	202936		C	OFFICIAL	110.00
					199-36-6219.39-999-391000				
028875	12-20-2012	65331	BEST FRIED CHICKEN	GENERIC/OTHER	202937		C	JV FOOTBALL MEALS	225.00
					199-36-6412.33-999-391000				
				GENERIC/OTHER	202937		C	BASKETBALL MEALS	370.00
					199-36-6412.37-999-391000				
								Check 028875 Total:	595.00
028876	12-20-2012	65209	BURGER KING - ABILENE	GENERIC/OTHER	202938		C	BASKETBALL TOURNY	122.47
					199-36-6412.37-999-391000				
028877	12-20-2012	01933	CHICK-FIL-A-ABILENE	GENERIC/OTHER	202940		C	TOURNAMENT MEALS	221.31
					199-36-6412.37-999-391000				
028878	12-20-2012	02959	CHICKEN EXPRESS-CLYDE	GENERIC/OTHER	202939		C	TOURNAMENT MEALS	71.50
					199-36-6412.37-999-391000				
028879	12-20-2012	02958	CISCO PIZZA PRO & MORE	GENERIC/OTHER	202941		C	JV FOOTBALL MEAL	180.00
					199-36-6412.33-999-391000				
028880	12-20-2012	02957	DOROTHY COCHRAN	GENERIC/OTHER	202942		C	ALTERATIONS	170.00
					199-36-6399.38-999-391000				
028881	12-20-2012	02344	DARREL COOPER	GENERIC/OTHER	202943		C	OFFICIAL	124.50
					199-36-6219.37-999-391000				
028882	12-20-2012	00048	DIXIE HARDWARE CO INC #	HIGH SCHOOL	202944		C	SUPPLIES	207.13
					199-11-6399.72-001-322000				
028883	12-20-2012	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	202945		C	SUPPLIES	629.00
					199-51-6249.00-001-399000				
028884	12-20-2012	02767	RICHARD GARZA	GENERIC/OTHER	202946		C	OFFICIAL	116.50
					199-36-6219.39-999-391000				
028885	12-20-2012	01809	ANGELA GAU	GENERIC/OTHER	202947		C	APPLE TESTING CERTIFIC	100.00
					161-53-6499.00-999-399000				
028886	12-20-2012	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	111159		C	ENTRY FEES	120.00
					199-36-6499.26-001-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028887	12-20-2012	65195	RICKY KELLEY	GENERIC/OTHER	202948 199-36-6219.37-999-391000		C	OFFICIAL	124.50
028888	12-20-2012	02778	TERRI MARTIN	GENERIC/OTHER	202949 199-36-6129.39-999-391000		C	BB WORKER	34.00
028889	12-20-2012	00879	KARL MCCORMACK	HIGH SCHOOL	202950 199-36-6219.00-001-391000		C	JAN COACHING STIPEND	700.00
028890	12-20-2012	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	202951 199-34-6219.05-999-399000		C	DRUG TESTING	50.00
028891	12-20-2012	46411	PITNEY BOWES INC	SUPT.'S OFFICE	202952 199-41-6269.00-701-399000		C	POSTAGE MACHINE RENT	732.00
028892	12-20-2012	01388	PIZZA HOUSE	GENERIC/OTHER	202953 199-36-6412.37-999-391000		C	TOURNAMENT MEALS	163.50
028893	12-20-2012	65308	PLUMBMASTER	HIGH SCHOOL	202954 199-51-6319.00-001-399000		C	SUPPLIES	90.25
				JUNIOR HIGH	202954 199-51-6319.00-041-399000		C	SUPPLIES	90.25
				ELEMENTARY SCH	202954 199-51-6319.00-101-399000		C	SUPPLIES	90.25
				ELEMENTARY SCH	202954 199-51-6319.00-101-399000		C	SUPPLIES	142.04
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028894	12-20-2012	47730	QUILL CORP	JUNIOR HIGH	111123 199-23-6399.00-041-399000		C	OFFICE SUPLLIES	331.71
028895	12-20-2012	01858	RIDDELL INC	GENERIC/OTHER	202955 199-36-6399.32-999-391000		C	FB UNIFORMS	952.14
028896	12-20-2012	01669	DAVID SCHRANK	ELEMENTARY SCH	202956 199-51-6249.00-101-399000		C	FENCING	1,150.00
028897	12-20-2012	02667	TEXAS TOLLWAYS	HIGH SCHOOL	202957 199-23-6411.00-001-399000		C	TOLL FEES - STATE CC M	2.95
028898	12-20-2012	58954	DANA TRAVIS	JUNIOR HIGH	202958 199-36-6119.00-041-391000		C	COORDINATOR	250.00
028899	12-20-2012	01764	VICKIES	GENERIC/OTHER	202959 199-36-6412.37-999-391000		C	BB MEAL	180.00
028900	12-20-2012	00581	WHATABURGER - BROWNW	GENERIC/OTHER	202960 199-36-6412.37-999-391000		C	BB MEALS	340.99
028901	12-20-2012	62530	STEVE WILSON	GENERIC/OTHER	202961 199-36-6219.37-999-391000		C	OFFICIAL	85.00
028902	12-20-2012	00297	WTG FUELS INC	GENERIC/OTHER	202962 199-51-6319.00-999-399000		C	SUPPLIES	12.50
028903	12-28-2012	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	202963 199-23-6219.00-001-399000		C	STORAGE FEES	8.30
				ADM.INDIRECT COS	202963 199-41-6219.00-750-399000		C	STORAGE FEES	7.75
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028904	12-28-2012	14800	CITY OF BALLINGER	HIGH SCHOOL	202964		C	WATER BILL	167.79
					199-51-6259.01-001-322000				
				HIGH SCHOOL	202964		C	WATER BILL	628.21
					199-51-6259.01-001-399000				
				JUNIOR HIGH	202964		C	WATER BILL	628.21
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	202964		C	WATER BILL	935.80
					199-51-6259.01-101-399000				
				GENERIC/OTHER	202964		C	WATER BILL	736.28
					199-51-6259.01-999-399000				
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028905	12-28-2012	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	202965		C	CRIMINAL HISTORY CHEC	9.00
					199-41-6219.00-750-399000				
028906	12-28-2012	02960	CHANCE EVANS	GENERIC/OTHER	202966		C	BASEBALL COACHING CO	417.00
					199-36-6411.31-999-391000				
028907	12-28-2012	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	111141		C	BOOKS FOR COURSE OF	246.48
					199-11-6399.00-041-311000				
028908	12-28-2012	52049	SHOPPIN BASKIT	HIGH SCHOOL	202967		C	SUPPLIES	48.08
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202967		C	LUNCH EXPENSES	452.41
					240-35-6341.01-999-399000				
Check 028908 Total:									500.49
028909	01-03-2013	02421	INVENTIVE TECHNOLOGY I	HIGH SCHOOL	111160		C	VOD Maintenance MediaCa	1,473.00
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111160		C	VOD Maintenance MediaCa	1,473.00
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111160		C	VOD Maintenance MediaCa	1,473.00
					161-11-6219.00-101-311000				
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028910	01-03-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	202969		C	ELECTRIC BILL	116.22
					199-51-6259.03-000-399000				
				HIGH SCHOOL	202969		C	ELECTRIC BILL	1,026.12
					199-51-6259.03-001-322000				
				HIGH SCHOOL	202969		C	ELECTRIC BILL	5,171.02
					199-51-6259.03-001-399000				
				JUNIOR HIGH	202969		C	ELECTRIC BILL	2,748.22
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	202969		C	ELECTRIC BILL	3,742.20
					199-51-6259.03-101-399000				
				GENERIC/OTHER	202969		C	ELECTRIC BILL	2,349.33
					199-51-6259.03-999-399000				
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028911	01-03-2013	42300	MUELLER INC	HIGH SCHOOL	111127		C	SUPPLIES	244.59
					199-11-6399.72-001-322000				
028912	01-03-2013	02937	SMART SCHOOL SYSTEMS,	HIGH SCHOOL	111161		C	Portable Microscope for CR	214.92
					161-11-6399.00-001-311000				
				JUNIOR HIGH	111161		C	Portable Microscope for CR	214.92
					161-11-6399.00-041-311000				
				ELEMENTARY SCH	111161		C	Portable Microscope for CR	214.92
					161-11-6399.00-101-311000				
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028913	01-03-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	202968		C	CELL PHONE	242.17
					199-51-6259.02-999-399000				
				GENERIC/OTHER	202968		C	CELL PHONE	29.94
					240-51-6259.02-999-399000				
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028914	01-10-2013	01096	BRECKENRIDGE HS	HIGH SCHOOL	111172		C	TOURNAMENT FEES	125.00
					199-36-6499.26-001-399000				
028915	01-10-2013	00205	AT&T MOBILITY	GENERIC/OTHER	202970		C	CELL PHONE	295.02
					161-51-6259.02-999-399000				
				HIGH SCHOOL	202970		C	CELL PHONE	196.68
					199-51-6259.02-001-399000				
				JUNIOR HIGH	202970		C	CELL PHONE	98.34
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	202970		C	CELL PHONE	98.34
					199-51-6259.02-101-399000				
				GENERIC/OTHER	202970		C	CELL PHONE	98.34
					199-51-6259.02-999-391000				
				GENERIC/OTHER	202970		C	CELL PHONE	196.68
					199-51-6259.02-999-399000				
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028916	01-10-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111168		C	Athletic Director	60.00
					199-36-6399.31-999-391000				
028917	01-10-2013	02783	AUSTIN SHERATON AT THE	SUPT.'S OFFICE	111080		C	TASA MIDWINTER	567.00
					199-41-6411.00-701-399000				
028918	01-10-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	202971		C	FUEL	14.77
					199-51-6311.00-999-399000				
028919	01-10-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	202973		C	BUS REPAIR	20.00
					199-34-6249.00-999-399000				
028920	01-10-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	202974		C	SUPPLIES	7.59
					199-34-6319.00-999-399000				
				GENERIC/OTHER	202974		C	SUPPLIES	11.49
					199-34-6319.60-999-399000				
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028921	01-10-2013	08890	BCRR INC	GENERIC/OTHER	202975		C	SUPPLIES	332.40
					240-35-6249.00-999-399000				
028922	01-10-2013	00549	BOUND TO STAY BOUND	ELEMENTARY SCH	111150		C	LIBRARY BOOKS	544.56
					199-12-6329.00-101-399000				
028923	01-10-2013	02962	ROXANNE BOWLES	GENERIC/OTHER	202977		C	REIMBURSE LUNCH \$	1.65
					240-35-6341.01-999-399000				
028924	01-10-2013	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	202976		C	OFFICIAL	135.00
					199-36-6219.37-999-391000				
028925	01-10-2013	02432	WILL BREWER	SUPT.'S OFFICE	111078		C	TASA-MIDWINTER	120.00
					199-41-6411.00-701-399000				
028926	01-10-2013	01936	TRESSA C BROWN	GENERIC/OTHER	202978		C	OFFICIAL	114.50
					199-36-6219.37-999-391000				
028927	01-10-2013	02349	DONNA BUTLER	GENERIC/OTHER	202979		C	REIMBURSEMENT	77.67
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202979		C	REIMBURSEMENT	19.99
					240-35-6342.01-999-399000				

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028928	01-10-2013	01393	DAVID C CARDENAS	GENERIC/OTHER	202980		C	OFFICIAL	149.60
					199-36-6219.37-999-391000				
028929	01-10-2013	02470	CARGILL KITCHEN SOLUTIO	GENERIC/OTHER	202972		C	SUPPLIES	852.90
					240-35-6219.00-999-399000				
028930	01-10-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	202981		C	SUPPLIES	1,112.40
					240-35-6341.01-999-399000				
028931	01-10-2013	02648	CULLIGAN WATER CONDITI	GENERIC/OTHER	202982		C	FILTERS/SERVICE CALLS	932.20
					240-35-6249.00-999-399000				
028932	01-10-2013	02946	JEFFREY DIAZ	GENERIC/OTHER	202983		C	OFFICIAL	74.00
					199-36-6219.37-999-391000				
028933	01-10-2013	20374	DIXIE HARDWARE CO INC	# HIGH SCHOOL	202984		C	SUPPLIES	46.14
					199-11-6399.72-001-322000				
				HIGH SCHOOL	202984		C	SUPPLIES	27.68
					199-51-6319.00-001-399000				
				JUNIOR HIGH	202984		C	SUPPLIES	30.35
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	202984		C	SUPPLIES	9.16
					199-51-6319.00-101-399000				
				GENERIC/OTHER	202984		C	SUPPLIES	97.32
					199-51-6319.00-999-399000				
				GENERIC/OTHER	202984		C	SUPPLIES	6.58
					199-51-6319.01-999-399000				
				HIGH SCHOOL	202984		C	SUPPLIES	2.51
					199-51-6319.06-001-399000				
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028934	01-10-2013	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	202985		C	AUDIT SERVICES	5,310.80
					199-41-6212.00-750-399000				
028935	01-10-2013	00710	ENER-TEL SERVICES INC	ELEMENTARY SCH	202986		C	FIRE MONITORING SERVI	240.00
					199-51-6249.00-101-399000				
028936	01-10-2013	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	202987		C	SECOND HALF FEE	24,550.00
					199-93-6492.00-001-311000				
028937	01-10-2013	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	202988		C	STARTER-SUBURBAN	212.38
					199-51-6249.01-999-399000				
028938	01-10-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	202989		C	MILK EXPENSE	4,488.21
					240-35-6341.03-999-399000				
028939	01-10-2013	02767	RICHARD GARZA	GENERIC/OTHER	202990		C	OFFICIAL	40.00
					199-36-6219.37-999-391000				
				GENERIC/OTHER	202990		C	OFFICIAL	117.60
					199-36-6219.39-999-391000				
Check 028939 Total:								157.60	
028940	01-10-2013	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	111167		C	UIL ACADEMICS	399.96
					199-36-6399.26-001-399000				
028941	01-10-2013	64379	MYRON HALFORD	GENERIC/OTHER	202991		C	OFFICIAL	70.00
					199-36-6219.37-999-391000				

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028942	01-10-2013	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	202992		C	BUS REPAIR	694.51
					199-34-6249.00-999-399000				
028943	01-10-2013	30400	HIGGINBOTHAMS CO INC	JUNIOR HIGH	202993		C	SUPPLIES	7.01
					199-11-6399.72-041-322000				
				JUNIOR HIGH	202993		C	SUPPLIES	66.65
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	202993		C	SUPPLIES	37.78
					199-51-6319.00-101-399000				
				GENERIC/OTHER	202993		C	SUPPLIES	21.85
					199-51-6319.00-999-399000				
				GENERIC/OTHER	202993		C	SUPPLIES	181.70
					199-51-6319.01-999-399000				
				HIGH SCHOOL	202993		C	SUPPLIES	29.18
					199-51-6319.06-001-399000				
								Check 028943 Total:	344.17
028944	01-10-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	202994		C	LUNCH EXPENSE	6,534.92
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202994		C	BREAKFAST EXPENSE	3,065.12
					240-35-6341.02-999-399000				
				GENERIC/OTHER	202994		C	NON-FOOD EXPENSE	1,503.31
					240-35-6342.01-999-399000				
								Check 028944 Total:	11,103.35
028945	01-10-2013	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	111032		C	BOOKS FOR LIBRARY	606.45
					199-12-6329.00-001-399000				
028946	01-10-2013	02778	TERRI MARTIN	GENERIC/OTHER	202995		C	BB WORKER	34.00
					199-36-6129.39-999-391000				
028947	01-10-2013	00248	BRIAN OWEN	HIGH SCHOOL	111154		C	SERVICES	1,500.00
					199-36-6219.17-001-399000				
028948	01-10-2013	02176	HUGO MACIAS PENA	GENERIC/OTHER	202996		C	OFFICIAL	110.00
					199-36-6219.39-999-391000				
028949	01-10-2013	02949	PERDUE FARMS	GENERIC/OTHER	202997		C	COMMODITIES	1,490.62
					240-35-6219.00-999-399000				
028950	01-10-2013	46130	PERMA-BOUND	JUNIOR HIGH	111142		C	BOOKS FOR LIBRARY	875.09
					199-12-6329.00-041-399000				
028951	01-10-2013	48550	REGION VII MUSIC	HIGH SCHOOL	111171		C	CONTEST FEES	240.00
					199-36-6499.17-001-399000				
028952	01-10-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	202998		C	SUPPLIES	106.64
					199-34-6319.00-999-399000				
028953	01-10-2013	52049	SHOPPIN BASKIT	HIGH SCHOOL	202999		C	SUPPLIES	22.33
					199-11-6399.72-001-322000				
				GENERIC/OTHER	202999		C	SUPPLIES	445.79
					240-35-6341.01-999-399000				
				GENERIC/OTHER	202999		C	SUPPLIES	61.25
					240-35-6341.02-999-399000				
								Check 028953 Total:	529.37
028954	01-10-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	203000		C	AIR FRESHENER	15.40
					199-51-6249.02-001-399000				
				JUNIOR HIGH	203000		C	AIR FRESHENER	46.20
					199-51-6249.02-041-399000				
								Check 028954 Total:	61.60

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028955	01-10-2013	00913	TASA	SUPT.'S OFFICE	111079		C	CONFERENCE FEE	220.00
					199-41-6411.00-701-399000				
028956	01-10-2013	64000	TERRY ENTERPRISES	GENERIC/OTHER	203001		C	CYLINDERS	100.00
					199-51-6319.00-999-399000				
028957	01-10-2013	58954	DANA TRAVIS	GENERIC/OTHER	203002		C	FUEL REIMBURSEMENT	7.00
					199-34-6311.00-999-399000				
028958	01-10-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	203007		C	PHONE BILL	274.96
				JUNIOR HIGH	203007		C	PHONE BILL	280.74
				ELEMENTARY SCH	203007		C	PHONE BILL	368.98
				GENERIC/OTHER	203007		C	PHONE BILL	548.03
				GENERIC/OTHER	203007		C	PHONE BILL	42.30
					240-51-6259.02-999-399000				
								Check 028958 Total:	1,515.01
028959	01-10-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	203003		C	LEGAL SERVICES	779.50
					199-41-6211.00-701-399000				
028960	01-10-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	203004		C	SUPPLIES	68.50
				HIGH SCHOOL	203004		C	SUPPLIES	228.18
				JUNIOR HIGH	203004		C	SUPPLIES	228.18
				ELEMENTARY SCH	203004		C	SUPPLIES	228.20
					199-51-6319.01-101-399000				
								Check 028960 Total:	753.06
028961	01-10-2013	62530	STEVE WILSON	GENERIC/OTHER	203005		C	OFFICIAL	89.60
					199-36-6219.37-999-391000				
028962	01-10-2013	00297	WTG FUELS INC	GENERIC/OTHER	203006		C	SUPPLIES	12.50
					199-51-6319.00-999-399000				
028963	01-10-2013	01555	XEROX CORP	GENERIC/OTHER	203008		C	COPIER LEASE	257.90
				HIGH SCHOOL	203008		C	COPIER LEASE	492.22
				HIGH SCHOOL	203008		C	COPIER LEASE	118.23
				JUNIOR HIGH	203008		C	COPIER LEASE	644.28
				ELEMENTARY SCH	203008		C	COPIER LEASE	1,380.41
				HIGH SCHOOL	203008		C	COPIER LEASE	118.23
				HIGH SCHOOL	203008		C	COPIER LEASE	118.23
				HIGH SCHOOL	203008		C	COPIER LEASE	322.14
				JUNIOR HIGH	203008		C	COPIER LEASE	373.99
				HIGH SCHOOL	203008		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				

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				JUNIOR HIGH	203008		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	203008		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	203008		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
								Check 028963 Total:	4,761.65
028964	01-17-2013	01791	ALEJANDRA'S RESTAURAN	SCHOOL BOARD	203020		C	BOARD APPRECIATION	142.77
					199-41-6499.00-702-399000				
028965	01-17-2013	64402	TONY ALLEN	GENERIC/OTHER	203021		C	OFFICIAL	100.00
					199-36-6219.37-999-391000				
028966	01-17-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203022		C	GAS BILL	240.24
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203022		C	GAS BILL	1,801.95
					199-51-6259.04-001-399000				
				JUNIOR HIGH	203022		C	GAS BILL	1,659.33
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203022		C	GAS BILL	1,300.09
					199-51-6259.04-101-399000				
				GENERIC/OTHER	203022		C	GAS BILL	373.80
					199-51-6259.04-999-399000				
								Check 028966 Total:	5,375.41
028967	01-17-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203023		C	OIL	111.72
					199-51-6319.00-999-399000				
028968	01-17-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203024		C	SUPPLIES	21.64
					199-51-6319.00-999-399000				
028969	01-17-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203025		C	LUNCH EXPENSE	564.45
					240-35-6341.01-999-399000				
028970	01-17-2013	64114	ROXAN BOWMAN	HIGH SCHOOL	111177		C	MEAL FOR UIL MEET	180.00
					199-36-6411.26-001-399000				
				HIGH SCHOOL	111177		C	MEAL FOR UIL MEET	470.00
					199-36-6412.26-001-399000				
								Check 028970 Total:	650.00
028971	01-17-2013	02967	CLINT BRACKET	GENERIC/OTHER	203026		C	OFFICIAL	60.00
					199-36-6219.37-999-391000				
028972	01-17-2013	65141	BRADY ISD	HIGH SCHOOL	111179		C	UIL ENTRY FEES	730.00
					199-36-6499.26-001-399000				
028973	01-17-2013	02965	HELEN BROWN	BALLINGER ISD	203027		C	CHARGER FEE REFUND	50.00
					161-00-5749.01-000-300000				
028974	01-17-2013	64330	JONATHAN BURGESS	GENERIC/OTHER	203028		C	OFFICIAL	60.00
					199-36-6219.37-999-391000				
028975	01-17-2013	02349	DONNA BUTLER	GENERIC/OTHER	203049		C	REIMBURSEMENT	604.71
					240-35-6349.02-999-399000				
028976	01-17-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203029		C	WATER	10.00
					199-34-6399.00-999-399000				
028977	01-17-2013	01393	DAVID C CARDENAS	GENERIC/OTHER	203030		C	OFFICIAL	129.60
					199-36-6219.37-999-391000				

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028978	01-17-2013	02470	CARGILL KITCHEN SOLUTIO	GENERIC/OTHER	203033	240-35-6219.00-999-399000	C	COMMODITYS	1,100.05
028979	01-17-2013	02786	CHICKEN EXPRESS	GENERIC/OTHER	203031	199-36-6412.37-999-391000	C	MEALS	325.50
028980	01-17-2013	64993	CICIS PIZZA #124	GENERIC/OTHER	203032	199-36-6412.37-999-391000	C	MEALS	86.68
028981	01-17-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203034	240-35-6341.01-999-399000	C	LUNCH EXPENSE	446.80
028982	01-17-2013	01407	COLORADO CITY ATHLETIC	GENERIC/OTHER	203035	199-36-6499.54-999-391000	C	ENTRY FEES	300.00
028983	01-17-2013	02844	ROGER CORTEZ	GENERIC/OTHER	203036	199-36-6219.37-999-391000	C	OFFICIAL	210.90
028984	01-17-2013	02968	KRYSTAL COTTER	GENERIC/OTHER	203037	240-35-6341.01-999-399000	C	REFUND LUNCH \$	10.35
028985	01-17-2013	18115	DAIRY QUEEN	GENERIC/OTHER	203039	199-36-6412.37-999-391000	C	MEALS	142.74
028986	01-17-2013	02838	DAIRY QUEEN-SANTA ANNA	GENERIC/OTHER	203038	199-36-6412.37-999-391000	C	MEALS	335.00
028987	01-17-2013	02946	JEFFREY DIAZ	GENERIC/OTHER	203040	199-36-6219.37-999-391000	C	OFFICIAL	40.00
028988	01-17-2013	00147	ESC REGION 10	GENERIC/OTHER	203041	240-35-6299.00-999-399000	C	PURCHASING COOP	250.00
028989	01-17-2013	02736	DAVID HILL/FSI OF ABILENE HIGH SCHOOL		203042	199-51-6319.00-001-399000	C	SERVICE CHARGE	311.00
				JUNIOR HIGH	203042	199-51-6319.00-041-399000	C	SERVICE CHARGE	311.00
								Check 028989 Total:	622.00
028990	01-17-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203043	240-35-6341.03-999-399000	C	MILK EXPENSE	3,524.78
028991	01-17-2013	02860	BOBBY GARDNER	GENERIC/OTHER	203044	199-36-6219.39-999-391000	C	OFFICIAL	110.00
028992	01-17-2013	01744	GE MONEY BANK/AMAZON	SUPT.'S OFFICE	111169	199-41-6399.00-701-399000	C	BOOK ORDER	94.16
028993	01-17-2013	64379	MYRON HALFORD	GENERIC/OTHER	203045	199-36-6219.37-999-391000	C	OFFICIAL	70.00
028994	01-17-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203046	199-51-6319.01-001-399000	C	SUPPLIES	33.82
				JUNIOR HIGH	203046	199-51-6319.01-041-399000	C	SUPPLIES	33.81
				ELEMENTARY SCH	203046	199-51-6319.01-101-399000	C	SUPPLIES	33.81
								Check 028994 Total:	101.44
028995	01-17-2013	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	203047	199-34-6319.00-999-399000	C	SUPPLIES	251.90

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028996	01-17-2013	02931	JAMES C THOMPSON, PLLC	SUPT.'S OFFICE	203060	199-41-6211.00-701-399000	C	LEAGAL SERVICES	600.00
028997	01-17-2013	65199	WAYLAN MARTH	GENERIC/OTHER	203050	199-36-6219.37-999-391000	C	OFFICIAL	138.00
028998	01-17-2013	02778	TERRI MARTIN	GENERIC/OTHER	203048	199-36-6129.39-999-391000	C	BB WORKER	34.00
028999	01-17-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	203051	199-36-6219.00-999-399000	C	DRUG TESTING	392.00
029000	01-17-2013	00353	CHARLIE OREN	GENERIC/OTHER	203052	199-36-6219.37-999-391000	C	OFFICIAL	75.00
029001	01-17-2013	01370	PILGRIMS PRIDE CORP	GENERIC/OTHER	203053	240-35-6219.00-999-399000	C	COMMODITIES	737.80
029002	01-17-2013	02728	PRECISION ROLLER	SUPT.'S OFFICE	203054	199-41-6399.00-701-399000	C	TONER CARTRIDGES	74.45
				ADM.INDIRECT COS	203054	199-41-6399.00-750-399000	C	TONER CARTRIDGES	74.45
								Check 029002 Total:	148.90
029003	01-17-2013	64426	DAVID RIVERA	GENERIC/OTHER	203055	199-36-6219.39-999-391000	C	OFFICIAL	145.10
029004	01-17-2013	00069	ROSAS CAFE	GENERIC/OTHER	203056	199-36-6412.37-999-391000	C	MEALS	145.65
029005	01-17-2013	02966	JAMES SIZEMORE	BALLINGER ISD	203057	161-00-5749.01-000-300000	C	REFUND FEE	50.00
029006	01-17-2013	02645	TASB ONSITE SERVICES	SUPT.'S OFFICE	203058	199-41-6399.00-701-399000	C	WORKSITE POSTERS	416.95
029007	01-17-2013	64405	DWAIN THOMASON	GENERIC/OTHER	203059	199-36-6219.37-999-391000	C	OFFICIAL	70.00
029008	01-17-2013	58957	THE TREADMILL	SUPT.'S OFFICE	203061	199-41-6499.00-701-399000	C	TSHIRT ORDER	181.00
029009	01-17-2013	01859	WENDY'S-SAN ANGELO	GENERIC/OTHER	203063	199-36-6412.37-999-391000	C	MEALS	73.97
029010	01-17-2013	02315	JACOB WHITEKER	GENERIC/OTHER	203062	199-36-6219.37-999-391000	C	OFFICIAL	128.00
029011	01-23-2013	60496	UIL REGION VII MUSIC	JUNIOR HIGH	111191	199-36-6499.23-041-399000	C	SOLO ENTRY FEES	64.00
029012	01-24-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111146	199-36-6399.30-999-391000	C	Offseason/Powerlifting	24.00
				GENERIC/OTHER	111157	199-36-6399.30-999-391000	C	Offseason/Powerlifting	60.00
				GENERIC/OTHER	111162	199-36-6399.32-999-391000	C	Football	1,500.00
				GENERIC/OTHER	111131	199-36-6399.32-999-391000	C	HS Football	2,340.00
				GENERIC/OTHER	111027	199-36-6399.37-999-391000	C	HS Boys Basketball	3,157.00
				GENERIC/OTHER	111020	199-36-6399.47-999-391000	C	HS Cross Country	575.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	111037		C	Baseball	460.00
					199-36-6399.53-999-391000				
				GENERIC/OTHER	111139		C	Baseball	796.00
					199-36-6399.53-999-391000				
								Check 029012 Total:	8,912.00
029013	01-24-2013	02776	BASIC IDIQ INC	HIGH SCHOOL	203066		C	HS RENOVATION	12,816.09
					180-81-6629.00-001-399000				
029014	01-24-2013	02967	CLINT BRACKET	GENERIC/OTHER	203067		C	OFFICIAL	60.00
					199-36-6219.37-999-391000				
029015	01-24-2013	01936	TRESSA C BROWN	GENERIC/OTHER	203068		C	OFFICIAL	105.00
					199-36-6219.37-999-391000				
029016	01-24-2013	02844	ROGER CORTEZ	GENERIC/OTHER	203069		C	OFFICIAL	70.00
					199-36-6219.37-999-391000				
029017	01-24-2013	02703	CRMP INC	HIGH SCHOOL	203070		C	DRUG DOG	225.00
					199-52-6219.00-001-399000				
029018	01-24-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	203072		C	LONG DISTANCE	.56
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203072		C	LONG DISTANCE	1.52
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203072		C	LONG DISTANCE	1.36
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203072		C	LONG DISTANCE	5.61
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203072		C	LONG DISTANCE	.14
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203072		C	LONG DISTANCE	3.33
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203072		C	LONG DISTANCE	.02
					240-51-6259.02-999-399000				
								Check 029018 Total:	12.54
029019	01-24-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203071		C	CRIMINAL HISTORY	7.00
					199-41-6219.00-750-399000				
029020	01-24-2013	65697	DICK BLICK CO	HIGH SCHOOL	111176		C	SUPPLIES/REPAIR	225.75
					199-11-6399.18-001-311000				
029021	01-24-2013	00614	DRAMATISTS PLAY SVC INC	HIGH SCHOOL	111194		C	ROYALTIES FOR 5 PERFO	200.00
					199-36-6499.21-001-399000				
				HIGH SCHOOL	111193		C	PLAY BOOKS	130.75
					199-36-6499.21-001-399000				
								Check 029021 Total:	330.75
029022	01-24-2013	02973	TOMMIE EVERITT	GENERIC/OTHER	203073		C	OFFICIAL	95.20
					199-36-6219.37-999-391000				
029023	01-24-2013	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	111114		C	LIBRARY BOOKS	648.68
					199-12-6329.00-001-399000				
029024	01-24-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	203074		C	MEAL \$	72.00
					199-36-6411.21-001-399000				
				HIGH SCHOOL	203074		C	MEAL \$	190.00
					199-36-6412.21-001-399000				
								Check 029024 Total:	262.00

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029025	01-24-2013	01720	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	111189		C	HS Basketball	313.50
					199-36-6412.37-999-391000				
029026	01-24-2013	65253	GUMDROP BOOKS	HIGH SCHOOL	111158		C	LIBRARY BOOKS	883.65
					199-12-6329.00-001-399000				
				JUNIOR HIGH	111163		C	BOOKS FOR LIBRARY	560.31
					199-12-6329.00-041-399000				
Check 029026 Total:									1,443.96
029027	01-24-2013	64379	MYRON HALFORD	GENERIC/OTHER	203075		C	OFFICIAL	110.00
					199-36-6219.39-999-391000				
029028	01-24-2013	02951	IMAGESTUFF.COM	ELEMENTARY SCH	111151		C	AR SUPPLIES	354.00
					199-11-6399.00-101-311000				
029029	01-24-2013	65195	RICKY KELLEY	GENERIC/OTHER	203076		C	OFFICIAL	139.00
					199-36-6219.37-999-391000				
029030	01-24-2013	02019	LUBRIFORMANCE LLC	GENERIC/OTHER	203077		C	FUEL	228.83
					199-34-6311.00-999-399000				
029031	01-24-2013	02778	TERRI MARTIN	GENERIC/OTHER	203078		C	BASKETBALL WORKER	34.00
					199-36-6129.39-999-391000				
029032	01-24-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203079		C	SUPPLIES	432.88
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203079		C	SUPPLIES	432.87
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203079		C	SUPPLIES	432.87
					199-51-6319.01-101-399000				
Check 029032 Total:									1,298.62
029033	01-24-2013	65267	SCOTTY MCCORKLE	GENERIC/OTHER	203080		C	OFFICIAL	82.00
					199-36-6219.37-999-391000				
029034	01-24-2013	01163	NASCO	ELEMENTARY SCH	111164		C	MATH/CSCOPE SUPPLIES	123.79
					199-11-6399.00-101-311000				
029035	01-24-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203081		C	FLAT REPAIRS	15.00
					199-34-6249.60-999-399000				
				GENERIC/OTHER	203081		C	FLAT REPAIRS	12.00
					199-51-6319.00-999-399000				
Check 029035 Total:									27.00
029036	01-24-2013	02176	HUGO MACIAS PENA	GENERIC/OTHER	203082		C	OFFICIAL	110.00
					199-36-6219.39-999-391000				
029037	01-24-2013	01236	CODY PETERSON	HIGH SCHOOL	203083		C	FT WORTH STOCKSHOW	940.00
					199-36-6411.72-001-322000				
029038	01-24-2013	47730	QUILL CORP	ADM.INDIRECT COS	203084		C	SUPPLIES	39.10
					199-41-6399.00-750-399000				
029039	01-24-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111165		C	MATH/CSCOPE SUPPLIES	179.71
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111166		C	WORKROOM SUPPLIES	169.95
					199-11-6399.00-101-311000				
Check 029039 Total:									349.66
029040	01-24-2013	00297	WTG FUELS INC	GENERIC/OTHER	203085		C	PROPANE	12.50
					199-51-6219.01-999-399000				

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029041	01-31-2013	65358	BANGS HIGH SCHOOL	HIGH SCHOOL	203104		C	ENTRY/JUDGING FEES	425.00
					199-36-6499.21-001-399000				
029042	01-31-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111198		C	OAP SUPPLIES	164.40
					199-36-6399.21-001-399000				
029043	01-31-2013	48550	REGION VII MUSIC	HIGH SCHOOL	111195		C	ENTRY FEES -VOCAL SOL	120.00
					199-36-6499.23-001-399000				
029044	01-31-2013	01827	AIR DYNAMICS INC	HIGH SCHOOL	203105		C	INDUCER ASSEMBLY	366.67
					199-51-6319.00-001-399000				
029045	01-31-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	203106		C	MONTHLY FEES	20.30
					199-23-6219.00-001-399000				
				ADM.INDIRECT COS	203106		C	MONTHLY FEES	7.75
					199-41-6219.00-750-399000				
								Check 029045 Total:	28.05
029046	01-31-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	203107		C	UNIFORMS	3,060.00
					199-36-6399.38-999-391000				
029047	01-31-2013	64423	JOAN BAIRD	HIGH SCHOOL	111210		C	TRAVEL REIMBURSEMEN	239.48
					199-12-6411.00-001-399000				
				JUNIOR HIGH	111210		C	TRAVEL REIMBURSEMEN	239.48
					199-12-6411.00-041-399000				
				ELEMENTARY SCH	111210		C	TRAVEL REIMBURSEMEN	239.48
					199-12-6411.00-101-399000				
								Check 029047 Total:	718.44
029048	01-31-2013	02386	BALLINGER PARTS PLUS/W	HIGH SCHOOL	203108		C	SUPPLIES	3.60
					199-51-6319.01-001-399000				
029049	01-31-2013	02561	TIMMY LYNN BOZARTH	GENERIC/OTHER	203109		C	OFFICIAL	130.00
					199-36-6219.37-999-391000				
029050	01-31-2013	02967	CLINT BRACKET	GENERIC/OTHER	203110		C	OFFICIAL	60.00
					199-36-6219.37-999-391000				
029051	01-31-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203111		C	WATER BILL	254.19
					199-51-6259.01-001-322000				
				HIGH SCHOOL	203111		C	WATER BILL	874.81
					199-51-6259.01-001-399000				
				JUNIOR HIGH	203111		C	WATER BILL	873.01
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	203111		C	WATER BILL	899.10
					199-51-6259.01-101-399000				
				GENERIC/OTHER	203111		C	WATER BILL	721.88
					199-51-6259.01-999-399000				
								Check 029051 Total:	3,622.99
029052	01-31-2013	18465	JOHN C DANKWORTH	GENERIC/OTHER	203112		C	OFFICIAL	60.00
					199-36-6219.37-999-391000				
029053	01-31-2013	22000	ESC REGION 15	GENERIC/OTHER	203124		C	BUS DRIVER TRAINER	50.00
					199-34-6219.00-999-399000				
				GENERIC/OTHER	111128		C	CONSULTANT SERVICE A	4,000.00
					211-13-6219.00-999-399000				
								Check 029053 Total:	4,050.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029054	01-31-2013	24902	FOLLETT SOFTWARE CO IN	HIGH SCHOOL	111200	199-12-6219.00-001-399000	C	ONLINE SUBSCRIPTIONS	233.00
				JUNIOR HIGH	111200	199-12-6219.00-041-399000	C	ONLINE SUBSCRIPTIONS	233.00
				ELEMENTARY SCH	111200	199-12-6219.00-101-399000	C	ONLINE SUBSCRIPTIONS	233.00
Check 029054 Total:								699.00	
029055	01-31-2013	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	203113	199-51-6249.01-999-399000	C	RANGER REPAIR	868.26
029056	01-31-2013	65253	GUMDROP BOOKS	ELEMENTARY SCH	111178	199-12-6329.00-101-399000	C	LIBRARY BOOKS	626.80
029057	01-31-2013	64379	MYRON HALFORD	GENERIC/OTHER	203114	199-36-6219.37-999-391000	C	OFFICIAL	70.00
				GENERIC/OTHER	203114	199-36-6219.39-999-391000	C	OFFICIAL	110.00
Check 029057 Total:								180.00	
029058	01-31-2013	02305	HIGH SCHOOL VASE REGIO	HIGH SCHOOL	111199	199-36-6499.18-001-399000	C	ENTRY FEES	105.00
029059	01-31-2013	02975	HILTON HOTEL WACO	HIGH SCHOOL	111203	199-36-6411.74-001-322000	C	REGIONAL FCCLA	642.34
				HIGH SCHOOL	111203	199-36-6412.74-001-322000	C	REGIONAL FCCLA	1,364.98
Check 029059 Total:								2,007.32	
029060	01-31-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203115	199-51-6319.01-001-399000	C	SUPPLIES	200.95
				JUNIOR HIGH	203115	199-51-6319.01-041-399000	C	SUPPLIES	200.93
				ELEMENTARY SCH	203115	199-51-6319.01-101-399000	C	SUPPLIES	200.93
Check 029060 Total:								602.81	
029061	01-31-2013	02778	TERRI MARTIN	GENERIC/OTHER	203116	199-36-6129.39-999-391000	C	BASKETBALL WORKER	34.00
029062	01-31-2013	02241	ASHLEY MCILRAVY	HIGH SCHOOL	111202	199-36-6411.74-001-322000	C	MEALS FOR REG FCCLA	252.00
				HIGH SCHOOL	111202	199-36-6412.74-001-322000	C	MEALS FOR REG FCCLA	550.00
Check 029062 Total:								802.00	
029063	01-31-2013	42300	MUELLER INC	HIGH SCHOOL	111127	199-11-6399.72-001-322000	C	SUPPLIES	458.82
029064	01-31-2013	64829	BRIAN NARVID	GENERIC/OTHER	203117	199-36-6219.37-999-391000	C	OFFICIAL	100.00
029065	01-31-2013	02176	HUGO MACIAS PENA	GENERIC/OTHER	203118	199-36-6219.39-999-391000	C	OFFICIAL	110.00
029066	01-31-2013	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111072	199-36-6399.23-041-399000	C	JH CHOIR MUSIC	13.93
029067	01-31-2013	01236	CODY PETERSON	HIGH SCHOOL	203119	199-36-6411.72-001-322000	C	SAN ANGELO STOCKSHO	336.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029068	01-31-2013	65308	PLUMBMASTER	HIGH SCHOOL	203120		C	SUPPLIES	256.04
						199-51-6319.00-001-399000			
				GENERIC/OTHER	203120		C	SUPPLIES	256.04
						199-51-6319.00-999-399000			
Check 029068 Total:									512.08
029069	01-31-2013	47730	QUILL CORP	SUPT.'S OFFICE	203121		C	SUPPLIES	51.49
						199-41-6399.00-701-399000			
				ADM.INDIRECT COS	203121		C	SUPPLIES	51.50
						199-41-6399.00-750-399000			
Check 029069 Total:									102.99
029070	01-31-2013	02562	BRIAN J RADER II	GENERIC/OTHER	203122		C	OFFICIAL	134.00
						199-36-6219.37-999-391000			
029071	01-31-2013	48578	RELIABLE	SUPT.'S OFFICE	203125		C	SUPPLIES	36.92
						199-41-6399.00-701-399000			
				ADM.INDIRECT COS	203125		C	SUPPLIES	36.92
						199-41-6399.00-750-399000			
Check 029071 Total:									73.84
029072	01-31-2013	64426	DAVID RIVERA	GENERIC/OTHER	203123		C	OFFICIAL	100.00
						199-36-6219.37-999-391000			
029073	01-31-2013	00915	SCHOLASTIC CHOICES	JUNIOR HIGH	203126		C	MAGAZINE ORDERS	594.00
						199-11-6399.00-041-311000			
029074	01-31-2013	01899	BILLY J SKINNER JR	GENERIC/OTHER	203127		C	OFFICIAL	112.80
						199-36-6219.37-999-391000			
029075	01-31-2013	02977	TEAM SPIRIT	GENERIC/OTHER	203128		C	BASEBALL CAPS	540.00
						199-36-6399.53-999-391000			
029076	01-31-2013	00254	GRACE TREVINO	GENERIC/OTHER	203129		C	OFFICIAL	104.00
						199-36-6219.37-999-391000			
029077	01-31-2013	02978	BRIAN WENDEL	GENERIC/OTHER	203130		C	OFFICIAL	40.00
						199-36-6219.37-999-391000			
029078	01-31-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	203131		C	LAUNDRY DETERGENT	79.38
						199-36-6399.30-999-391000			
029079	01-31-2013	01909	WESTERN AG CHEMICAL	GENERIC/OTHER	203132		C	SUPPLIES	98.65
						199-51-6319.01-999-399000			
				HIGH SCHOOL	203132		C	SUPPLIES	98.65
						199-51-6319.06-001-399000			
				GENERIC/OTHER	203132		C	SUPPLIES	98.65
						199-51-6319.42-999-399000			
Check 029079 Total:									295.95
029080	02-05-2013	48550	REGION VII MUSIC	HIGH SCHOOL	111217		C	UIL FEES	280.00
						199-36-6499.17-001-399000			
029081	02-07-2013	02200	ALERT SERVICES INC	GENERIC/OTHER	111187		C	Training Supplies	434.64
						199-36-6399.56-999-391000			
029082	02-07-2013	64514	AMERICAN ELECTRIC POW	ELEMENTARY SCH	203133	119-20777363 9	C	OPTIC FIBER POLES TO E	220.41
						161-11-6269.00-101-311000			
029083	02-07-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203134		C	CELL PHONE	294.54
						161-51-6259.02-999-399000			
				HIGH SCHOOL	203134		C	CELL PHONE	196.36
						199-51-6259.02-001-399000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	203134		C	CELL PHONE	98.18
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203134		C	CELL PHONE	98.18
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203134		C	CELL PHONE	98.18
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203134		C	CELL PHONE	196.36
					199-51-6259.02-999-399000				
								Check 029083 Total:	981.80
029084	02-07-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203135		C	FUEL	12,404.70
					199-34-6311.00-999-399000				
029085	02-07-2013	06770	BALLINGER FEED & SEED I	HIGH SCHOOL	203136		C	SUPPLIES	738.00
					199-36-6399.72-001-322000				
				HIGH SCHOOL	203136		C	SUPPLIES	127.10
					199-51-6319.06-001-399000				
								Check 029085 Total:	865.10
029086	02-07-2013	00869	BALLINGER NOON LIONS C	SUPT.'S OFFICE	203137		C	ANNUAL MEMBERSHIP	420.00
					199-41-6499.00-701-399000				
029087	02-07-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203138		C	SUPPLIES	41.20
					199-51-6319.00-999-399000				
029088	02-07-2013	02763	KIM BELL	GENERIC/OTHER	203139		C	OFFICIAL	125.23
					199-36-6219.37-999-391000				
029089	02-07-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	203140		C	SUPPLIES	226.99
					199-34-6319.00-999-399000				
029090	02-07-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	203141		C	SUPPLIES	359.84
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203141		C	SUPPLIES	359.83
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203141		C	SUPPLIES	359.83
					199-51-6319.00-101-399000				
								Check 029090 Total:	1,079.50
029091	02-07-2013	00549	BOUND TO STAY BOUND	ELEMENTARY SCH	111150		C	LIBRARY BOOKS	58.05
					199-12-6329.00-101-399000				
029092	02-07-2013	02967	CLINT BRACKET	GENERIC/OTHER	203142		C	OFFICIAL	30.00
					199-36-6219.37-999-391000				
029093	02-07-2013	02349	DONNA BUTLER	GENERIC/OTHER	203143		C	NON FOOD EXPENSE	20.86
					240-35-6342.01-999-399000				
029094	02-07-2013	00216	FRANCES CHAPMAN	HIGH SCHOOL	111219		C	VASE MEALS	12.00
					199-36-6411.18-001-399000				
				HIGH SCHOOL	111219		C	VASE MEALS	18.00
					199-36-6412.18-001-399000				
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029095	02-07-2013	02849	CHICKEN EXPRESS-BRADY	GENERIC/OTHER	203144		C	MEALS	316.25
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029096	02-07-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203145		C	BROADBAND	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	203145		C	BROADBAND	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	203145		C	BROADBAND	331.58
					161-51-6219.03-999-399000				

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029097	02-07-2013	02844	ROGER CORTEZ	GENERIC/OTHER	203146		C	OFFICIAL	70.00
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029098	02-07-2013	02703	CRMP INC	HIGH SCHOOL	203147	35902052013	C	DRUG DOG	225.00
					199-52-6219.00-001-399000				
029099	02-07-2013	18465	JOHN C DANKWORTH	GENERIC/OTHER	203148		C	OFFICIAL	30.00
					199-36-6219.37-999-391000				
029100	02-07-2013	00614	DRAMATISTS PLAY SVC INC	HIGH SCHOOL	203149		C	S/H ON PO 111193	6.10
					199-36-6499.21-001-399000				
029101	02-07-2013	00716	LINDA FRERICH	ELEMENTARY SCH	111212		C	MATH CURRICULUM	49.99
					199-11-6399.00-101-311000				
029102	02-07-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203150		C	MILK EXPENSE	1,415.04
					240-35-6341.03-999-399000				
029103	02-07-2013	01809	ANGELA GAU	GENERIC/OTHER	203151		C	TRAVEL REIMBURSEMEN	109.26
					161-53-6411.00-999-311000				
029104	02-07-2013	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	111181		C	BOOK FOR PRINCIPAL	69.54
					199-23-6329.00-041-399000				
029105	02-07-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	203152		C	LUNCH EXPENSE	11,325.47
					240-35-6341.01-999-399000				
				GENERIC/OTHER	203152		C	BREAKFAST EXPENSE	2,884.32
					240-35-6341.02-999-399000				
				GENERIC/OTHER	203152		C	NON FOOD EXPENSE	1,426.06
					240-35-6342.01-999-399000				
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029106	02-07-2013	64864	LAKE VIEW HIGH SCHOOL	GENERIC/OTHER	111220		C	HS Tennis Meals	54.00
					199-36-6412.50-999-391000				
029107	02-07-2013	02735	JUDY B LISEWSKY	JUNIOR HIGH	203153		C	PSP-JANUARY	200.00
					199-11-6219.00-041-324000				
029108	02-07-2013	01930	BRANDON LOCK	GENERIC/OTHER	203154		C	OFFICIAL	133.00
					199-36-6219.37-999-391000				
029109	02-07-2013	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	203155		C	SUPPLIES	362.09
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203155		C	SUPPLIES	362.09
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203155		C	SUPPLIES	362.09
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029110	02-07-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203156		C	ELECTRIC BILL	167.40
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				HIGH SCHOOL	203156		C	ELECTRIC BILL	890.89
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203156		C	ELECTRIC BILL	4,878.89
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203156		C	ELECTRIC BILL	2,350.06
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203156		C	ELECTRIC BILL	3,311.06
					199-51-6259.03-101-399000				
				GENERIC/OTHER	203156		C	ELECTRIC BILL	2,063.21
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029111	02-07-2013	02950	MIDWEST SPORTS INC	GENERIC/OTHER	203157		C	TENNIS SUPPLIES	414.85
					199-36-6399.50-999-391000				
029112	02-07-2013	42300	MUELLER INC	HIGH SCHOOL	203158		C	SUPPLIES	402.15
					199-11-6399.72-001-322000				
029113	02-07-2013	65090	PEARSON EDUCATION INC	ELEMENTARY SCH	111183		C	G/T TESTING MATERIALS	243.04
					199-11-6339.00-101-321000				
029114	02-07-2013	48110	RADFORD LOCK & KEY	HIGH SCHOOL	203159		C	SUPPLIES	80.00
					199-51-6249.02-001-399000				
				JUNIOR HIGH	203159		C	SUPPLIES	422.00
					199-51-6249.02-041-399000				
				JUNIOR HIGH	203159		C	SUPPLIES	93.00
					199-51-6319.00-041-399000				
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029115	02-07-2013	48300	RBC MUSIC CO INC	HIGH SCHOOL	111153		C	MUSIC SCORE	208.88
					199-36-6399.17-001-399000				
029116	02-07-2013	48550	REGION VII MUSIC	JUNIOR HIGH	111213		C	LATE FEE VOCAL SOLO	23.00
					199-36-6499.23-041-399000				
029117	02-07-2013	64426	DAVID RIVERA	GENERIC/OTHER	203160		C	OFFICIAL	100.00
					199-36-6219.37-999-391000				
029127	02-07-2013	49345	RUNNELS COUNTY AG MAR	HIGH SCHOOL	203161		C	SUPPLIES	40.00
					199-51-6219.02-001-399000				
029128	02-07-2013	02961	SCHOLASTIC CLASSROOM	HIGH SCHOOL	111170		C	CLASSROOM READING	81.68
					199-11-6399.00-001-311000				
				HIGH SCHOOL	111170		C	CLASSROOM READING	81.67
					199-12-6329.00-001-399000				
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029129	02-07-2013	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	111208		C	OAP SUPPLIES	63.20
					199-36-6399.21-001-399000				
029130	02-07-2013	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	203162		C	SUPPLIES	2,610.00
					199-51-6319.06-001-399000				
029131	02-07-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	203163		C	COMMODITIES	949.10
					240-35-6341.05-999-399000				
029132	02-07-2013	01369	WHATABURGER INC	GENERIC/OTHER	203164	286933	C	MEALS	95.03
					199-36-6412.37-999-391000				
029133	02-07-2013	02976	MICHELE WILEY	ELEMENTARY SCH	111211		C	MATH CURRICULUM	49.99
					199-11-6399.00-101-311000				
029134	02-07-2013	01555	XEROX CORP	GENERIC/OTHER	203165		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	203165		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	203165		C	COPIER LEASE	118.23
					199-11-6269.00-001-323000				
				JUNIOR HIGH	203165		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	203165		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	203165		C	COPIER LEASE	118.23
					199-11-6269.17-001-311000				

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				HIGH SCHOOL	203165	199-11-6269.72-001-322000	C	COPIER LEASE	118.23
				HIGH SCHOOL	203165	199-12-6269.00-001-399000	C	COPIER LEASE	322.14
				JUNIOR HIGH	203165	199-12-6269.00-041-399000	C	COPIER LEASE	373.99
				HIGH SCHOOL	203165	199-23-6269.00-001-399000	C	COPIER LEASE	257.90
				JUNIOR HIGH	203165	199-23-6269.00-041-399000	C	COPIER LEASE	257.90
				ELEMENTARY SCH	203165	199-23-6269.00-101-399000	C	COPIER LEASE	257.90
				BALLINGER ISD	203165	199-41-6269.01-000-399000	C	COPIER LEASE	162.32
								Check 029134 Total:	4,761.65
029135	02-07-2013	02979	MATTHEW YNESTROSA	GENERIC/OTHER	203166	240-35-6341.01-999-399000	C	REIMBURSE LUNCH \$	11.75
029136	02-08-2013	65137	ELDORADO HIGH SCHOOL	GENERIC/OTHER	203167	199-36-6499.54-999-391000	C	ENTRY FEES	375.00
029137	02-14-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111030	199-11-6399.72-001-322000	C	SUPPLIES	121.02
029138	02-14-2013	64402	TONY ALLEN	GENERIC/OTHER	203195	199-36-6219.37-999-391000	C	OFFICIAL	105.00
029139	02-14-2013	02980	ANNA'S GRILL	GENERIC/OTHER	111225	199-36-6412.37-999-391000	C	HS Boys Basketball	195.50
029140	02-14-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203189	199-51-6259.04-001-322000	C	GAS BILL	201.74
				HIGH SCHOOL	203189	199-51-6259.04-001-399000	C	GAS BILL	1,630.67
				JUNIOR HIGH	203189	199-51-6259.04-041-399000	C	GAS BILL	1,408.15
				ELEMENTARY SCH	203189	199-51-6259.04-101-399000	C	GAS BILL	1,203.59
				GENERIC/OTHER	203189	199-51-6259.04-999-399000	C	GAS BILL	264.68
								Check 029140 Total:	4,708.83
029141	02-14-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203190	199-34-6319.00-999-399000	C	SUPPLIES	12.99
				GENERIC/OTHER	203190	199-34-6319.60-999-399000	C	SUPPLIES	11.32
								Check 029141 Total:	24.31
029142	02-14-2013	08890	BCRR INC	GENERIC/OTHER	203191	240-35-6249.00-999-399000	C	WALK IN FREEZER	957.22
029143	02-14-2013	64114	ROXAN BOWMAN	HIGH SCHOOL	111232	199-36-6411.26-001-399000	C	MEALS FOR UIL MEET	144.00
				HIGH SCHOOL	111232	199-36-6412.26-001-399000	C	MEALS FOR UIL MEET	370.00
								Check 029143 Total:	514.00

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029144	02-14-2013	02432	WILL BREWER	SUPT.'S OFFICE	203192	199-41-6411.00-701-399000	C	TRAVEL REIMBURSEMEN	10.43
029145	02-14-2013	00944	CHICKEN EXPRESS	GENERIC/OTHER	203193	199-36-6412.37-999-391000	C	MEALS	315.00
029146	02-14-2013	01495	CONSOLIDATED PLASTICS	GENERIC/OTHER	203194	240-35-6349.02-999-399000	C	MATS	578.33
029147	02-14-2013	02340	PERRY CRAFTON	HIGH SCHOOL	111228	199-36-6499.21-001-399000	C	OAP FESTIVAL FEES	275.00
029148	02-14-2013	64891	DIRECT SPORTS INC	GENERIC/OTHER	111186	199-36-6399.52-999-391000	C	Softball	1,130.38
029149	02-14-2013	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	111126	199-11-6399.72-001-322000	C	SUPPLIES	116.94
				GENERIC/OTHER	203196	199-34-6399.00-999-399000	C	SUPPLIES	19.20
				HIGH SCHOOL	203196	199-51-6319.00-001-399000	C	SUPPLIES	170.28
				ELEMENTARY SCH	203196	199-51-6319.00-101-399000	C	SUPPLIES	48.68
				GENERIC/OTHER	203196	199-51-6319.00-999-399000	C	SUPPLIES	314.27
				HIGH SCHOOL	203196	199-51-6319.06-001-399000	C	SUPPLIES	23.94
								Check 029149 Total:	693.31
029150	02-14-2013	24902	FOLLETT SOFTWARE CO IN	HIGH SCHOOL	203197	161-11-6219.00-001-311000	C	SOFTWARE	497.40
				JUNIOR HIGH	203197	161-11-6219.00-041-311000	C	SOFTWARE	497.40
				ELEMENTARY SCH	203197	161-11-6219.00-101-311000	C	SOFTWARE	497.40
								Check 029150 Total:	1,492.20
029151	02-14-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	203198	199-51-6249.02-001-399000	C	SUPPLIES	389.25
				JUNIOR HIGH	203198	199-51-6249.02-041-399000	C	SUPPLIES	389.25
								Check 029151 Total:	778.50
029152	02-14-2013	02972	FULL COMPASS SYSTEMS,	HIGH SCHOOL	111196	199-51-6319.06-001-399000	C	SOUND SYSTEM	4,288.46
				HIGH SCHOOL	111196	199-51-6398.00-001-399000	C	SOUND SYSTEM	3,515.00
								Check 029152 Total:	7,803.46
029153	02-14-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111236	199-36-6411.21-001-399000	C	MEALS	56.00
				HIGH SCHOOL	111236	199-36-6412.21-001-399000	C	MEALS	176.00
								Check 029153 Total:	232.00
029154	02-14-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	34.56
				JUNIOR HIGH	203199	199-11-6399.72-041-322000	C	SUPPLIES	10.58
				GENERIC/OTHER	203199	199-34-6399.00-999-399000	C	SUPPLIES	10.57

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				HIGH SCHOOL	111209		C	OAP SUPPLIES	59.97
					199-36-6399.21-001-399000				
				HIGH SCHOOL	203199		C	SUPPLIES	15.86
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203199		C	SUPPLIES	7.47
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203199		C	SUPPLIES	216.71
					199-51-6319.00-101-399000				
				GENERIC/OTHER	203199		C	SUPPLIES	1,299.11
					199-51-6319.00-999-399000				
				GENERIC/OTHER	203199		C	SUPPLIES	224.00
					199-51-6319.01-999-399000				
				GENERIC/OTHER	203199		C	SUPPLIES	47.95
					240-35-6341.01-999-399000				
								Check 029154 Total:	1,926.78
029155	02-14-2013	31900	HOUSE OF CHEMICALS INC	JUNIOR HIGH	203200		C	SUPPLIES	51.65
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203200		C	SUPPLIES	49.79
					199-51-6319.01-101-399000				
								Check 029155 Total:	101.44
029156	02-14-2013	64864	LAKE VIEW HIGH SCHOOL	HIGH SCHOOL	111230		C	OAP FESTIVAL FEES	250.00
					199-36-6499.21-001-399000				
029157	02-14-2013	01006	MENTORING MINDS	ELEMENTARY SCH	111095		C	MOTIVATION MATH	52.75
					199-11-6339.00-101-311000				
029158	02-14-2013	65709	MODERN SCHOOL SUPPLIE	HIGH SCHOOL	111201		C	SUPPLIES	306.39
					199-11-6399.78-001-322000				
029159	02-14-2013	02009	OL' HOUND DAWGS	GENERIC/OTHER	203201		C	ENTRY FEE	350.00
					199-36-6499.54-999-391000				
029160	02-14-2013	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	203202		C	FLAT REPAIR	12.00
					199-51-6249.01-001-399000				
029161	02-14-2013	64426	DAVID RIVERA	GENERIC/OTHER	203203		C	OFFICIAL	137.90
					199-36-6219.37-999-391000				
029162	02-14-2013	02341	STAMFORD HIGH SCHOOL	HIGH SCHOOL	111229		C	OAP FESTIVAL FEES	40.00
					199-36-6499.21-001-399000				
029163	02-14-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	203204		C	AIR FRESHENER	15.40
					199-51-6249.00-001-399000				
				JUNIOR HIGH	203204		C	AIR FRESHENER	46.20
					199-51-6249.00-041-399000				
								Check 029163 Total:	61.60
029164	02-14-2013	01494	TROPHY DEPOT	JUNIOR HIGH	111197		C	PART. RIBBONE UIL	29.77
					199-36-6399.00-041-399000				
029165	02-14-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	203205		C	PHONE BILL	65.02
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203205		C	PHONE BILL	65.36
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203205		C	PHONE BILL	84.90
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203205		C	PHONE BILL	129.47
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203205		C	PHONE BILL	10.57
					240-51-6259.02-999-399000				

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029166	02-14-2013	02978	BRIAN WENDEL	GENERIC/OTHER	203206		C	OFFICIAL	102.02
					199-36-6219.37-999-391000				
029167	02-14-2013	63179	WYLIE HIGH SCHOOL	HIGH SCHOOL	111233		C	ENTRY FEES	820.00
					199-36-6499.26-001-399000				
029168	02-15-2013	01236	CODY PETERSON	HIGH SCHOOL	111237		C	TRAVEL EXPENSES	1,253.00
					199-36-6411.72-001-322000				
029169	02-21-2013	00612	KIM BUXKEMPER	GENERIC/OTHER	203207		C	TCEA REGISTRATION/PAR	149.00
					161-53-6499.00-999-399000				
029170	02-21-2013	02983	DK HANEY ROOFING, INC	HIGH SCHOOL	111238		C	ROOFING	336,231.00
					180-81-6629.00-001-399000				
029171	02-21-2013	22879	DALE ELLIS	JUNIOR HIGH	111241		C	MEALS JH SOLO/ENSEMB	69.00
					199-36-6411.23-041-399000				
029172	02-21-2013	01809	ANGELA GAU	GENERIC/OTHER	203208		C	TCEA REGISTRATION	137.00
					161-53-6499.00-999-399000				
029173	02-21-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111234		C	MEALS	56.00
					199-36-6411.21-001-399000				
				HIGH SCHOOL	111234		C	MEALS	176.00
					199-36-6412.21-001-399000				
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029174	02-21-2013	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	111231		C	FESTIVAL FEES	120.00
					199-36-6499.21-001-399000				
029175	02-21-2013	00310	INTERSTATE ALL BATTERY	ELEMENTARY SCH	111244		C	RECHARGEABLE BATTER	24.75
					199-11-6399.00-101-311000				
029176	02-21-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111173		C	Softball	534.00
					199-36-6399.52-999-391000				
029177	02-21-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111188		C	Athletics	198.00
					199-36-6399.35-999-391000				
029178	02-21-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203209		C	SUPPLIES	8.99
					199-51-6319.00-999-399000				
029179	02-21-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203210		C	LUNCH EXPENSE	795.00
					240-35-6341.01-999-399000				
029180	02-21-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203211		C	WATER	10.00
					199-34-6399.00-999-399000				
029181	02-21-2013	65135	CHRISTOVAL HIGH SCHOO	GENERIC/OTHER	203212		C	ENTRY FEES	105.00
					199-36-6499.54-999-391000				
029182	02-21-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203213		C	LUNCH EXPENSE	783.84
					240-35-6341.01-999-399000				
029183	02-21-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	203214		C	LONG DISTANCE	4.07
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203214		C	LONG DISTANCE	1.48
					199-51-6259.02-001-322000				
				HIGH SCHOOL	203214		C	LONG DISTANCE	7.57
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203214		C	LONG DISTANCE	1.32
					199-51-6259.02-041-399000				

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				ELEMENTARY SCH	203214	199-51-6259.02-101-399000	C	LONG DISTANCE	5.89
				GENERIC/OTHER	203214	199-51-6259.02-999-391000	C	LONG DISTANCE	.16
				GENERIC/OTHER	203214	199-51-6259.02-999-399000	C	LONG DISTANCE	2.85
				GENERIC/OTHER	203214	240-51-6259.02-999-399000	C	LONG DISTANCE	.62
								Check 029183 Total:	23.96
029184	02-21-2013	22879	DALE ELLIS	HIGH SCHOOL	111243	199-36-6411.23-001-399000	C	MEALS	24.00
				HIGH SCHOOL	111243	199-36-6412.23-001-399000	C	MEALS	60.00
								Check 029184 Total:	84.00
029185	02-21-2013	02985	NATHAN GALLANT	GENERIC/OTHER	203215	240-35-6341.01-999-399000	C	LUNCH \$ REIMBURSEMEN	5.00
029186	02-21-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111235	199-36-6411.21-001-399000	C	MEALS	32.00
				HIGH SCHOOL	111235	199-36-6412.21-001-399000	C	MEALS	110.00
								Check 029186 Total:	142.00
029187	02-21-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203216	199-51-6319.01-001-399000	C	SUPPLIES	116.18
				JUNIOR HIGH	203216	199-51-6319.01-041-399000	C	SUPPLIES	116.18
				ELEMENTARY SCH	203216	199-51-6319.01-101-399000	C	SUPPLIES	116.18
								Check 029187 Total:	348.54
029188	02-21-2013	33830	INTERSTATE BATTERIES O	ELEMENTARY SCH	111206	199-11-6399.00-101-311000	C	BATTERIE SUPPLIES	33.00
029189	02-21-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	203217	199-36-6219.00-999-399000	C	DRUG TESTING	406.00
029190	02-21-2013	02949	PERDUE FARMS	GENERIC/OTHER	203220	240-35-6219.00-999-399000	C	COMMODITES	1,400.94
029191	02-21-2013	46130	PERMA-BOUND	HIGH SCHOOL	111216	199-12-6329.00-001-399000	C	LIBRARY BOOKS	253.77
029192	02-21-2013	02952	SAPLING LEARNING	HIGH SCHOOL	111149	199-11-6399.00-001-311000	C	SCIENCE SUPPLIES	1,581.25
029193	02-21-2013	50473	SCHOLASTIC INC	HIGH SCHOOL	203218	199-12-6329.00-001-399000	C	NY TIMES	163.35
029194	02-21-2013	00138	SCHOOL NURSE SUPPLY IN	ELEMENTARY SCH	111205	199-33-6399.00-101-399000	C	SUPPLIES	461.14
029195	02-21-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	203219	240-35-6341.05-999-399000	C	COMMODITIES	121.92
029196	02-21-2013	00297	WTG FUELS INC	GENERIC/OTHER	203221	199-51-6319.00-999-399000	C	SUPPLIES	12.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029197	02-28-2013	02992	THOMAS ALY	GENERIC/OTHER	203233	199-36-6219.01-999-391000	C	OFFICIAL	102.20
029198	02-28-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	203234	199-23-6219.00-001-399000	C	MONTHLY CHARGE	12.80
				ADM.INDIRECT COS	203234	199-41-6219.00-750-399000	C	MONTHLY CHARGE	7.75
Check 029198 Total:									20.55
029199	02-28-2013	02990	ANGELO STATE UNIVERSIT	SUPT.'S OFFICE	111259	199-41-6499.00-701-399000	C	TEACHER JOB FAIR	110.00
029200	02-28-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111248	199-36-6399.43-999-391000	C	BOYS TRACK	195.00
029201	02-28-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203235	199-34-6311.00-999-399000	C	FUEL	5,241.12
029202	02-28-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203236	199-34-6319.00-999-399000	C	SUPPLIES	30.97
029203	02-28-2013	07480	BASEBALL EXPRESS INC	GENERIC/OTHER	111223	199-36-6399.52-999-391000	C	Softball	123.91
029204	02-28-2013	64330	JONATHAN BURGESS	GENERIC/OTHER	203237	199-36-6399.50-999-391000	C	MEALS-LAKEVIEW MEET	36.00
029205	02-28-2013	12325	ROBERT BUXKEMPER	GENERIC/OTHER	203238	199-36-6411.31-999-391000	C	BOYS STATE BB TOURNY	138.00
029206	02-28-2013	64905	CHAMPIONSHIP BOOKS & V	GENERIC/OTHER	111185	199-36-6399.52-999-391000	C	Softball	256.91
029207	02-28-2013	00944	CHICKEN EXPRESS	GENERIC/OTHER	111254	199-36-6412.53-999-391000	C	Baseball	105.00
029208	02-28-2013	02786	CHICKEN EXPRESS	GENERIC/OTHER	111251	199-36-6412.52-999-391000	C	SOFTBALL	132.00
029209	02-28-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203239	199-51-6259.01-001-322000	C	WATER BILL	214.89
				HIGH SCHOOL	203239	199-51-6259.01-001-399000	C	WATER BILL	686.86
				JUNIOR HIGH	203239	199-51-6259.01-041-399000	C	WATER BILL	686.85
				ELEMENTARY SCH	203239	199-51-6259.01-101-399000	C	WATER BILL	1,036.50
				GENERIC/OTHER	203239	199-51-6259.01-999-399000	C	WATER BILL	729.09
Check 029209 Total:									3,354.19
029210	02-28-2013	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	203241	199-93-6492.00-999-323000	C	3RD QUARTER PAYMENT	15,167.25
029211	02-28-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203240	161-11-6219.03-001-399000	C	ULTRABAND	331.59
				GENERIC/OTHER	203240	161-34-6219.03-999-399000	C	ULTRABAND	331.58
				GENERIC/OTHER	203240	161-51-6219.03-999-399000	C	ULTRABAND	331.58
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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
029212	02-28-2013	02991	DEIDRA DALLAS	HIGH SCHOOL	111264		C	FIELD TRIP	51.75
					199-11-6499.00-001-311000				
				HIGH SCHOOL	111264		C	FIELD TRIP	40.25
					199-11-6499.00-001-321000				
Check 029212 Total:									92.00
029213	02-28-2013	02993	LAVONCE DONALDSON	GENERIC/OTHER	203242		C	OFFICIAL	125.65
					199-36-6219.01-999-391000				
029214	02-28-2013	01136	EARLY BOOSTER CLUB	GENERIC/OTHER	111256		C	Baseball	126.00
					199-36-6412.53-999-391000				
029215	02-28-2013	00344	RAYMOND FLORES	GENERIC/OTHER	203243		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029216	02-28-2013	02994	MICHAEL GEAIR	GENERIC/OTHER	203244		C	OFFICIAL	86.20
					199-36-6219.52-999-391000				
029217	02-28-2013	01145	ALAN GEMOETS	GENERIC/OTHER	203245		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029218	02-28-2013	00942	HEAVY DUTY BUS PARTS	GENERIC/OTHER	203247		C	SUPPLIES	119.80
					199-34-6319.00-999-399000				
029219	02-28-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203246		C	SUPPLIES	20.59
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203246		C	SUPPLIES	20.59
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203246		C	SUPPLIES	20.59
					199-51-6319.01-101-399000				
Check 029219 Total:									61.77
029220	02-28-2013	00210	IRION COUNTY ISD	GENERIC/OTHER	203248		C	ENTRY FEES-MEALS	200.00
					199-36-6499.54-999-391000				
029221	02-28-2013	02984	MASA MID-AMERICA SPORT	GENERIC/OTHER	111239		C	BASEBALL FIELD	557.10
					199-51-6319.00-999-399000				
029222	02-28-2013	00271	MARC MCDANIEL	GENERIC/OTHER	203249		C	OFFICIAL	125.65
					199-36-6219.01-999-391000				
029223	02-28-2013	02995	VAL MUNIZ	GENERIC/OTHER	203250		C	OFFICIAL	70.00
					199-36-6219.01-999-391000				
029224	02-28-2013	02996	BARRY OWENS,	GENERIC/OTHER	203251		C	OFFICIAL	397.70
					199-36-6219.01-999-391000				
029225	02-28-2013	01388	PIZZA HOUSE	GENERIC/OTHER	111261		C	Softball	128.00
					199-36-6412.52-999-391000				
029226	02-28-2013	01649	PIZZA HUT	GENERIC/OTHER	111255		C	Baseball	151.60
					199-36-6412.53-999-391000				
029227	02-28-2013	65308	PLUMBMASTER	HIGH SCHOOL	203252		C	SUPPLIES	159.74
					199-51-6319.00-001-399000				
029228	02-28-2013	01358	PRIMA PASTA	HIGH SCHOOL	111226		C	UIL MEALS	307.85
					199-36-6412.17-001-399000				
029229	02-28-2013	48300	RBC MUSIC CO INC	JUNIOR HIGH	111246		C	SUPPLIES	39.41
					199-11-6399.17-041-311000				

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029230	02-28-2013	02997	JIMMY REED JR	GENERIC/OTHER	203253	199-36-6219.01-999-391000	C	OFFICIAL	126.61
029231	02-28-2013	64095	ROBERT LEE HIGH SCHOOL	GENERIC/OTHER	203254	199-36-6219.02-999-391000	C	HIGHLAND VS ROBERT LE	57.73
029232	02-28-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111204	199-11-6399.00-101-323000	C	SUPPLIES	139.46
029233	02-28-2013	65325	SONORA ATHLETICS	GENERIC/OTHER	111257	199-36-6412.52-999-391000	C	Softball	110.00
				GENERIC/OTHER	111258	199-36-6412.52-999-391000	C	Softball	126.00
				GENERIC/OTHER	111253	199-36-6499.45-999-391000	C	JH TRACK	400.00
				GENERIC/OTHER	111252	199-36-6499.52-999-391000	C	SOFTBALL	200.00
Check 029233 Total:									836.00
029234	02-28-2013	02998	JAY SPITZER	GENERIC/OTHER	203255	199-36-6219.01-999-391000	C	OFFICIAL	125.65
029235	02-28-2013	02645	TASB ONSITE SERVICES	SUPT.'S OFFICE	203256	199-41-6499.02-701-399000	C	TASB UPDATE 96	300.44
029236	02-28-2013	01967	TEXAS COMPTROLLER OF	ADM.INDIRECT COS	203257	199-41-6499.00-750-399000	C	COOP ANNUAL MEMBERS	100.00
029237	02-28-2013	01353	OFFICE COMMUNICATIONS	SUPT.'S OFFICE	203258	199-41-6269.01-701-399000	C	SUPPLIES	112.50
				ADM.INDIRECT COS	203258	199-41-6269.01-750-399000	C	SUPPLIES	112.50
Check 029237 Total:									225.00
029238	02-28-2013	00481	UIL	GENERIC/OTHER	203259	199-36-6219.03-999-391000	C	HOST SITE - PLAYOFF GA	99.20
				GENERIC/OTHER	203261	199-36-6219.03-999-391000	C	HOST SITE - PLAYOFF GA	122.72
				GENERIC/OTHER	203260	199-36-6219.03-999-391000	C	HOST SITE - PLAYOFF GA	117.92
Check 029238 Total:									339.84
029239	02-28-2013	60910	MIKE VON WILLER	GENERIC/OTHER	203262	199-36-6219.52-999-391000	C	OFFICIAL	76.30
029240	02-28-2013	02999	DON WEEMES	GENERIC/OTHER	203263	199-36-6219.01-999-391000	C	OFFICIAL	70.00
029241	02-28-2013	44985	JANET WILSON	HIGH SCHOOL	111245	199-13-6411.17-001-311000	C	TMEA LODGING	255.00
				HIGH SCHOOL	203264	199-13-6411.17-001-311000	C	TMEA CONFERENCE	103.78
				JUNIOR HIGH	111245	199-13-6411.17-041-311000	C	TMEA LODGING	255.00
				JUNIOR HIGH	203264	199-13-6411.17-041-311000	C	TMEA CONFERENCE	103.77
				HIGH SCHOOL	203264	199-36-6499.17-001-399000	C	TMEA CONFERENCE	163.09
Check 029241 Total:									880.64

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029242	02-28-2013	64976	WALL HIGH SCHOOL	GENERIC/OTHER	203265		C	TENNIS ENTRY FEE	40.00
					199-36-6499.50-999-391000				
029243	03-07-2013	01236	CODY PETERSON	HIGH SCHOOL	111262		C	TRAVEL EXPENSES	1,757.60
					199-36-6411.72-001-322000				
029244	03-07-2013	03001	DR AARON ADAIR	GENERIC/OTHER	203307		C	OAP ZONE CRITIC JUDGE	689.00
					199-36-6499.97-999-399000				
029245	03-07-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203282		C	CONTEST DIRECTOR	400.00
					199-36-6499.97-999-399000				
029246	03-07-2013	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110999		C	FUEL	106.66
					199-36-6411.72-001-322000				
029247	03-07-2013	06900	BALLINGER LEDGER	SUPT.'S OFFICE	203283		C	LEDGER AD	82.69
					199-41-6329.00-701-399000				
				ADM.INDIRECT COS	203283		C	LEDGER AD	82.69
					199-41-6329.00-750-399000				
								Check 029247 Total:	165.38
029248	03-07-2013	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	203284		C	REMAINDER OF PO 11103	8.38
					199-23-6399.00-001-399000				
029249	03-07-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	203285		C	SUPPLIES	167.63
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203285		C	SUPPLIES	167.61
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203285		C	SUPPLIES	167.61
					199-51-6319.00-101-399000				
								Check 029249 Total:	502.85
029250	03-07-2013	64114	ROXAN BOWMAN	HIGH SCHOOL	111273		C	UIL DISTRICT MEET	112.00
					199-36-6411.26-001-399000				
				HIGH SCHOOL	111274		C	UIL DISTRICT MEET	140.00
					199-36-6411.26-001-399000				
				HIGH SCHOOL	111274		C	UIL DISTRICT MEET	208.00
					199-36-6412.26-001-399000				
				HIGH SCHOOL	111273		C	UIL DISTRICT MEET	288.00
					199-36-6412.26-001-399000				
								Check 029250 Total:	748.00
029251	03-07-2013	00046	BRONTE ISD	GENERIC/OTHER	111272		C	HS Track	275.00
					199-36-6499.43-999-391000				
029252	03-07-2013	64668	CED INC	ELEMENTARY SCH	203286		C	SUPPLIES	319.20
					199-51-6319.00-101-399000				
029253	03-07-2013	01933	CHICK-FIL-A-ABILENE	GENERIC/OTHER	111277		C	Baseball	94.42
					199-36-6412.53-999-391000				
029254	03-07-2013	64993	CICIS PIZZA #124	GENERIC/OTHER	203287		C	MEALS	49.41
					199-36-6399.50-999-391000				
029255	03-07-2013	64224	CLARENCE GEORGE STAH	HIGH SCHOOL	203288		C	SUPPLIES	420.00
					199-51-6319.00-001-399000				
029256	03-07-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203289		C	CRIMINAL HISTORY CHEC	2.00
					199-41-6219.00-750-399000				

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029257	03-07-2013	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	203290		C	SUPPLIES	71.20
					199-36-6399.72-001-322000				
				HIGH SCHOOL	203290		C	SUPPLIES	114.41
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203290		C	SUPPLIES	22.99
					199-51-6319.00-041-399000				
				GENERIC/OTHER	203290		C	SUPPLIES	210.71
					199-51-6319.00-999-399000				
				HIGH SCHOOL	203290		C	SUPPLIES	55.01
					199-51-6319.06-001-399000				
				GENERIC/OTHER	203290		C	SUPPLIES	79.25
					199-51-6319.42-999-399000				
								Check 029257 Total:	553.57
029258	03-07-2013	01914	ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL	203291		C	SUPPLIES	45.26
					199-51-6319.00-001-399000				
029259	03-07-2013	65057	GUNTER WHOLESALE CO	GENERIC/OTHER	203292		C	SUPPLIES	6.50
					161-53-6399.00-999-399000				
029260	03-07-2013	02986	BRENDA HALFMANN	ELEMENTARY SCH	111265		C	CSCOPE MATH	49.99
					199-11-6339.00-101-311000				
029261	03-07-2013	00942	HEAVY DUTY BUS PARTS	GENERIC/OTHER	203293		C	SUPPLIES	11.85
					199-34-6319.00-999-399000				
029262	03-07-2013	03003	LOGAN HENKE	GENERIC/OTHER	203294		C	OFFICIAL	150.15
					199-36-6219.53-999-391000				
029263	03-07-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052		C	OPEN PURCHASE ORDER	33.99
					161-53-6399.00-999-399000				
				GENERIC/OTHER	203295		C	SUPPLIES	4.78
					199-34-6399.00-999-399000				
				HIGH SCHOOL	203295		C	SUPPLIES	43.56
					199-36-6399.72-001-322000				
				JUNIOR HIGH	203295		C	SUPPLIES	38.74
					199-51-6319.00-041-399000				
				GENERIC/OTHER	203295		C	SUPPLIES	253.00
					199-51-6319.00-999-399000				
				GENERIC/OTHER	203295		C	SUPPLIES	20.99
					199-51-6319.01-999-399000				
				HIGH SCHOOL	203295		C	SUPPLIES	85.62
					199-51-6319.06-001-399000				
				GENERIC/OTHER	203295		C	SUPPLIES	25.56
					199-51-6319.42-999-399000				
								Check 029263 Total:	506.24
029264	03-07-2013	02617	TREMAINE JOHNSON	GENERIC/OTHER	203297		C	SUPPLIES	713.36
					199-36-6399.54-999-391000				
				GENERIC/OTHER	203296		C	GIRLS STATE	784.84
					199-36-6399.54-999-391000				
								Check 029264 Total:	1,498.20
029265	03-07-2013	46000	JW PEPPER & SON INC	HIGH SCHOOL	111242		C	SUPPLIES	122.49
					199-11-6399.17-001-311000				
029266	03-07-2013	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	203298		C	SUPPLIES	356.34
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203298		C	SUPPLIES	356.33
					199-51-6319.01-041-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	203298		C	SUPPLIES	356.33
					199-51-6319.01-101-399000				
								Check 029266 Total:	1,069.00
029267	03-07-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203299		C	SUPPLIES	1,029.73
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203299		C	SUPPLIES	1,029.72
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203299		C	SUPPLIES	1,029.72
					199-51-6319.01-101-399000				
								Check 029267 Total:	3,089.17
029268	03-07-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203300		C	ELECTRIC BILL	149.70
					199-51-6259.03-000-399000				
				HIGH SCHOOL	203300		C	ELECTRIC BILL	916.97
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203300		C	ELECTRIC BILL	5,211.62
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203300		C	ELECTRIC BILL	2,483.28
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203300		C	ELECTRIC BILL	3,389.36
					199-51-6259.03-101-399000				
				GENERIC/OTHER	203300		C	ELECTRIC BILL	2,028.02
					199-51-6259.03-999-399000				
								Check 029268 Total:	14,178.95
029269	03-07-2013	65718	NHS/NJHS/NASSP	HIGH SCHOOL	111267		C	SUPPLIES	602.50
					199-36-6399.28-001-399000				
029270	03-07-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203301		C	AG TIRES	332.50
					199-34-6319.60-999-399000				
029271	03-07-2013	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111182		C	PURCHASE MUSIC	28.65
					199-36-6399.23-041-399000				
029272	03-07-2013	01236	CODY PETERSON	HIGH SCHOOL	111268		C	JUDGING CONTEST	471.00
					199-36-6411.72-001-322000				
				HIGH SCHOOL	111268		C	JUDGING CONTEST	1,175.00
					199-36-6412.72-001-322000				
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029273	03-07-2013	47285	PIZZA PARTNERS	GENERIC/OTHER	203302		C	MEALS	151.60
					199-36-6399.53-999-391000				
029274	03-07-2013	00331	MIKE RANGEL	GENERIC/OTHER	203303		C	OFFICIAL	110.00
					199-36-6129.53-999-391000				
029275	03-07-2013	48550	REGION VII MUSIC	JUNIOR HIGH	203304		C	JH UIL FEES	280.00
					199-36-6499.17-041-399000				
029276	03-07-2013	49350	RUNNELS COUNTY APPRAI	TAX COSTS	203305		C	QUARTERLY PAYMENT	19,248.29
					199-99-6213.00-703-399000				
029277	03-07-2013	01105	SANTA ANNA BOOSTER CL	GENERIC/OTHER	111271		C	Tennis	99.00
					199-36-6412.50-999-391000				
				GENERIC/OTHER	111270		C	Tennis	112.00
					199-36-6499.50-999-391000				
								Check 029277 Total:	211.00

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029278	03-07-2013	52049	SHOPPIN BASKIT	HIGH SCHOOL	111007	199-11-6399.00-001-323000	C	SUPPLIES	.82
				HIGH SCHOOL	111224	199-11-6399.72-001-322000	C	SUPPLIES	158.65
				HIGH SCHOOL	111175	199-11-6399.74-001-322000	C	SUPPLIES/REPAIR	109.63
				SUPT.'S OFFICE	111012	199-41-6399.00-701-399000	C	OPEN PO-SUPPLIES	76.49
				SCHOOL BOARD	111012	199-41-6399.00-702-399000	C	OPEN PO-SUPPLIES	21.72
				ADM.INDIRECT COS	111012	199-41-6399.00-750-399000	C	OPEN PO-SUPPLIES	76.50
				GENERIC/OTHER	203306	240-35-6341.01-999-399000	C	LUNCH EXPENSE	583.49
				GENERIC/OTHER	203306	240-35-6341.02-999-399000	C	BREAKFAST EXPENSE	52.50
Check 029278 Total:									1,079.80
029279	03-07-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	203308	199-51-6249.02-001-399000	C	SUPPLIES	15.40
				JUNIOR HIGH	203308	199-51-6249.02-041-399000	C	SUPPLIES	46.20
Check 029279 Total:									61.60
029280	03-07-2013	56720	TEXAS MULTI-CHEM LTD	GENERIC/OTHER	203309	199-51-6319.01-999-399000	C	SUPPLIES	1,402.00
				GENERIC/OTHER	203309	199-51-6319.42-999-399000	C	SUPPLIES	1,402.00
Check 029280 Total:									2,804.00
029281	03-07-2013	02324	THSPA	GENERIC/OTHER	203310	199-36-6499.54-999-391000	C	REGIONAL MEET ENTRU F	230.00
029282	03-07-2013	00609	THSWPA	GENERIC/OTHER	203311	199-36-6499.54-999-391000	C	GIRLS STATE MEET ENTR	150.00
029283	03-07-2013	00038	VINTAGE COUNTRY HOUSE	GENERIC/OTHER	203312	199-36-6499.97-999-399000	C	LODGING OAP	82.95
029284	03-07-2013	01098	WALL ATHLETICS	GENERIC/OTHER	111275	199-36-6499.45-999-391000	C	JH Track	300.00
				GENERIC/OTHER	111278	199-36-6499.50-999-391000	C	Tennis	85.00
Check 029284 Total:									385.00
029285	03-07-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	203313	199-41-6211.00-701-399000	C	LEGAL SERVICES	1,410.00
029286	03-07-2013	02978	BRIAN WENDEL	GENERIC/OTHER	203314	199-36-6219.37-999-391000	C	OFFICIAL	30.00
029287	03-07-2013	61400	WCTCOG	SUPT.'S OFFICE	203315	199-41-6499.00-701-399000	C	MEMBERSHIP DUES	75.00
029288	03-07-2013	03004	MICHAEL A WHITE	ELEMENTARY SCH	203316	199-11-6219.20-101-311000	C	PIANO TUNING	200.00
				HIGH SCHOOL	203316	199-36-6219.23-001-399000	C	PIANO TUNING	215.00
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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
029289	03-07-2013	01555	XEROX CORP	GENERIC/OTHER	203317		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	203317		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	203317		C	COPIER LEASE	118.23
					199-11-6269.00-001-323000				
				JUNIOR HIGH	203317		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	203317		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	203317		C	COPIER LEASE	118.23
					199-11-6269.17-001-311000				
				HIGH SCHOOL	203317		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	203317		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	203317		C	COPIER LEASE	373.99
					199-12-6269.00-041-399000				
				HIGH SCHOOL	203317		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				
				JUNIOR HIGH	203317		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	203317		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	203317		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
Check 029289 Total:									4,761.65
029290	03-21-2013	00552	JIM NED CISD	GENERIC/OTHER	203341		C	ENTRY FEE	112.00
					199-36-6499.50-999-391000				
029291	03-21-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	203342		C	SUPPLIES	182.95
					199-11-6399.72-001-322000				
029292	03-21-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	203345		C	BASEBALL SUPPLIES	546.00
					199-36-6399.53-999-391000				
029293	03-21-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	203344		C	BOYS BASKETBALL UNIFO	1,920.00
					199-36-6399.37-999-391000				
029294	03-21-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203346		C	GAS BILL	131.74
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203346		C	GAS BILL	1,049.04
					199-51-6259.04-001-399000				
				JUNIOR HIGH	203346		C	GAS BILL	935.66
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203346		C	GAS BILL	758.17
					199-51-6259.04-101-399000				
				GENERIC/OTHER	203346		C	GAS BILL	218.07
					199-51-6259.04-999-399000				
Check 029294 Total:									3,092.68
029295	03-21-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203347		C	FUEL	856.39
					199-34-6311.00-999-399000				
029296	03-21-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203348		C	SUPPLIES	37.85
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203348		C	SUPPLIES	9.26
					199-34-6319.60-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203348		C	SUPPLIES	7.81
					199-34-6399.00-999-399000				
								Check 029296 Total:	54.92
029297	03-21-2013	65331	BEST FRIED CHICKEN	GENERIC/OTHER	203349		C	MEALS	79.10
					199-36-6399.52-999-391000				
029298	03-21-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203350		C	LUNCH EXPENSE	820.08
					240-35-6341.01-999-399000				
029299	03-21-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	203351		C	SUPPLIES	51.01
					199-34-6319.00-999-399000				
029300	03-21-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	203352		C	SUPPLIES	165.56
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203352		C	SUPPLIES	165.56
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203352		C	SUPPLIES	165.56
					199-51-6319.00-101-399000				
								Check 029300 Total:	496.68
029301	03-21-2013	00046	BRONTE ISD	GENERIC/OTHER	111285		C	HS Track	246.00
					199-36-6412.43-999-391000				
029302	03-21-2013	65209	BURGER KING - ABILENE	GENERIC/OTHER	111276		C	Softball	82.22
					199-36-6412.52-999-391000				
029303	03-21-2013	02349	DONNA BUTLER	GENERIC/OTHER	203353		C	LUNCH EXPENSE	19.90
					240-35-6341.01-999-399000				
029304	03-21-2013	00621	CLAWSON MECHANICAL	HIGH SCHOOL	203354		C	DIAGNOSTIC TRIP	110.00
					199-51-6319.00-001-399000				
029305	03-21-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203355		C	LUNCH EXPENSE	991.96
					240-35-6341.01-999-399000				
029306	03-21-2013	02838	DAIRY QUEEN-SANTA ANNA	GENERIC/OTHER	203356		C	MEALS	89.82
					199-36-6399.52-999-391000				
029307	03-21-2013	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	203357		C	DISHWASHER TEMP STRI	135.99
					240-35-6342.01-999-399000				
029308	03-21-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	203358		C	LONG DISTANCE	4.32
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203358		C	LONG DISTANCE	.10
					199-51-6259.02-001-322000				
				HIGH SCHOOL	203358		C	LONG DISTANCE	3.33
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203358		C	LONG DISTANCE	1.65
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203358		C	LONG DISTANCE	6.35
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203358		C	LONG DISTANCE	.77
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203358		C	LONG DISTANCE	2.42
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203358		C	LONG DISTANCE	.24
					240-51-6259.02-999-399000				
								Check 029308 Total:	19.18

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029309	03-21-2013	02960	CHANCE EVANS	GENERIC/OTHER	203359		C	SUPPLIES - REIMBURSEM	104.54
					199-36-6399.53-999-391000				
029310	03-21-2013	02736	DAVID HILL/FSI OF ABILENE	ELEMENTARY SCH	203360		C	SUPPLIES	622.00
					199-51-6249.02-101-399000				
029311	03-21-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203361		C	MILK EXPENSE	5,168.62
					240-35-6341.03-999-399000				
029312	03-21-2013	02787	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	203362		C	MEALS	170.50
					199-36-6412.43-999-391000				
029313	03-21-2013	02629	BILL HOLTON	GENERIC/OTHER	203363		C	OFFICIAL	110.00
					199-36-6129.53-999-391000				
029314	03-21-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203364		C	SUPPLIES	43.98
					199-51-6319.06-001-399000				
029315	03-21-2013	03008	INTERSTATE ALL BATTERY	ELEMENTARY SCH	203343		C	BATTERIES	57.75
					199-11-6399.00-101-311000				
029316	03-21-2013	00552	JIM NED CISD	GENERIC/OTHER	203365		C	ENTRY FEES	385.00
					199-36-6499.51-999-391000				
029317	03-21-2013	02617	TREMAINE JOHNSON	GENERIC/OTHER	203366		C	BOYS STATE MEET	351.63
					199-36-6412.54-999-391000				
029318	03-21-2013	03009	CARRIE KNOWLTON	GENERIC/OTHER	203367		C	REFUND LUNCH \$	46.10
					240-35-6341.01-999-399000				
029319	03-21-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	203368		C	LUNCH EXPENSE	10,379.14
					240-35-6341.01-999-399000				
				GENERIC/OTHER	203368		C	BREAKFAST EXPENSE	3,257.97
					240-35-6341.02-999-399000				
				GENERIC/OTHER	203368		C	NON FOOD EXPENSE	1,852.93
					240-35-6342.01-999-399000				
								Check 029319 Total:	15,490.04
029320	03-21-2013	00277	MAKEMUSIC	HIGH SCHOOL	111281		C	SUPPLIES	57.37
					199-36-6399.17-001-399000				
				JUNIOR HIGH	111281		C	SUPPLIES	57.38
					199-36-6399.17-041-399000				
								Check 029320 Total:	114.75
029321	03-21-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203369		C	SUPPLIES	220.78
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203369		C	SUPPLIES	220.77
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203369		C	SUPPLIES	66.48
					199-51-6319.01-101-399000				
								Check 029321 Total:	508.03
029322	03-21-2013	40690	CHARLES TIM MILLER	GENERIC/OTHER	203370		C	OFFICIAL	150.15
					199-36-6219.53-999-391000				
029323	03-21-2013	42300	MUELLER INC	HIGH SCHOOL	203371		C	SUPPLIES	139.88
					199-11-6399.72-001-322000				
029324	03-21-2013	02504	MUNICIPAL SERVICES BUR	GENERIC/OTHER	203372		C	TOLL FEES	4.31
					161-53-6411.00-999-311000				
				SUPT.'S OFFICE	203372		C	TOLL FEES	4.31
					199-41-6411.00-701-399000				
								Check 029324 Total:	8.62

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029325	03-21-2013	64628	NATIONAL JUNIOR HONOR	JUNIOR HIGH	111174 199-36-6399.28-041-399000		C	PINS FOR NJHS	268.50
029326	03-21-2013	46411	PITNEY BOWES INC	SUPT.'S OFFICE	203373 199-41-6269.00-701-399000		C	LEASE CHARGES	732.00
029327	03-21-2013	47285	PIZZA PARTNERS	GENERIC/OTHER	203374 199-36-6412.53-999-391000		C	MEALS	70.00
029328	03-21-2013	47730	QUILL CORP	JUNIOR HIGH	111240 199-23-6399.00-041-399000		C	OFFICE SUPPLIES	390.08
029329	03-21-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	203375 199-34-6249.00-999-399000		C	BUS REPAIR	3,402.52
029330	03-21-2013	00676	SAUA	GENERIC/OTHER	203376 199-36-6219.53-999-391000		C	OFFICIAL	1,170.90
029331	03-21-2013	52049	SHOPPIN BASKIT	SUPT.'S OFFICE	203377 199-41-6399.00-701-399000		C	DEIC MEETING	12.48
				GENERIC/OTHER	203377 240-35-6341.01-999-399000		C	FOOD EXPENSE	593.43
Check 029331 Total:									605.91
029332	03-21-2013	65685	SPECTRUM CORP	HIGH SCHOOL	203378 199-51-6319.06-001-399000		C	SUPPLIES	555.23
029333	03-21-2013	02324	THSPA	GENERIC/OTHER	203379 199-36-6499.54-999-391000		C	STATE ENTRY FEE-BOYS	90.00
029334	03-21-2013	60510	UNIVERSITY OF TEXAS @	HIGH SCHOOL	111286 199-36-6499.23-001-399000		C	CONTEST FEES	135.00
029335	03-21-2013	01764	VICKIES	GENERIC/OTHER	203380 199-36-6399.52-999-391000		C	MEALS	115.00
029336	03-21-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	203381 199-51-6319.01-001-399000		C	SUPPLIES	395.51
				HIGH SCHOOL	203381 199-51-6319.01-001-399000		C	SUPPLIES	255.68
				JUNIOR HIGH	203381 199-51-6319.01-041-399000		C	SUPPLIES	255.66
Check 029336 Total:									906.85
029337	03-27-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	203383 199-11-6399.72-001-322000		C	SUPPLIES	98.88
029338	03-27-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	203385 199-23-6219.00-001-399000		C	STORAGE FEES	8.30
				ADM.INDIRECT COS	203385 199-41-6219.00-750-399000		C	STORAGE FEES	7.75
Check 029338 Total:									16.05
029339	03-27-2013	01945	SHELBY KALINA	SUPT.'S OFFICE	203386 199-41-6399.00-701-399000		C	FLOWERS-SI SMITH FUNE	54.00
029340	03-27-2013	01656	KANDACE ARROTT	GENERIC/OTHER	203387 199-36-6499.97-999-399000		C	FOOD FOR OAP-ZONE	129.02
029341	03-27-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203388 161-51-6259.02-999-399000		C	CELL PHONES	294.54
				HIGH SCHOOL	203388 199-51-6259.02-001-399000		C	CELL PHONES	196.36
				JUNIOR HIGH	203388 199-51-6259.02-041-399000		C	CELL PHONES	98.18

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				ELEMENTARY SCH	203388		C	CELL PHONES	98.18
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203388		C	CELL PHONES	98.18
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203388		C	CELL PHONES	196.36
					199-51-6259.02-999-399000				
								Check 029341 Total:	981.80
029342	03-27-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203389		C	SUPPLIES	23.80
					199-51-6319.00-999-399000				
029343	03-27-2013	08890	BCRR INC	GENERIC/OTHER	203390		C	COMPRESSOR-WALK IN F	2,294.99
					240-35-6249.00-999-399000				
029344	03-27-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203391		C	WATER BILL	154.29
					199-51-6259.01-001-322000				
				HIGH SCHOOL	203391		C	WATER BILL	559.35
					199-51-6259.01-001-399000				
				JUNIOR HIGH	203391		C	WATER BILL	559.36
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	203391		C	WATER BILL	926.10
					199-51-6259.01-101-399000				
				GENERIC/OTHER	203391		C	WATER BILL	745.29
					199-51-6259.01-999-399000				
								Check 029344 Total:	2,944.39
029345	03-27-2013	02703	CRMP INC	HIGH SCHOOL	203392		C	DRUG DOG	225.00
					199-52-6219.00-001-399000				
029346	03-27-2013	01266	CTWP LEASING	SUPT.'S OFFICE	203393		C	PROPERTY TAX	106.38
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203393		C	PROPERTY TAX	106.38
					199-41-6269.01-750-399000				
								Check 029346 Total:	212.76
029347	03-27-2013	02983	DK HANEY ROOFING, INC	HIGH SCHOOL	111238		C	ROOFING	103,363.76
					180-81-6629.00-001-399000				
029348	03-27-2013	02375	FILEBANC	HIGH SCHOOL	111289		C	Yearly Renewal Offsite Data	2,166.67
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111289		C	Yearly Renewal Offsite Data	2,166.67
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111289		C	Yearly Renewal Offsite Data	2,166.66
					161-11-6219.00-101-311000				
								Check 029348 Total:	6,500.00
029349	03-27-2013	00344	RAYMOND FLORES	GENERIC/OTHER	203394		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029350	03-27-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203395		C	MILK ESXPENSE	4,691.97
					240-35-6341.03-999-399000				
029351	03-27-2013	01744	GE MONEY BANK/AMAZON	ELEMENTARY SCH	203384		C	SUPPLIES	178.99
					199-11-6399.00-101-311000				
029352	03-27-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111298		C	MEAL MONEY	72.00
					199-36-6411.21-001-399000				
				HIGH SCHOOL	111298		C	MEAL MONEY	230.00
					199-36-6412.21-001-399000				
								Check 029352 Total:	302.00

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029353	03-27-2013	01145	ALAN GEMOETS	GENERIC/OTHER	203396		C	OFFICIAL	82.70
					199-36-6219.52-999-391000				
029354	03-27-2013	02544	LONNIE HARRIS	GENERIC/OTHER	203397		C	OFFICIAL	95.15
					199-36-6219.53-999-391000				
029355	03-27-2013	31088	BILL D HOLLIS	GENERIC/OTHER	203398		C	OFFICIAL	84.00
					199-36-6129.52-999-391000				
029356	03-27-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203399		C	SUPPLIES	198.26
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203399		C	SUPPLIES	198.24
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203399		C	SUPPLIES	198.24
					199-51-6319.01-101-399000				
Check 029356 Total:									594.74
029357	03-27-2013	01470	NASSP/NHS/NJHS	HIGH SCHOOL	111299		C	MEMBERSHIP RENEWAL	85.00
					199-36-6499.28-001-399000				
029358	03-27-2013	03006	NATIONAL GEOGRAPHIC ST	JUNIOR HIGH	111287		C	SCIENCE DVD CLASSROO	47.90
					199-12-6399.00-041-399000				
029359	03-27-2013	03010	PADILLA PAINTING	HIGH SCHOOL	203400		C	PAINTING	3,169.00
					199-51-6249.02-001-399000				
029360	03-27-2013	47285	PIZZA PARTNERS	HIGH SCHOOL	203401		C	MEALS	22.49
					199-11-6399.17-001-311000				
029361	03-27-2013	47730	QUILL CORP	SUPT.'S OFFICE	203402		C	SUPPLIES	59.32
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	203402		C	SUPPLIES	59.32
					199-41-6399.00-750-399000				
Check 029361 Total:									118.64
029362	03-27-2013	00935	LARRY RAMOS	GENERIC/OTHER	203403		C	OFFICIAL	95.15
					199-36-6219.53-999-391000				
029363	03-27-2013	48300	RBC MUSIC CO INC	HIGH SCHOOL	111246		C	SUPPLIES	25.63
					199-11-6399.17-001-311000				
029364	03-27-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	203404		C	SUPPLIES	232.33
					199-34-6319.00-999-399000				
029365	03-27-2013	01710	DAYTON LYNN SMITH	HIGH SCHOOL	203405		C	AUDITORIUM LIGHTS	125.00
					199-51-6319.00-001-399000				
029366	03-27-2013	00530	TEXAS HIGHWAYS	JUNIOR HIGH	111290		C	RENEWAL	19.95
					199-12-6329.00-041-399000				
029367	03-27-2013	00737	TEXAS PARKS & WILDLIFE	JUNIOR HIGH	111291		C	RENEWAL 2013-14	12.00
					199-12-6329.00-041-399000				
029368	03-27-2013	60510	UNIVERSITY OF TEXAS @	GENERIC/OTHER	203406		C	ENTRY FEE	20.00
					199-36-6499.43-999-391000				
029369	03-27-2013	62530	STEVE WILSON	GENERIC/OTHER	203407		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029370	03-27-2013	01620	WIRELESS GENERATION IN	ELEMENTARY SCH	111297		C	PO Created by Req: 111362	2,520.00
					199-11-6399.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029371	04-01-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203408	199-41-6219.02-701-399000	C	FINGERPRINTING	284.70
029372	04-04-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203424	199-41-6219.02-701-399000	C	FINGERPRINTING	237.25
029373	04-04-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203425	199-41-6219.02-701-399000	C	FINGERPRINTING	47.45
029374	04-04-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203426	199-41-6219.02-701-399000	C	FINGERPRINTING	284.70
029375	04-04-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	203437	240-35-6341.01-999-399000	C	LUNCH EXPENSE	5,118.56
				GENERIC/OTHER	203437	240-35-6341.02-999-399000	C	BREAKFAST EXPENSE	2,207.52
				GENERIC/OTHER	203437	240-35-6342.01-999-399000	C	NON FOOD EXPENSE	1,278.70
								Check 029375 Total:	8,604.78
029376	04-04-2013	00115	BSN/PASSON/GSC/CONLIN	HIGH SCHOOL	111192	199-51-6319.06-001-399000	C	BASEBALL ORDER	3,126.66
029377	04-04-2013	00188	TRACY BRAZIEL	GENERIC/OTHER	203429	199-36-6219.52-999-391000	C	OFFICIAL	50.00
029378	04-04-2013	00496	CONNIE ADAMS	GENERIC/OTHER	203430	199-36-6412.51-999-391000	C	MEALS	51.12
029379	04-04-2013	01036	NATIONAL ASSN OF SCHL N	HIGH SCHOOL	111304	199-33-6499.00-001-399000	C	ANNUAL MEMBERSHIP	51.50
				JUNIOR HIGH	111304	199-33-6499.00-041-399000	C	ANNUAL MEMBERSHIP	51.50
				ELEMENTARY SCH	111304	199-33-6499.00-101-399000	C	ANNUAL MEMBERSHIP	51.50
								Check 029379 Total:	154.50
029380	04-04-2013	01555	XEROX CORP	GENERIC/OTHER	203453	161-53-6269.01-999-399000	C	COPIER LEASE	257.90
				HIGH SCHOOL	203453	199-11-6269.00-001-311000	C	COPIER LEASE	492.22
				HIGH SCHOOL	203453	199-11-6269.00-001-311000	C	COPIER LEASE	118.23
				JUNIOR HIGH	203453	199-11-6269.00-041-311000	C	COPIER LEASE	644.28
				ELEMENTARY SCH	203453	199-11-6269.00-101-311000	C	COPIER LEASE	1,380.41
				HIGH SCHOOL	203453	199-11-6269.17-001-311000	C	COPIER LEASE	118.23
				HIGH SCHOOL	203453	199-11-6269.72-001-322000	C	COPIER LEASE	118.23
				HIGH SCHOOL	203453	199-12-6269.00-001-399000	C	COPIER LEASE	322.14
				JUNIOR HIGH	203453	199-12-6269.00-041-399000	C	COPIER LEASE	373.99
				HIGH SCHOOL	203453	199-23-6269.00-001-399000	C	COPIER LEASE	257.90
				JUNIOR HIGH	203453	199-23-6269.00-041-399000	C	COPIER LEASE	257.90
				ELEMENTARY SCH	203453	199-23-6269.00-101-399000	C	COPIER LEASE	257.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				BALLINGER ISD	203453		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
				SUPT.'S OFFICE	203453		C	COPIER LEASE	167.61
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203453		C	COPIER LEASE	167.60
					199-41-6269.01-750-399000				
								Check 029380 Total:	5,096.86
029381	04-04-2013	01758	FLINN SCIENTIFIC INC	GENERIC/OTHER	111295		C	SUPPLIES	378.40
					410-11-6399.00-999-311000				
029382	04-04-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	203447		C	SUPPLIES	60.76
					199-34-6319.00-999-399000				
029383	04-04-2013	02241	ASHLEY MCILRAVY	HIGH SCHOOL	111308		C	STATE FCCLA MEALS	224.00
					199-36-6411.74-001-322000				
				HIGH SCHOOL	111308		C	STATE FCCLA MEALS	500.00
					199-36-6412.74-001-322000				
								Check 029383 Total:	724.00
029384	04-04-2013	02377	SHERATON DALLAS HOTEL	HIGH SCHOOL	111301		C	STATE FCCLA	418.73
					199-36-6411.74-001-322000				
				HIGH SCHOOL	111301		C	STATE FCCLA	1,209.10
					199-36-6412.74-001-322000				
								Check 029384 Total:	1,627.83
029385	04-04-2013	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	203448		C	PHYSICAL	40.00
					199-34-6219.04-999-399000				
029386	04-04-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203432		C	BROADBAND	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	203432		C	BROADBAND	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	203432		C	BROADBAND	331.58
					161-51-6219.03-999-399000				
								Check 029386 Total:	994.75
029387	04-04-2013	02544	LONNIE HARRIS	GENERIC/OTHER	203435		C	OFFICIAL	150.15
					199-36-6219.53-999-391000				
029388	04-04-2013	02614	ROBERT MOORE JR	HIGH SCHOOL	203443		C	REPAIR	811.49
					199-51-6249.03-001-399000				
				HIGH SCHOOL	203443		C	REPAIR	719.42
					199-51-6319.06-001-399000				
								Check 029388 Total:	1,530.91
029389	04-04-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	203450		C	SUPPLIES	778.50
					199-51-6249.00-001-399000				
029390	04-04-2013	02844	ROGER CORTEZ	GENERIC/OTHER	203433		C	OFFICIAL	81.80
					199-36-6129.52-999-391000				
029391	04-04-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203441		C	ELECTRICITY	132.91
					199-51-6259.03-000-399000				
				HIGH SCHOOL	203441		C	ELECTRICITY	808.76
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203441		C	ELECTRICITY	4,959.13
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203441		C	ELECTRICITY	2,351.19
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203441		C	ELECTRICITY	3,489.13
					199-51-6259.03-101-399000				

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				GENERIC/OTHER	203441		C	ELECTRICITY	1,988.34
					199-51-6259.03-999-399000				
								Check 029391 Total:	13,729.46
029392	04-04-2013	02949	PERDUE FARMS	GENERIC/OTHER	203445		C	COMMODITY PROCESSIN	479.00
					240-35-6219.00-999-399000				
029393	04-04-2013	03012	BLACKBOARD INC	HIGH SCHOOL	111307		C	YEARLY TELEPARENT NO	476.85
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111307		C	YEARLY TELEPARENT NO	462.83
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111307		C	YEARLY TELEPARENT NO	462.83
					161-11-6219.00-101-311000				
								Check 029393 Total:	1,402.51
029394	04-04-2013	03013	PEPE'S DINER	GENERIC/OTHER	203444		C	MEALS	138.00
					199-36-6412.53-999-391000				
029395	04-04-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111249		C	BOYS TRACK	200.00
					199-36-6399.43-999-391000				
				GENERIC/OTHER	111222		C	HS Boys Track	1,371.75
					199-36-6399.43-999-391000				
				GENERIC/OTHER	111250		C	GIRLS TRACK	909.00
					199-36-6399.44-999-391000				
								Check 029395 Total:	2,480.75
029396	04-04-2013	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	110999		C	FUEL	6.39
					199-36-6411.72-001-322000				
				GENERIC/OTHER	203427		C	SUPPLIES	100.73
					199-51-6311.00-999-399000				
								Check 029396 Total:	107.12
029397	04-04-2013	07045	BALLINGER PRINTING & GR SUPT.'S OFFICE		203428		C	SUPPLIES	173.30
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	203428		C	SUPPLIES	173.30
					199-41-6399.00-750-399000				
								Check 029397 Total:	346.60
029398	04-04-2013	14739	CICIS PIZZA	GENERIC/OTHER	203431		C	MEALS	165.24
					199-36-6412.50-999-391000				
029399	04-04-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203434		C	CRIMINAL HISTORY CHEC	5.00
					199-41-6219.00-750-399000				
029400	04-04-2013	22000	ESC REGION 15	GENERIC/OTHER	111128		C	CONSULTANT SERVICE A	4,000.00
					211-13-6219.00-999-399000				
029401	04-04-2013	25300	FREY SCIENTIFIC CO	GENERIC/OTHER	111207		C	SUPPLIES/REPAIR	463.31
					410-11-6399.00-999-311000				
029402	04-04-2013	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	203436		C	SUPPLIES	65.97
					199-34-6399.00-999-399000				
029403	04-04-2013	37615	LOWES COMPANIES INC	GENERIC/OTHER	203438		C	SUPPLIES	2,117.08
					199-51-6319.01-999-399000				
029404	04-04-2013	39400	MAYFIELD PAPER CO INC	HIGH SCHOOL	203439		C	SUPPLIES	84.02
					199-51-6319.01-001-399000				
029405	04-04-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	203452		C	CELL PHONES	294.54
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203452		C	CELL PHONES	29.94
					240-51-6259.02-999-399000				
								Check 029405 Total:	324.48

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029406	04-04-2013	40690	CHARLES TIM MILLER	GENERIC/OTHER	203442		C	OFFICIAL	120.00
					199-36-6219.53-999-391000				
029407	04-04-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	203440		C	DRUG TESTING	406.00
					199-36-6219.00-999-399000				
029408	04-04-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	203449		C	SUPPLIES	15.40
					199-51-6249.00-001-399000				
				JUNIOR HIGH	203449		C	SUPPLIES	46.20
					199-51-6249.00-041-399000				
Check 029408 Total:									61.60
029409	04-04-2013	58957	THE TREADMILL	GENERIC/OTHER	203451		C	T-SHIRTS	380.50
					199-36-6399.51-999-391000				
029410	04-04-2013	64114	ROXAN BOWMAN	HIGH SCHOOL	111310		C	UIL REGIONAL MEET	192.00
					199-36-6411.26-001-399000				
				HIGH SCHOOL	111310		C	UIL REGIONAL MEET	459.00
					199-36-6412.26-001-399000				
Check 029410 Total:									651.00
029411	04-04-2013	64959	MERKEL ATHLETIC DEPT	GENERIC/OTHER	111309		C	HS Track	275.00
					199-36-6499.43-999-391000				
029412	04-04-2013	64993	CICIS PIZZA #124	GENERIC/OTHER	111294		C	Softball	110.24
					199-36-6412.52-999-391000				
029413	04-04-2013	65304	MARGO REEDER	GENERIC/OTHER	203446		C	REIMBURSEMENT	55.42
					199-36-6499.97-999-399000				
029414	04-11-2013	01471	ABILENE HIGH TENNIS	GENERIC/OTHER	203466		C	ENTRY FEE	200.00
					199-36-6499.50-999-391000				
029415	04-11-2013	00496	CONNIE ADAMS	GENERIC/OTHER	203469		C	MEALS	86.02
					199-36-6412.51-999-391000				
				GENERIC/OTHER	203477		C	REGIONAL GOLF	194.00
					199-36-6412.51-999-391000				
Check 029415 Total:									280.02
029416	04-11-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203468		C	CELL PHONE	294.54
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203468		C	CELL PHONE	196.36
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203468		C	CELL PHONE	98.18
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203468		C	CELL PHONE	98.18
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203468		C	CELL PHONE	98.18
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203468		C	CELL PHONE	196.36
					199-51-6259.02-999-399000				
Check 029416 Total:									981.80
029417	04-11-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203467		C	GAS BILL	70.07
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203467		C	GAS BILL	596.09
					199-51-6259.04-001-399000				
				JUNIOR HIGH	203467		C	GAS BILL	497.03
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203467		C	GAS BILL	458.30
					199-51-6259.04-101-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203467		C	GAS BILL	138.88
					199-51-6259.04-999-399000				
								Check 029417 Total:	1,760.37
029418	04-11-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203470		C	FUEL	11,217.50
					199-34-6311.00-999-399000				
029419	04-11-2013	02360	JOHN BALLARD	GENERIC/OTHER	203471		C	OFFICIAL	116.60
					199-36-6219.53-999-391000				
029420	04-11-2013	07045	BALLINGER PRINTING & GR ELEMENTARY SCH		111305		C	STUDENT RECORD/ADMIT	58.00
					199-23-6399.00-101-399000				
				SUPT.'S OFFICE	203472		C	BIRTHDAY CARDS	78.00
					199-41-6399.00-701-399000				
								Check 029420 Total:	136.00
029421	04-11-2013	00755	BIG O'S	GENERIC/OTHER	203473		C	MEALS	180.00
					199-36-6412.53-999-391000				
029422	04-11-2013	00188	TRACY BRAZIEL	GENERIC/OTHER	203503		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029423	04-11-2013	02901	DAVE CAVANESS	GENERIC/OTHER	203474		C	OFFICIAL	65.00
					199-36-6219.53-999-391000				
029424	04-11-2013	64993	CICIS PIZZA #124	GENERIC/OTHER	203475		C	MEALS	191.88
					199-36-6412.53-999-391000				
029425	04-11-2013	02838	DAIRY QUEEN-SANTA ANNA	GENERIC/OTHER	203479		C	MEALS	154.72
					199-36-6412.53-999-391000				
029426	04-11-2013	20374	DIXIE HARDWARE CO INC #	GENERIC/OTHER	203476		C	SUPPLIES	284.24
					199-34-6399.00-999-399000				
				HIGH SCHOOL	203476		C	SUPPLIES	49.15
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203476		C	SUPPLIES	45.98
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203476		C	SUPPLIES	69.02
					199-51-6319.00-101-399000				
				GENERIC/OTHER	203476		C	SUPPLIES	122.28
					199-51-6319.00-999-399000				
								Check 029426 Total:	570.67
029427	04-11-2013	01148	ROY DUDGEON	GENERIC/OTHER	203478		C	JH DISTRICT MEET START	155.00
					199-36-6499.45-999-391000				
029428	04-11-2013	00703	EARLY ATHLETIC BOOSTER	GENERIC/OTHER	203480		C	MEALS	120.00
					199-36-6412.53-999-391000				
029429	04-11-2013	22000	ESC REGION 15	ADM.INDIRECT COS	203482		C	W-2 & 1099	28.69
					199-41-6399.00-750-399000				
				GENERIC/OTHER	203482		C	PROF DEV	2,000.00
					211-13-6219.00-999-399000				
								Check 029429 Total:	2,028.69
029430	04-11-2013	03015	TATUM ESCAMILLA	GENERIC/OTHER	203481		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029431	04-11-2013	26741	MR GATTIS	GENERIC/OTHER	203492		C	MEALS	98.50
					199-36-6412.50-999-391000				

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029432	04-11-2013	01145	ALAN GEMOETS	GENERIC/OTHER	203483	199-36-6219.52-999-391000	C	OFFICIAL	50.00
029433	04-11-2013	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	203484	199-36-6412.53-999-391000	C	MEALS	80.00
029434	04-11-2013	02927	HARRIS RATINGS WEEKLY	GENERIC/OTHER	203485	199-36-6399.30-999-391000	C	WEKLY SERVICE	99.00
029435	04-11-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	9.99
			HIGH SCHOOL		111125	199-11-6399.72-001-322000	C	SUPPLIES	45.91
			HIGH SCHOOL		203486	199-51-6319.00-001-399000	C	SUPPLIES	46.36
			ELEMENTARY SCH		203486	199-51-6319.00-101-399000	C	SUPPLIES	34.99
			GENERIC/OTHER		203486	199-51-6319.00-999-399000	C	SUPPLIES	135.15
			GENERIC/OTHER		203486	199-51-6319.01-999-399000	C	SUPPLIES	112.25
			HIGH SCHOOL		203486	199-51-6319.06-001-399000	C	SUPPLIES	23.55
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029436	04-11-2013	02735	JUDY B LISEWSKY	JUNIOR HIGH	203487	199-11-6219.00-041-324000	C	PROFESSIONAL SERVICE	175.00
029437	04-11-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203488	199-51-6319.01-001-399000	C	SUPPLIES	215.84
			JUNIOR HIGH		203488	199-51-6319.01-041-399000	C	SUPPLIES	215.84
			ELEMENTARY SCH		203488	199-51-6319.01-101-399000	C	SUPPLIES	215.84
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029438	04-11-2013	00482	MCM GRANDE HOTEL	GENERIC/OTHER	203489	199-36-6412.51-999-391000	C	REGIONAL GOLF	384.18
029439	04-11-2013	00724	MERKEL PROJECT GRADUA	GENERIC/OTHER	203490	199-36-6412.43-999-391000	C	MEALS	174.00
029440	04-11-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203491	199-41-6219.02-701-399000	C	FINGERPRINTING	9.95
029441	04-11-2013	46411	PITNEY BOWES INC	SUPT.'S OFFICE	203493	199-41-6269.00-701-399000	C	SUPPLIES	61.00
029442	04-11-2013	01388	PIZZA HOUSE	GENERIC/OTHER	203494	199-36-6412.51-999-391000	C	MEALS	43.75
029443	04-11-2013	00331	MIKE RANGEL	GENERIC/OTHER	203505	199-36-6219.53-999-391000	C	OFFICIAL	150.15
029444	04-11-2013	52049	SHOPPIN BASKIT	HIGH SCHOOL	203495	199-11-6399.72-001-322000	C	SUPPLIES	124.68
			SUPT.'S OFFICE		203495	199-41-6399.00-701-399000	C	SUPPLIES	52.15
			ADM.INDIRECT COS		203495	199-41-6399.00-750-399000	C	SUPPLIES	52.15
			GENERIC/OTHER		203495	240-35-6341.01-999-399000	C	SUPPLIES	841.70

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				GENERIC/OTHER	203495		C	SUPPLIES	17.50
					240-35-6341.02-999-399000				
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029445	04-11-2013	01899	BILLY J SKINNER JR	GENERIC/OTHER	203506		C	OFFICIAL	120.00
					199-36-6219.53-999-391000				
029446	04-11-2013	02869	SOLUTION TREE	GENERIC/OTHER	111300		C	SUPPLIES	201.00
					211-13-6219.00-999-399000				
029447	04-11-2013	02645	TASB ONSITE SERVICES	SCHOOL BOARD	203496		C	POLICY ONLINE INTERNE	900.00
					199-41-6499.02-702-399000				
029448	04-11-2013	01435	DINO-AMIN WAGNER	GENERIC/OTHER	203497		C	OFFICIAL	84.00
					199-36-6219.52-999-391000				
029449	04-11-2013	65338	WALL ISD	GENERIC/OTHER	203498		C	MEALS	120.00
					199-36-6412.52-999-391000				
029450	04-11-2013	01166	JOSHUA WATSON	GENERIC/OTHER	203499		C	OFFICIAL	84.00
					199-36-6219.52-999-391000				
029451	04-11-2013	03016	WEST CENTRAL TX CAREE	SUPT.'S OFFICE	203500		C	JOB FAIR	102.00
					199-41-6499.00-701-399000				
029452	04-11-2013	02162	WEST TEXAS SCHOOL REC	GENERIC/OTHER	203501		C	LETTER JACKETS	649.00
					199-36-6499.62-999-391000				
029453	04-11-2013	02221	WHATABURGER	GENERIC/OTHER	203502		C	MEALS	25.04
					199-36-6412.50-999-391000				
029454	04-11-2013	62530	STEVE WILSON	GENERIC/OTHER	203504		C	OFFICIAL	92.58
					199-36-6219.52-999-391000				
029455	04-18-2013	02360	JOHN BALLARD	GENERIC/OTHER	203510		C	OFFICIAL	343.20
					199-36-6219.53-999-391000				
029456	04-18-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203520		C	SUPPLIES	7.50
					199-34-6399.00-999-399000				
029457	04-18-2013	64779	CDW GOVERNMENT INC	GENERIC/OTHER	111302		C	Switches for Elementary Bld.	16,089.46
					161-11-6639.00-999-311000				
029458	04-18-2013	64629	CHALKS TRUCK PARTS INC	GENERIC/OTHER	203511		C	SUPPLIES	120.95
					199-34-6319.00-999-399000				
029459	04-18-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203512		C	JC GORE-SECURITY	160.00
					199-52-6219.00-999-399000				
029460	04-18-2013	02703	CRMP INC	HIGH SCHOOL	203516		C	DRUG DOG	225.00
					199-52-6219.00-001-399000				
029461	04-18-2013	03017	CYBERDATA CORPORATIO	GENERIC/OTHER	111349		C	REPLACE IP INTERCOM S	387.00
					161-53-6399.00-999-399000				
029462	04-18-2013	22000	ESC REGION 15	HIGH SCHOOL	203517		C	SAFETY AUDIT	500.00
					199-23-6239.00-001-399000				
				JUNIOR HIGH	203517		C	SAFETY AUDIT	500.00
					199-23-6239.00-041-399000				
				ELEMENTARY SCH	203517		C	SAFETY AUDIT	500.00
					199-23-6239.00-101-399000				
				GENERIC/OTHER	203518		C	PROF DEV - ELA	3,500.00
					211-13-6219.00-999-399000				
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029463	04-18-2013	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	111048	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	14.33
029464	04-18-2013	25300	FREY SCIENTIFIC CO	GENERIC/OTHER	111207	410-11-6399.00-999-311000	C	SUPPLIES/REPAIR	173.68
029465	04-18-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111215	199-36-6399.21-001-399000	C	OAP SUPPLIES	243.04
				HIGH SCHOOL	111198	199-36-6399.21-001-399000	C	OAP SUPPLIES	235.60
Check 029465 Total:								478.64	
029466	04-18-2013	02544	LONNIE HARRIS	GENERIC/OTHER	203513	199-36-6219.53-999-391000	C	OFFICIAL	120.00
029467	04-18-2013	03014	HOLIDAY INN EXPRESS - O	HIGH SCHOOL	111331	199-36-6411.26-001-399000	C	UIL REGIONAL MEET	574.59
				HIGH SCHOOL	111331	199-36-6412.26-001-399000	C	UIL REGIONAL MEET	957.65
Check 029467 Total:								1,532.24	
029468	04-18-2013	02629	BILL HOLTON	GENERIC/OTHER	203514	199-36-6219.53-999-391000	C	OFFICIAL	120.00
029469	04-18-2013	02538	IT OUTLET INC	HIGH SCHOOL	111293	161-11-6399.00-001-311000	C	ASA 5540 Internet Security	1,000.00
				JUNIOR HIGH	111293	161-11-6399.00-041-311000	C	ASA 5540 Internet Security	1,000.00
				ELEMENTARY SCH	111293	161-11-6399.00-101-311000	C	ASA 5540 Internet Security	1,000.00
				GENERIC/OTHER	111293	161-11-6399.00-999-311000	C	ASA 5540 Internet Security	2,790.00
Check 029469 Total:								5,790.00	
029470	04-18-2013	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	203515	199-51-6319.01-001-399000	C	SUPPLIES	432.00
				JUNIOR HIGH	203515	199-51-6319.01-041-399000	C	SUPPLIES	432.00
				ELEMENTARY SCH	203515	199-51-6319.01-101-399000	C	SUPPLIES	432.00
Check 029470 Total:								1,296.00	
029471	04-18-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203521	199-51-6319.01-001-399000	C	SUPPLIES	241.12
				JUNIOR HIGH	203521	199-51-6319.01-041-399000	C	SUPPLIES	241.11
				ELEMENTARY SCH	203521	199-51-6319.01-101-399000	C	SUPPLIES	241.11
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029472	04-18-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	203519	199-36-6219.00-999-399000	C	DRUG TESTING	420.00
029473	04-18-2013	00997	SCHOLASTIC TEACHIING R	ELEMENTARY SCH	111269	199-11-6399.00-101-311000	C	SCIENCE BOOKS CSCOPE	437.68
029474	04-18-2013	52049	SHOPPIN BASKIT	ELEMENTARY SCH	111009	199-11-6399.00-101-311000	C	SUPPLIES	18.70

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029475	04-18-2013	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	111260	199-11-6398.17-001-311000	C	EQUIPMENT	10,000.00
				JUNIOR HIGH	111260	199-11-6398.17-041-311000	C	EQUIPMENT	3,984.75
				HIGH SCHOOL	111247	199-11-6399.17-001-311000	C	SUPPLIES	761.03
				JUNIOR HIGH	111247	199-11-6399.17-041-311000	C	SUPPLIES	446.95
Check 029475 Total:									15,192.73
029476	04-18-2013	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	203522	199-34-6319.60-999-399000	C	SUPPLIES	191.75
029477	04-18-2013	01236	CODY PETERSON	HIGH SCHOOL	111350	199-36-6411.72-001-322000	C	STATE CONTESTS	229.00
				HIGH SCHOOL	111350	199-36-6412.72-001-322000	C	STATE CONTESTS	410.00
Check 029477 Total:									639.00
029478	04-25-2013	00482	MCM GRANDE HOTEL	GENERIC/OTHER	203539	199-36-6412.43-999-391000	C	REGIONAL TRACK	2,397.12
029479	04-25-2013	02888	JUSTIN WILEY	GENERIC/OTHER	203540	199-36-6412.43-999-391000	C	REGIONAL TRACK	630.00
029480	04-25-2013	02888	JUSTIN WILEY	GENERIC/OTHER	203549	199-36-6412.43-999-391000	C	REGIONAL TRACK	228.00
029481	04-25-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111354	199-11-6399.72-001-322000	C	SUPPLIES	301.50
029482	04-25-2013	01945	SHELBY KALINA	ADM.INDIRECT COS	203541	199-41-6499.00-750-399000	C	HALFMANN-FUNERAL	53.00
029483	04-25-2013	07045	BALLINGER PRINTING & GR	ELEMENTARY SCH	111305	199-23-6399.00-101-399000	C	STUDENT RECORD/ADMIT	193.68
				HIGH SCHOOL	111330	199-36-6499.26-001-399000	C	AWARD CERTIFICATES	100.00
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029484	04-25-2013	08890	BCRR INC	GENERIC/OTHER	203542	240-35-6249.00-999-399000	C	OVEN REPAIR	389.31
029485	04-25-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203543	240-35-6341.01-999-399000	C	LUNCH EXPENSE	658.38
029486	04-25-2013	03028	CAMT	GENERIC/OTHER	203544	211-13-6499.00-999-399000	C	REGISTRATION	2,135.00
029487	04-25-2013	64779	CDW GOVERNMENT INC	GENERIC/OTHER	111329	161-53-6399.00-999-399000	C	VOD Server Memory Upgrad	443.22
029488	04-25-2013	02849	CHICKEN EXPRESS-BRADY	GENERIC/OTHER	203545	199-36-6412.52-999-391000	C	MEALS	102.00
029489	04-25-2013	14860	CLASSROOM DIRECT	ELEMENTARY SCH	111306	199-11-6399.00-101-311000	C	TEACHER ORDER	68.21
029490	04-25-2013	00962	COACH COMM	JUNIOR HIGH	111184	199-11-6399.00-041-311000	C	TESTING MATERIALS	311.41

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029491	04-25-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203546	240-35-6341.01-999-399000	C	LUNCH EXPENSE	297.16
				GENERIC/OTHER	203546	240-35-6341.01-999-399000	C	LUNCH EXPENSE	905.72
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029492	04-25-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203547	161-11-6219.03-001-399000	C	BROADBAND	331.58
				GENERIC/OTHER	203547	161-34-6219.03-999-399000	C	BROADBAND	331.58
				GENERIC/OTHER	203547	161-51-6219.03-999-399000	C	BROADBAND	331.59
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029493	04-25-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	203548	161-51-6259.02-999-399000	C	LONG DISTANCE	3.12
				HIGH SCHOOL	203548	199-51-6259.02-001-322000	C	LONG DISTANCE	.19
				HIGH SCHOOL	203548	199-51-6259.02-001-399000	C	LONG DISTANCE	3.60
				JUNIOR HIGH	203548	199-51-6259.02-041-399000	C	LONG DISTANCE	.76
				ELEMENTARY SCH	203548	199-51-6259.02-101-399000	C	LONG DISTANCE	4.25
				GENERIC/OTHER	203548	199-51-6259.02-999-391000	C	LONG DISTANCE	.28
				GENERIC/OTHER	203548	199-51-6259.02-999-399000	C	LONG DISTANCE	3.13
				GENERIC/OTHER	203548	240-51-6259.02-999-399000	C	LONG DISTANCE	.27
Check 029493 Total:								15.60	
029494	04-25-2013	02983	DK HANEY ROOFING, INC	HIGH SCHOOL	111238	180-81-6629.00-001-399000	C	ROOFING	58,144.48
029495	04-25-2013	01758	FLINN SCIENTIFIC INC	GENERIC/OTHER	111323	410-11-6399.00-999-311000	C	SUPPLIES	1,180.60
029496	04-25-2013	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	111284	199-12-6329.00-001-399000	C	LIBRARY BOOKS	404.96
029497	04-25-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203550	240-35-6341.03-999-399000	C	MILK EXPENSE	1,513.66
029498	04-25-2013	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	203551	199-36-6499.53-999-391000	C	ENTRY FEE	200.00
029499	04-25-2013	31900	HOUSE OF CHEMICALS INC	JUNIOR HIGH	203552	199-51-6319.01-041-399000	C	SUPPLIES	29.12
029500	04-25-2013	02858	IMCAT SUMMER INSTITUTE	ADM.INDIRECT COS	203553	199-41-6499.00-750-399000	C	REGISTRATION	65.00
029501	04-25-2013	02886	IMS	HIGH SCHOOL	203554	199-11-6399.72-001-322000	C	EXAM KEY	270.60
029502	04-25-2013	00210	IRION COUNTY ISD	GENERIC/OTHER	203555	199-36-6499.54-999-391000	C	REGIONAL MEET	42.00

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029503	04-25-2013	02646	JAMF SOFTWARE LLC	HIGH SCHOOL	111348		C	YR RENEWAL JAMF SOFT	3,929.33
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111348		C	YR RENEWAL JAMF SOFT	3,929.33
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111348		C	YR RENEWAL JAMF SOFT	3,929.34
					161-11-6219.00-101-311000				
Check 029503 Total:									11,788.00
029504	04-25-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203556		C	SUPPLIES	241.12
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203556		C	SUPPLIES	241.11
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203556		C	SUPPLIES	241.11
					199-51-6319.01-101-399000				
Check 029504 Total:									723.34
029505	04-25-2013	64628	NATIONAL JUNIOR HONOR	JUNIOR HIGH	111361		C	2013-14 MEMBERSHIP	85.00
					199-36-6399.28-041-399000				
029506	04-25-2013	46130	PERMA-BOUND	ELEMENTARY SCH	111296		C	LIBRARY BOOKS	1,337.22
					199-12-6329.00-101-399000				
029507	04-25-2013	01236	CODY PETERSON	HIGH SCHOOL	111353		C	STATE CONTESTS	279.00
					199-36-6411.72-001-322000				
				HIGH SCHOOL	111353		C	STATE CONTESTS	255.00
					199-36-6412.72-001-322000				
Check 029507 Total:									534.00
029508	04-25-2013	00340	REALLY GOOD STUFF INC	ELEMENTARY SCH	111322		C	TEACHER ORDERS	74.90
					199-11-6399.00-101-311000				
029509	04-25-2013	64426	DAVID RIVERA	GENERIC/OTHER	203557		C	OFFICIAL	84.00
					199-36-6219.52-999-391000				
029510	04-25-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111320		C	TEACHER ORDER	66.04
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111312		C	TEACHER ORDER	62.05
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111319		C	TEACHER ORDER	58.22
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111314		C	TEACHER ORDER	77.25
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111315		C	TEACHER ORDER	67.31
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111317		C	TEACHER ORDER	65.52
					199-11-6399.00-101-311000				
Check 029510 Total:									396.39
029511	04-25-2013	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	203558		C	OFFICIAL	50.00
					199-36-6219.52-999-391000				
029512	04-25-2013	59981	UNITED REFRIGERATION IN	HIGH SCHOOL	203559		C	SUPPLIES	326.82
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203559		C	SUPPLIES	326.81
					199-51-6319.00-041-399000				
Check 029512 Total:									653.63
029513	04-25-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	203560		C	COMMODITIES	230.50
					240-35-6341.05-999-399000				

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029514	04-25-2013	01909	WESTERN AG CHEMICAL	GENERIC/OTHER	203561		C	SUPPLIES	85.00
					199-51-6319.01-999-399000				
				HIGH SCHOOL	203561		C	SUPPLIES	85.00
					199-51-6319.06-001-399000				
				GENERIC/OTHER	203561		C	SUPPLIES	85.00
					199-51-6319.42-999-399000				
								Check 029514 Total:	255.00
029515	05-02-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	203573		C	SUPPLIES	11.50
					199-11-6399.72-001-322000				
029516	05-02-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	203575		C	STORAGE FEES	8.30
					199-23-6219.00-001-399000				
				ADM.INDIRECT COS	203575		C	STORAGE FEES	7.75
					199-41-6219.00-750-399000				
								Check 029516 Total:	16.05
029517	05-02-2013	02386	BALLINGER PARTS PLUS/W	HIGH SCHOOL	203576		C	SUPPLIES	30.59
					199-11-6399.72-001-322000				
				GENERIC/OTHER	203576		C	SUPPLIES	25.98
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203576		C	SUPPLIES	25.80
					199-51-6319.00-999-399000				
								Check 029517 Total:	82.37
029518	05-02-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203577		C	WATER BILL	122.79
					199-51-6259.01-001-322000				
				HIGH SCHOOL	203577		C	WATER BILL	500.71
					199-51-6259.01-001-399000				
				JUNIOR HIGH	203577		C	WATER BILL	500.71
					199-51-6259.01-041-399000				
				ELEMENTARY SCH	203577		C	WATER BILL	1,027.49
					199-51-6259.01-101-399000				
				GENERIC/OTHER	203577		C	WATER BILL	766.89
					199-51-6259.01-999-399000				
								Check 029518 Total:	2,918.59
029519	05-02-2013	14860	CLASSROOM DIRECT	ELEMENTARY SCH	111345		C	TEACHER ORDER	81.15
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111346		C	TEACHER ORDER	58.43
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111344		C	TEACHER ORDER	59.70
					199-11-6399.00-101-311000				
								Check 029519 Total:	199.28
029520	05-02-2013	22879	DALE ELLIS	HIGH SCHOOL	203578		C	CHOIR STIPEND	3,500.00
					199-36-6219.23-001-399000				
029521	05-02-2013	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	203574		C	BOOK ORDER	52.64
					199-11-6399.00-041-311000				
029522	05-02-2013	37615	LOWES COMPANIES INC	GENERIC/OTHER	203579		C	SUPPLIES	282.35
					199-51-6319.00-999-399000				
029523	05-02-2013	64259	MINDWARE	ELEMENTARY SCH	111311		C	TEACHER ORDER	49.40
					199-11-6399.00-101-321000				
029524	05-02-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203580		C	SUPPLIES	12.00
					199-34-6249.60-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029525	05-02-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111335		C	TEACHER ORDER	63.14
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111334		C	TEACHER ORDER	67.23
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111342		C	TEACHER ORDER	67.35
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111333		C	TEACHER ORDER	87.59
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111339		C	TEACHER ORDER	62.91
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111332		C	TEACHER ORDERS	157.00
					199-11-6399.00-101-311000				
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029526	05-02-2013	02285	SIGMA SURVEILLANCE INC	ELEMENTARY SCH	111347		C	SECURITY CAMERAS ELE	3,108.00
					161-11-6399.00-101-311000				
029527	05-02-2013	02039	BONNIE VIRDEN	SUPT.'S OFFICE	203581		C	FINGERPRINTING	47.45
					199-41-6219.02-701-399000				
029528	05-09-2013	00743	DOUBLE TREE GUEST SUIT	GENERIC/OTHER	203586		C	LODGING	1,747.27
					199-36-6412.43-999-391000				
029529	05-09-2013	01564	ROBERT SEXTON	GENERIC/OTHER	203585		C	MEALS/PARKING STATE M	310.21
					199-36-6412.43-999-391000				
029530	05-09-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	203587		C	SUPPLIES	105.70
					199-11-6399.72-001-322000				
029531	05-09-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203588		C	CELL PHONE	294.27
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203588		C	CELL PHONE	196.18
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203588		C	CELL PHONE	98.09
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203588		C	CELL PHONE	98.09
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203588		C	CELL PHONE	98.09
					199-51-6259.02-999-391000				
				GENERIC/OTHER	203588		C	CELL PHONE	196.18
					199-51-6259.02-999-399000				
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029532	05-09-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203589		C	SUPPLIES	9.41
					199-51-6311.00-999-399000				
029533	05-09-2013	03031	BALLINGER JUNIOR HIGH	JUNIOR HIGH	111405		C	REIMBURSE JH CHEER 20	1,397.00
					199-36-6499.01-041-391000				
029534	05-09-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203590		C	SUPPLIES	85.16
					199-51-6319.00-999-399000				
029535	05-09-2013	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	203591	04710359	C	NON FOOD EXPENSE	806.74
					240-35-6342.01-999-399000				
029536	05-09-2013	00730	BROAD REACH	HIGH SCHOOL	111358		C	LIBRARY BOOKS	153.40
					199-12-6329.00-001-399000				
029537	05-09-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203592		C	SUPPLIES	7.50
					199-34-6399.00-999-399000				

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029538	05-09-2013	00505	MIKE CARTER	HIGH SCHOOL	203593	199-23-6411.00-001-399000	C	LEGAL CONFERENCE	48.63
029539	05-09-2013	03020	JAMES MATTHEW COOPER	JUNIOR HIGH	203594	199-23-6411.00-041-399000	C	LEGAL CONFERENCE	47.61
029540	05-09-2013	02703	CRMP INC	HIGH SCHOOL	203595	199-52-6219.00-001-399000	C	DRUG DOG	225.00
029541	05-09-2013	02899	DEPARTMENT OF INFORMA	ADM.INDIRECT COS	203596	199-41-6219.00-750-399000	C	CRIMINAL HISTORY CKS	4.00
029542	05-09-2013	20374	DIXIE HARDWARE CO INC	# HIGH SCHOOL	203597	199-51-6319.00-001-399000	C	SUPPLIES	66.03
				ELEMENTARY SCH	203597	199-51-6319.00-101-399000	C	SUPPLIES	2.92
				GENERIC/OTHER	203597	199-51-6319.00-999-399000	C	SUPPLIES	7.35
Check 029542 Total:									76.30
029543	05-09-2013	03035	DAVID DUNN	SUPT.'S OFFICE	203598	199-41-6219.02-701-399000	C	FINGERPRINTING	10.43
029544	05-09-2013	65692	ESC REGION 14	GENERIC/OTHER	111406	211-13-6219.00-999-399000	C	L BINDER - WORKSHOP	150.00
029545	05-09-2013	02736	DAVID HILL/FSI OF ABILENE	ELEMENTARY SCH	203599	199-51-6249.02-101-399000	C	SUPPLIES	622.00
029546	05-09-2013	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	203600	199-11-6399.00-041-311000	C	SUPPLIES	39.90
				ELEMENTARY SCH	111399	199-23-6399.00-101-399000	C	SHREDDER	719.87
Check 029546 Total:									759.77
029547	05-09-2013	64190	GRAINGER INC	HIGH SCHOOL	111398	199-11-6399.00-001-311000	C	SAFETY EQUIP	66.15
029548	05-09-2013	00190	HIDALGOS CAFE	HIGH SCHOOL	111280	199-36-6412.17-001-399000	C	MEALS	592.85
029549	05-09-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	7.48
				HIGH SCHOOL	203601	199-11-6399.00-001-311000	C	SUPPLIES	10.49
				HIGH SCHOOL	111125	199-11-6399.72-001-322000	C	SUPPLIES	62.85
				GENERIC/OTHER	203601	199-34-6399.00-999-399000	C	SUPPLIES	9.98
				ELEMENTARY SCH	203601	199-51-6319.00-101-399000	C	SUPPLIES	1.00
				GENERIC/OTHER	203601	199-51-6319.00-999-399000	C	SUPPLIES	48.78
				GENERIC/OTHER	203601	199-51-6319.01-999-399000	C	SUPPLIES	28.10
				GENERIC/OTHER	203601	199-51-6319.42-999-399000	C	SUPPLIES	24.67
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029550	05-09-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203602	199-51-6319.01-001-399000	C	SUPPLIES	82.02
				JUNIOR HIGH	203602	199-51-6319.01-041-399000	C	SUPPLIES	82.00
				ELEMENTARY SCH	203602	199-51-6319.01-101-399000	C	SUPPLIES	82.00
Check 029550 Total:								246.02	
029551	05-09-2013	02711	INSIGHT NETWORKING	ELEMENTARY SCH	111303	161-11-6399.00-101-311000	C	SPEAKERS FOR ELEM INS	1,053.94
029552	05-09-2013	03036	ISTE	GENERIC/OTHER	203603	161-53-6499.00-999-399000	C	CONFERENCE REGISTRA	1,244.00
029553	05-09-2013	65036	KITS BODY SHOP	GENERIC/OTHER	203604	199-51-6319.00-999-399000	C	PU REPAIR	125.36
029554	05-09-2013	37222	LIBRARY VIDEO CO	JUNIOR HIGH	111355	199-11-6399.00-041-311000	C	DVD FOR COURSE OF ST	246.87
029555	05-09-2013	03037	SAM MALLORY	SUPT.'S OFFICE	203605	199-41-6219.02-701-399000	C	FINGERPRINTING	48.77
029556	05-09-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203606	199-51-6319.01-001-399000	C	SUPPLIES	233.51
				JUNIOR HIGH	203606	199-51-6319.01-041-399000	C	SUPPLIES	233.50
				ELEMENTARY SCH	203606	199-51-6319.01-101-399000	C	SUPPLIES	233.50
Check 029556 Total:								700.51	
029557	05-09-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203607	199-51-6259.03-000-399000	C	CELL PHONE	108.79
				HIGH SCHOOL	203607	199-51-6259.03-001-322000	C	CELL PHONE	734.77
				HIGH SCHOOL	203607	199-51-6259.03-001-399000	C	CELL PHONE	4,786.08
				JUNIOR HIGH	203607	199-51-6259.03-041-399000	C	CELL PHONE	2,443.10
				ELEMENTARY SCH	203607	199-51-6259.03-101-399000	C	CELL PHONE	3,411.67
				GENERIC/OTHER	203607	199-51-6259.03-999-399000	C	CELL PHONE	2,002.69
Check 029557 Total:								13,487.10	
029558	05-09-2013	03034	DARLENE ORTEGA	GENERIC/OTHER	203608	240-35-6341.01-999-399000	C	LUNCH \$ REIMBURSEMEN	10.40
029559	05-09-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203620	199-34-6249.60-999-399000	C	REPAIR	12.00
				GENERIC/OTHER	203609	199-51-6319.00-999-399000	C	SUPPLIES	12.00
Check 029559 Total:								24.00	
029560	05-09-2013	00984	PIZZA HEAVEN	JUNIOR HIGH	111283	199-36-6412.17-041-399000	C	JH BAND FESTIVAL MEAL	185.00
029561	05-09-2013	03019	PSYCHOLOGICAL ASSESM	HIGH SCHOOL	111380	199-31-6339.00-001-311000	C	TESTING	118.80
				JUNIOR HIGH	111380	199-31-6339.00-041-311000	C	TESTING	118.80

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	111380		C	TESTING	118.80
					199-31-6339.00-101-311000				
								Check 029561 Total:	356.40
029562	05-09-2013	47700	PURCHASE POWER	ADM.INDIRECT COS	203610		C	POSTAGE REFILL	3,030.00
					199-41-6399.00-750-399000				
029563	05-09-2013	47730	QUILL CORP	ELEMENTARY SCH	111377		C	OFFICE/TEACHER ORDER	248.11
					199-23-6399.00-101-399000				
029564	05-09-2013	01858	RIDDELL INC	GENERIC/OTHER	203611		C	BASKETBALL UNIFORMS	1,005.00
					199-36-6399.38-999-391000				
029565	05-09-2013	49186	PATTI ROBINSON	HIGH SCHOOL	203612		C	REIMBURSEMENT-FOOD	6.56
					199-11-6399.72-001-322000				
029566	05-09-2013	01870	SALA THOMAS WESLEY	ELEMENTARY SCH	111379		C	TEACHER ORDER	254.40
					199-11-6399.00-101-311000				
029567	05-09-2013	01142	SAMS CLUB INC	HIGH SCHOOL	203613		C	MEMBERSHIP	36.00
					199-23-6499.00-001-399000				
				JUNIOR HIGH	203613		C	MEMBERSHIP	36.00
					199-23-6499.00-041-399000				
				ELEMENTARY SCH	203613		C	MEMBERSHIP	36.00
					199-23-6499.00-101-399000				
				SUPT.'S OFFICE	203613		C	MEMBERSHIP	36.00
					199-41-6499.00-701-399000				
				ADM.INDIRECT COS	203613		C	MEMBERSHIP	36.00
					199-41-6499.00-750-399000				
								Check 029567 Total:	180.00
029568	05-09-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111340		C	TEACHER ORDER	64.34
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111341		C	TEACHER ORDER	62.87
					199-11-6399.00-101-311000				
								Check 029568 Total:	127.21
029569	05-09-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	203615		C	AIR FRESHENER	15.40
					199-51-6249.02-001-399000				
				JUNIOR HIGH	203615		C	AIR FRESHENER	46.20
					199-51-6249.02-041-399000				
								Check 029569 Total:	61.60
029570	05-09-2013	03032	THE SPREAD	HIGH SCHOOL	203614		C	MEALS	316.68
					199-36-6412.17-001-399000				
029571	05-09-2013	65670	TRIUMPH LEARNING LLC	JUNIOR HIGH	203616		C	STAAR TEST RESOURCES	311.41
					199-11-6399.00-041-311000				
029572	05-09-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	203617		C	LEGAL SERVICES	607.00
					199-41-6211.00-701-399000				
029573	05-09-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	203618		C	CELL PHONE	22.35
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203618		C	CELL PHONE	6.89
					240-51-6259.02-999-399000				
								Check 029573 Total:	29.24
029574	05-09-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	203619		C	SUPPLIES	310.14
					199-51-6319.01-001-399000				
				HIGH SCHOOL	203619		C	SUPPLIES	228.20
					199-51-6319.01-001-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	203619		C	SUPPLIES	310.13
					199-51-6319.01-041-399000				
				JUNIOR HIGH	203619		C	SUPPLIES	228.18
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203619		C	SUPPLIES	310.13
					199-51-6319.01-101-399000				
				ELEMENTARY SCH	203619		C	SUPPLIES	228.18
					199-51-6319.01-101-399000				
				Check 029574 Total:					1,614.96
029575	05-09-2013	01555	XEROX CORP	GENERIC/OTHER	203621		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	203621		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	203621		C	COPIER LEASE	59.12
					199-11-6269.00-001-323000				
				JUNIOR HIGH	203621		C	COPIER LEASE	59.11
					199-11-6269.00-041-311000				
				JUNIOR HIGH	203621		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	203621		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	203621		C	COPIER LEASE	59.12
					199-11-6269.17-001-311000				
				JUNIOR HIGH	203621		C	COPIER LEASE	59.11
					199-11-6269.17-041-311000				
				HIGH SCHOOL	203621		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	203621		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	203621		C	COPIER LEASE	373.99
					199-12-6269.00-041-399000				
				HIGH SCHOOL	203621		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				
				JUNIOR HIGH	203621		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	203621		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	203621		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
				SUPT.'S OFFICE	203621		C	COPIER LEASE	167.61
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203621		C	COPIER LEASE	167.60
					199-41-6269.01-750-399000				
				Check 029575 Total:					5,096.86
029576	05-10-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203622		C	CRIMINAL HISTORY CKS	4.00
					199-41-6219.00-750-399000				
029577	05-10-2013	65225	INSIGHT PUBLIC SECTOR	ELEMENTARY SCH	203623		C	SUPPLIES	1,053.93
					161-11-6399.00-101-311000				
029578	05-13-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203636		C	FINGERPRINTING	47.45
					199-41-6219.02-701-399000				

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029579	05-16-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203638		C	GAS BILL	38.14
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203638		C	GAS BILL	785.62
					199-51-6259.04-001-399000				
				JUNIOR HIGH	203638		C	GAS BILL	488.18
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203638		C	GAS BILL	446.16
					199-51-6259.04-101-399000				
				GENERIC/OTHER	203638		C	GAS BILL	112.12
					199-51-6259.04-999-399000				
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029580	05-16-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	203639		C	FLAT FIX	35.00
					199-34-6249.00-999-399000				
029581	05-16-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203640		C	SUPPLIES	11.52
					199-34-6319.60-999-399000				
029582	05-16-2013	01156	BANGS ATHLETIC BOOSTE	GENERIC/OTHER	203641		C	MEALS	495.00
					199-36-6412.43-999-391000				
029583	05-16-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203642		C	LUNCH EXPENSE	600.72
					240-35-6341.01-999-399000				
029584	05-16-2013	02070	BORDER STATES ELEC SU	JUNIOR HIGH	203643		C	SUPPLIES	2,916.45
					199-51-6629.00-041-399000				
029585	05-16-2013	64114	ROXAN BOWMAN	HIGH SCHOOL	111367		C	UIL STATE ACADEMIC ME	396.00
					199-36-6411.26-001-399000				
				HIGH SCHOOL	111367		C	UIL STATE ACADEMIC ME	345.00
					199-36-6412.26-001-399000				
Check 029585 Total:									741.00
029586	05-16-2013	00505	MIKE CARTER	HIGH SCHOOL	203644		C	STATE TRACK MEET-REIM	46.61
					199-23-6411.00-001-399000				
029587	05-16-2013	14860	CLASSROOM DIRECT	ELEMENTARY SCH	111373		C	TEACHER ORDER	79.99
					199-11-6399.00-101-311000				
029588	05-16-2013	03040	CSMI	GENERIC/OTHER	203645		C	ONLINE USER FEE	250.00
					199-36-6399.56-999-391000				
029589	05-16-2013	03042	DAIRY QUEEN	GENERIC/OTHER	203646		C	MEALS	147.57
					199-36-6412.53-999-391000				
029590	05-16-2013	02983	DK HANEY ROOFING, INC	HIGH SCHOOL	111238		C	ROOFING	62,645.77
					180-81-6629.00-001-399000				
029591	05-16-2013	22879	DALE ELLIS	HIGH SCHOOL	203647		C	MEALS	418.00
					199-36-6411.17-001-399000				
				HIGH SCHOOL	203647		C	MEALS	110.00
					199-36-6411.23-001-399000				
				HIGH SCHOOL	203647		C	MEALS	208.00
					199-36-6412.17-001-399000				
				HIGH SCHOOL	203647		C	MEALS	208.00
					199-36-6412.23-001-399000				
				HIGH SCHOOL	203647		C	FEES	10.00
					199-36-6499.17-001-399000				
				HIGH SCHOOL	203647		C	FEES	10.00
					199-36-6499.23-001-399000				
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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
029592	05-16-2013	00931	EMBASSY SUITES	HIGH SCHOOL	111407		C	STATE UIL	683.43
				HIGH SCHOOL	111407	199-36-6411.26-001-399000	C	STATE UIL	1,139.05
				HIGH SCHOOL	111407	199-36-6412.26-001-399000	C	STATE UIL	100.00
				HIGH SCHOOL	111407	199-36-6499.26-001-399000			
Check 029592 Total:									1,922.48
029593	05-16-2013	01758	FLINN SCIENTIFIC INC	JUNIOR HIGH	111360		C	SUPPLIES FOR SCIENCE	224.40
						199-11-6399.00-041-311000			
029594	05-16-2013	24901	FOLLETT LIBRARY RESOUR	JUNIOR HIGH	111364		C	BOOKS FOR LIBRARY	950.04
						199-12-6329.00-041-399000			
029595	05-16-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203648		C	MILK EXPENSE	4,930.29
						240-35-6341.03-999-399000			
029596	05-16-2013	02861	HOLIDAY INN EXPRESS	HIGH SCHOOL	203649		C	LODGING-STATE SOLO/E	629.16
				HIGH SCHOOL	203649	199-36-6412.17-001-399000	C	LODGING-STATE SOLO/E	419.44
				HIGH SCHOOL	203649	199-36-6412.23-001-399000			
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029597	05-16-2013	02044	HUMAN KINETICS INC	HIGH SCHOOL	111366		C	PE TESTING FITNESSGRA	486.88
						161-11-6219.00-001-311000			
				JUNIOR HIGH	111366		C	PE TESTING FITNESSGRA	472.56
						161-11-6219.00-041-311000			
				ELEMENTARY SCH	111366		C	PE TESTING FITNESSGRA	459.67
						161-11-6219.00-101-311000			
Check 029597 Total:									1,419.11
029598	05-16-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	203650		C	LUNCH EXPENSE	9,225.42
						240-35-6341.01-999-399000			
				GENERIC/OTHER	203650		C	BREAKFAST EXPENSE	3,547.70
						240-35-6341.02-999-399000			
				GENERIC/OTHER	203650		C	NON FOOD EXPENSE	2,656.30
						240-35-6342.01-999-399000			
Check 029598 Total:									15,429.42
029599	05-16-2013	02404	CARLOS E MENDEZ	GENERIC/OTHER	203651		C	OFFICIAL	150.15
						199-36-6219.53-999-391000			
029600	05-16-2013	47730	QUILL CORP	HIGH SCHOOL	111403		C	SUPPLIES	857.48
						199-11-6399.00-001-311000			
				HIGH SCHOOL	111403		C	SUPPLIES	73.40
						199-23-6399.00-001-399000			
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029601	05-16-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111369		C	CSCOPE MATH	45.82
						199-11-6399.00-101-311000			
029602	05-16-2013	52049	SHOPPIN BASKIT	JUNIOR HIGH	203652	JUNIOR HIGH	C	SUPPLIES	43.12
						199-11-6399.00-041-311000			
				HIGH SCHOOL	203652	HIGH SCHOOL	C	SUPPLIES	290.04
						199-11-6399.72-001-322000			
				SUPT.'S OFFICE	203652	ADMIN	C	SUPPLIES	125.85
						199-41-6399.00-701-399000			
				SCHOOL BOARD	203652	ADMIN	C	SUPPLIES	20.00
						199-41-6399.00-702-399000			
				GENERIC/OTHER	203652	FOOD SERVICE	C	SUPPLIES	475.32
						240-35-6341.01-999-399000			
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029603	05-16-2013	01792	JOHNNY FLOYD SHULTS	GENERIC/OTHER	203654		C	OFFICIAL	120.00
					199-36-6219.53-999-391000				
029604	05-16-2013	01234	SOUTH PLAINS IMPLEMENT	GENERIC/OTHER	203653		C	SUPPLIES	129.27
					199-51-6319.00-999-399000				
029605	05-16-2013	01595	TRIARCO ARTS & CRAFTS L	HIGH SCHOOL	111365		C	ART SUPPLIES	338.36
					199-11-6399.18-001-311000				
029606	05-16-2013	59580	UCA SUMMER CAMPS	HIGH SCHOOL	111410		C	VARSITY CHEER CAMP	2,745.00
					199-36-6499.01-001-391000				
029607	05-16-2013	03041	CONNIE VILLARREAL	GENERIC/OTHER	203655		C	REFUND LUNCH \$	25.80
					240-35-6341.01-999-399000				
029608	05-16-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	203657		C	LAUNDRY DETERGENT	354.36
				HIGH SCHOOL	203657		C	SUPPLIES	32.53
				GENERIC/OTHER	203656		C	NON FOOD EXPENSE	300.00
					240-35-6499.00-999-399000				
								Check 029608 Total:	686.89
029609	05-23-2013	01520	AIMS EDUCATION FOUNDA	GENERIC/OTHER	203679		C	SUPPLIES	27.95
					410-11-6399.00-999-311000				
029610	05-23-2013	03002	ANDERSON POWERLIFTING	GENERIC/OTHER	111279		C	Powerlifting	105.00
					199-36-6399.54-999-391000				
029611	05-23-2013	00769	ANGELO FOOTBALL CLINIC	GENERIC/OTHER	203702		C	FOOTBALL CLINIC	320.00
					199-36-6411.31-999-391000				
029612	05-23-2013	02127	APPLE INC	ELEMENTARY SCH	203700		C	SUPPLIES	579.00
					212-11-6399.00-101-330000				
029613	05-23-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203658		C	SUPPLIES	4,448.14
					199-34-6311.00-999-399000				
029614	05-23-2013	06770	BALLINGER FEED & SEED I	GENERIC/OTHER	203659		C	SUPPLIES	30.50
					199-51-6319.00-999-399000				
029615	05-23-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203660		C	SUPPLIES	24.32
					199-34-6319.60-999-399000				
029616	05-23-2013	07045	BALLINGER PRINTING & GR	GENERIC/OTHER	203661		C	ENVELOPES	68.97
				HIGH SCHOOL	111401		C	SUPPLIES	290.50
				HIGH SCHOOL	111401		C	SUPPLIES	1,782.50
				SUPT.'S OFFICE	203661		C	CERTIFICATES	33.50
					199-41-6499.00-701-399000				
								Check 029616 Total:	2,175.47
029617	05-23-2013	08890	BCRR INC	GENERIC/OTHER	203666		C	REPAIR-STEAMER	305.56
					240-35-6249.00-999-399000				
029618	05-23-2013	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	203689		C	SUPPLIES	62.20
					199-34-6319.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029619	05-23-2013	65157	CARLEX	HIGH SCHOOL	111326	199-11-6321.00-001-311000	C	SUPPLIES	327.25
029620	05-23-2013	01762	CICI'S PIZZA-ARLINGTON	GENERIC/OTHER	203662	199-36-6412.53-999-391000	C	MEALS	113.99
029621	05-23-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203701	199-51-6259.01-001-322000	C	WATER BILL	112.28
				HIGH SCHOOL	203701	199-51-6259.01-001-399000	C	WATER BILL	478.29
				JUNIOR HIGH	203701	199-51-6259.01-041-399000	C	WATER BILL	478.28
				ELEMENTARY SCH	203701	199-51-6259.01-101-399000	C	WATER BILL	1,068.55
				GENERIC/OTHER	203701	199-51-6259.01-999-399000	C	WATER BILL	762.83
Check 029621 Total:									2,900.23
029622	05-23-2013	14860	CLASSROOM DIRECT	ELEMENTARY SCH	111371	199-11-6399.00-101-311000	C	TEACHER ORDER	80.00
				ELEMENTARY SCH	111374	199-11-6399.00-101-311000	C	TEACHER ORDER	80.22
				ELEMENTARY SCH	111397	199-11-6399.00-101-311000	C	TEACHER ORDER	85.42
				ELEMENTARY SCH	111375	199-11-6399.00-101-311000	C	TEACHER ORDER	79.53
				ELEMENTARY SCH	111376	199-11-6399.00-101-311000	C	TEACHER ORDER	79.76
				ELEMENTARY SCH	111372	199-11-6399.00-101-311000	C	TEACHER ORDER	79.85
Check 029622 Total:									484.78
029623	05-23-2013	00621	CLAWSON MECHANICAL	HIGH SCHOOL	203690	199-51-6249.00-001-399000	C	A/C REPAIR	710.00
029624	05-23-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203667	240-35-6341.01-999-399000	C	LUNCH EXPENSE	1,198.32
029625	05-23-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203663	161-11-6219.03-001-399000	C	BROADBAND	331.59
				GENERIC/OTHER	203663	161-34-6219.03-999-399000	C	BROADBAND	331.58
				GENERIC/OTHER	203663	161-51-6219.03-999-399000	C	BROADBAND	331.58
Check 029625 Total:									994.75
029626	05-23-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	203664	161-51-6259.02-999-399000	C	LONG DISTANCE	3.32
				HIGH SCHOOL	203664	199-51-6259.02-001-322000	C	LONG DISTANCE	.08
				HIGH SCHOOL	203664	199-51-6259.02-001-399000	C	LONG DISTANCE	7.39
				JUNIOR HIGH	203664	199-51-6259.02-041-399000	C	LONG DISTANCE	1.59
				ELEMENTARY SCH	203664	199-51-6259.02-101-399000	C	LONG DISTANCE	8.49
				GENERIC/OTHER	203664	199-51-6259.02-999-391000	C	LONG DISTANCE	.03
				GENERIC/OTHER	203664	199-51-6259.02-999-399000	C	LONG DISTANCE	5.24

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203664		C	LONG DISTANCE	.04
					240-51-6259.02-999-399000				
								Check 029626 Total:	26.18
029627	05-23-2013	01802	DISCOUNT MAGAZINE SUB	HIGH SCHOOL	111327		C	MAGAZINE SUBSCRIPTIO	19.95
					199-11-6329.00-001-311000				
				HIGH SCHOOL	111327		C	MAGAZINE SUBSCRIPTIO	64.98
					199-11-6329.74-001-322000				
				HIGH SCHOOL	111327		C	MAGAZINE SUBSCRIPTIO	46.95
					199-11-6399.78-001-322000				
				HIGH SCHOOL	111327		C	MAGAZINE SUBSCRIPTIO	69.00
					199-12-6329.00-001-399000				
				HIGH SCHOOL	111327		C	MAGAZINE SUBSCRIPTIO	120.87
					199-36-6399.26-001-399000				
								Check 029627 Total:	321.75
029628	05-23-2013	03044	DISCOUNT SCHOOL SUPPL	GENERIC/OTHER	203687		C	SUPPLIES	31.87
					410-11-6399.00-999-311000				
029629	05-23-2013	65692	ESC REGION 14	GENERIC/OTHER	203695		C	REGISTRATION -	150.00
					211-13-6219.00-999-399000				
029630	05-23-2013	22000	ESC REGION 15	JUNIOR HIGH	203694		C	REGISTRATION -	150.00
					199-13-6411.00-041-311000				
				ELEMENTARY SCH	203694		C	REGISTRATION -	150.00
					199-13-6411.00-101-311000				
				GENERIC/OTHER	203696		C	BUS DRIVER TRAINING	300.00
					199-34-6219.00-999-399000				
								Check 029630 Total:	600.00
029631	05-23-2013	25300	FREY SCIENTIFIC CO	GENERIC/OTHER	111324		C	SUPPLIES	2,105.40
					410-11-6399.00-999-311000				
029632	05-23-2013	64190	GRAINGER INC	GENERIC/OTHER	203685		C	SUPPLIES	41.99
					410-11-6399.00-999-311000				
029633	05-23-2013	02693	JULIE GRAY	SUPT.'S OFFICE	203665		C	FINGERPRINTING	48.77
					199-41-6219.02-701-399000				
029634	05-23-2013	00378	A LASERS TOUCH	SUPT.'S OFFICE	203668		C	SERVICE PENS	460.00
					199-41-6499.00-701-399000				
029635	05-23-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203669		C	SUPPLIES	114.65
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203669		C	SUPPLIES	114.65
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203669		C	SUPPLIES	114.65
					199-51-6319.01-101-399000				
								Check 029635 Total:	343.95
029636	05-23-2013	42410	MUSIC IN MOTION	GENERIC/OTHER	203682		C	SUPPLIES	32.90
					410-11-6399.00-999-311000				
029637	05-23-2013	00847	OFFICE DEPOT	JUNIOR HIGH	111362		C	shredder for office	99.99
					199-23-6399.00-041-399000				
029638	05-23-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203670		C	FLAT REPAIR	12.00
					199-51-6249.01-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029639	05-23-2013	65085	THE PENWORTHY CO	ELEMENTARY SCH	111378		C	LIBRARY BOOKS	62.24
					199-12-6329.00-101-399000				
029640	05-23-2013	46130	PERMA-BOUND	JUNIOR HIGH	111395		C	DICTIONARIES	199.63
					199-12-6329.00-041-399000				
029641	05-23-2013	65308	PLUMBMASTER	HIGH SCHOOL	203671		C	SUPPLIES	74.66
					199-51-6319.00-001-399000				
029642	05-23-2013	47730	QUILL CORP	SUPT.'S OFFICE	203672		C	SUPPLIES	476.62
					199-41-6399.00-701-399000				
029643	05-23-2013	00340	REALLY GOOD STUFF INC	ELEMENTARY SCH	111370		C	TEACHER ORDER	50.86
					199-11-6399.00-101-311000				
029644	05-23-2013	51000	SCHOOL SPECIALTY INC	HIGH SCHOOL	111404		C	SUPPLIES	133.56
					199-11-6399.00-001-311000				
				ELEMENTARY SCH	111316		C	TEACHER ORDER	63.00
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111318		C	TEACHER ORDER	59.34
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111392		C	TEACHER ORDER	65.38
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111336		C	TEACHER ORDER	51.44
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111343		C	TEACHER ORDER	51.69
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111321		C	TEACHER ORDER	59.81
					199-11-6399.00-101-311000				
				ELEMENTARY SCH	111337		C	TEACHER ORDER	82.99
					199-11-6399.00-101-311000				
				HIGH SCHOOL	111404		C	SUPPLIES	88.21
					199-23-6399.00-001-399000				
								Check 029644 Total:	655.42
029645	05-23-2013	52049	SHOPPIN BASKIT	GENERIC/OTHER	203698		C	MEALS	27.29
					199-36-6412.43-999-391000				
029646	05-23-2013	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	203699		C	SAFETY POLE SIGN	31.53
					199-51-6319.00-101-399000				
029647	05-30-2013	01554	ALLGOOD OFFICE SYSTEM	SUPT.'S OFFICE	203703		C	YEARLY SERVICE CONTR	225.00
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203703		C	YEARLY SERVICE CONTR	225.00
					199-41-6269.01-750-399000				
								Check 029647 Total:	450.00
029648	05-30-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203704		C	FINGERPRINTING	47.45
					199-41-6219.02-701-399000				
029649	05-30-2013	01554	ALLGOOD OFFICE SYSTEM	SUPT.'S OFFICE	203705		C	SERVICE ON MINOLTA	140.00
					199-41-6249.00-701-399000				
029650	05-30-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	203706		C	STORAGE FEES	20.30
					199-23-6219.00-001-399000				
				ADM.INDIRECT COS	203706		C	STORAGE FEES	7.75
					199-41-6219.00-750-399000				
								Check 029650 Total:	28.05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029651	05-30-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203707		C	SUPPLIES	10.00
					199-34-6399.00-999-399000				
029652	05-30-2013	64779	CDW GOVERNMENT INC	ELEMENTARY SCH	111414		C	IPAD ACCESSORY	66.74
					212-11-6399.00-101-330000				
029653	05-30-2013	14860	CLASSROOM DIRECT	GENERIC/OTHER	203708		C	SUPPLIES	116.87
					410-11-6399.00-999-311000				
029654	05-30-2013	01284	CTWP	SUPT.'S OFFICE	203709		C	FINAL OVERAGES	21.50
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203709		C	FINAL OVERAGES	21.49
					199-41-6269.01-750-399000				
Check 029654 Total:									42.99
029655	05-30-2013	01758	FLINN SCIENTIFIC INC	GENERIC/OTHER	203710	1648160	C	SUPPLIES	2,945.94
					410-11-6399.00-999-311000				
029656	05-30-2013	64890	KAMICO INSTRUCTIONAL M	GENERIC/OTHER	203711	101181	C	SUPPLIES	51.90
					410-11-6399.00-999-311000				
029657	05-30-2013	03045	MATH WARM-UPS.COM	GENERIC/OTHER	203712		C	SUPPLIES	1,060.00
					410-11-6399.00-999-311000				
029658	05-30-2013	00244	MCGRAW-HILL	GENERIC/OTHER	203713		C	SUPPLIES	465.70
					410-11-6399.00-999-311000				
029659	05-30-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	203714		C	DRUG TESTING	392.00
					199-36-6219.00-999-399000				
029660	05-30-2013	00246	NORTHERN TOOL & EQUIP	GENERIC/OTHER	203715		C	SUPPLIES	549.49
					199-34-6399.00-999-399000				
029661	05-30-2013	02135	PEOPLES EDUCATION INC	GENERIC/OTHER	203716		C	SUPPLIES	2,104.00
					410-11-6399.00-999-311000				
029662	05-30-2013	64521	UIL MUSIC OFFICE-TSSEC	HIGH SCHOOL	111421		C	STATE MUSIC FEES	172.50
					199-36-6499.17-001-399000				
029663	06-06-2013	01862	CENTRAL TEXAS COLLEGE/	HIGH SCHOOL	111409		C	ONLINE COURSES	1,650.00
					199-11-6219.70-001-322000				
029664	06-06-2013	07000	BALLINGER LUMBER COMP	JUNIOR HIGH	203733		C	JH PE STORAGE ROOM L	1,158.76
					199-51-6319.00-041-399000				
029665	06-06-2013	08890	BCRR INC	GENERIC/OTHER	203734		C	EQUIPMENT REPAIR	287.80
					240-35-6249.00-999-399000				
029666	06-06-2013	37615	LOWES COMPANIES INC	GENERIC/OTHER	203735		C	SUPPLIES	133.46
					199-51-6319.00-999-399000				
029667	06-06-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203736		C	ELECTRIC BILL	127.04
					199-51-6259.03-000-399000				
				HIGH SCHOOL	203736		C	ELECTRIC BILL	811.33
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203736		C	ELECTRIC BILL	5,433.89
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203736		C	ELECTRIC BILL	2,712.56
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203736		C	ELECTRIC BILL	3,791.05
					199-51-6259.03-101-399000				
				GENERIC/OTHER	203736		C	ELECTRIC BILL	2,000.07
					199-51-6259.03-999-399000				
Check 029667 Total:									14,875.94

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029668	06-06-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111338		C	TEACHER ORDER	55.71
					199-11-6399.00-101-311000				
029669	06-06-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	203737		C	COMMODITIES	359.82
					240-35-6341.05-999-399000				
029670	06-06-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	203739		C	CELL PHONE	460.52
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203739		C	CELL PHONE	89.95
					240-51-6259.02-999-399000				
Check 029670 Total:									550.47
029671	06-06-2013	01555	XEROX CORP	GENERIC/OTHER	203738		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	203738		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	203738		C	COPIER LEASE	59.12
					199-11-6269.00-001-323000				
				JUNIOR HIGH	203738		C	COPIER LEASE	59.11
					199-11-6269.00-041-311000				
				JUNIOR HIGH	203738		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	203738		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	203738		C	COPIER LEASE	59.12
					199-11-6269.17-001-311000				
				JUNIOR HIGH	203738		C	COPIER LEASE	59.11
					199-11-6269.17-041-311000				
				HIGH SCHOOL	203738		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	203738		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	203738		C	COPIER LEASE	373.99
					199-12-6269.00-041-399000				
				HIGH SCHOOL	203738		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				
				JUNIOR HIGH	203738		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	203738		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	203738		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
				SUPT.'S OFFICE	203738		C	COPIER LEASE	167.61
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203738		C	COPIER LEASE	167.60
					199-41-6269.01-750-399000				
Check 029671 Total:									5,096.86
029672	06-13-2013	00347	ACT	JUNIOR HIGH	111431		C	ACT TEST SCORING	580.00
					199-31-6339.00-041-311000				
029673	06-13-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203758		C	SUPPLIES	159.05
					199-51-6311.00-999-399000				
029674	06-13-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203759		C	SUPPLIES	74.30
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203759		C	SUPPLIES	35.44
					199-34-6319.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203759		C	SUPPLIES	278.42
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203759		C	SUPPLIES	113.53
					199-34-6319.60-999-399000				
				GENERIC/OTHER	203759		C	SUPPLIES	9.99
					199-51-6319.00-999-399000				
								Check 029674 Total:	511.68
029675	06-13-2013	07045	BALLINGER PRINTING & GR JUNIOR HIGH		203760		C	SUPPLIES	145.00
					199-11-6399.00-041-311000				
029676	06-13-2013	64687	BALLINGER WATER EXPRE	SUPT.'S OFFICE	203761		C	SUPPLIES	25.00
					199-41-6399.00-701-399000				
				ADM.INDIRECT COS	203761		C	SUPPLIES	25.00
					199-41-6399.00-750-399000				
								Check 029676 Total:	50.00
029677	06-13-2013	02499	BALLINGER AUTO TECH & T	GENERIC/OTHER	203762		C	BACKHOE	250.00
					199-51-6269.00-999-399000				
029678	06-13-2013	08890	BCRR INC	GENERIC/OTHER	203763		C	FREEZER REPAIR	763.02
					240-35-6249.00-999-399000				
029679	06-13-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	203764		C	LUNCH EXPENSE	80.97
					240-35-6341.01-999-399000				
029680	06-13-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	203765		C	SUPPLIES	413.28
					199-34-6319.00-999-323000				
029681	06-13-2013	64999	BMI EDUCATIONAL SVCS IN	GENERIC/OTHER	203766		C	SUPPLIES	76.46
					410-11-6399.00-999-311000				
029682	06-13-2013	02653	BRAINCHILD CORP	JUNIOR HIGH	203767		C	SUPPLIES	495.00
					212-11-6399.00-041-324000				
				ELEMENTARY SCH	203767		C	SUPPLIES	495.00
					212-11-6399.00-101-330000				
								Check 029682 Total:	990.00
029683	06-13-2013	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	203768		C	SUPPLIES	113.16
					199-34-6319.00-999-399000				
029684	06-13-2013	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	203770		C	4TH QUARTER	15,167.25
					199-93-6492.00-999-323000				
029685	06-13-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	203769		C	LUNCH EXPENSE	502.48
					240-35-6341.01-999-399000				
029686	06-13-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203771		C	CRIMINAL HISTORY CHEC	19.00
					199-41-6219.00-750-399000				
029687	06-13-2013	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	203772		C	SUPPLIES	17.99
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203772		C	SUPPLIES	2.28
					199-51-6319.00-041-399000				
				GENERIC/OTHER	203772		C	SUPPLIES	126.72
					199-51-6319.00-999-399000				
								Check 029687 Total:	146.99
029688	06-13-2013	65113	EARLY ISD	HIGH SCHOOL	203773		C	SETTLE UP DISTRICT 6-2A	3,836.13
					199-36-6499.00-001-399000				

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029689	06-13-2013	23055	ENGLISH BUSINESS FORMS	JUNIOR HIGH	203774	199-11-6399.00-041-311000	C	SUPPLIES	103.97
029690	06-13-2013	24250	FEDERAL EXPRESS CORP	GENERIC/OTHER	111048	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	85.70
029691	06-13-2013	25300	FREY SCIENTIFIC CO	JUNIOR HIGH	111292	199-11-6399.00-041-311000	C	SCIENCE SUPPLIES	90.14
029692	06-13-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	203775	199-51-6249.02-001-399000	C	SERVICE	389.25
				JUNIOR HIGH	203775	199-51-6249.02-041-399000	C	SERVICE	389.25
Check 029692 Total:									778.50
029693	06-13-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203776	240-35-6341.03-999-399000	C	MILK EXPENSE	4,995.53
029694	06-13-2013	01809	ANGELA GAU	GENERIC/OTHER	203777	161-53-6411.00-999-311000	C	ISTE CONFERENCE	216.00
029695	06-13-2013	01810	TIM GAU	GENERIC/OTHER	203778	161-53-6411.00-999-311000	C	ISTE CONFERENCE	216.00
029696	06-13-2013	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	111411	199-13-6399.00-041-311000	C	BOOK FOR PRINCIPAL	18.55
029697	06-13-2013	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	203779	199-34-6319.00-999-399000	C	SUPPLIES	650.80
029698	06-13-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052	161-53-6399.00-999-399000	C	OPEN PURCHASE ORDER	67.98
				HIGH SCHOOL	203780	199-11-6399.72-001-322000	C	SUPPLIES	16.99
				GENERIC/OTHER	203780	199-34-6319.60-999-399000	C	SUPPLIES	22.98
				HIGH SCHOOL	203780	199-51-6319.00-001-399000	C	SUPPLIES	104.45
				JUNIOR HIGH	203780	199-51-6319.00-041-399000	C	SUPPLIES	97.96
				ELEMENTARY SCH	203780	199-51-6319.00-101-399000	C	SUPPLIES	97.96
				GENERIC/OTHER	203780	199-51-6319.00-999-399000	C	SUPPLIES	62.21
				GENERIC/OTHER	203780	199-51-6319.01-999-399000	C	SUPPLIES	185.68
Check 029698 Total:									656.21
029699	06-13-2013	31900	HOUSE OF CHEMICALS INC	GENERIC/OTHER	203781	199-34-6399.00-999-399000	C	SUPPLIES	28.03
				HIGH SCHOOL	203781	199-51-6319.01-001-399000	C	SUPPLIES	156.40
				HIGH SCHOOL	203781	199-51-6319.01-001-399000	C	SUPPLIES	482.60
				JUNIOR HIGH	203781	199-51-6319.01-041-399000	C	SUPPLIES	156.38
				JUNIOR HIGH	203781	199-51-6319.01-041-399000	C	SUPPLIES	482.60
				ELEMENTARY SCH	203781	199-51-6319.01-101-399000	C	SUPPLIES	156.38

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	203781		C	SUPPLIES	482.60
					199-51-6319.01-101-399000				
								Check 029699 Total:	1,944.99
029700	06-13-2013	02594	CLIFORD KING	GENERIC/OTHER	203782		C	ISTE CONFERENCE	108.00
					161-53-6411.00-999-399000				
029701	06-13-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	203783		C	LUNCH EXPENSE	3,577.25
					240-35-6341.01-999-399000				
				GENERIC/OTHER	203783		C	BREAKFAST EXPENSE	1,168.37
					240-35-6341.02-999-399000				
				GENERIC/OTHER	203783		C	NON FOOD EXPENSE	908.92
					240-35-6342.01-999-399000				
								Check 029701 Total:	5,654.54
029702	06-13-2013	02735	JUDY B LISEWSKY	JUNIOR HIGH	203784		C	PROFESSIONAL SERVICE	150.00
					199-11-6219.00-041-324000				
029703	06-13-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203785		C	SUPPLIES	94.59
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203785		C	SUPPLIES	94.58
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203785		C	SUPPLIES	94.58
					199-51-6319.01-101-399000				
								Check 029703 Total:	283.75
029704	06-13-2013	01163	NASCO	GENERIC/OTHER	203786		C	SUPPLIES	134.44
					410-11-6399.00-999-311000				
029705	06-13-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203787		C	FLAT REPAIR	12.00
					199-51-6319.00-999-399000				
				GENERIC/OTHER	203787		C	SUPPLIES	82.27
					199-51-6319.00-999-399000				
								Check 029705 Total:	94.27
029706	06-13-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	203788		C	SUPPLIES	49.92
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203788		C	SUPPLIES	686.67
					199-34-6319.00-999-399000				
								Check 029706 Total:	736.59
029707	06-13-2013	49350	RUNNELS COUNTY APPRAI	GENERIC/OTHER	203789		C	QUARTERLY PAYMENT	19,248.29
					199-99-6213.00-999-399000				
029708	06-13-2013	50201	SAN ANGELO STANDARD TI	HIGH SCHOOL	203790		C	SUBSCRIPTION	24.36
					199-12-6329.00-001-399000				
				JUNIOR HIGH	203790		C	SUBSCRIPTION	45.64
					199-12-6329.00-041-399000				
				SUPT.'S OFFICE	203790		C	SUBSCRIPTION	16.17
					199-41-6329.00-701-399000				
				ADM.INDIRECT COS	203790		C	SUBSCRIPTION	16.17
					199-41-6329.00-750-399000				
								Check 029708 Total:	102.34
029709	06-13-2013	00138	SCHOOL NURSE SUPPLY IN	ELEMENTARY SCH	111420		C	SUPPLIES	354.16
					199-33-6399.00-101-399000				
029710	06-13-2013	03050	STAYBRIDGE SUITES	GENERIC/OTHER	203791		C	LODGING ITSE CONFERE	546.59
					161-53-6411.00-999-311000				
				GENERIC/OTHER	203791		C	LODGING ITSE CONFERE	500.00
					161-53-6411.00-999-399000				
								Check 029710 Total:	1,046.59

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029711	06-13-2013	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	203792		C	REPAIRS	648.00
					199-11-6249.17-001-311000				
				HIGH SCHOOL	203792		C	SUPPLIES	374.35
					199-11-6399.17-001-311000				
Check 029711 Total:									1,022.35
029712	06-13-2013	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	203793		C	SUPPLIES	454.84
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203793		C	SUPPLIES	454.84
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203793		C	SUPPLIES	454.84
					199-51-6319.00-101-399000				
				GENERIC/OTHER	203793		C	SUPPLIES	454.84
					199-51-6319.01-999-399000				
				GENERIC/OTHER	203793		C	SUPPLIES	454.84
					199-51-6319.42-999-399000				
Check 029712 Total:									2,274.20
029713	06-13-2013	03047	TEXAS TECH UNIVERSITY	HIGH SCHOOL	111424		C	ROBOTICS TRAINING	375.00
					199-11-6499.00-001-311000				
029714	06-13-2013	65670	TRIUMPH LEARNING LLC	GENERIC/OTHER	203794		C	SUPPLIES	683.84
					410-11-6399.00-999-311000				
029715	06-13-2013	02916	US POSTAL SERVICE	SUPT.'S OFFICE	203795		C	BOX RENTAL	85.00
					199-41-6269.02-701-399000				
				ADM.INDIRECT COS	203795		C	BOX RENTAL	85.00
					199-41-6269.02-750-399000				
Check 029715 Total:									170.00
029716	06-13-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	203796		C	PHONE BILL	65.49
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203796		C	PHONE BILL	66.23
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203796		C	PHONE BILL	84.80
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203796		C	PHONE BILL	129.29
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203796		C	PHONE BILL	10.91
					240-51-6259.02-999-399000				
Check 029716 Total:									356.72
029717	06-13-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	203797		C	LEGAL SVCS	5,620.72
					199-41-6211.00-701-399000				
029718	06-13-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	203798		C	SUPPLIES	1,083.44
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203798		C	SUPPLIES	1,083.43
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203798		C	SUPPLIES	1,083.43
					199-51-6319.01-101-399000				
Check 029718 Total:									3,250.30
029719	06-19-2013	01554	ALLGOOD OFFICE SYSTEM	SUPT.'S OFFICE	203816		C	DIAGNOSING FAX/COPIER	25.00
					199-41-6249.00-701-399000				
029720	06-19-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203817		C	GAS BILL	27.19
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203817		C	GAS BILL	198.45
					199-51-6259.04-001-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	203817		C	GAS BILL	198.44
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203817		C	GAS BILL	198.73
					199-51-6259.04-101-399000				
				GENERIC/OTHER	203817		C	GAS BILL	81.55
					199-51-6259.04-999-399000				
								Check 029720 Total:	704.36
029721	06-19-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203818		C	SUPPLIES	48.98
					199-34-6399.00-999-399000				
029722	06-19-2013	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	203819		C	DIPLOMA-ELLIS	3.00
					199-23-6499.00-001-399000				
				GENERIC/OTHER	203822		C	2013 RESERVE SEAT FB	579.00
					199-36-6399.59-999-391000				
								Check 029722 Total:	582.00
029723	06-19-2013	00490	BLICK ART MATERIALS	HIGH SCHOOL	111418		C	CHEER SUPPLIES	326.51
					199-36-6399.01-001-391000				
029724	06-19-2013	02432	WILL BREWER	SUPT.'S OFFICE	203820		C	REIMBURSEMENT-OTTER	34.88
					199-41-6399.00-701-399000				
029725	06-19-2013	00505	MIKE CARTER	HIGH SCHOOL	203821		C	REIMBURSEMENT-OTTER	35.00
					199-23-6399.00-001-399000				
029726	06-19-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203823		C	WIRELESS	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	203823		C	WIRELESS	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	203823		C	WIRELESS	331.58
					161-51-6219.03-999-399000				
								Check 029726 Total:	994.75
029727	06-19-2013	02668	CONVENTION HOUSING MA	SUPT.'S OFFICE	203824		C	TASB HOUSING	206.01
					199-41-6411.00-701-399000				
				SCHOOL BOARD	203824		C	TASB HOUSING	1,442.07
					199-41-6419.00-702-399000				
								Check 029727 Total:	1,648.08
029728	06-19-2013	00111	DELL MARKETING LP	HIGH SCHOOL	111426		C	SERVICE EXT ON SERVER	1,041.61
					161-11-6219.00-001-311000				
				JUNIOR HIGH	111426		C	SERVICE EXT ON SERVER	1,041.61
					161-11-6219.00-041-311000				
				ELEMENTARY SCH	111426		C	SERVICE EXT ON SERVER	1,041.64
					161-11-6219.00-101-311000				
								Check 029728 Total:	3,124.86
029729	06-19-2013	22000	ESC REGION 15	ELEMENTARY SCH	203825		C	REGISTRATION FOR R BU	100.00
					199-13-6219.00-101-311000				
029730	06-19-2013	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	203827		C	SUPPLIES	4,213.84
					410-11-6399.00-999-311000				
029731	06-19-2013	02889	RANDY C MCINTYRE JR	GENERIC/OTHER	203828		C	ELECTRICAL WIRING	485.14
					161-53-6219.00-999-399000				
029732	06-19-2013	03038	LONE STAR AUDIOMETRICS	ELEMENTARY SCH	111413		C	AUDIOMETER CALIBRATI	30.00
					199-33-6399.00-101-399000				

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029733	06-19-2013	03052	MARK HARRIS-HERFF JONE	HIGH SCHOOL	203826	199-23-6499.00-001-399000	C	VAL & SAL PLAQUES	119.00
029734	06-19-2013	01709	OFFICE MAX	ELEMENTARY SCH	111433	199-31-6399.00-101-311000	C	OFFICE FILE CABINET	359.98
029735	06-19-2013	02742	OPEN ENVIRONMENTAL TE	HIGH SCHOOL	111434	180-81-6629.00-001-399000	C	HVAC CONTROL SYSTEM	2,813.67
				JUNIOR HIGH	111434	180-81-6629.00-041-399000	C	HVAC CONTROL SYSTEM	2,813.66
				ELEMENTARY SCH	111434	180-81-6629.00-101-399000	C	HVAC CONTROL SYSTEM	2,813.67
Check 029735 Total:									8,441.00
029736	06-19-2013	02452	PASCO SCIENTIFIC	GENERIC/OTHER	111325	410-11-6399.00-999-311000	C	SUPPLIES	710.00
029737	06-19-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	203829	199-51-6249.01-999-399000	C	FLAT REPAIR	12.00
029738	06-19-2013	46130	PERMA-BOUND	ELEMENTARY SCH	111296	199-12-6329.00-101-399000	C	LIBRARY BOOKS	131.99
029739	06-19-2013	46411	PITNEY BOWES INC	SUPT.'S OFFICE	203830	199-41-6269.00-701-399000	C	LEASE	732.00
029740	06-19-2013	47170	PRIME-STRIPE INC	HIGH SCHOOL	203831	199-51-6319.00-001-399000	C	STRIPPING	355.16
				JUNIOR HIGH	203831	199-51-6319.00-041-399000	C	STRIPPING	355.14
				ELEMENTARY SCH	203831	199-51-6319.00-101-399000	C	STRIPPING	355.14
				GENERIC/OTHER	203831	199-51-6319.01-999-399000	C	STRIPPING	619.76
Check 029740 Total:									1,685.20
029741	06-19-2013	47730	QUILL CORP	ELEMENTARY SCH	111430	199-11-6399.00-101-311000	C	TEACHER ORDER	28.08
029742	06-19-2013	51000	SCHOOL SPECIALTY INC	ELEMENTARY SCH	111313	199-11-6399.00-101-311000	C	TEACHER ORDER	87.68
				GENERIC/OTHER	203832	410-11-6399.00-999-311000	C	SUPPLIES	55.50
Check 029742 Total:									143.18
029743	06-19-2013	52049	SHOPPIN BASKIT	JUNIOR HIGH	203833	199-11-6399.00-041-311000	C	SUPPLIES	171.70
				ELEMENTARY SCH	111009	199-11-6399.00-101-311000	C	SUPPLIES	14.30
				SUPT.'S OFFICE	203833	199-41-6399.00-701-399000	C	SUPPLIES	63.95
				ADM.INDIRECT COS	203833	199-41-6399.00-750-399000	C	SUPPLIES	63.95
				GENERIC/OTHER	203833	240-35-6341.01-999-399000	C	SUPPLIES	874.24
Check 029743 Total:									1,188.14
029744	06-19-2013	03048	THE COOPER INSTITUTE	HIGH SCHOOL	111429	161-11-6219.00-001-311000	C	Hosting for Fitness Gram	138.00
				JUNIOR HIGH	111429	161-11-6219.00-041-311000	C	Hosting for Fitness Gram	138.00

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				ELEMENTARY SCH	111429		C	Hosting for Fitness Gram	138.00
					161-11-6219.00-101-311000				
								Check 029744 Total:	414.00
029745	06-19-2013	02916	US POSTAL SERVICE	SUPT.'S OFFICE	203834		C	BOX RENEWAL	10.00
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				ADM.INDIRECT COS	203834		C	BOX RENEWAL	10.00
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029746	06-19-2013	02810	WEAVER TECHNOLOGIES,	GENERIC/OTHER	111425		C	Technical Service for Interne	2,500.00
					161-53-6219.00-999-399000				
029747	06-19-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	203835		C	SUPPLIES	88.95
					199-51-6319.01-001-399000				
029748	06-27-2013	03057	MICHAEL BARNES	GENERIC/OTHER	203847		C	COACHING CLINIC	100.00
					199-36-6411.31-999-391000				
029749	06-27-2013	03058	NICOLE BARNES	GENERIC/OTHER	203848		C	COACHING CLINIC	100.00
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029750	06-27-2013	03060	COURTNEY HARRISON	GENERIC/OTHER	203850		C	COACHING CLINIC	100.00
					199-36-6411.31-999-391000				
029751	06-27-2013	03059	MENDA MUND	GENERIC/OTHER	203849		C	COACHING CLINIC	100.00
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029752	06-27-2013	00859	OMNI AUSTIN HOTEL	GENERIC/OTHER	203846		C	COACHING CLINIC	890.10
					199-36-6411.31-999-391000				
029761	06-27-2013	00505	MIKE CARTER	HIGH SCHOOL	111428		C	MEALS	84.00
					199-23-6411.00-001-399000				
029762	06-27-2013	03020	JAMES MATTHEW COOPER	JUNIOR HIGH	203851		C	PRINCIPAL'S CONFERENC	72.00
					199-23-6411.00-041-399000				
029763	06-27-2013	02884	INN ON BARON'S CREEK	HIGH SCHOOL	111427		C	PRINCIPALS' RETREAT	181.90
					199-23-6411.00-001-399000				
				JUNIOR HIGH	203853		C	PRINCIPAL'S CONFERENC	181.90
					199-23-6411.00-041-399000				
				ELEMENTARY SCH	203853		C	PRINCIPAL'S CONFERENC	181.90
					199-23-6411.00-101-399000				
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029764	06-27-2013	01850	JAMIE ROUSE	ELEMENTARY SCH	203852		C	PRINCIPAL'S CONFERENC	72.00
					199-23-6411.00-101-399000				
029765	06-27-2013	03025	ALLISON BUSENLEHNER	GENERIC/OTHER	111391		C	CAMT CONFERENCE	124.00
					211-13-6411.00-999-399000				
029766	06-27-2013	03020	JAMES MATTHEW COOPER	GENERIC/OTHER	111363		C	CAMT CONFERENCE	124.00
					211-13-6411.00-999-399000				
029767	06-27-2013	00587	SHAYLA DANKWORTH	GENERIC/OTHER	111381		C	CAMT CONFERENCE	124.00
					211-13-6411.00-999-399000				
029768	06-27-2013	02435	TARA DRENNAN	GENERIC/OTHER	111390		C	CAMT CONFERENCE	124.00
					211-13-6411.00-999-399000				
029769	06-27-2013	00716	LINDA FRERICH	GENERIC/OTHER	111384		C	CAMT CONFERENCE	124.00
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029770	06-27-2013	02986	BRENDA HALFMANN	GENERIC/OTHER	111386	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029771	06-27-2013	03026	CURTIS HARRIS	GENERIC/OTHER	111357	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029772	06-27-2013	03021	JODI JARVIS	GENERIC/OTHER	111387	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029773	06-27-2013	03024	JILL KELLERMEIR	GENERIC/OTHER	111356	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029774	06-27-2013	01426	MARRIOTT RIVERWALK	GENERIC/OTHER	111352	211-13-6411.00-999-399000	C	LODGING-MATH CONFER	3,510.00
029775	06-27-2013	03022	RITA PARKER	GENERIC/OTHER	111388	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029776	06-27-2013	00721	MARLA SCHAEFER	GENERIC/OTHER	111383	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029777	06-27-2013	03054	MARCUS THOMPSON	GENERIC/OTHER	111389	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029778	06-27-2013	00036	MISTY UECKERT	GENERIC/OTHER	111382	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029779	06-27-2013	02976	MICHELE WILEY	GENERIC/OTHER	111385	211-13-6411.00-999-399000	C	CAMT CONFERENCE	124.00
029780	06-27-2013	03063	ACADEMY SPORTS & OUTD	JUNIOR HIGH	203874	199-11-6399.00-041-311000	C	ACADEMY SPORTS & OUT	349.10
029781	06-27-2013	01656	KANDACE ARROTT	HIGH SCHOOL	203854	199-31-6411.00-001-311000	C	TCASE CONFERENCE	124.00
				HIGH SCHOOL	203854	199-31-6499.00-001-311000	C	TCASE CONFERENCE	355.00
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029782	06-27-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203856	161-51-6259.02-999-399000	C	CELL PHONE	156.23
				GENERIC/OTHER	203856	161-51-6399.00-999-399000	C	CELL PHONE	897.00
				HIGH SCHOOL	203856	199-23-6399.00-001-399000	C	CELL PHONE	598.00
				JUNIOR HIGH	203856	199-23-6399.00-041-399000	C	CELL PHONE	52.08
				ELEMENTARY SCH	203856	199-23-6399.00-101-399000	C	CELL PHONE	52.08
				SUPT.'S OFFICE	203856	199-41-6399.00-701-399000	C	CELL PHONE	598.00
				HIGH SCHOOL	203856	199-51-6259.02-001-399000	C	CELL PHONE	103.05
				JUNIOR HIGH	203856	199-51-6259.02-041-399000	C	CELL PHONE	299.00
				ELEMENTARY SCH	203856	199-51-6259.02-101-399000	C	CELL PHONE	299.00
				GENERIC/OTHER	203856	199-51-6259.02-999-391000	C	CELL PHONE	1.99
				GENERIC/OTHER	203856	199-51-6259.02-999-399000	C	CELL PHONE	103.05
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029783	06-27-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	203855		C	SUPPLIES	1,369.00
					199-36-6399.44-999-391000				
029784	06-27-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203857		C	FUEL	825.24
					199-34-6311.00-999-399000				
029785	06-27-2013	03031	BALLINGER JUNIOR HIGH	JUNIOR HIGH	203875		C	AWARDS	900.00
					199-11-6499.02-041-311000				
029786	06-27-2013	07045	BALLINGER PRINTING & GR HIGH SCHOOL		111423		C	DIPLOMA	4.00
					199-23-6399.00-001-399000				
029787	06-27-2013	08890	BCRR INC	GENERIC/OTHER	203858		C	ICE MACHINE REPAIR	144.53
					199-36-6249.30-999-391000				
029788	06-27-2013	00490	BLICK ART MATERIALS	HIGH SCHOOL	111418		C	CHEER SUPPLIES	14.04
					199-36-6399.01-001-391000				
029789	06-27-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	203859		C	SUPPLIES	82.75
					199-34-6319.00-999-399000				
				GENERIC/OTHER	203859		C	SUPPLIES	13.95
					199-34-6319.00-999-399000				
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029790	06-27-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203860		C	BROADBAND	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	203860		C	BROADBAND	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	203860		C	BROADBAND	331.58
					161-51-6219.03-999-399000				
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029791	06-27-2013	19831	DEPARTMENT OF PUBLIC S ADM.	INDIRECT COS	203862		C	CRIMINAL HISTORY CKS	7.00
					199-41-6219.00-750-399000				
029792	06-27-2013	22000	ESC REGION 15	GENERIC/OTHER	203868		C	BUS DRIVER TRAINING	250.00
					199-34-6219.00-999-399000				
029793	06-27-2013	65148	FCSTAT	HIGH SCHOOL	203863		C	HALFMANN CONFERENCE	275.00
					199-13-6411.74-001-322000				
029794	06-27-2013	25300	FREY SCIENTIFIC CO	JUNIOR HIGH	111292		C	SCIENCE SUPPLIES	81.94
					199-11-6399.00-041-311000				
029795	06-27-2013	03055	HAL MUMME FOOTBALL INC	GENERIC/OTHER	203864		C	MEMBERSHIP	999.00
					199-36-6399.32-999-391000				
029796	06-27-2013	03056	JULIE HALFMANN	HIGH SCHOOL	203865		C	FCCLA CONFERENCE	963.75
					199-13-6411.74-001-322000				
029797	06-27-2013	03061	AARON HAMILTON	GENERIC/OTHER	203866		C	TGCA CONVENTION	100.00
					199-36-6411.31-999-391000				
029798	06-27-2013	02881	HARRELL TRUCK AND TRA	GENERIC/OTHER	203867		C	SUPPLIES	98.82
					199-34-6319.00-999-399000				
029799	06-27-2013	02884	INN ON BARON'S CREEK	JUNIOR HIGH	203876		C	PRINCIPAL'S CONFERENC	181.90
					199-23-6411.00-041-399000				
				ELEMENTARY SCH	203876		C	PRINCIPAL'S CONFERENC	181.90
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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
029800	06-27-2013	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	203861	199-36-6411.17-001-399000	C	TOLL CHARGES	22.06
029801	06-27-2013	01514	PENDER'S MUSIC CO	HIGH SCHOOL	111218	199-36-6399.23-001-399000	C	SUPPLIES/REPAIR	102.09
029802	06-27-2013	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	203869	199-34-6319.00-999-399000	C	SUPPLIES	912.48
029803	06-27-2013	03062	TEXAS GIRLS COACHES AS	GENERIC/OTHER	203870	199-36-6411.31-999-391000	C	MEMBERSHIP & CLINIC	500.00
029804	06-27-2013	56720	TEXAS MULTI-CHEM LTD	HIGH SCHOOL	203871	199-51-6319.06-001-399000	C	SUPPLIES	68.00
029805	06-27-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	203872	199-51-6259.02-999-399000	C	CELL PHONE	53.98
				GENERIC/OTHER	203872	240-51-6259.02-999-399000	C	CELL PHONE	8.22
								Check 029805 Total:	62.20
029806	06-27-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	203873	199-34-6219.02-999-399000	C	SUPPLIES	57.00
				HIGH SCHOOL	203873	199-51-6249.02-001-399000	C	SUPPLIES	229.50
				JUNIOR HIGH	203873	199-51-6249.02-041-399000	C	SUPPLIES	102.00
				ELEMENTARY SCH	203873	199-51-6249.02-101-399000	C	SUPPLIES	136.00
								Check 029806 Total:	524.50
029807	06-27-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	203877	199-36-6249.32-999-391000	C	HELMET RECERTIFICATIO	2,808.00
				GENERIC/OTHER	203877	199-36-6399.32-999-391000	C	NEW HELMETS	4,725.00
								Check 029807 Total:	7,533.00
029808	06-27-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203878	199-51-6319.01-001-399000	C	SUPPLIES	128.63
				JUNIOR HIGH	203878	199-51-6319.01-041-399000	C	SUPPLIES	128.61
				ELEMENTARY SCH	203878	199-51-6319.01-101-399000	C	SUPPLIES	128.61
								Check 029808 Total:	385.85
029809	07-01-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203880	199-51-6259.01-001-322000	C	WATER BILL	99.47
				HIGH SCHOOL	203880	199-51-6259.01-001-399000	C	WATER BILL	472.09
				JUNIOR HIGH	203880	199-51-6259.01-041-399000	C	WATER BILL	472.09
				ELEMENTARY SCH	203880	199-51-6259.01-101-399000	C	WATER BILL	831.55
				GENERIC/OTHER	203880	199-51-6259.01-999-399000	C	WATER BILL	738.83
								Check 029809 Total:	2,614.03
029810	07-08-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	203890	199-41-6219.02-701-399000	C	FINGERPRINTING	47.45

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029811	07-11-2013	03067	1-WORLD GLOBES & MAPS	GENERIC/OTHER	203916	410-11-6399.00-999-311000	C	SUPPLIES	1,706.95
029812	07-11-2013	02200	ALERT SERVICES INC	HIGH SCHOOL	203900	199-11-6399.00-001-322000	C	SUPPLIES	763.02
029813	07-11-2013	01554	ALLGOOD OFFICE SYSTEM	SUPT.'S OFFICE	203901	199-41-6399.00-701-399000	C	FAX MACHINE	357.50
				ADM.INDIRECT COS	203901	199-41-6399.00-750-399000	C	FAX MACHINE	357.50
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029814	07-11-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203902	199-51-6311.00-999-399000	C	SUPLIES	232.99
029815	07-11-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203903	199-34-6319.60-999-399000	C	SUPPLIES	56.42
029816	07-11-2013	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	203905	199-23-6499.00-001-399000	C	5 ADD'L DIPLOMA COVER	45.68
029817	07-11-2013	02070	BORDER STATES ELEC SU	JUNIOR HIGH	203904	199-51-6319.00-041-399000	C	SUPPLIES	35.35
				ELEMENTARY SCH	203904	199-51-6319.00-101-399000	C	SUPPLIES	152.20
				HIGH SCHOOL	203904	199-51-6629.00-001-399000	C	LIGHTING PROJECT	2,959.15
				JUNIOR HIGH	203904	199-51-6629.00-041-399000	C	LIGHTING PROJECT	2,540.25
Check 029817 Total:									5,686.95
029818	07-11-2013	64183	CTN EDUCATIONAL SERVIC	GENERIC/OTHER	203906	199-51-6249.00-999-399000	C	CEU CLASSES	120.00
029819	07-11-2013	19700	DEMCO	ELEMENTARY SCH	111368	199-12-6399.00-101-399000	C	LIBRARY SUPPLIES	129.75
029820	07-11-2013	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	203907	199-51-6319.00-001-399000	C	SUPPLIES	99.70
				JUNIOR HIGH	203907	199-51-6319.00-041-399000	C	SUPPLIES	18.25
				ELEMENTARY SCH	203907	199-51-6319.00-101-399000	C	SUPPLIES	90.22
				GENERIC/OTHER	203907	199-51-6319.00-999-399000	C	SUPPLIES	145.99
				HIGH SCHOOL	203907	199-51-6319.01-001-399000	C	SUPPLIES	35.19
				GENERIC/OTHER	203907	199-51-6319.01-999-399000	C	SUPPLIES	240.93
Check 029820 Total:									630.28
029821	07-11-2013	02736	DAVID HILL/FSI OF ABILENE	ELEMENTARY SCH	203908	199-51-6249.02-101-399000	C	SERVICE CHG	622.00
029822	07-11-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	203928	240-35-6341.03-999-399000	C	MILK EXPENSE	417.07
029823	07-11-2013	01810	TIM GAU	GENERIC/OTHER	203910	161-53-6399.00-999-399000	C	REIMBURSEMENT	54.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029824	07-11-2013	03066	KIDS DISCOVER	GENERIC/OTHER	203909		C	MAGAZINE SUBSCRIPTIO	19.95
					410-11-6399.00-999-311000				
029825	07-11-2013	36290	LAKESHORE LEARNING MA	GENERIC/OTHER	203911		C	SUPPLIES	199.47
					410-11-6399.00-999-311000				
029826	07-11-2013	02735	JUDY B LISEWSKY	JUNIOR HIGH	203912		C	PSP - JUNE	100.00
					199-11-6219.00-041-324000				
029827	07-11-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	203913		C	SUPPLIES	390.53
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203913		C	SUPPLIES	390.51
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203913		C	SUPPLIES	390.51
					199-51-6319.01-101-399000				
Check 029827 Total:									1,171.55
029828	07-11-2013	02505	LETA MCBURNEY	GENERIC/OTHER	203914		C	LUNCH \$ REFUND	12.45
					240-35-6341.01-999-399000				
029829	07-11-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203915		C	ELECTRIC BILL	196.85
					199-51-6259.03-000-399000				
				HIGH SCHOOL	203915		C	ELECTRIC BILL	931.06
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203915		C	ELECTRIC BILL	6,430.61
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203915		C	ELECTRIC BILL	3,167.34
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203915		C	ELECTRIC BILL	4,696.71
					199-51-6259.03-101-399000				
				GENERIC/OTHER	203915		C	ELECTRIC BILL	2,517.09
					199-51-6259.03-999-399000				
Check 029829 Total:									17,939.66
029830	07-11-2013	03029	MOMETRIX MEDIA LLC	HIGH SCHOOL	111396		C	STAAR EOC	226.00
					199-11-6321.00-001-311000				
				HIGH SCHOOL	111396		C	STAAR EOC	400.00
					199-11-6321.00-001-323000				
				HIGH SCHOOL	111396		C	STAAR EOC	199.18
					199-11-6399.00-001-311000				
				HIGH SCHOOL	111396		C	STAAR EOC	150.00
					199-11-6399.00-001-324000				
				GENERIC/OTHER	111396		C	STAAR EOC	973.52
					410-11-6399.00-999-311000				
Check 029830 Total:									1,948.70
029831	07-11-2013	00560	NCS PEARSON INC	HIGH SCHOOL	203917		C	ONLINE SCORING	50.00
					199-31-6219.01-001-311000				
029832	07-11-2013	47160	CAROLINE PRIDDY	HIGH SCHOOL	203918		C	CPR CLASS	630.00
					199-11-6219.00-001-311000				
				JUNIOR HIGH	203918		C	CPR CLASS	630.00
					199-11-6219.00-041-311000				
				ELEMENTARY SCH	203918		C	CPR CLASS	630.00
					199-11-6219.00-101-311000				
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029833	07-11-2013	47730	QUILL CORP	GENERIC/OTHER	203919		C	SUPPLIES	89.24
					161-53-6399.00-999-399000				
				GENERIC/OTHER	203919		C	SUPPLIES	22.92
					199-34-6399.00-999-399000				
				ADM.INDIRECT COS	203919		C	SUPPLIES	127.91
					199-41-6399.00-750-399000				
								Check 029833 Total:	240.07
029834	07-11-2013	03068	SCHERZ LANDSCAPING CO	GENERIC/OTHER	203920		C	GRASS	175.00
					199-51-6319.42-999-399000				
029835	07-11-2013	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	203921		C	BUS PHYSICALS	60.00
					199-34-6219.04-999-399000				
029836	07-11-2013	03065	LINDA SULLIVAN	GENERIC/OTHER	203922		C	DYSLEXIA TRAINING	960.00
					211-13-6219.00-999-399000				
029837	07-11-2013	02645	TASB ONSITE SERVICES	SCHOOL BOARD	203923		C	UPDATE 97	329.34
					199-41-6499.02-702-399000				
029838	07-11-2013	65089	TRACTOR SUPPLY CO	GENERIC/OTHER	203924		C	SUPPLIES	89.98
					410-11-6399.00-999-311000				
029839	07-11-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	203925		C	PHONE BILL	65.49
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203925		C	PHONE BILL	66.23
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203925		C	PHONE BILL	84.80
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203925		C	PHONE BILL	129.29
					199-51-6259.02-999-399000				
				GENERIC/OTHER	203925		C	PHONE BILL	10.91
					240-51-6259.02-999-399000				
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029840	07-11-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	203926		C	LEGAL SERVICES	1,250.25
					199-41-6211.00-701-399000				
029841	07-11-2013	01555	XEROX CORP	GENERIC/OTHER	203927		C	COPIER LEASE	257.90
					161-53-6269.01-999-399000				
				HIGH SCHOOL	203927		C	COPIER LEASE	492.22
					199-11-6269.00-001-311000				
				HIGH SCHOOL	203927		C	COPIER LEASE	59.12
					199-11-6269.00-001-323000				
				JUNIOR HIGH	203927		C	COPIER LEASE	59.11
					199-11-6269.00-041-311000				
				JUNIOR HIGH	203927		C	COPIER LEASE	644.28
					199-11-6269.00-041-311000				
				ELEMENTARY SCH	203927		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	203927		C	COPIER LEASE	59.12
					199-11-6269.17-001-311000				
				JUNIOR HIGH	203927		C	COPIER LEASE	59.11
					199-11-6269.17-041-311000				
				HIGH SCHOOL	203927		C	COPIER LEASE	118.23
					199-11-6269.72-001-322000				
				HIGH SCHOOL	203927		C	COPIER LEASE	322.14
					199-12-6269.00-001-399000				
				JUNIOR HIGH	203927		C	COPIER LEASE	373.99
					199-12-6269.00-041-399000				

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				HIGH SCHOOL	203927		C	COPIER LEASE	257.90
					199-23-6269.00-001-399000				
				JUNIOR HIGH	203927		C	COPIER LEASE	257.90
					199-23-6269.00-041-399000				
				ELEMENTARY SCH	203927		C	COPIER LEASE	257.90
					199-23-6269.00-101-399000				
				BALLINGER ISD	203927		C	COPIER LEASE	162.32
					199-41-6269.01-000-399000				
				SUPT.'S OFFICE	203927		C	COPIER LEASE	167.61
					199-41-6269.01-701-399000				
				ADM.INDIRECT COS	203927		C	COPIER LEASE	167.60
					199-41-6269.01-750-399000				
								Check 029841 Total:	5,096.86
029842	07-18-2013	00347	ACT	JUNIOR HIGH	203931		C	CHARGE FOR SCORING	580.00
					199-31-6339.00-041-311000				
029843	07-18-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	203939		C	GIRLS STAFF CLOTHES	177.00
					199-36-6399.33-999-391000				
				GENERIC/OTHER	203939		C	WORKOUT CLOTHES	336.00
					199-36-6399.47-999-391000				
								Check 029843 Total:	513.00
029844	07-18-2013	00623	ATMOS ENERGY	HIGH SCHOOL	203940		C	GAS BILL	17.49
					199-51-6259.04-001-322000				
				HIGH SCHOOL	203940		C	GAS BILL	133.74
					199-51-6259.04-001-399000				
				JUNIOR HIGH	203940		C	GAS BILL	133.75
					199-51-6259.04-041-399000				
				ELEMENTARY SCH	203940		C	GAS BILL	99.03
					199-51-6259.04-101-399000				
				GENERIC/OTHER	203940		C	GAS BILL	81.94
					199-51-6259.04-999-399000				
								Check 029844 Total:	465.95
029845	07-18-2013	03057	MICHAEL BARNES	GENERIC/OTHER	203932		C	FUEL REIMBURSEMENT	30.00
					199-36-6411.31-999-391000				
029846	07-18-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	203933		C	CRIMINIAL HISTORY	7.00
					199-41-6219.00-750-399000				
029847	07-18-2013	22000	ESC REGION 15	HIGH SCHOOL	203934	162 15494	C	NETWORK - JULY	844.81
					199-11-6239.00-001-311000				
				JUNIOR HIGH	203934	162 15494	C	NETWORK - JULY	844.81
					199-11-6239.00-041-311000				
				ELEMENTARY SCH	203934	162 15494	C	NETWORK - JULY	844.80
					199-11-6239.00-101-311000				
				SUPT.'S OFFICE	203934	162 15494	C	NETWORK - JULY	422.40
					199-41-6239.00-701-399000				
				ADM.INDIRECT COS	203934	162 15494	C	NETWORK - JULY	422.40
					199-41-6239.00-750-399000				
								Check 029847 Total:	3,379.22
029848	07-18-2013	02981	INZER ADVANCED DESIGNS	GENERIC/OTHER	111227		C	Powerlifting	179.20
					199-36-6399.54-999-391000				
029849	07-18-2013	01236	CODY PETERSON	HIGH SCHOOL	203935		C	STATE CONVENTION REI	587.23
					199-36-6411.72-001-322000				
				HIGH SCHOOL	203935		C	STATE CONVENTION REI	1,090.57
					199-36-6412.72-001-322000				

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029850	07-18-2013	47730	QUILL CORP	GENERIC/OTHER	203936		C	LABELS	22.92
					199-34-6399.00-999-399000				
029851	07-18-2013	52049	SHOPPIN BASKIT	SCHOOL BOARD	203937		C	SUPPLIES	62.35
					199-41-6399.00-702-399000				
				ADM.INDIRECT COS	203937		C	SUPPLIES	62.36
					199-41-6399.00-750-399000				
Check 029851 Total:								124.71	
029852	07-18-2013	65338	WALL ISD	GENERIC/OTHER	203938		C	COTTON PATCH RELAYS	275.00
					199-36-6412.43-999-391000				
029853	07-25-2013	00205	AT&T MOBILITY	GENERIC/OTHER	203949		C	CELL PHONE	279.12
					161-51-6259.02-999-399000				
				HIGH SCHOOL	203949		C	CELL PHONE	187.19
					199-51-6259.02-001-399000				
				JUNIOR HIGH	203949		C	CELL PHONE	93.04
					199-51-6259.02-041-399000				
				ELEMENTARY SCH	203949		C	CELL PHONE	93.04
					199-51-6259.02-101-399000				
				GENERIC/OTHER	203949		C	CELL PHONE	187.19
					199-51-6259.02-999-399000				
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029854	07-25-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	203950		C	FUEL	963.24
					199-34-6311.00-999-399000				
				GENERIC/OTHER	203950		C	SUPPLIES	22.69
					199-51-6319.00-999-399000				
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029855	07-25-2013	06770	BALLINGER FEED & SEED I	GENERIC/OTHER	203951		C	WASP SPRAY	10.24
					199-51-6319.00-999-399000				
029856	07-25-2013	07000	BALLINGER LUMBER COMP	HIGH SCHOOL	203952		C	SUPPLIES	49.34
					199-51-6319.00-001-399000				
029857	07-25-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	203953		C	SUPPLIES	34.15
					199-34-6319.60-999-399000				
				GENERIC/OTHER	203953		C	SUPPLIES	14.76
					199-51-6319.00-999-399000				
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029858	07-25-2013	03057	MICHAEL BARNES	GENERIC/OTHER	203954		C	PARKING REIMBURSEME	38.97
					199-36-6411.31-999-391000				
029859	07-25-2013	03070	BEST WESTERN	GENERIC/OTHER	203955		C	DYSLEXIA TRAINING	411.95
					211-13-6411.00-999-399000				
029860	07-25-2013	02070	BORDER STATES ELEC SU	JUNIOR HIGH	203956		C	SUPPLIES	64.90
					199-51-6319.00-041-399000				
029861	07-25-2013	06110	BYOB WATER STORE	GENERIC/OTHER	203957		C	SUPPLIES	7.50
					199-34-6399.00-999-399000				
029862	07-25-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	203958		C	WATER BILL	95.08
					199-51-6259.01-001-322000				
				HIGH SCHOOL	203958		C	WATER BILL	513.74
					199-51-6259.01-001-399000				
				JUNIOR HIGH	203958		C	WATER BILL	449.53
					199-51-6259.01-041-399000				

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				ELEMENTARY SCH	203958		C	WATER BILL	668.20
					199-51-6259.01-101-399000				
				GENERIC/OTHER	203958		C	WATER BILL	724.28
					199-51-6259.01-999-399000				
								Check 029862 Total:	2,450.83
029863	07-25-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	203959		C	BROADBAND	331.59
					161-11-6219.03-001-399000				
				GENERIC/OTHER	203959		C	BROADBAND	331.58
					161-34-6219.03-999-399000				
				GENERIC/OTHER	203959		C	BROADBAND	331.58
					161-51-6219.03-999-399000				
								Check 029863 Total:	994.75
029864	07-25-2013	03051	EDGEWOOD PRESS, INC	ELEMENTARY SCH	111432		C	BEARKITTEN FOLDERS	443.00
					199-11-6399.00-101-311000				
029865	07-25-2013	65294	EDUCATIONAL ENTERPRIS	HIGH SCHOOL	203961		C	SUPPLIES	158.75
					199-36-6399.23-001-399000				
029866	07-25-2013	22000	ESC REGION 15	GENERIC/OTHER	203960	162 15364	C	NO SHOW VIDEO CONFER	50.00
					161-53-6239.00-999-399000				
029867	07-25-2013	65165	TERRI HARRAL	GENERIC/OTHER	203962		C	DYSLEXIA TRAINING	196.00
					211-13-6411.00-999-399000				
029868	07-25-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	111052		C	OPEN PURCHASE ORDER	18.72
					161-53-6399.00-999-399000				
				GENERIC/OTHER	203963		C	SUPPLIES	7.37
					199-34-6399.00-999-399000				
				HIGH SCHOOL	203963		C	SUPPLIES	984.20
					199-51-6319.00-001-399000				
				JUNIOR HIGH	203963		C	SUPPLIES	559.01
					199-51-6319.00-041-399000				
				ELEMENTARY SCH	203963		C	SUPPLIES	70.61
					199-51-6319.00-101-399000				
				GENERIC/OTHER	203963		C	SUPPLIES	91.24
					199-51-6319.00-999-399000				
								Check 029868 Total:	1,731.15
029869	07-25-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	203964		C	SUPPLIES	64.16
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203964		C	SUPPLIES	64.16
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203964		C	SUPPLIES	64.16
					199-51-6319.01-101-399000				
								Check 029869 Total:	192.48
029870	07-25-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	203965		C	ELECTRIC	209.24
					199-51-6259.03-000-399000				
				HIGH SCHOOL	203965		C	ELECTRIC	851.55
					199-51-6259.03-001-322000				
				HIGH SCHOOL	203965		C	ELECTRIC	5,959.71
					199-51-6259.03-001-399000				
				JUNIOR HIGH	203965		C	ELECTRIC	2,638.11
					199-51-6259.03-041-399000				
				ELEMENTARY SCH	203965		C	ELECTRIC	3,000.23
					199-51-6259.03-101-399000				
				GENERIC/OTHER	203965		C	ELECTRIC	2,221.55
					199-51-6259.03-999-399000				

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Check 029870 Total:								14,880.39	
029871	07-25-2013	01236	CODY PETERSON	HIGH SCHOOL	203966		C	AG TEACHERS CONFERE	1,360.00
					199-36-6411.72-001-322000				
029872	07-25-2013	65308	PLUMBMASTER	JUNIOR HIGH	203967		C	SUPPLIES	899.99
					199-51-6319.00-041-399000				
029873	07-25-2013	49186	PATTI ROBINSON	BALLINGER ISD	203968		C	RESERVE SEAT TICKET C	150.00
					199-00-8989.30-000-300000				
029874	07-25-2013	03068	SCHERZ LANDSCAPING CO	GENERIC/OTHER	203969		C	SUPPLIES	350.00
					199-51-6319.42-999-399000				
029875	07-25-2013	03071	TEXAS TECH UNIVERSITY	HIGH SCHOOL	203970		C	CURRICULUM FOR FCS C	500.00
					199-11-6399.74-001-322000				
029876	07-25-2013	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	203971		C	SUPPLIES	349.14
					199-34-6319.00-999-399000				
029877	07-25-2013	03072	VOCATIONAL AG TEACHER	HIGH SCHOOL	203972		C	REGISTRATION	300.00
					199-11-6499.72-001-322000				
029878	07-25-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	203973		C	SUPPLIES	222.75
					199-34-6319.00-999-399000				
				HIGH SCHOOL	203973		C	SUPPLIES	913.16
					199-51-6319.01-001-399000				
				JUNIOR HIGH	203973		C	SUPPLIES	633.32
					199-51-6319.01-041-399000				
				ELEMENTARY SCH	203973		C	SUPPLIES	633.32
					199-51-6319.01-101-399000				
Check 029878 Total:								2,402.55	
102733	09-14-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202246		C	TRAVEL F/DIRECTOR RET	156.39
					437-21-6411.00-999-323000				
102734	09-14-2012	00623	ATMOS ENERGY	GENERIC/OTHER	202249		C	GAS	19.40
					437-51-6259.00-999-399000				
102735	09-14-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	202251		C	CE - REFERRAL	20.00
					437-33-6219.01-999-323000				
				GENERIC/OTHER	202251		C	WE - REFFERAL	60.00
					437-33-6219.01-999-323000				
				GENERIC/OTHER	202251		C	BE - REFERRAL	80.00
					437-33-6219.01-999-323000				
Check 102735 Total:								160.00	
102736	09-14-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202250		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202250		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102736 Total:								411.01	
102737	09-14-2012	02179	FIRELIGHT BOOKS LLC	GENERIC/OTHER	202252	3856	C	CH - MATERIALS F/MARGE	361.90
					313-11-6399.00-999-323000				
102738	09-14-2012	25297	JUDY FREY	GENERIC/OTHER	202247		C	C B W TRAVEL	39.55
					437-31-6411.00-999-323000				
102739	09-14-2012	27481	DARLENE KELLY	GENERIC/OTHER	202248		C	TRAVEL TO ESC	39.55
					437-21-6411.00-999-323000				

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102740	09-14-2012	01857	NEWS-2-YOU INC	GENERIC/OTHER	202253	S10012	C	BH - JEAN LANGE	568.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202253	S10012	C	CH - MARGERY HESTER	568.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202253	S10012	C	CJ - MELISSA EDWARDS	568.00
					313-11-6399.00-999-323000				
Check 102740 Total:									1,704.00
102741	09-14-2012	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	202256	208109163461	C	BJ - OT MATERIALS	127.47
					313-11-6399.00-999-323000				
102742	09-14-2012	64811	SOUTHPAW ENTERPRISES	GENERIC/OTHER	202257	0316436-IN	C	BJ - OT MATERIALS	125.40
					313-11-6399.00-999-323000				
102743	09-14-2012	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	202258	1082116	C	WORKERS' COMP QTR BIL	119.25
					437-21-6143.00-751-323000				
				FISCAL AGENT SSA	202258	1082116	C	WORKERS' COMP QTR BIL	1.75
					437-41-6143.00-751-323000				
Check 102743 Total:									121.00
102744	09-14-2012	02145	TECHNICAL PERSPECTIVES	GENERIC/OTHER	202259	014376A	C	C B W CLASS IEP RENEW	1,404.00
					313-11-6399.00-999-323000				
102745	09-14-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	202260		C	FAX	44.44
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202260		C	PHONE	174.98
					437-51-6259.00-999-399000				
Check 102745 Total:									219.42
102746	09-14-2012	01049	WTCASE	GENERIC/OTHER	202261		C	REG DIRECTORS RETREA	30.00
					437-21-6411.00-999-323000				
				GENERIC/OTHER	202261		C	REG. DIRECTORS RETRE	30.00
					437-21-6411.00-999-323000				
Check 102746 Total:									60.00
102747	09-20-2012	15326	COLEMAN ISD	GENERIC/OTHER	202287		C	C - SALARIES	14,698.32
					313-93-6493.00-999-323000				
				GENERIC/OTHER	202287		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
Check 102747 Total:									15,904.90
102748	09-20-2012	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	202288	IUSI210746	C	BH - M CARTER MEMBERS	125.00
					437-11-6499.01-999-323000				
102749	09-20-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	202289		C	BE - AI TRAVEL F/SEPT	87.84
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202289		C	WE - AI & SPEECH TRAVE	123.44
					313-11-6419.00-999-323000				
Check 102749 Total:									211.28
102750	09-20-2012	00560	NCS PEARSON INC	GENERIC/OTHER	202290	3754845	C	GFTA-2 FORMS	122.50
					313-31-6339.00-999-323000				
102751	09-20-2012	02496	SPEECH CORNER	GENERIC/OTHER	202291	5382	C	BJ - MATERIALS F/MARLE	31.94
					313-11-6399.00-999-323000				
102753	09-25-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	202332		C	CE - PHYSICIAN REFERRA	20.00
					437-33-6219.01-999-323000				
				GENERIC/OTHER	202332		C	CH - PHYSICIAN REFERRA	20.00
					437-33-6219.01-999-323000				
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102754	09-25-2012	00560	NCS PEARSON INC	GENERIC/OTHER	202335	3765107	C	W - BASC-2 ONLINE	10.50
					313-31-6339.00-999-323000				
102755	09-25-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	202333		C	LD PHONE CHARGES	27.81
					437-51-6259.00-999-399000				
102756	09-25-2012	00847	OFFICE DEPOT	GENERIC/OTHER	202334		C	BE - PRINTER INK F/LIZ M.	72.00
				GENERIC/OTHER	202334		C	BJ - PRINTER INK F/	71.99
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202334		C	BE - INK & VELCRO F/KRIS	124.26
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202334		C	CJ - SHREDDER F/BETTY	254.98
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202334		C	OFFICE SUPPLIES	126.97
					437-21-6399.00-999-323000				
								Check 102756 Total:	650.20
102757	09-25-2012	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	202336	308101445773	C	BJ - MATERIALS F/MARLE	67.13
					313-11-6399.00-999-323000				
102758	09-25-2012	02908	TWO LITTLE HANDS PRODU	GENERIC/OTHER	202337	100054535	C	BE - SIGNING TIME F/KRIS	299.99
					313-11-6399.00-999-323000				
102759	10-04-2012	02353	ACHIEVEMENT PRODUCTS	GENERIC/OTHER	202382	D16490460002	C	BJ - MATERIALS F/MARLE	71.41
					313-11-6399.00-999-323000				
102760	10-04-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	202383		C	CH - TRAVEL FOR SEPT	77.88
					437-31-6411.00-999-323000				
102761	10-04-2012	02502	KRISTY ANDREWS	GENERIC/OTHER	202384		C	BE - BEAN BAG REIMB.	15.00
					437-11-6399.00-999-323000				
102762	10-04-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202385		C	TRAVEL FOR SEPT	212.84
					437-21-6411.00-999-323000				
102763	10-04-2012	13600	CHASE	GENERIC/OTHER	202386		C	HOTEL F/SPED DIRECTOR	181.90
					437-21-6411.00-999-323000				
				GENERIC/OTHER	202386		C	W - BUSINESS CARDS F/K	25.35
					437-31-6411.00-999-323000				
								Check 102763 Total:	207.25
102764	10-04-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	202387		C	WATER/TRASH/SEWER/ST	85.48
					437-51-6259.00-999-399000				
102765	10-04-2012	64277	MIGUEL DURAN	GENERIC/OTHER	202388		C	CE - OT TRAVEL SEPT	58.33
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202388		C	BE - OT TRAVEL SEPT	78.50
					313-11-6419.00-999-323000				
								Check 102765 Total:	136.83
102766	10-04-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	202389		C	WE - PT SEPT	312.20
					437-11-6219.00-999-323000				
102767	10-04-2012	02547	LEARNING A-Z	GENERIC/OTHER	202390	RI 1006582	C	CE - A-Z PRODUCTS-VANE	280.70
					313-11-6399.00-999-323000				
102768	10-04-2012	64387	NCS PEARSON	GENERIC/OTHER	202391	3771759	C	W - BASC-2 ONLINE	8.00
					313-31-6339.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102769	10-04-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	202392		C	W - ASSIST DIAG TRAVEL	37.21
					437-31-6411.00-999-323000				
102770	10-04-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	202394		C	CE - TRAVEL SEPT	78.12
					437-31-6411.00-999-323000				
				GENERIC/OTHER	202394		C	W - TRAVEL F/SUP DIAG	41.15
					437-31-6411.00-999-323000				
Check 102770 Total:									119.27
102771	10-04-2012	02916	US POSTAL SERVICE	GENERIC/OTHER	202393		C	PO BOX RENTAL	56.00
					437-21-6269.01-999-323000				
102772	10-04-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	202395		C	PHONE	174.98
					437-51-6259.00-999-399000				
102773	10-04-2012	62817	WINTERS ISD	GENERIC/OTHER	202396		C	W - SALARIES	10,910.00
					313-93-6493.00-999-323000				
	10-11-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202434		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-999-323000				
				ADM.INDIRECT COS	202433		C	10% ANNUAL BISD AUDIT	2,090.54
					437-41-6212.00-750-399000				
				GENERIC/OTHER	202434		C	MID AMERICAN - ELECTRI	214.61
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202434		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102773 Total:									13,626.16
102774	10-11-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	202436		C	WH - OT SEPT 2012	63.88
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202436		C	WE - OT SEPT 2012	638.84
					437-11-6219.00-999-323000				
Check 102774 Total:									702.72
102775	10-11-2012	22000	ESC REGION 15	GENERIC/OTHER	202435	162 14922	C	REG - STAAR 3D - BRIAN	150.00
					437-21-6411.00-999-323000				
				GENERIC/OTHER	202435	162 14922	C	BE - REG F/STAAR 3D-GE	150.00
					437-31-6411.00-999-323000				
				GENERIC/OTHER	202435	162 14922	C	W - REG F/STAAR 3D - KA	150.00
					437-31-6411.00-999-323000				
				GENERIC/OTHER	202435	162 14922	C	BH - REG F/STAAR 3D - JU	150.00
					437-31-6411.00-999-323000				
Check 102775 Total:									600.00
102776	10-11-2012	25297	JUDY FREY	GENERIC/OTHER	202437		C	BH - TRAVEL F/SEPT	44.51
					437-31-6411.00-999-323000				
102777	10-11-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	202438		C	SUPPLIES F/OFFICE	7.98
					437-21-6399.00-999-323000				
102778	10-11-2012	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	202439	0135529	C	SHREDDING F/OFFICE	60.00
					437-21-6399.00-999-323000				
102779	10-11-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	202440		C	CE - TRAVEL F/SEPT	78.12
					437-31-6411.00-999-323000				
				GENERIC/OTHER	202440		C	W - DIAG SUPERVISION T	41.15
					437-31-6411.00-999-323000				
Check 102779 Total:									119.27

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102780	10-11-2012	54906	SUPER DUPER PUBLICATIO	GENERIC/OTHER	202441	1815725A 313-11-6399.00-999-323000	C	CE - MTL5 F/SPEECH	44.95
102781	10-11-2012	55166	TASBO	GENERIC/OTHER	202442	232463 437-21-6411.00-999-323000	C	REG - INVESTING SCHOO	140.00
				GENERIC/OTHER	202442	232464 437-21-6411.00-999-323000	C	REG - INVESTING SCHOO	140.00
				GENERIC/OTHER	202442	232456 437-21-6411.00-999-323000	C	REG - INVESTING SCHOO	180.00
				GENERIC/OTHER	202442	232457 437-21-6411.00-999-323000	C	REG - INVESTING SCHOO	180.00
Check 102781 Total:									640.00
102782	10-11-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	202443	437-51-6259.00-999-399000	C	FAX LINE	48.91
102783	10-11-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	202444	437-11-6219.00-999-323000	C	CE - PT SEPT 2012	633.16
				GENERIC/OTHER	202444	437-11-6219.00-999-323000	C	BE - PT SEPT 2012	710.20
				GENERIC/OTHER	202444	437-11-6219.00-999-323000	C	BJ - PT SEPT 2012	174.54
				GENERIC/OTHER	202444	437-11-6219.00-999-323000	C	CH - PT SEPT 2012	312.70
Check 102783 Total:									1,830.60
102784	10-16-2012	00623	ATMOS ENERGY	GENERIC/OTHER	202480	437-51-6259.00-999-399000	C	GAS	22.04
102785	10-16-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202481	313-93-6493.00-999-323000	C	B - SALARIES	17,029.66
102786	10-16-2012	02758	DRISKILL & BATES PSYCHO	GENERIC/OTHER	202482	313-31-6219.00-999-323000	C	WE - CONSULT	540.00
102787	10-16-2012	02926	MILE HIGH NET STORES LL	GENERIC/OTHER	202483	2012-645 437-11-6399.00-999-323000	C	CJ - PEN AGAIN	8.45
102788	10-16-2012	02908	TWO LITTLE HANDS PRODU	GENERIC/OTHER	202484	400005055 313-11-6399.00-999-323000	C	BE - SIGNING TIME SERIE	319.85
102789	10-23-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202520	437-93-6493.01-999-323000	C	B-2009-10 SHARS COST R	11,074.00
102790	10-23-2012	15326	COLEMAN ISD	GENERIC/OTHER	202522	313-93-6493.00-999-323000	C	C - SALARIES	14,696.88
				GENERIC/OTHER	202522	314-93-6493.00-999-323000	C	C - SALARIES	1,206.58
				GENERIC/OTHER	202521	437-93-6493.01-999-323000	C	C-2009-10 SHARS COST R	11,074.00
Check 102790 Total:									26,977.46
102791	10-23-2012	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	202523	948891259 313-11-6399.00-999-323000	C	CE - SAXON MATH	661.34
				GENERIC/OTHER	202523	948903178 313-11-6399.00-999-323000	C	CE - SAXON MATH	451.95
Check 102791 Total:									1,113.29
102792	10-23-2012	00560	NCS PEARSON INC	GENERIC/OTHER	202524	3796945 313-31-6339.00-999-323000	C	WPPSI-IV COMPLETE KIT	1,081.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102793	10-23-2012	02932	NORTHERN SPEECH SERVI	GENERIC/OTHER	202525	1073574	C	BE - KSLP KITS F/SPEECH	416.36
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202525	1073574	C	BE - KAUFMANN SPEECH (180.00
					313-31-6339.00-999-323000				
Check 102793 Total:									596.36
102794	10-23-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	202526		C	LONG DISTANCE PHONE	15.30
					437-51-6259.00-999-399000				
102795	10-23-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	202527		C	SUPPLIES F/OFFICE	30.39
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202527		C	WATER F/OFFICE	5.94
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202527		C	OFFICE SUPPLIES	10.94
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202527		C	OFFICE SUPPLIES	11.97
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202527		C	BH - BATTERIES	5.97
					437-31-6399.01-999-323000				
				GENERIC/OTHER	202527		C	BJ - DIAPER GENIE REFILL	12.00
					437-33-6399.01-999-323000				
				GENERIC/OTHER	202527		C	BJ - GLOVES & GENIE REF	34.31
					437-33-6399.01-999-323000				
Check 102795 Total:									111.52
102796	10-23-2012	62817	WINTERS ISD	GENERIC/OTHER	202528		C	W-2009-10 SHARS COST R	11,074.00
					437-93-6493.01-999-323000				
102797	10-23-2012	62817	WINTERS ISD	GENERIC/OTHER	202529		C	W-2009-10 SHARS COST R	11,074.00
					437-93-6493.01-999-323000				
102798	11-05-2012	02939	AGATI	GENERIC/OTHER	202601	12-257	C	CH - BANANA MOON CHAI	1,189.44
					313-11-6399.00-999-323000				
102799	11-05-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202602		C	OCTOBER TRAVEL	315.52
					437-21-6411.00-999-323000				
102800	11-05-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	202603		C	BE - REFERRAL	20.00
					437-33-6219.01-999-323000				
102801	11-05-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202605		C	B - SALARIES	17,783.91
					313-93-6493.00-999-323000				
				GENERIC/OTHER	202604		C	W - TRAVEL TO ASSIST DI	18.00
					437-31-6411.00-999-323000				
Check 102801 Total:									17,801.91
102802	11-05-2012	13600	CHASE	GENERIC/OTHER	202606		C	BE - STEP 2 F/SPEECH	45.96
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202606		C	CJ - WIRE STAND	15.98
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202606		C	BJ - RUG F/MARLENE	98.00
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202606		C	B - LUNCH F/STAAR ALT	29.64
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202606		C	B - STAFF MEETING	4.87
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202606		C	POSTAGE	15.45
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202606		C	REFRIGERATOR F/OFFICE	239.00
					437-21-6399.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	202606		C	LUNCH F/STAAR ALT	7.41
					437-21-6499.00-999-323000				
				GENERIC/OTHER	202606		C	LUNCH W/SUCCEEDED	30.48
					437-21-6499.00-999-323000				
				GENERIC/OTHER	202606		C	STAFF MEETING	4.87
					437-21-6499.00-999-323000				
				GENERIC/OTHER	202606		C	C B W - LUNCH	29.18
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202606		C	B - LUNCH F/STAAR ALT	7.38
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202606		C	BH - STAFF MEETING	2.44
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202606		C	CE - GLOVES/CLOREX WI	28.12
					437-33-6399.01-999-323000				
								Check 102802 Total:	558.78
102803	11-05-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	202607		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
102804	11-05-2012	64649	CONNIE FRYAR	GENERIC/OTHER	202608		C	PAINTING SUPPLIES F/OF	10.07
					437-21-6399.00-999-323000				
102805	11-05-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	202609		C	WE - PT F/OCTOBER	282.20
					437-11-6219.00-999-323000				
102806	11-05-2012	02896	DONNA GRAY	GENERIC/OTHER	202610		C	BE - RESPITE HOME CARE	60.00
					392-33-6219.00-999-323000				
102807	11-05-2012	31030	DARNELL HOLDEN	GENERIC/OTHER	202611		C	BE - VI SERVICES	225.00
					313-11-6219.00-999-323000				
				GENERIC/OTHER	202611		C	BE - VI TRAVEL	12.87
					437-11-6219.01-999-323000				
								Check 102807 Total:	237.87
102808	11-05-2012	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	202612	948941807	C	WJIII COG/ACH AUDIO CD	132.00
					313-31-6339.00-999-323000				
102809	11-05-2012	32920	INCLUSION WORKS CONFE	GENERIC/OTHER	202613	1002	C	WH - REGISTRATION F/2	430.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	202613	1002	C	WJ - REGISTRATION F/4	860.00
					313-11-6411.00-999-323000				
								Check 102809 Total:	1,290.00
102810	11-05-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	202614		C	W - ASSIST DIAG	18.60
					437-31-6411.00-999-323000				
102811	11-05-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	202615		C	FAX PHONE LINE	49.02
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202616		C	PHONE LINES	175.64
					437-51-6259.00-999-399000				
								Check 102811 Total:	224.66
102812	11-05-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	202617		C	CH - PT F/OCTOBER	371.40
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202617		C	BE - PT F/OCTOBER	1,182.49
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202617		C	CE - PT F/OCTOBER	794.82
					437-11-6219.00-999-323000				
								Check 102812 Total:	2,348.71

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102813	11-05-2012	62817	WINTERS ISD	GENERIC/OTHER	202618 313-93-6493.00-999-323000		C	W - SALARIES	10,905.65
102814	11-12-2012	00623	ATMOS ENERGY	GENERIC/OTHER	202657 437-51-6259.00-999-399000		C	GAS	25.75
102815	11-12-2012	02155	BEAL SARAH	GENERIC/OTHER	202658 313-11-6399.00-999-323000		C	CE - FARMER SAYS GAME	16.99
102816	11-12-2012	00715	GENNI COLOMBO	GENERIC/OTHER	202659 437-31-6411.00-999-323000		C	BE - TRAVEL OCT/NOV	78.61
102817	11-12-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	202660 437-11-6219.00-999-323000		C	WE - OT OCTOBER 2012	717.72
102818	11-12-2012	22000	ESC REGION 15	GENERIC/OTHER	202661 437-21-6239.00-999-323000	162 14985	C	2012-13 DATA SERVICES	4,065.00
102819	11-12-2012	55159	TCASE	GENERIC/OTHER	202662 437-21-6399.00-999-323000	4564204	C	TCASE DIRECTORY	20.00
				GENERIC/OTHER	202662 437-31-6399.01-999-323000	4564204	C	W - TCASE DIRECTORY	20.00
				GENERIC/OTHER	202662 437-31-6399.01-999-323000	4564204	C	BE - TCASE DIRECTORY	20.00
				GENERIC/OTHER	202662 437-31-6399.01-999-323000	4564204	C	BH - TCASE DIRECTORY	20.00
				GENERIC/OTHER	202662 437-31-6399.01-999-323000	4564204	C	CE - TCASE DIRECTORY	20.00
				GENERIC/OTHER	202662 437-31-6399.01-999-323000	4564204	C	CH - TCASE DIRECTORY	20.00
								Check 102819 Total:	120.00
102820	11-12-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	202663 313-11-6419.00-999-323000		C	BE - SPEECH SUP SEPT/O	39.09
				GENERIC/OTHER	202663 313-11-6419.00-999-323000		C	CE - SPEECH SUP SEPT/O	236.54
								Check 102820 Total:	275.63
102821	11-26-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202708 437-21-6411.00-999-323000		C	NOVEMBER TRAVEL	227.06
102822	11-26-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	202709 437-33-6219.01-999-323000		C	CH - REFERRAL	20.00
				GENERIC/OTHER	202709 437-33-6219.01-999-323000		C	WE - REFERRAL	40.00
								Check 102822 Total:	60.00
102823	11-26-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202710 313-93-6493.00-999-323000		C	B - SALARIES	17,332.72
				GENERIC/OTHER	202711 437-21-6399.00-999-323000		C	XEROX - COPY USAGE	162.32
				GENERIC/OTHER	202711 437-51-6259.00-999-399000		C	MIDAMERICAN - ELECTRI	141.52
				GENERIC/OTHER	202711 437-51-6259.00-999-399000		C	CONTERRA - NETWORK	248.69
								Check 102823 Total:	17,885.25
102824	11-26-2012	64330	JONATHAN BURGESS	GENERIC/OTHER	202712 437-11-6411.01-999-323000		C	W - CPI TRAINING TRAVEL	18.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102825	11-26-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	202714		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
102826	11-26-2012	15326	COLEMAN ISD	GENERIC/OTHER	202715		C	C - SALARIES	12,617.51
					313-93-6493.00-999-323000				
				GENERIC/OTHER	202715		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
								Check 102826 Total:	13,824.09
102827	11-26-2012	02896	DONNA GRAY	GENERIC/OTHER	202716		C	BE - RESPITE HOME CARE	100.00
					392-33-6219.00-999-323000				
102828	11-26-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	202717		C	EXTENSION CORD	9.98
					437-21-6399.00-999-323000				
102829	11-26-2012	02547	LEARNING A-Z	GENERIC/OTHER	202713	RI-1044047	C	WE-LEARNING A-Z LINDA	499.90
					313-11-6399.00-999-323000				
102830	11-26-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	202718		C	WE - SPEECH OCT/NOV T	82.30
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202718		C	BE - AI OCT-NOV TRAVEL	146.34
					313-11-6419.00-999-323000				
								Check 102830 Total:	228.64
102831	11-26-2012	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	202719		C	LD PHONE	21.25
					437-51-6259.00-999-399000				
102832	11-26-2012	00847	OFFICE DEPOT	GENERIC/OTHER	202720		C	WE - PRINTER INK	203.98
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202720		C	BH - PRINTER INK	276.98
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202720		C	PAPER/TOWELS/MISC	176.96
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202720		C	BH - ENVELOPES/TABS	102.63
					437-31-6399.01-999-323000				
								Check 102832 Total:	760.55
102833	11-26-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	202721		C	OFFICE DECOR	29.99
					437-21-6399.00-999-323000				
102834	11-26-2012	55454	TASB	FISCAL AGENT SSA	202722	1082116	C	WORKERS' COMP QTR BIL	112.50
					437-21-6143.00-751-323000				
				FISCAL AGENT SSA	202722	1082116	C	WORKERS' COMP QTR BIL	8.50
					437-41-6143.00-751-323000				
								Check 102834 Total:	121.00
102835	11-26-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	202723		C	CH - GRABBER	21.64
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202723		C	W - CPI TRAINING	8.45
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202723		C	PAINTING SUP F/OFFICE	37.35
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202723		C	CONNIES' PARTY	26.39
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202723		C	SNAKS F/OFFICE	10.86
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202723		C	CONNIE'S PARTY	16.96
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202723		C	CE - GLOVES AND WIPES	35.78
					437-33-6399.01-999-323000				
				GENERIC/OTHER	202723		C	BE - CLOREX WIPES	9.97
					437-33-6399.01-999-323000				

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Check 102835 Total:								167.40	
102836	12-05-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	202787		C	CH - MEALS F/NELI CONF	68.48
					313-31-6411.00-999-323000				
102837	12-05-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202791		C	MEALS F/NELI CONFEREN	114.02
					313-21-6411.00-999-323000				
102838	12-05-2012	02872	KARI CALCOTE	GENERIC/OTHER	202790		C	W - MEALS F/NELI CONF	32.42
					313-31-6411.00-999-323000				
102839	12-05-2012	13600	CHASE	GENERIC/OTHER	202785		C	CH - GRABBER	21.64
					313-11-6399.00-999-323000				
				GENERIC/OTHER	202785		C	BH - LUNCH F/STAAR 3 TR	32.00
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202785		C	W LUNCH F/CPI TRAINING	40.00
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202785		C	BH - LUNCH F/DARS MEET	90.00
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202785		C	CE - HOMESCHOOL	1.15
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	WH - HOMESCHOOL LETT	2.30
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	BH - HOMESCHOOL	3.45
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	PAINT F/OFFICE	14.49
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	MATERIAL F/CURTAINS F/	96.55
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202784		C	CURTAINS F/OFFICE	21.65
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	CURTAINS F/OFFICE	21.65
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	PLATES F/CONNIE'S PART	9.88
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	WALL DECOR F/OFFICE	74.98
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	PAINT F/OFFICE	107.18
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202785		C	LUNCH STAFF MEETING	30.16
					437-21-6499.00-999-323000				
				GENERIC/OTHER	202785		C	C B W LUNCH STAFF MEE	37.29
					437-31-6499.01-999-323000				
Check 102839 Total:								604.37	
102840	12-05-2012	00715	GENNI COLOMBO	GENERIC/OTHER	202789		C	MEALS F/NELI CONF	93.60
					313-31-6411.00-999-323000				
102841	12-05-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	202792		C	WH - OT NOVEMBER 2012	68.02
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202792		C	WE - OT NOVEMBER 2012	679.70
					437-11-6219.00-999-323000				
Check 102841 Total:								747.72	
102842	12-05-2012	25297	JUDY FREY	GENERIC/OTHER	202788		C	BH - MEALS F/NELI CONF	75.89
					313-31-6411.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102843	12-05-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	202782		C	WE - PT NOVEMBER 2012	357.20
					437-11-6219.00-999-323000				
102844	12-05-2012	00403	VERIZON SOUTHWEST	GENERIC/OTHER	202786		C	FAX LINE	49.02
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202783		C	PHONE	175.64
					437-51-6259.00-999-399000				
Check 102844 Total:									224.66
102845	12-05-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202796		C	BH - REIM SUB F/JONATH	60.00
					437-93-6493.00-999-323000				
102846	12-05-2012	64277	MIGUEL DURAN	GENERIC/OTHER	202794		C	CE - OT TRAVEL NOV 2012	58.33
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202794		C	CE - OT TRAVEL OCT 2012	58.33
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202794		C	BE - OT TRAVEL NOV 2012	78.50
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202794		C	BJ - OT TRAVEL OCT 2012	15.70
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202794		C	BE - OT TRAVEL OCT 2012	62.80
					313-11-6419.00-999-323000				
Check 102846 Total:									273.66
102847	12-05-2012	22000	ESC REGION 15	GENERIC/OTHER	202797	162 14943	C	CE - AI EVALUATION 10-17	1,000.00
					313-11-6219.00-999-323000				
102848	12-05-2012	62817	WINTERS ISD	GENERIC/OTHER	202795		C	W - SALARIES	11,255.51
					313-93-6493.00-999-323000				
102849	12-05-2012	01049	WTCASE	GENERIC/OTHER	202793		C	ANNUAL DUES	25.00
					437-21-6495.00-999-323000				
102850	12-11-2012	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	202843	25705478	C	CE - GLOVES AND WIPES	17.83
					437-33-6399.01-999-323000				
102851	12-11-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202844		C	BE - STIPEND F/KRISTY A.	500.00
					437-93-6493.00-999-323000				
				GENERIC/OTHER	202844		C	B/W-STIPEND F/MIKE C	250.00
					437-93-6493.00-999-323000				
				GENERIC/OTHER	202844		C	B/W - STIPEND F/JONATH	250.00
					437-93-6493.00-999-323000				
Check 102851 Total:									1,000.00
102852	12-11-2012	02259	BECKY JACKSON	GENERIC/OTHER	202845		C	C - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-323000				
102853	12-11-2012	01348	NATIONAL EDUCATORS LA	GENERIC/OTHER	202846	3466	C	REG. NELI CONF - BRIAN	180.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	202846	3466	C	BH-REG. NELI CONF-JUDY	130.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202846	3466	C	CH-REG. NELI CONF- JEA	130.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202846	3466	C	W-REG. NELI CONF - KARI	140.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202846	3466	C	BE-REG. NELI CONF - GEN	180.00
					313-31-6411.00-999-323000				
Check 102853 Total:									760.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102854	12-11-2012	00847	OFFICE DEPOT	GENERIC/OTHER	202847		C	BE - PRINTER CART. - KRI	34.99
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202847		C	WE - PRINTER TONER - KI	167.99
					437-11-6399.00-999-323000				
Check 102854 Total:									202.98
102855	12-11-2012	00991	VANESSA RICHARDS	GENERIC/OTHER	202848		C	C - CPI INSTRUCTOR	250.00
					313-11-6219.00-999-323000				
102856	12-11-2012	50700	SCHOOL HEALTH CORP	GENERIC/OTHER	202849	2615141-00	C	BE - TONGUE DEPRESSO	22.62
					437-33-6399.01-999-323000				
102857	12-11-2012	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	202850	0141155	C	SHREDDING F/OFFICE	60.00
					437-21-6399.00-999-323000				
102858	12-11-2012	62001	WESTERN PSYCHOLOGICA	GENERIC/OTHER	202851	690352	C	DP-3 TESTING FORMS	246.40
					313-31-6339.00-999-323000				
102859	12-11-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	202852		C	CE - PT NOV. 2012	461.33
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202852		C	CH - PT NOV. 2012	307.44
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202852		C	BE - PT NOV. 2012	866.83
					437-11-6219.00-999-323000				
Check 102859 Total:									1,635.60
102860	12-11-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	202853		C	B & C - SPEECH SUPERVI	2,000.00
					313-11-6219.00-999-323000				
102861	12-20-2012	01261	JEANNE AILSHIE	GENERIC/OTHER	202902		C	CH - TRAVEL F/NOV &	116.82
					437-31-6411.00-999-323000				
102862	12-20-2012	01351	BRIAN ARROTT	GENERIC/OTHER	202929		C	TRAVEL DEC 2012	18.61
					437-21-6411.00-999-323000				
				GENERIC/OTHER	202903		C	TRAVEL F/DEC	107.55
					437-21-6411.00-999-323000				
Check 102862 Total:									126.16
102863	12-20-2012	00623	ATMOS ENERGY	GENERIC/OTHER	202904		C	GAS	57.76
					437-51-6259.00-999-399000				
102864	12-20-2012	08800	DR JERRY BIDDIX	GENERIC/OTHER	202905		C	WE - REFERRAL	20.00
					437-33-6219.01-999-323000				
102865	12-20-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202928		C	TRAVEL NELI CONF	76.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	202928		C	BE - TRAVEL NELI CONF	76.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202928		C	BH - TRAVEL NELI CONF	228.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202928		C	CH - TRAVEL NELI CONF	228.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202906		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202906		C	MIDAMERICAN - ELECTRI	98.72
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202906		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102865 Total:									1,117.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102866	12-20-2012	02872	KARI CALCOTE	GENERIC/OTHER	202927		C	TRAVEL F/AUG - DEC	211.03
					437-31-6411.00-999-323000				
102867	12-20-2012	13600	CHASE	GENERIC/OTHER	202907		C	WE - OT BODY BAG	64.75
					313-11-6411.00-999-323000				
				GENERIC/OTHER	202907		C	NELI CONF HOTEL	353.16
					313-21-6411.00-999-323000				
				GENERIC/OTHER	202907		C	BE - SOCIAL THINKING	120.00
					313-31-6399.00-999-323000				
				GENERIC/OTHER	202907		C	W - NELI CONF HOTEL	58.86
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202907		C	BE - NELI CONF HOTEL	294.30
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202907		C	BH - NELI CONF HOTEL	117.72
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202907		C	CH - NELI CONF HOTEL	117.72
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202907		C	CHRISTMAS GIFTS-HARB	58.36
					437-11-6499.01-999-323000				
				GENERIC/OTHER	202907		C	POSTAGE STAMPS	45.00
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202907		C	STAFF MEETING LUNCH	70.00
					437-21-6499.00-999-323000				
				GENERIC/OTHER	202907		C	CH - POSTAGE PAUL MAN	1.70
					437-31-6399.01-999-323000				
				GENERIC/OTHER	202907		C	W - STAFF MEETING LUNC	10.00
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202907		C	BE - STAFF MEETING LUN	10.00
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202907		C	BH - STAFF MEETING LUN	10.00
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202907		C	CE - STAFF MEETING LUN	10.00
					437-31-6499.01-999-323000				
				GENERIC/OTHER	202907		C	CH - STAFF MEETING LUN	10.00
					437-31-6499.01-999-323000				
								Check 102867 Total:	1,351.57
102868	12-20-2012	14800	CITY OF BALLINGER	GENERIC/OTHER	202908		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
102869	12-20-2012	64277	MIGUEL DURAN	GENERIC/OTHER	202909		C	CE - OT TRAVEL DEC. 201	58.33
					313-11-6419.00-999-323000				
102870	12-20-2012	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	202910		C	WE - OT DEC. 2012	612.72
					437-11-6219.00-999-323000				
102871	12-20-2012	02179	FIRELIGHT BOOKS LLC	GENERIC/OTHER	202911	3947	C	WH - ELEMENTS OF	1,752.47
					313-11-6399.00-999-323000				
102872	12-20-2012	02956	GARLIC PRESS	GENERIC/OTHER	202912	1120749	C	CE - F/AI - SOUND HEARIN	20.45
					313-11-6399.00-999-323000				
102873	12-20-2012	26695	MARY LOU GARRETT	GENERIC/OTHER	202913		C	WE - PT DEC. 2012	273.09
					437-11-6219.00-999-323000				
102874	12-20-2012	02368	PEGGY M GOULDING, Ph.D.,	GENERIC/OTHER	202914		C	CH - EVAL REVIEW	557.03
					313-31-6219.00-999-323000				

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102875	12-20-2012	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	202916		C	CE - OT 1ST SEM. 2012-13	2,039.00
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202916		C	BE - OT 1ST SEM. 2012-13	1,223.40
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202916		C	BJ - OT 1ST SEM. 2012-13	407.80
					437-11-6219.00-999-323000				
								Check 102875 Total:	3,670.20
102876	12-20-2012	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	202915		C	PAINT F/OFFICE	49.97
					437-21-6399.00-999-323000				
102877	12-20-2012	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	202917	949028172	C	WJ-III COGNITIVE FORMS	121.00
					313-31-6339.00-999-323000				
102878	12-20-2012	00408	LEE MCKELVAIN	GENERIC/OTHER	202918		C	WE - AI/SPEECH TRAVEL	41.15
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202918		C	BE - AI TRAVEL DEC.	48.78
					313-11-6419.00-999-323000				
								Check 102878 Total:	89.93
102879	12-20-2012	01348	NATIONAL EDUCATORS LA	GENERIC/OTHER	202919	3466	C	NELI CONF REG	130.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	202919	3466	C	BH - NELI CONF REG	65.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202919	3466	C	CH - NELI CONF REG	65.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202919	3466	C	BE - NELI CONF REG	130.00
					313-31-6411.00-999-323000				
								Check 102879 Total:	390.00
102880	12-20-2012	64317	MARTHA PINCKNEY	GENERIC/OTHER	202920		C	W - TRAVEL TO ASSIST DI	37.21
					437-31-6411.00-999-323000				
102881	12-20-2012	00748	TRISH PROBANT, MS	GENERIC/OTHER	202921		C	CE - AUTISM EVAL	782.70
					313-31-6219.00-999-323000				
				GENERIC/OTHER	202921		C	WE - PSY EVAL	768.84
					313-31-6219.00-999-323000				
								Check 102881 Total:	1,551.54
102882	12-20-2012	52049	SHOPPIN BASKIT	GENERIC/OTHER	202922		C	CONNIE'S RETIREMENT P	12.57
					437-21-6499.01-999-323000				
102883	12-20-2012	54312	ANGELITA STEPHENSON	GENERIC/OTHER	202923		C	CE - TRAVEL F/OCT, NOV,	236.32
					437-31-6411.00-999-323000				
102884	12-20-2012	55159	TCASE	GENERIC/OTHER	202924	4814810	C	TCASE REGISTRATION	325.00
					313-21-6411.00-999-323000				
102885	12-20-2012	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	202925		C	CBW - CHRISTMAS	45.08
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202925		C	CBW - CHRISTMAS	41.16
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202925		C	CBW - CHRISTMAS	23.52
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202925		C	CBW CHRISTMAS	72.52
					437-11-6399.00-999-323000				
				GENERIC/OTHER	202925		C	WATER F/OFFICE	2.97
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202925		C	BH - DIAPER GENIE REFIL	49.41
					437-33-6399.01-999-323000				
								Check 102885 Total:	234.66

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102886	12-20-2012	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	202926		C	BE - PT DEC 2012	453.50
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202926		C	CE - PT DEC 2012	566.86
					437-11-6219.00-999-323000				
				GENERIC/OTHER	202926		C	BJ - PT DEC 2012	145.87
					437-11-6219.00-999-323000				
Check 102886 Total:									1,166.23
102887	12-20-2012	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	202930		C	BE - SPEECH SUP TRAVEL	25.17
					313-11-6419.00-999-323000				
				GENERIC/OTHER	202930		C	CE - SPEECH SUP	189.76
					313-11-6419.00-999-323000				
Check 102887 Total:									214.93
102889	12-22-2012	06874	BISD OPERATING FUND	GENERIC/OTHER	202931		C	TRAVEL TO NELI CONF	38.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	202931		C	BE - TRAVEL TO NELI CON	38.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202931		C	BH - TRAVEL TO NELI CON	114.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202931		C	CH - TRAVEL TO NELI	114.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	202931		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-999-323000				
				GENERIC/OTHER	202931		C	MIDAMERICAN - ELECTRI	98.72
					437-51-6259.00-999-399000				
				GENERIC/OTHER	202931		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102889 Total:									813.73
102890	12-22-2012	15326	COLEMAN ISD	GENERIC/OTHER	202932		C	C - SALARIES	14,445.81
					313-93-6493.00-999-323000				
				GENERIC/OTHER	202932		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
Check 102890 Total:									15,652.39
102891	01-15-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203010		C	GAS	145.52
					437-51-6259.00-999-399000				
102892	01-15-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203011		C	B - SALARIES	17,401.95
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203012		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-999-323000				
				GENERIC/OTHER	203012		C	MIDAMERICAN - ELECTRI	83.01
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203012		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102892 Total:									17,895.97
102893	01-15-2013	02896	DONNA GRAY	GENERIC/OTHER	203013		C	BE - RESPITE HOME CARE	50.00
					392-33-6219.00-999-323000				
102894	01-15-2013	31030	DARNELL HOLDEN	GENERIC/OTHER	203014		C	BH - VI SUPERVISION	30.00
					313-11-6219.00-999-323000				
102895	01-15-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203015		C	LD PHONE	14.91
					437-51-6259.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102896	01-15-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203017		C	FAX LINE	49.02
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203017		C	PHONE LINES	175.64
					437-51-6259.00-999-399000				
Check 102896 Total:									224.66
102897	01-15-2013	02964	DIONN WHITE	GENERIC/OTHER	203016		C	BE - RESPITE HOME CARE	50.00
					392-33-6219.00-999-323000				
102898	01-15-2013	62817	WINTERS ISD	GENERIC/OTHER	203018		C	W - SALARIES	10,595.11
					313-93-6493.00-999-323000				
102899	01-25-2013	02127	APPLE INC	GENERIC/OTHER	203086	4226570599	C	CE - APPLE I-PAD 2	482.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203086	4226570599	C	CE - APPLE I-PAD 2	482.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203086	4226570599	C	WE - APPLE I-PAD 2	482.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203086	4226570599	C	WH - APPLE I-PAD 2	482.00
					313-11-6399.00-999-323000				
Check 102899 Total:									1,928.00
102900	01-25-2013	06254	BRENDA BAHLMAN	GENERIC/OTHER	203087		C	CE - ASSESSMENT SERV.	779.84
					313-31-6219.00-999-323000				
102901	01-25-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203088		C	CE - REFERRALS	40.00
					437-33-6219.01-999-323000				
102902	01-25-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203089		C	B - SALARIES	4,890.93
					313-93-6493.00-999-323000				
102903	01-25-2013	02707	COIN EDUCATIONAL PROD	GENERIC/OTHER	203091	3780	C	BH - CAREER TARGET TR	69.27
					313-11-6399.00-999-323000				
102904	01-25-2013	15326	COLEMAN ISD	GENERIC/OTHER	203090		C	C - SALARIES	14,666.70
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203090		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
Check 102904 Total:									15,873.28
102905	01-25-2013	22000	ESC REGION 15	GENERIC/OTHER	203092	226 90	C	C-CPI APP PHY TRAIN-BE	791.50
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203092	226 90	C	B&W-CPI APP. PHY TRAIN-	791.50
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203092	226 90	C	C-CPI APP PHY TRAIN-VA	791.50
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203092	226 90	C	B&W-CPI APP PHY TRAIN-	791.50
					313-11-6411.00-999-323000				
Check 102905 Total:									3,166.00
102906	01-25-2013	02974	FRIENDLY INTEGRATION, L	GENERIC/OTHER	203093	1135	C	BE - iBALLZ FOR I-PAD	33.32
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203093	1135	C	CE - iBALLZ FOR I-PAD	33.34
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203093	1135	C	WE - iBALLZ FOR I-PAD	16.67
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203093	1135	C	WH - iBALLZ FOR I-PAD	16.67
					313-11-6399.00-999-323000				
Check 102906 Total:									100.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102907	01-25-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203094 437-11-6399.00-999-323000	640219001-001	C	WH - SHREDDER W/OIL	304.98
102908	01-25-2013	55166	TASBO	GENERIC/OTHER	203095 313-21-6411.00-999-323000	236903	C	REGISTRATION F/WORKS	240.00
102909	01-25-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203096 437-11-6399.00-999-323000		C	BE - LAMINATING	.94
				GENERIC/OTHER	203096 437-21-6399.00-999-323000		C	OFFICE SUPPLIES	24.88
				GENERIC/OTHER	203096 437-33-6399.01-999-323000		C	BE - WIPES/FLUSHABLE/G	67.16
Check 102909 Total:									92.98
102910	01-25-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203097 437-11-6399.00-999-323000	640219001-001	C	WH - SHREDDER W/OIL M	304.98
102911	01-28-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203098 313-21-6411.00-999-323000		C	TCASE CONF TRAVEL	302.93
102912	01-28-2013	13600	CHASE	GENERIC/OTHER	203103 313-11-6399.00-999-323000		C	WE - IBALLZ	33.32
				GENERIC/OTHER	203103 313-11-6399.00-999-323000		C	BE - IBALLZ	33.34
				GENERIC/OTHER	203103 313-11-6399.00-999-323000		C	CE - IBALLZ	16.67
				GENERIC/OTHER	203103 313-11-6399.00-999-323000		C	WH - IBALLZ	16.67
				GENERIC/OTHER	203103 437-11-6399.00-999-323000		C	WH - PRINTER INK	99.99
				GENERIC/OTHER	203103 437-21-6495.00-999-323000		C	NOTARY RENEWAL	73.00
				GENERIC/OTHER	203103 437-21-6499.00-999-323000		C	DIAG STAFF MEETING	7.80
				GENERIC/OTHER	203103 437-31-6399.01-999-323000		C	BE - POSTAGE DUE	1.50
Check 102912 Total:									282.29
102913	01-28-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203101 437-51-6259.00-999-399000		C	WATER/TRASH/SEWER/ST	87.20
102914	01-28-2013	26695	MARY LOU GARRETT	GENERIC/OTHER	203099 437-11-6219.00-999-323000		C	WE - PT JAN. 2013	314.07
102915	01-28-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203100 437-51-6259.00-999-399000		C	LD PHONE SERVICE	11.90
102916	01-28-2013	50700	SCHOOL HEALTH CORP	GENERIC/OTHER	203102 437-33-6399.01-999-323000	2633004-00	C	BE - GLOVES	87.96
102917	02-12-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203171 437-21-6411.00-999-323000		C	JANUARY 2013 TRAVEL	256.67
102918	02-12-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203183 437-51-6259.00-999-399000		C	GAS	126.89
102919	02-12-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203182 437-33-6219.01-999-323000		C	CE - REFERRAL	20.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102920	02-12-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203178		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203178		C	MIDAMERICAN - ELECTRI	72.70
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203178		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 102920 Total:									483.71
102921	02-12-2013	02872	KARI CALCOTE	GENERIC/OTHER	203184		C	W - SWEP CONF TRAVEL	684.50
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203184		C	W - SWEP CONF TRAVEL	77.37
					437-31-6411.01-999-323000				
Check 102921 Total:									761.87
102922	02-12-2013	64277	MIGUEL DURAN	GENERIC/OTHER	203172		C	CE - OT TRAVEL JAN. 2013	59.38
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203172		C	BE - OT TRAVEL JAN. 2013	79.91
					313-11-6419.00-999-323000				
Check 102922 Total:									139.29
102923	02-12-2013	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	203173		C	WE - OT JAN. 2013	823.76
					437-11-6219.00-999-323000				
102924	02-12-2013	02179	FIRELIGHT BOOKS LLC	GENERIC/OTHER	203174	3961	C	WH - ELEMENTS OF BIOL	614.90
					313-11-6399.00-999-323000				
102925	02-12-2013	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	203181	949135232	C	DS-WJIII-NU	474.10
					313-31-6339.00-999-323000				
102926	02-12-2013	64317	MARTHA PINCKNEY	GENERIC/OTHER	203175		C	W - ASSIST DIAG TRAVEL	18.95
					437-31-6411.00-999-323000				
102927	02-12-2013	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	203179	0146903	C	SHREDDING	78.00
					437-21-6399.01-999-323000				
102928	02-12-2013	02982	STARFALL EDUCATOIN	GENERIC/OTHER	203176	S1946693.001	C	CJ - MORE-T MEMBERSHI	70.00
					313-11-6399.00-999-323000				
102929	02-12-2013	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	203180	1082116	C	WC QTR BILLING	112.50
					437-21-6143.00-751-323000				
				FISCAL AGENT SSA	203180	1082116	C	WE QTR BILLING	8.50
					437-41-6143.00-751-323000				
Check 102929 Total:									121.00
102930	02-12-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203177		C	FAX	48.93
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203177		C	PHONE	175.13
					437-51-6259.00-999-399000				
Check 102930 Total:									224.06
102931	02-12-2013	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	203185		C	BJ - PT JAN. 2013	176.25
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203185		C	BE - PT JAN. 2013	489.55
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203185		C	CH - PT JAN. 2013	147.65
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203185		C	CE - PT JAN. 2013	436.90
					437-11-6219.00-999-323000				
Check 102931 Total:									1,250.35

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102932	02-22-2013	01261	JEANNE AILSHIE	GENERIC/OTHER	203222		C	CH - TRAVEL JAN. & FEB	79.28
					437-31-6411.00-999-323000				
102933	02-22-2013	02988	ALAMO AREA ED. DIAGNOS	GENERIC/OTHER	203231	100	C	W - TEDA REGISTRATION	175.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203231	100	C	BE - TEDA REGISTRATION	175.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203231	100	C	BH - TEDA REGISTRATION	175.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203231	100	C	CH - TEDA REGISTRATION	175.00
					313-31-6411.00-999-323000				
								Check 102933 Total:	700.00
102934	02-22-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203228		C	B & W - TRAVEL CPI TRAIN	112.50
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203227		C	B - SALARIES	14,335.07
					313-93-6493.00-999-323000				
								Check 102934 Total:	14,447.57
102935	02-22-2013	15326	COLEMAN ISD	GENERIC/OTHER	203226		C	C - SALARIES	14,641.73
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203226		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
								Check 102935 Total:	15,848.31
102936	02-22-2013	00715	GENNI COLOMBO	GENERIC/OTHER	203224		C	BE - TRAVEL FOR FEB.	40.26
					437-31-6411.00-999-323000				
102937	02-22-2013	64277	MIGUEL DURAN	GENERIC/OTHER	203225		C	CE - OT TRAVEL FEB	59.38
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203225		C	BE - OT TRAVEL FEB	79.91
					313-11-6419.00-999-323000				
								Check 102937 Total:	139.29
102938	02-22-2013	00408	LEE MCKELVAIN	GENERIC/OTHER	203223		C	BE - AI TRAVEL JAN & FEB	99.32
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203223		C	BH - AI TRAVEL JAN & FEB	79.53
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203223		C	WE - AI TRAVEL FEB	41.88
					313-11-6419.00-999-323000				
								Check 102938 Total:	220.73
102939	02-22-2013	65067	PHONAK LLC	GENERIC/OTHER	203232	5196654283	C	CE - AUDIO CABLE	43.39
					313-11-6399.00-999-323000				
102940	02-22-2013	52049	SHOPPIN BASKIT	GENERIC/OTHER	203229		C	STAFF/DIAG MEETING	9.04
					437-31-6499.01-999-323000				
102941	02-22-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203230		C	SNAKS F/OFFICE	1.00
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203230		C	SUPPLIES	32.02
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203230		C	DRINKS F/OFFICE	6.98
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203230		C	BH - WATER F/ARDS	2.00
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203230		C	BH - SNAKS F/ARDS	44.92
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203230		C	BE - SNAKS F/ARDS	19.96
					437-31-6399.01-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203230		C	BJ - GLOVES & DIAPER RE	34.31
					437-33-6399.01-999-323000				
				GENERIC/OTHER	203230		C	BJ - CLOREX WIPES	9.97
					437-33-6399.01-999-323000				
								Check 102941 Total:	151.16
102942	03-01-2013	01261	JEANNE AILSHIE	GENERIC/OTHER	203266		C	CH - FEB. TRAVEL	39.64
					437-31-6411.00-999-323000				
102943	03-01-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203267		C	FEBRUARY TRAVEL	434.09
					437-21-6411.00-999-323000				
102944	03-01-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203268		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
102945	03-01-2013	00715	GENNI COLOMBO	GENERIC/OTHER	203269		C	BE - FEB. TRAVEL	40.26
					437-31-6411.00-999-323000				
102946	03-01-2013	26695	MARY LOU GARRETT	GENERIC/OTHER	203270		C	WE - PT FEB. 2013	333.87
					437-11-6219.00-999-323000				
102947	03-01-2013	01489	HEWLETT-PACKARD COMP	GENERIC/OTHER	203271	52442742	C	W - COMPUTER	147.00
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203271	52442742	C	BH - COMPUTER WARRAN	147.00
					437-31-6399.01-999-323000				
								Check 102947 Total:	294.00
102948	03-01-2013	02729	IFIXIT	GENERIC/OTHER	203272	478758	C	CE - IPAD 2 REPAIR	125.16
					313-11-6399.00-999-323000				
102949	03-01-2013	27481	DARLENE KELLY	GENERIC/OTHER	203273		C	FEB. TRAVEL	40.26
					437-21-6399.01-999-323000				
102950	03-01-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203274		C	LD PHONE	15.24
					437-51-6259.00-999-399000				
102951	03-01-2013	03000	PARSON'S HEATING	GENERIC/OTHER	203275	4162	C	BH - GREENHOUSE REPAI	408.92
					313-11-6399.00-999-323000				
102952	03-01-2013	00748	TRISH PROBANT, MS	GENERIC/OTHER	203276		C	WE - AUTISM EVAL - JAN.	694.72
					313-31-6219.00-999-323000				
102953	03-01-2013	54312	ANGELITA STEPHENSON	GENERIC/OTHER	203277		C	CE - JAN. & FEB. TRAVEL	79.53
					437-31-6411.00-999-323000				
				GENERIC/OTHER	203277		C	WE - JAN. TRAVEL	52.75
					437-31-6411.00-999-323000				
								Check 102953 Total:	132.28
102954	03-01-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203278		C	PHONE	175.13
					437-51-6259.00-999-399000				
102955	03-01-2013	62817	WINTERS ISD	GENERIC/OTHER	203279		C	W - SALARIES	10,970.29
					313-93-6493.00-999-323000				
102956	03-01-2013	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	203280		C	C - SPEECH SUPERVISION	209.45
					313-11-6219.00-999-323000				
102957	03-08-2013	06900	BALLINGER LEDGER	GENERIC/OTHER	203327		C	1 YEAR SUBSCRIPTION P	24.00
					437-21-6399.01-999-323000				
102958	03-08-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203326		C	BE - REFERRAL	20.00
					437-33-6219.01-999-323000				
				GENERIC/OTHER	203326		C	CJ - REFERRAL	20.00
					437-33-6219.01-999-323000				
								Check 102958 Total:	40.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102959	03-08-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203319		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203319		C	MIDAMERICAN - ELECTRI	83.15
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203319		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
								Check 102959 Total:	494.16
102960	03-08-2013	13600	CHASE	GENERIC/OTHER	203320		C	BJ - BASKET F/PT	18.36
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203320		C	WH - HOTEL F/INCLUSION	1,559.88
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203320		C	HOTEL F/TCASE	400.26
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203320		C	POSTAGE IRS 1099 INFO	6.77
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203320		C	ABOVE RATE HOTEL F/TC	202.74
					437-21-6411.01-999-323000				
								Check 102960 Total:	2,188.01
102961	03-08-2013	00715	GENNI COLOMBO	GENERIC/OTHER	203322		C	BE - TRAVEL ESC	40.26
					437-31-6411.01-999-323000				
102962	03-08-2013	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	203321		C	WH - OT FEB. 2013	72.60
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203321		C	WE - OT FEB. 2013	725.96
					437-11-6219.00-999-323000				
								Check 102962 Total:	798.56
102963	03-08-2013	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	203324	949188345	C	WJ-III COGNITIVE FORMS	130.90
					313-31-6339.00-999-323000				
102964	03-08-2013	27481	DARLENE KELLY	GENERIC/OTHER	203323		C	TRAVEL ESC	40.26
					437-21-6411.01-999-323000				
102965	03-08-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203325		C	FAX PHONE LINE	48.93
					437-51-6259.00-999-399000				
102966	03-08-2013	03005	DORIS WHITE	GENERIC/OTHER	203318		C	BE - RESPITE CARE	100.00
					392-33-6219.00-999-323000				
102967	03-20-2013	02127	APPLE INC	GENERIC/OTHER	203328	4232534957	C	CE - IPAD2 LEE MC	482.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203328	4232534957	C	CE - IPAD2 SARAH BEAL	482.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203328	4232534957	C	BE - IPAD2 SAM BURGESS	482.00
					313-11-6399.00-999-323000				
								Check 102967 Total:	1,446.00
102968	03-20-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203329		C	GAS	108.49
					437-51-6259.00-999-399000				
102969	03-20-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203330		C	CE - REFERRAL	20.00
					437-33-6219.01-999-323000				
				GENERIC/OTHER	203330		C	WE - REFERRAL	20.00
					437-33-6219.01-999-323000				
								Check 102969 Total:	40.00

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102970	03-20-2013	15326	COLEMAN ISD	GENERIC/OTHER	203331		C	C - SALARIES	14,697.60
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203331		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
Check 102970 Total:									15,904.18
102971	03-20-2013	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	203332	IUSI302897	C	BH-J. BURGESS ANNUAL	125.00
					437-11-6495.00-999-323000				
102972	03-20-2013	00111	DELL MARKETING LP	GENERIC/OTHER	203333	XJ3MTP523	C	WE-5 LAPTOPS LINDA V &	3,590.00
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203334	XJ3TKXNC8	C	CE-PROMETHEAN WAND-	77.43
					314-11-6399.00-999-323000				
Check 102972 Total:									3,667.43
102973	03-20-2013	01396	ESC REGION 12 WACO	GENERIC/OTHER	203335	045240	C	W-REG SWEP CONF- KARI	160.00
					313-31-6411.00-999-323000				
102974	03-20-2013	00560	NCS PEARSON INC	GENERIC/OTHER	203337	3934250	C	WASI-II COMPLETE KIT	339.20
					313-31-6339.00-999-323000				
102975	03-20-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203336		C	BE - INK CARTRIDGE/KRIS	34.99
					437-11-6399.00-999-323000				
				GENERIC/OTHER	203336		C	OFFICE SUPPLIES	159.22
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203336		C	BH - OFFICE SUPPLIES	41.18
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203336		C	BE - TONER	90.99
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203336		C	W - TONER	92.99
					437-31-6399.01-999-323000				
Check 102975 Total:									419.37
102976	03-20-2013	03007	TPED	GENERIC/OTHER	203338		C	W - REG - KARI C	30.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203338		C	BH - REG - JUDY F	30.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203338		C	BE - REG - GENNI C	30.00
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203338		C	CH - REG - JEANNE A	30.00
					313-31-6411.00-999-323000				
Check 102976 Total:									120.00
102977	03-20-2013	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	203339		C	BE - PT FEB. 2013	655.13
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203339		C	BJ - PT FEB. 2013	297.52
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203339		C	CE - PT FEB. 2013	735.99
					437-11-6219.00-999-323000				
Check 102977 Total:									1,688.64
102978	04-01-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203412		C	MARCH TRAVEL	118.67
					437-21-6411.00-999-323000				
102979	04-01-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203420		C	B - SALARIES	14,335.07
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203411		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203411		C	MIDAMERICAN - ELECTRI	77.49
					437-51-6259.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	203411		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
								Check 102979 Total:	14,823.57
102980	04-01-2013	13600	CHASE	GENERIC/OTHER	203410		C	CE-CASE F/IPAD 2 LEE MC	21.64
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203410		C	CE - CASE F/IPAD 2 S. BEA	21.64
					314-11-6399.00-999-323000				
				GENERIC/OTHER	203410		C	POSTAGE STAMPS	46.00
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203410		C	B - MANAGEMENT B MEET	6.95
					437-21-6499.01-999-323000				
				GENERIC/OTHER	203410		C	C - MANAGEMENT B MEET	6.95
					437-21-6499.01-999-323000				
				GENERIC/OTHER	203410		C	W - MANAGEMENT B MEE	6.95
					437-21-6499.01-999-323000				
				GENERIC/OTHER	203410		C	MANAGEMENT BOARD ME	6.95
					437-21-6499.01-999-323000				
				GENERIC/OTHER	203410		C	CBW-DIAG WEEK RECOG	81.71
					437-31-6399.01-999-323000				
								Check 102980 Total:	198.79
102981	04-01-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203415		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
102982	04-01-2013	15326	COLEMAN ISD	GENERIC/OTHER	203418		C	CJ - PERMANENT SUB	968.85
					437-93-6493.01-999-323000				
102983	04-01-2013	64277	MIGUEL DURAN	GENERIC/OTHER	203414		C	CE - OT MARCH TRAVEL	59.38
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203414		C	BE - OT MARCH TRAVEL	79.91
					313-11-6419.00-999-323000				
								Check 102983 Total:	139.29
102984	04-01-2013	26695	MARY LOU GARRETT	GENERIC/OTHER	203421		C	WE - PT MARCH 2013	273.87
					437-11-6219.00-999-323000				
102985	04-01-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203416		C	LONG DISTANCE PHONE	16.10
					437-51-6259.00-999-399000				
102986	04-01-2013	64317	MARTHA PINCKNEY	GENERIC/OTHER	203413		C	W - MARCH TRAVEL TO A	37.90
					437-31-6411.00-999-323000				
102987	04-01-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203409		C	FAX PHONE LINE	51.94
					437-51-6259.00-999-399000				
102988	04-01-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203419		C	WATER F/OFFICE	6.53
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203419		C	LIGHT BULB/DRINKS F/OF	8.95
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203419		C	BH - WATER F/ARDS	2.00
					437-31-6399.01-999-323000				
								Check 102988 Total:	17.48
102989	04-01-2013	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	203417		C	WE - TSHA CONF TRAVEL	1,014.10
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203417		C	WE - TSHA CONF. HOTEL	155.58
					437-11-6411.01-999-323000				
								Check 102989 Total:	1,169.68

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
102990	04-11-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203455 437-51-6259.00-999-399000		C	GAS	70.57
102991	04-11-2013	02155	BEAL SARAH	GENERIC/OTHER	203456 437-11-6399.00-999-323000		C	CE - SHOES/SOCKS/KNOB	21.35
102992	04-11-2013	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	203457 437-11-6219.00-999-323000		C	WE - OT MARCH 2013	658.76
102993	04-11-2013	24640	FLAGHOUSE INC	GENERIC/OTHER	203458 313-11-6399.00-999-323000	P05398030101	C	CE - HELMET	138.04
102994	04-11-2013	02748	MOBILITY UNLIMITED	GENERIC/OTHER	203459 313-11-6399.00-999-323000	908619	C	BJ - RIFTON CHAIR	1,849.10
				GENERIC/OTHER	203459 313-11-6399.00-999-323000	908619	C	CE - RIFTON CHAIR	2,106.58
								Check 102994 Total:	3,955.68
102995	04-11-2013	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	203460 313-11-6399.00-999-323000	208110061257	C	C & B - PT MATERIALS	59.49
				GENERIC/OTHER	203460 313-11-6399.00-999-323000	308101552406	C	C & B - PT MATERIALS	1,273.74
								Check 102995 Total:	1,333.23
102996	04-11-2013	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	203454 437-21-6399.01-999-323000	0152768	C	SHREDDING F/OFFICE	60.00
102997	04-11-2013	64633	SuccessEd, LLC	GENERIC/OTHER	203461 313-31-6399.00-999-323000	987135	C	W - RENEWAL SPED MAN	910.36
				GENERIC/OTHER	203461 313-31-6399.00-999-323000	987135	C	BE - RENEWAL SPED MAN	910.36
				GENERIC/OTHER	203461 313-31-6399.00-999-323000	987135	C	BH - RENEWAL SPED MAN	910.36
				GENERIC/OTHER	203461 313-31-6399.00-999-323000	987135	C	CE - RENEWAL SPED MAN	910.36
				GENERIC/OTHER	203461 313-31-6399.00-999-323000	987135	C	CH - RENEWAL SPED MAN	910.36
								Check 102997 Total:	4,551.80
102998	04-11-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203462 437-51-6259.00-999-399000		C	PHONE SERVICE	184.15
102999	04-11-2013	03005	DORIS WHITE	GENERIC/OTHER	203464 392-33-6219.00-999-323000		C	BE - RESPITE CARE	100.00
103000	04-11-2013	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	203463 437-11-6219.00-999-323000		C	CE - PT MARCH 2013	474.02
				GENERIC/OTHER	203463 437-11-6219.00-999-323000		C	BE - PT MARCH 2013	547.03
				GENERIC/OTHER	203463 437-11-6219.00-999-323000		C	CJ - PT MARCH 2013	158.88
				GENERIC/OTHER	203463 437-11-6219.00-999-323000		C	BJ - PT MARCH 2013	188.96
								Check 103000 Total:	1,368.89
103001	04-11-2013	62817	WINTERS ISD	GENERIC/OTHER	203465 313-93-6493.00-999-323000		C	W - SALARIES	22,055.45
103002	04-23-2013	01261	JEANNE AILSHIE	GENERIC/OTHER	203523 313-31-6411.00-999-323000		C	CH - TEDA TRAVEL	83.71
				GENERIC/OTHER	203524 437-31-6411.00-999-323000		C	CH - APRIL TRAVEL	39.64

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 103002 Total:								123.35	
103003	04-23-2013	02872	KARI CALCOTE	GENERIC/OTHER	203525		C	CH - TEDA TRAVEL HOTEL	187.17
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203525		C	W - TEDA TRAVEL	238.76
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203526		C	W - TRAVEL F/JAN AND AP	37.88
					437-31-6411.00-999-323000				
Check 103003 Total:								463.81	
103004	04-23-2013	15326	COLEMAN ISD	GENERIC/OTHER	203528		C	C - SALARIES	15,941.96
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203528		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
				GENERIC/OTHER	203527		C	CE - SALARIES F/SUB	1,453.28
					437-93-6493.01-999-323000				
Check 103004 Total:								18,601.82	
103005	04-23-2013	00715	GENNI COLOMBO	GENERIC/OTHER	203529		C	BH - TEDA TRAVEL HOTEL	187.17
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203530		C	BE - TATN CONF AIR FARE	196.30
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203529		C	BE - TEDA TRAVEL	234.44
					313-31-6411.00-999-323000				
Check 103005 Total:								617.91	
103006	04-23-2013	00408	LEE MCKELVAIN	GENERIC/OTHER	203531		C	BE - AI TRAVEL F/MARCH	49.66
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203531		C	BH - AI TRAVEL F/APRIL	25.67
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203531		C	WE-AI TRAVEL F/MAR & P	109.45
					313-11-6419.00-999-323000				
Check 103006 Total:								184.78	
103007	04-23-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203532		C	PHONE CHARGES	21.87
					437-51-6259.00-999-399000				
103008	04-23-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203533		C	BE - TONER	268.98
					437-11-6399.02-999-323000				
				GENERIC/OTHER	203533		C	BH - TONER	268.99
					437-11-6399.02-999-323000				
Check 103008 Total:								537.97	
103009	04-23-2013	64317	MARTHA PINCKNEY	GENERIC/OTHER	203534		C	SNACKS F/DIAG MEETING	10.11
					437-31-6399.01-999-323000				
103010	04-23-2013	00748	TRISH PROBANT, MS	GENERIC/OTHER	203535		C	CE - PSY EVALS	1,373.20
					313-31-6219.00-999-323000				
				GENERIC/OTHER	203535		C	WH - PSY EVALS	799.72
					313-31-6219.00-999-323000				
Check 103010 Total:								2,172.92	
103011	04-23-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203536		C	OFFICE - WATER/SNACKS	20.26
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203536		C	OFFICE - WATER	2.97
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203536		C	BH - WATER F/ARDS	4.00
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203536		C	CE - GLOVES AND WIPES	26.81
					437-33-6399.01-999-323000				

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				GENERIC/OTHER	203536		C	BE - CLOREX WIPES	9.97
					437-33-6399.01-999-323000				
								Check 103011 Total:	64.01
103012	04-23-2013	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	203537		C	BE - SPEECH SUPERVISIO	19.90
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203537		C	CE - SPEECH SUPERV-FE	209.45
					313-11-6419.00-999-323000				
								Check 103012 Total:	229.35
103013	05-01-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203562		C	APRIL TRAVEL	297.12
					437-21-6411.00-999-323000				
103014	05-01-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203563		C	B - SALARIES	14,335.07
					313-93-6493.00-999-323000				
103015	05-01-2013	13600	CHASE	GENERIC/OTHER	203564		C	BH-REG. M CARTER SPED	165.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203564		C	BJ-REG. M COOPER SPED	165.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203564		C	CH-REG. R HOLLOWAY SP	165.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203564		C	OFFICE MEAL W/DON ROL	32.10
					437-21-6499.00-999-323000				
				GENERIC/OTHER	203564		C	DIAG MEAL W/DON ROLFE	23.67
					437-31-6499.01-999-323000				
				GENERIC/OTHER	203564		C	BE - FLUSHABLE WIPES	14.01
					437-33-6399.01-999-323000				
								Check 103015 Total:	564.78
103016	05-01-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203565		C	WATER/TRASH/SEWER/ST	87.20
					437-51-6259.00-999-399000				
103017	05-01-2013	64277	MIGUEL DURAN	GENERIC/OTHER	203566		C	CE - OT TRAVEL APRIL	94.13
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203566		C	BE - OT TRAVEL APRIL	55.21
					313-11-6419.00-999-323000				
								Check 103017 Total:	149.34
103018	05-01-2013	01347	AUDREY DANIELL-EHRLICH	GENERIC/OTHER	203567		C	WH - OT APRIL 2013	15.00
					437-11-6219.00-999-323000				
				GENERIC/OTHER	203567		C	WE - OT APRIL 2013	718.76
					437-11-6219.00-999-323000				
								Check 103018 Total:	733.76
103019	05-01-2013	26695	MARY LOU GARRETT	GENERIC/OTHER	203568		C	WE - PT APRIL 2013	282.96
					437-11-6219.01-999-323000				
103020	05-01-2013	02011	HOUGHTON MIFFLIN HARC	GENERIC/OTHER	203569	949312292	C	WJ-III ACHIEVEMENT FOR	128.15
					313-31-6339.00-999-323000				
103021	05-01-2013	51000	SCHOOL SPECIALTY INC	GENERIC/OTHER	203570	208110195890	C	BE - STEADY SPOON	47.99
					313-11-6399.00-999-323000				
103022	05-01-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203571		C	PHONE	183.91
					437-51-6259.00-999-399000				
103024	05-01-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203572		C	PHONE	183.91
					437-51-6259.00-999-399000				

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103025	05-10-2013	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	203624	25705798 437-33-6399.01-999-323000	C	CE - WIPES	6.99
103026	05-10-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203625	437-51-6259.00-999-399000	C	GAS	58.55
103027	05-10-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203627	437-33-6219.01-999-323000	C	CE - REFERRAL	20.00
103028	05-10-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203626	437-21-6399.01-999-323000	C	XEROX - COPY USAGE	162.32
				GENERIC/OTHER	203626	437-51-6259.00-999-399000	C	MIDAMERICAN - ELECTRI	71.05
				GENERIC/OTHER	203626	437-51-6259.00-999-399000	C	CONTERRA - NETWORK	248.69
Check 103028 Total:									482.06
103029	05-10-2013	02685	SAMANTHA BURGESS	GENERIC/OTHER	203628	313-11-6411.00-999-323000	C	CE - VI MENTOR TRAIN - H	118.55
103030	05-10-2013	00408	LEE MCKELVAIN	GENERIC/OTHER	203629	313-11-6399.00-999-323000	C	CE - SPEECH APP F/IPAD	52.98
103031	05-10-2013	00560	NCS PEARSON INC	GENERIC/OTHER	203631	3992298 313-31-6339.00-999-323000	C	BE-ONLINE SCORE WPPSI	20.00
103032	05-10-2013	02870	PATTERSON MEDICAL	GENERIC/OTHER	203630	5651228394 313-11-6399.00-999-323000	C	BE - GLOVE F/G. M.	30.60
103033	05-10-2013	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	203632	1082116 437-21-6143.00-751-323000	C	WORKERS' COMP QTR BIL	112.50
				FISCAL AGENT SSA	203632	1082116 437-41-6143.00-751-323000	C	WORKERS' COMP QTR BIL	8.50
Check 103033 Total:									121.00
103034	05-10-2013	55166	TASBO	GENERIC/OTHER	203633	43 437-21-6411.01-999-323000	C	REGISTRATION F/SUMME	75.00
103035	05-10-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203634	437-51-6259.00-999-399000	C	FAX PHONE LINE	51.90
103036	05-10-2013	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	203635	437-11-6219.01-999-323000	C	CE - PT APRIL 2013	328.17
				GENERIC/OTHER	203635	437-11-6219.01-999-323000	C	CH - PT APRIL 2013	180.33
				GENERIC/OTHER	203635	437-11-6219.01-999-323000	C	BE - PT APRIL 2013	1,033.89
Check 103036 Total:									1,542.39
103037	05-23-2013	06254	BRENDA BAHLMAN	GENERIC/OTHER	203673	313-31-6219.00-999-323000	C	WE - EVALUATION SERVIC	160.00
103038	05-23-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203674	437-33-6219.01-999-323000	C	BE - REFERRAL	20.00
103039	05-23-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203693	313-93-6493.00-999-323000	C	B - SALARIES	14,335.75
103040	05-23-2013	02685	SAMANTHA BURGESS	GENERIC/OTHER	203675	313-11-6411.00-999-323000	C	BE - VI TRAVEL	107.86

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103041	05-23-2013	13600	CHASE	GENERIC/OTHER	203676		C	CH - POSITIONING PILLO	408.85
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203676		C	BH - SPED LAW CONF HO	62.53
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203676		C	BJ - SPED LAW CONF HOT	62.54
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203676		C	TCASE REGISTRATION	295.00
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203676		C	CH - SPED LAW CONF HO	125.07
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203676		C	TCASE DUES F/B.	65.00
					437-21-6495.00-999-323000				
				GENERIC/OTHER	203676		C	CE - POSTAGE	2.32
					437-31-6399.01-999-323000				
				GENERIC/OTHER	203676		C	BE - FLUSHABLE WIPES	23.69
					437-33-6399.01-999-323000				
								Check 103041 Total:	1,045.00
103042	05-23-2013	15326	COLEMAN ISD	GENERIC/OTHER	203677		C	C - SALARIES	15,850.94
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203677		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
				GENERIC/OTHER	203677		C	C - SALARIES LONG TERM	1,614.75
					437-93-6493.01-999-323000				
								Check 103042 Total:	18,672.27
103043	05-23-2013	64277	MIGUEL DURAN	GENERIC/OTHER	203678		C	CE - OT TRAVEL F/MAY 20	59.38
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203678		C	BE - OT TRAVEL F/MAY 20	63.93
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203678		C	BJ - OT TRAVEL F/MAY	15.98
					313-11-6419.00-999-323000				
								Check 103043 Total:	139.29
103044	05-23-2013	03043	ESPED	GENERIC/OTHER	203680	INV11496	C	B - TRAINING	2,400.00
					313-31-6219.00-999-323000				
				GENERIC/OTHER	203680	INV11496	C	C - TRAINING	2,400.00
					313-31-6219.00-999-323000				
				GENERIC/OTHER	203680	INV11496	C	W - TRAINING	2,400.00
					313-31-6219.00-999-323000				
				GENERIC/OTHER	203680	INV11496	C	W - STUDENT INFO SYSTE	1,825.20
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203680	INV11496	C	B - STUDENT INFO SYSTE	2,597.40
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203680	INV11496	C	C - STUDENT INFO SYSTE	2,597.40
					313-31-6399.00-999-323000				
								Check 103044 Total:	14,220.00
103045	05-23-2013	27481	DARLENE KELLY	GENERIC/OTHER	203681		C	MAY 2013 TRAVEL	40.26
					437-21-6411.01-999-323000				
103046	05-23-2013	00408	LEE MCKELVAIN	GENERIC/OTHER	203683		C	BH - AI TRAVEL APRIL-MA	41.38
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203683		C	BE - AI TRAVEL APRIL-MA	100.44
					313-11-6419.00-999-323000				
								Check 103046 Total:	141.82

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103047	05-23-2013	64387	NCS PEARSON	GENERIC/OTHER	203684	3998938 313-31-6339.00-999-323000	C	BASC-2 TRS-C FORMS	48.80
103048	05-23-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203686	437-11-6399.02-999-323000	C	BE - INK	123.97
				GENERIC/OTHER	203686	437-21-6399.01-999-323000	C	OFFICE - PAPER	89.07
Check 103048 Total:									213.04
103049	05-23-2013	64317	MARTHA PINCKNEY	GENERIC/OTHER	203688	437-31-6411.01-999-323000	C	W-MAY TRAVEL TO ASSIS	56.85
103050	05-23-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203691	437-11-6399.02-999-323000	C	BJ - TIRE SEALANT	8.46
				GENERIC/OTHER	203691	437-21-6399.01-999-323000	C	SECRETARY DAY SUPPLI	14.28
				GENERIC/OTHER	203691	437-33-6399.01-999-323000	C	BJ-DIAPER GENIE REFILL/	25.39
				GENERIC/OTHER	203691	437-33-6399.01-999-323000	C	CE - WIPES	8.97
Check 103050 Total:									57.10
103051	05-23-2013	62817	WINTERS ISD	GENERIC/OTHER	203692	313-93-6493.00-999-323000	C	W - SALARIES	10,939.23
103053	05-23-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203697	437-11-6399.02-999-323000	C	BJ - TIRE SEALANT	8.46
				GENERIC/OTHER	203697	437-21-6399.01-999-323000	C	SECRETARY DAY SUPPLI	14.28
				GENERIC/OTHER	203697	437-33-6399.01-999-323000	C	BJ-DIAPER GENIE REFILL/	25.39
				GENERIC/OTHER	203697	437-33-6399.01-999-323000	C	CE - WIPES	8.97
Check 103053 Total:									57.10
103054	06-03-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203718	437-21-6411.01-999-323000	C	MAY TRAVEL	270.79
103055	06-03-2013	08800	DR JERRY BIDDIX	GENERIC/OTHER	203719	437-33-6219.01-999-323000	C	BE - REFERRAL	20.00
				GENERIC/OTHER	203719	437-33-6219.01-999-323000	C	WE - REFERRAL	60.00
Check 103055 Total:									80.00
103056	06-03-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203722	437-93-6493.01-999-323000	C	BE - BEHAVIOR STIPEND	500.00
				GENERIC/OTHER	203722	437-93-6493.01-999-323000	C	B&W-CPI STIPEND JONAT	500.00
Check 103056 Total:									1,000.00
103057	06-03-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203729	437-51-6259.00-999-399000	C	WATER/TRASH/SEWER/ST	87.20
103058	06-03-2013	64649	CONNIE FRYAR	GENERIC/OTHER	203721	437-31-6499.01-999-323000	C	WORKING LUNCH F/DIAG	39.69
103059	06-03-2013	26695	MARY LOU GARRETT	GENERIC/OTHER	203730	437-11-6219.01-999-323000	C	WE - PT MAY 2013	243.87

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103060	06-03-2013	29600	HEART OF TEXAS CO-OP	GENERIC/OTHER	203723		C	CE - 5 DAYS OT 2ND	2,039.00
					313-11-6219.00-999-323000				
				GENERIC/OTHER	203723		C	BE - 4 DAYS OT 2ND SEME	1,631.20
					313-11-6219.00-999-323000				
Check 103060 Total:									3,670.20
103061	06-03-2013	02259	BECKY JACKSON	GENERIC/OTHER	203726		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-999-323000				
103062	06-03-2013	03046	KAREN MCGEE	GENERIC/OTHER	203725		C	CAKE F/DIAG MEETING	35.00
					437-31-6499.01-999-323000				
103063	06-03-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203724		C	PHONE	16.22
					437-51-6259.00-999-399000				
103064	06-03-2013	00991	VANESSA RICHARDS	GENERIC/OTHER	203727		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-999-323000				
103065	06-03-2013	01591	JOBETH HUBER-WILLIS	GENERIC/OTHER	203731		C	BE - PT MAY 2013	1,019.17
					437-11-6219.01-999-323000				
				GENERIC/OTHER	203731		C	CH - PT MAY 2013	152.33
					437-11-6219.01-999-323000				
				GENERIC/OTHER	203731		C	CE - PT MAY 2013	456.34
					437-11-6219.01-999-323000				
Check 103065 Total:									1,627.84
103066	06-03-2013	62817	WINTERS ISD	GENERIC/OTHER	203720		C	WE - LONG TERM SUB	2,800.00
					437-93-6493.01-999-323000				
103067	06-03-2013	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	203728		C	CE - SPEECH SUPERVISIO	1,720.00
					313-11-6219.00-999-323000				
				GENERIC/OTHER	203728		C	BE - SPEECH SUPERVISIO	280.00
					313-11-6219.00-999-323000				
				GENERIC/OTHER	203717		C	BE - SPEECH SUPERVISIO	37.88
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203717		C	CE - SPEECH SUPERVISIO	209.45
					313-11-6419.00-999-323000				
				GENERIC/OTHER	203717		C	W - SPEECH TRAVEL	58.79
					437-11-6411.01-999-323000				
Check 103067 Total:									2,306.12
103068	06-11-2013	01261	JEANNE AILSHIE	GENERIC/OTHER	203747		C	CH - TRAVEL LEADERSHIP	138.82
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203749		C	CH - MAY TRAVEL	39.65
					437-31-6411.01-999-323000				
Check 103068 Total:									178.47
103069	06-11-2013	01815	ALCO DISCOUNT STORE	GENERIC/OTHER	203750		C	CE - CLOREX WIPES	5.00
					437-33-6399.01-999-323000				
103070	06-11-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203756		C	LUNCH W/ E-SPED	9.85
					437-21-6499.01-999-323000				
103071	06-11-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203753		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203753		C	MIDAMERICAN - ELECTRI	90.25
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203753		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
Check 103071 Total:									501.26

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103072	06-11-2013	03049	EYRIN BOOK	GENERIC/OTHER	203746		C	BH - TRAVEL LEADERSHIP	157.98
					313-31-6411.00-999-323000				
103073	06-11-2013	00715	GENNI COLOMBO	GENERIC/OTHER	203748		C	CE - TRAVEL LEADERSHIP	157.98
					313-31-6411.00-999-323000				
103074	06-11-2013	02748	MOBILITY UNLIMITED	GENERIC/OTHER	203744	935650	C	BJ - TRAY	180.40
					313-11-6399.00-999-323000				
				GENERIC/OTHER	203744	935650	C	CE - TRAY	180.40
					313-11-6399.00-999-323000				
Check 103074 Total:									360.80
103075	06-11-2013	00748	TRISH PROBANT, MS	GENERIC/OTHER	203752		C	CE - PSY EVAL	649.10
					313-31-6219.00-999-323000				
				GENERIC/OTHER	203752		C	WH - PSY EVAL	589.72
					313-31-6219.00-999-323000				
Check 103075 Total:									1,238.82
103076	06-11-2013	64318	SECURED DOCUMENT SHR	GENERIC/OTHER	203751	0158713	C	SHREDDING	60.00
					437-21-6399.01-999-323000				
103077	06-11-2013	54312	ANGELITA STEPHENSON	GENERIC/OTHER	203745		C	CE - MAY TRAVEL	39.78
					437-31-6411.01-999-323000				
				GENERIC/OTHER	203745		C	CE - JUNE TRAVEL	43.84
					437-31-6411.01-999-323000				
Check 103077 Total:									83.62
103078	06-11-2013	00047	TASB-RISK MANAGEMENT F	GENERIC/OTHER	203755	135635	C	LIABILITY/PROPERTY INS	4,050.00
					437-51-6429.00-999-323000				
103079	06-11-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203754		C	FAX	51.90
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203754		C	PHONE	183.91
					437-51-6259.00-999-399000				
Check 103079 Total:									235.81
103080	06-18-2013	02665	JAMES ANDERSON	GENERIC/OTHER	203803		C	BH - SUMMER WORK	33.75
					437-11-6413.01-999-323000				
103081	06-18-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203801		C	TRAVEL ASSESSMENT BO	220.07
					313-21-6411.00-999-323000				
103082	06-18-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203809		C	GAS	40.23
					437-51-6259.00-999-399000				
103083	06-18-2013	11031	BROWNWOOD ISD	GENERIC/OTHER	203811	61313	C	CE - TUITION RDSPD	5,969.09
					313-11-6222.00-999-323000				
103084	06-18-2013	02873	CHELSIE COMBS	GENERIC/OTHER	203806		C	BH - SUMMER WORK	140.63
					437-11-6413.01-999-323000				
103085	06-18-2013	02875	B J HOWELL	GENERIC/OTHER	203802		C	BH - SUMMER WORK	56.25
					437-11-6413.01-999-323000				
103086	06-18-2013	27481	DARLENE KELLY	GENERIC/OTHER	203800		C	TRAVEL TASBO CONF	185.36
					437-21-6411.01-999-323000				
103087	06-18-2013	02666	ZACHARY PARKER	GENERIC/OTHER	203804		C	BH - SUMMER WORK	140.63
					437-11-6413.01-999-323000				
103088	06-18-2013	65067	PHONAK LLC	GENERIC/OTHER	203799	5197197667	C	CE - BATTERIES F/HEAR R	438.39
					313-11-6399.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103089	06-18-2013	64317	MARTHA PINCKNEY	GENERIC/OTHER	203812		C	W - TRAVEL TO ASSIST DI	37.90
					437-31-6411.01-999-323000				
103090	06-18-2013	02874	EYON POWER	GENERIC/OTHER	203805		C	BH - SUMMER WORK	149.63
					437-11-6413.01-999-323000				
103091	06-18-2013	52049	SHOPPIN BASKIT	GENERIC/OTHER	203810		C	SNAXS F/DIAG MEETING	23.45
					437-31-6499.01-999-323000				
103092	06-18-2013	55166	TASBO	GENERIC/OTHER	203807		C	MEMBERSHIP DUES	90.00
					437-21-6495.00-999-323000				
103093	06-18-2013	02964	DIONN WHITE	GENERIC/OTHER	203808		C	BE - RESPITE CARE	100.00
					392-33-6219.00-999-323000				
103094	06-18-2013	62817	WINTERS ISD	GENERIC/OTHER	203813		C	W - SALARIES	10,649.28
					313-93-6493.00-999-323000				
103095	06-18-2013	01842	ELIZABETH MONSE	GENERIC/OTHER	203814		C	BE - RESPITE CARE	235.00
					392-33-6219.00-999-323000				
103096	06-25-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203837		C	B - SALARIES	16,184.76
					313-93-6493.00-999-323000				
103097	06-25-2013	13600	CHASE	GENERIC/OTHER	203844		C	WE - HOTEL TATN CONF -	510.80
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/ASSESSMENT BO	42.11
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL LEADERSHIP CONF	39.40
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/ASSESSMENT BO	5.41
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/ASSESSMENT BO	7.48
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL LEADERSHIP CONF	15.50
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/ASSESSMENT BO	7.85
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/ASSESSMENT BO	11.91
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	HOTEL F/ASSESSMENT B	235.44
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	HOTEL LEADERSHIP CON	181.90
					313-21-6411.00-999-323000				
				GENERIC/OTHER	203844		C	W - DSM-5	61.69
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203844		C	BE - DSM-5	61.69
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203844		C	BH - DSM-5	61.69
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203844		C	CE - DSM-5	61.69
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203844		C	CH - DSM-5	61.69
					313-31-6399.00-999-323000				
				GENERIC/OTHER	203844		C	BH - MEAL LEADERSHIP C	11.14
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	BE - MEAL LEADERSHIP C	11.15
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	CE - MEAL LEADERSHIP C	10.19
					313-31-6411.00-999-323000				

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				GENERIC/OTHER	203844		C	CH - MEAL LEADERSHIP C	10.19
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	W - MEAL LEADERSHIP C	47.52
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	CE - MEAL LEADERSHIP C	22.69
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	BE - MEAL LEADERSHIP C	24.84
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	CH - MEAL LEADERSHIP C	24.84
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	W - MEAL LEADERSHIP C	16.92
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	BE - HOTEL LEADERSHIP	90.95
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	BH - HOTEL LEADERSHIP	90.95
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	CE - HOTEL LEADERSHIP	90.95
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	CH - HOTEL LEADERSHIP	90.95
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	W - HOTEL LEADERSHIP C	181.90
					313-31-6411.00-999-323000				
				GENERIC/OTHER	203844		C	MEAL F/TASBO CONF	11.56
					437-21-6411.01-999-323000				
				GENERIC/OTHER	203844		C	HOTEL F/TASBO CONF	164.78
					437-21-6411.01-999-323000				
								Check 103097 Total:	2,267.77
103098	06-25-2013	15326	COLEMAN ISD	GENERIC/OTHER	203836		C	C - SALARIES	15,940.09
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203836		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
				GENERIC/OTHER	203836		C	C - PERMANENT SUB	928.49
					437-93-6493.01-999-323000				
								Check 103098 Total:	18,075.16
103099	06-25-2013	22000	ESC REGION 15	GENERIC/OTHER	203840	162 15433	C	BH -REG LEADERSHIP CO	30.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203840	162 15433	C	BE - REG LEADERSHIP CO	30.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203840	162 15433	C	CE - REG LEADERSHIP CO	30.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203840	162 15433	C	CH - REG LEADERSHIP	30.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203840	162 15433	C	W - REG LEADERSHIP CO	60.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203840	162 15433	C	REG. LEADERSHIP CONF	30.00
					313-21-6411.00-999-323000				
								Check 103099 Total:	210.00
103100	06-25-2013	01242	ESC REGION 4	GENERIC/OTHER	203845	412152	C	REG. TATN CONF. - KIM	75.00
					313-11-6411.00-999-323000				
103101	06-25-2013	03053	KIDS, INC.	GENERIC/OTHER	203841	00012330	C	CROSS BATTERY SUMME	250.00
					313-31-6411.00-999-323000				

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103102	06-25-2013	01348	NATIONAL EDUCATORS LA	GENERIC/OTHER	203838	3756 313-21-6411.00-999-323000	C	REG. ASSESSMENT BOOT	225.00
103103	06-25-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203843	437-51-6259.00-999-399000	C	LD PHONE	16.64
103104	06-25-2013	65067	PHONAK LLC	GENERIC/OTHER	203839	5197210926 313-11-6399.00-999-323000	C	C - ISENSE WARRANTY	610.00
103105	06-25-2013	64384	WAL-MART COMMUNITY BR	GENERIC/OTHER	203842	437-11-6499.01-999-323000	C	B & W - SNAKS F/CPI TRAI	28.92
				GENERIC/OTHER	203842	437-21-6399.01-999-323000	C	DOOR MATS F/OFFICE	42.91
Check 103105 Total:									71.83
103106	07-08-2013	01351	BRIAN ARROTT	GENERIC/OTHER	203883	437-21-6411.00-999-323000	C	JUNE 2013 TRAVEL	37.90
103107	07-08-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	203884	437-51-6259.00-999-399000	C	WATER/TRASH/SEWER/ST	87.20
103108	07-08-2013	65729	CRISIS PREVENTION INSTIT	GENERIC/OTHER	203885	CUS1311120 313-11-6399.00-999-323000	C	B & W - CPI REFRESHER B	822.52
103109	07-08-2013	02896	DONNA GRAY	GENERIC/OTHER	203888	392-33-6219.00-999-323000	C	RESPIRE HOME CARE JUN	20.00
103110	07-08-2013	01842	ELIZABETH MONSE	GENERIC/OTHER	203889	392-33-6219.00-999-323000	C	RESPIRE HOME CARE JUL	80.00
103111	07-08-2013	00847	OFFICE DEPOT	GENERIC/OTHER	203881	437-31-6399.01-999-323000	C	W - WEEKLY PLANNER	22.99
				GENERIC/OTHER	203881	437-31-6399.01-999-323000	C	BE - WEEKLY PLANNER	22.99
				GENERIC/OTHER	203881	437-31-6399.01-999-323000	C	BH - WEEKLY PLANNER	22.99
				GENERIC/OTHER	203881	437-31-6399.01-999-323000	C	CE - WEEKLY PLANNER	22.99
				GENERIC/OTHER	203881	437-31-6399.01-999-323000	C	CH - WEEKLY PLANNER	22.99
Check 103111 Total:									114.95
103112	07-08-2013	00403	VERIZON SOUTHWEST	GENERIC/OTHER	203882	437-51-6259.00-999-399000	C	FAX	51.90
				GENERIC/OTHER	203882	437-51-6259.00-999-399000	C	PHONE	183.91
Check 103112 Total:									235.81
103113	07-08-2013	62817	WINTERS ISD	GENERIC/OTHER	203886	437-93-6493.01-999-323000	C	WE - LONG TERM SUB	1,570.59
103114	07-08-2013	01206	KIMBERLY WITKOWSKI	GENERIC/OTHER	203887	437-11-6411.01-999-323000	C	WE - TATN CONFERENCE	445.84
103115	07-10-2013	02665	JAMES ANDERSON	GENERIC/OTHER	203891	437-11-6413.01-999-323000	C	BH - SUMMER WORK	33.75
103116	07-10-2013	02873	CHELSIE COMBS	GENERIC/OTHER	203892	437-11-6413.01-999-323000	C	BH - SUMMER WORK	151.88

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103117	07-10-2013	02875	B J HOWELL	GENERIC/OTHER	203893		C	BH - SUMMER WORK	131.63
					437-11-6413.01-999-323000				
103118	07-10-2013	02666	ZACHARY PARKER	GENERIC/OTHER	203894		C	BH - SUMMER WORK	73.13
					437-11-6413.01-999-323000				
103119	07-10-2013	02874	EYON POWER	GENERIC/OTHER	203895		C	BH - SUMMER WORK	212.63
					437-11-6413.01-999-323000				
103120	07-24-2013	00623	ATMOS ENERGY	GENERIC/OTHER	203944		C	GAS	40.34
					437-51-6259.00-999-399000				
103121	07-24-2013	06874	BISD OPERATING FUND	GENERIC/OTHER	203947		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-999-323000				
				GENERIC/OTHER	203947		C	MIDAMERICAN - ELECTRI	139.32
					437-51-6259.00-999-399000				
				GENERIC/OTHER	203947		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-999-399000				
								Check 103121 Total:	550.33
103122	07-24-2013	15326	COLEMAN ISD	GENERIC/OTHER	203941		C	C - SALARIES	10,661.13
					313-93-6493.00-999-323000				
				GENERIC/OTHER	203941		C	C - SALARIES	1,206.58
					314-93-6493.00-999-323000				
								Check 103122 Total:	11,867.71
103123	07-24-2013	22000	ESC REGION 15	GENERIC/OTHER	203948	162 15505	C	BE - REG. AUTISM CONF	75.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203948	162 15505	C	CE - REG. AUTISM CONF	300.00
					313-11-6411.00-999-323000				
				GENERIC/OTHER	203948	162 15505	C	WE - REG. AUTISM CONF	375.00
					313-11-6411.00-999-323000				
								Check 103123 Total:	750.00
103124	07-24-2013	27481	DARLENE KELLY	GENERIC/OTHER	203943		C	E-SPED/TCASE TRAVEL E	12.80
					437-21-6411.00-999-323000				
103125	07-24-2013	01842	ELIZABETH MONSE	GENERIC/OTHER	203945		C	RESPIRE HOME CARE F/J	160.00
					392-33-6219.00-999-323000				
103126	07-24-2013	64150	NTS COMMUNICATIONS INC	GENERIC/OTHER	203946		C	PHONE	18.83
					437-51-6259.00-999-399000				
103127	07-24-2013	62817	WINTERS ISD	GENERIC/OTHER	203942		C	W - SALARIES	22,887.37
					313-93-6493.00-999-323000				

Grand Total: 3,136,970.62

End of Report