

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030022	09-12-2013	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	204147		C	TABLES	2,783.00
					240-35-6349.00-999-499000				
030023	09-12-2013	00800	ABILENE REPORTER-NEWS	SUPT.'S OFFICE	204148		C	SUBSCRIPTION	46.20
					199-41-6329.00-701-499000				
				ADM.INDIRECT COS	204148		C	SUBSCRIPTION	46.20
					199-41-6329.00-750-499000				
Check 030023 Total:									92.40
030024	09-12-2013	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	204149		C	COMMODITY PROCESSIN	563.41
					240-35-6219.00-999-499000				
030025	09-12-2013	00160	AGRI-PLEX HEATING & A/C	ELEMENTARY SCH	204150		C	CAPACITOR	5.67
					199-51-6319.00-101-499000				
030026	09-12-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111452		C	PO Created by Req: 111453	56.77
					199-11-6399.72-001-422000				
				HIGH SCHOOL	204151		C	RENEWAL & FEB BILLS	1,336.25
					199-11-6399.72-001-422000				
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030027	09-12-2013	00623	ATMOS ENERGY	HIGH SCHOOL	204152		C	GAS BILL	20.95
					199-51-6259.04-001-422000				
				HIGH SCHOOL	204152		C	GAS BILL	224.50
					199-51-6259.04-001-499000				
				JUNIOR HIGH	204152		C	GAS BILL	156.71
					199-51-6259.04-041-499000				
				ELEMENTARY SCH	204152		C	GAS BILL	151.99
					199-51-6259.04-101-499000				
				GENERIC/OTHER	204152		C	GAS BILL	84.12
					199-51-6259.04-999-499000				
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030028	09-12-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	204153		C	FUEL	17,093.48
					199-34-6311.00-999-499000				
				GENERIC/OTHER	204153		C	FUEL	204.12
					199-51-6311.00-999-499000				
Check 030028 Total:									17,297.60
030029	09-12-2013	02779	ZEKE BAILEY	GENERIC/OTHER	204154		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
030030	09-12-2013	03087	BALLINGER FFA	SCHOOL BOARD	204175		C	HAM FOR SCHOOL BOAR	27.00
					199-41-6399.00-702-499000				
030031	09-12-2013	06900	BALLINGER LEDGER	HIGH SCHOOL	111450		C	NEWSPAPER	24.00
					199-12-6329.00-001-499000				
				JUNIOR HIGH	111457		C	NEWSPAPER RENEWAL	24.00
					199-12-6329.00-041-499000				
				HIGH SCHOOL	111450		C	NEWSPAPER	24.00
					199-23-6329.00-001-499000				
				ELEMENTARY SCH	111468		C	newspaper subscription	24.00
					199-23-6329.00-101-499000				
				SUPT.'S OFFICE	204156		C	SUBSCRIPTION	12.00
					199-41-6329.00-701-499000				
				ADM.INDIRECT COS	204156		C	SUBSCRIPTION	12.00
					199-41-6329.00-750-499000				
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030032	09-12-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204157		C	SUPPLIES	12.88
					199-34-6319.00-999-499000				
				GENERIC/OTHER	204157		C	SUPPLIES	8.50
					199-34-6319.60-999-499000				
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030033	09-12-2013	01198	BHS	BALLINGER ISD	204155	PROJECT	C	PROJECT CELEBRATION	550.00
					199-00-5749.12-000-400000				
030034	09-12-2013	02697	BLINDS WHOLESale.COM	ELEMENTARY SCH	204158		C	BLINDS-ELEMENTARY	1,757.25
					199-51-6319.00-101-499000				
030035	09-12-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	204159		C	LUNCH EXPENSE	187.80
					240-35-6341.01-999-499000				
030036	09-12-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204160		C	SUPPLIES	70.40
					199-34-6319.00-999-499000				
030037	09-12-2013	02070	BORDER STATES ELEC SU	JUNIOR HIGH	204161		C	SUPPLIES	358.24
					199-51-6319.00-041-499000				
030038	09-12-2013	02754	JACOB BRINK	GENERIC/OTHER	204196		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030039	09-12-2013	06110	BYOB WATER STORE	GENERIC/OTHER	204162		C	WATER	12.50
					199-34-6319.00-999-499000				
030040	09-12-2013	14840	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	204163		C	ANNUAL BILL	4,026.27
					199-11-6143.00-001-411000				
				JUNIOR HIGH	204163		C	ANNUAL BILL	3,811.28
					199-11-6143.00-041-411000				
				ELEMENTARY SCH	204163		C	ANNUAL BILL	6,098.04
					199-11-6143.00-101-411000				
				HIGH SCHOOL	204163		C	ANNUAL BILL	859.98
					199-23-6143.00-001-499000				
				JUNIOR HIGH	204163		C	ANNUAL BILL	390.90
					199-23-6143.00-041-499000				
				ELEMENTARY SCH	204163		C	ANNUAL BILL	410.45
					199-23-6143.00-101-499000				
				GENERIC/OTHER	204163		C	ANNUAL BILL	586.35
					199-34-6143.00-999-499000				
				GENERIC/OTHER	204163		C	ANNUAL BILL	918.62
					199-36-6143.00-999-491000				
				SUPT.'S OFFICE	204163		C	ANNUAL BILL	586.35
					199-41-6143.00-701-499000				
				GENERIC/OTHER	204163		C	ANNUAL BILL	742.71
					199-51-6143.00-999-499000				
				GENERIC/OTHER	204163		C	ANNUAL BILL	840.44
					199-51-6143.03-999-499000				
				HIGH SCHOOL	204163		C	ANNUAL BILL	78.18
					199-53-6143.00-001-499000				
				JUNIOR HIGH	204163		C	ANNUAL BILL	97.70
					199-53-6143.00-041-499000				
				ELEMENTARY SCH	204163		C	ANNUAL BILL	97.73
					199-53-6143.00-101-499000				
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030041	09-12-2013	01933	CHICK-FIL-A-ABILENE	GENERIC/OTHER	204164		C	MEALS	133.49
					199-36-6412.47-999-491000				
030042	09-12-2013	00621	CLAWSON MECHANICAL	GENERIC/OTHER	204165		C	SERVER ROOM A/C	238.00
					199-51-6249.00-999-499000				
030043	09-12-2013	01934	CLAY EWELL EDUCATIONA	HIGH SCHOOL	111454		C	ENTRIES	1,224.00
					199-36-6499.72-001-422000				
030044	09-12-2013	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	204167		C	1ST QUARTER PAYMENT	15,364.92
					199-93-6492.00-999-423000				
030045	09-12-2013	02703	CRMP INC	HIGH SCHOOL	204166		C	DRUG DOG	235.00
					199-52-6219.00-001-499000				
030046	09-12-2013	22879	DALE ELLIS	HIGH SCHOOL	111463		C	MEALS	156.00
					199-36-6411.23-001-499000				
				HIGH SCHOOL	111463		C	MEALS	120.00
					199-36-6412.23-001-499000				
								Check 030046 Total:	276.00
030047	09-12-2013	23065	EQUITY CENTER	SUPT.'S OFFICE	204168		C	MEMBERSHIP FEE	1,110.00
					199-41-6499.00-701-499000				
030048	09-12-2013	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	204169		C	1ST PAYMENT	33,918.28
					199-93-6492.00-001-411000				
030049	09-12-2013	02369	FRONTLINE PLACEMENT TE	SUPT.'S OFFICE	204170		C	AESOP 13/14	4,389.00
					199-41-6219.00-701-499000				
030050	09-12-2013	01316	COY DALE GOBER	GENERIC/OTHER	204171		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
030051	09-12-2013	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	111445		C	entry fee cc	250.00
					199-36-6499.47-999-491000				
030052	09-12-2013	03008	INTERSTATE ALL BATTERY	GENERIC/OTHER	204172		C	SUPPLIES	20.00
					199-34-6319.00-999-499000				
030053	09-12-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204173		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
030054	09-12-2013	03083	LA QUINTA GRANBURY	HIGH SCHOOL	111464		C	LODGING	240.75
					199-36-6411.23-001-499000				
				HIGH SCHOOL	111464		C	LODGING	80.25
					199-36-6412.23-001-499000				
								Check 030054 Total:	321.00
030055	09-12-2013	03086	TRACY LONG	HIGH SCHOOL	111485		C	MEALS	20.00
					199-36-6411.06-001-499000				
				HIGH SCHOOL	111485		C	MEALS	30.00
					199-36-6412.06-001-499000				
								Check 030055 Total:	50.00
030056	09-12-2013	02929	RANDELL MABERRY	GENERIC/OTHER	204199		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030057	09-12-2013	00244	MCGRAW-HILL	HIGH SCHOOL	204174		C	TEXTBOOKS	4,656.46
					410-11-6321.00-001-411000				
030058	09-12-2013	64582	MILTONS HRDW & AUTO SU	GENERIC/OTHER	204176		C	SUPPLIES	63.45
					199-51-6319.00-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030059	09-12-2013	00909	MOVIE LICENSING USA	JUNIOR HIGH	111467		C	PERFORMANCE LICENSE	325.00
					199-12-6399.00-041-499000				
030060	09-12-2013	42300	MUELLER INC	HIGH SCHOOL	111451		C	SUPPLIES	178.56
					199-11-6399.72-001-422000				
030061	09-12-2013	01338	JAM PAGE	GENERIC/OTHER	204198		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030062	09-12-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204177		C	SUPPLIES	758.00
					199-34-6319.60-999-499000				
030063	09-12-2013	49350	RUNNELS COUNTY APPRAI TAX COSTS		204178		C	QUARTERLY PAYMENT	19,248.29
					199-99-6213.00-703-499000				
030064	09-12-2013	01337	SAN SABA ARMADILLO BAN	HIGH SCHOOL	111460		C	MEALS	36.00
					199-36-6411.17-001-499000				
				JUNIOR HIGH	111460		C	MEALS	12.00
					199-36-6411.17-041-499000				
				HIGH SCHOOL	111460		C	MEALS	390.00
					199-36-6412.17-001-499000				
				JUNIOR HIGH	111460		C	MEALS	72.00
					199-36-6412.17-041-499000				
								Check 030064 Total:	510.00
030065	09-12-2013	03084	DEVIN G SAUCEDA	GENERIC/OTHER	204179		C	CLOCK	30.00
					199-36-6129.32-999-491000				
030066	09-12-2013	52049	SHOPPIN BASKIT	GENERIC/OTHER	204180		C	LUNCH EXPENSE	4.45
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204180		C	BREAKFAST EXPENSE	26.25
					240-35-6341.02-999-499000				
								Check 030066 Total:	30.70
030067	09-12-2013	00550	TASB	SUPT.'S OFFICE	204181		C	MEMBERSHIP RENEWAL	950.00
					199-41-6499.00-701-499000				
				SCHOOL BOARD	204181		C	BOARDBOOK	800.00
					199-41-6499.00-702-499000				
				SUPT.'S OFFICE	204181		C	MEMBERSHIP RENEWAL	650.00
					199-41-6499.02-701-499000				
				GENERIC/OTHER	204181		C	MEMBERSHIP RENEWAL	1,465.00
					199-51-6249.00-999-499000				
								Check 030067 Total:	3,865.00
030068	09-12-2013	55166	TASBO	ADM.INDIRECT COS	204182		C	MEMBERSHIP DUES	110.00
					199-41-6499.00-750-499000				
030069	09-12-2013	56090	TEXAS ASSN OF COMMUNI	SUPT.'S OFFICE	204183		C	MEMBERSHIP DUES	465.00
					199-41-6499.00-701-499000				
030070	09-12-2013	64682	TEXAS ASSN OF RURAL SC	SUPT.'S OFFICE	204184		C	MEMBERSHIP DUES	300.00
					199-41-6499.00-701-499000				
030071	09-12-2013	02542	TEXAS DEPT OF STATE HE	GENERIC/OTHER	204185		C	HEALTH INSPECTIONS	600.00
					240-35-6299.01-999-499000				
030072	09-12-2013	58957	THE TREADMILL	GENERIC/OTHER	111444		C	shirts	155.40
					199-36-6499.47-999-491000				
030073	09-12-2013	00052	UNIVERSITY OF TEXAS @ A	HIGH SCHOOL	204186		C	UIL FEES	545.84
					199-36-6499.00-001-499000				
				JUNIOR HIGH	204186		C	UIL FEES	340.83
					199-36-6499.00-041-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	204186		C	UIL FEES	238.33
					199-36-6499.00-101-499000				
								Check 030073 Total:	1,125.00
030074	09-12-2013	60551	VARSITY	HIGH SCHOOL	111461		C	UNIFORMS	2,775.68
					199-36-6399.01-001-491000				
030075	09-12-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	204187		C	PHONE BILL	530.58
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204187		C	PHONE BILL	492.88
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204187		C	PHONE BILL	683.08
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204187		C	PHONE BILL	1,039.93
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204187		C	PHONE BILL	77.67
					240-51-6259.02-999-499000				
								Check 030075 Total:	2,824.14
030076	09-12-2013	00146	VISA	SUPT.'S OFFICE	204188		C	TASA MEMBERSHIP DUES	373.81
					199-41-6499.00-701-499000				
030077	09-12-2013	60987	MILLER WALKER	GENERIC/OTHER	204197		C	OFFICIAL	128.92
					199-36-6219.32-999-491000				
030078	09-12-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	204189		C	LEGAL SERVICES	765.00
					199-41-6211.00-701-499000				
030079	09-12-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	204191		C	CELL PHONE	234.60
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204191		C	CELL PHONE	36.51
					240-51-6259.02-999-499000				
								Check 030079 Total:	271.11
030080	09-12-2013	02488	JOE WEST	GENERIC/OTHER	204190		C	OFFICIAL	93.81
					199-36-6219.33-999-491000				
030081	09-12-2013	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	204192		C	SUPPLIES	10.65
					199-51-6319.01-101-499000				
030082	09-12-2013	02221	WHATABURGER	GENERIC/OTHER	204193		C	MEALS	91.39
					199-36-6412.47-999-491000				
030083	09-12-2013	02223	JEROMEY WHITAKER	GENERIC/OTHER	204200		C	OFFICIAL	133.96
					199-36-6219.32-999-491000				
030084	09-12-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204194		C	PARTS FOR WATER JUGS	109.98
					199-36-6399.30-999-491000				
030085	09-12-2013	01555	XEROX CORP	GENERIC/OTHER	204195		C	COPIER LEASE	257.90
					161-53-6269.01-999-499000				
				HIGH SCHOOL	204195		C	COPIER LEASE	492.22
					199-11-6269.00-001-411000				
				HIGH SCHOOL	204195		C	COPIER LEASE	59.12
					199-11-6269.00-001-423000				
				JUNIOR HIGH	204195		C	COPIER LEASE	644.28
					199-11-6269.00-041-411000				
				JUNIOR HIGH	204195		C	COPIER LEASE	59.11
					199-11-6269.00-041-423000				
				ELEMENTARY SCH	204195		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-411000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	204195	199-11-6269.17-001-411000	C	COPIER LEASE	59.12
				JUNIOR HIGH	204195	199-11-6269.17-041-411000	C	COPIER LEASE	59.11
				HIGH SCHOOL	204195	199-11-6269.72-001-422000	C	COPIER LEASE	118.23
				HIGH SCHOOL	204195	199-12-6269.00-001-499000	C	COPIER LEASE	322.14
				JUNIOR HIGH	204195	199-12-6269.00-041-499000	C	COPIER LEASE	373.99
				HIGH SCHOOL	204195	199-23-6269.00-001-499000	C	COPIER LEASE	257.90
				JUNIOR HIGH	204195	199-23-6269.00-041-499000	C	COPIER LEASE	257.90
				ELEMENTARY SCH	204195	199-23-6269.00-101-499000	C	COPIER LEASE	257.90
				BALLINGER ISD	204195	199-41-6269.01-000-499000	C	COPIER LEASE	162.32
				SUPT.'S OFFICE	204195	199-41-6269.01-701-499000	C	COPIER LEASE	167.61
				ADM.INDIRECT COS	204195	199-41-6269.01-750-499000	C	COPIER LEASE	167.60
Check 030085 Total:									5,096.86
030086	09-16-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	204210	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030087	09-19-2013	01247	ABILENE REPORTER-NEWS	HIGH SCHOOL	111448	199-12-6329.00-001-499000	C	SUBSCRIPTION	42.00
030088	09-19-2013	65710	ASW ENTERPRISES	ELEMENTARY SCH	111477	199-36-6399.00-101-499000	C	UIL Spelling	83.40
030089	09-19-2013	02903	BENSON INSURANCE SERV	GENERIC/OTHER	204212	199-34-6429.00-999-423000	C	TAPS COVERAGE	1,176.82
				GENERIC/OTHER	204212	199-34-6429.00-999-499000	C	TAPS COVERAGE	6,592.00
				GENERIC/OTHER	204212	199-34-6429.17-999-499000	C	TAPS COVERAGE	383.09
				GENERIC/OTHER	204212	199-34-6429.51-999-499000	C	TAPS COVERAGE	3,135.56
				GENERIC/OTHER	204212	199-34-6429.60-999-499000	C	TAPS COVERAGE	1,295.02
				GENERIC/OTHER	204212	199-34-6429.72-999-422000	C	TAPS COVERAGE	1,209.54
				GENERIC/OTHER	204212	199-34-6429.72-999-422000	C	TAPS COVERAGE	780.85
				SUPT.'S OFFICE	204212	199-41-6429.00-701-499000	C	TAPS COVERAGE	1,486.00
				SCHOOL BOARD	204212	199-41-6429.00-702-499000	C	TAPS COVERAGE	4,266.00
				GENERIC/OTHER	204212	199-51-6429.00-999-499000	C	TAPS COVERAGE	39,108.00
				GENERIC/OTHER	204212	240-35-6429.00-999-499000	C	TAPS COVERAGE	352.12
Check 030089 Total:									59,785.00

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030090	09-19-2013	02811	TY SWINDLE TIRE CO	GENERIC/OTHER	204232	199-34-6319.00-999-499000	C	SUPPLIES	2,005.40
030091	09-19-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204213	199-51-6319.00-001-499000	C	SUPPLIES	535.00
030092	09-19-2013	02432	WILL BREWER	SUPT.'S OFFICE	204214	199-41-6411.00-701-499000	C	TASA/TASB CONVENTION	120.00
				SCHOOL BOARD	204214	199-41-6419.00-702-499000	C	TASA/TASB CONVENTION	720.00
Check 030092 Total:									840.00
030093	09-19-2013	02911	CHICK-FIL-A	GENERIC/OTHER	111494	199-36-6412.47-999-491000	C	cc meals	122.11
030094	09-19-2013	65135	CHRISTOVAL HIGH SCHOO	GENERIC/OTHER	111493	199-36-6499.48-999-491000	C	jh cc fee	45.00
030095	09-19-2013	02880	EDLINE, LLC	HIGH SCHOOL	111512	161-11-6219.00-001-411000	C	WEBSITE HOSTING SERVI	1,042.75
				JUNIOR HIGH	111512	161-11-6219.00-041-411000	C	WEBSITE HOSTING SERVI	1,042.72
				ELEMENTARY SCH	111512	161-11-6219.00-101-411000	C	WEBSITE HOSTING SERVI	1,042.72
Check 030095 Total:									3,128.19
030096	09-19-2013	64991	EINSTRUCTION CORP	HIGH SCHOOL	111514	161-11-6219.00-001-411000	C	MAINTENANCE VCLICKER	2,999.97
				JUNIOR HIGH	111514	161-11-6219.00-041-411000	C	MAINTENANCE VCLICKER	2,999.97
				ELEMENTARY SCH	111514	161-11-6219.00-101-411000	C	MAINTENANCE VCLICKER	3,000.06
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030097	09-19-2013	22000	ESC REGION 15	HIGH SCHOOL	111517	161-11-6219.00-001-411000	C	SYBASE MAINTENANCE LI	369.98
				JUNIOR HIGH	111517	161-11-6219.00-041-411000	C	SYBASE MAINTENANCE LI	369.98
				ELEMENTARY SCH	111517	161-11-6219.00-101-411000	C	SYBASE MAINTENANCE LI	369.98
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030098	09-19-2013	00233	ESC REGION 18	HIGH SCHOOL	111518	161-11-6219.00-001-411000	C	DATA EXPORT SCRIPTS M	333.33
				JUNIOR HIGH	111518	161-11-6219.00-041-411000	C	DATA EXPORT SCRIPTS M	333.33
				ELEMENTARY SCH	111518	161-11-6219.00-101-411000	C	DATA EXPORT SCRIPTS M	333.34
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030099	09-19-2013	02770	SEAN FLANAGAN	GENERIC/OTHER	204215	199-36-6219.33-999-491000	C	OFFICIAL	153.08
030100	09-19-2013	24902	FOLLETT SOFTWARE CO IN	JUNIOR HIGH	111458	199-12-6399.00-041-499000	C	SCANNER BATTERY	78.25
030101	09-19-2013	02713	GAGGLE.NET, INC	HIGH SCHOOL	111511	161-11-6219.00-001-411000	C	GAGGLE.NET SERVICES	372.54
				JUNIOR HIGH	111511	161-11-6219.00-041-411000	C	GAGGLE.NET SERVICES	372.54
				ELEMENTARY SCH	111511	161-11-6219.00-101-411000	C	GAGGLE.NET SERVICES	372.54

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030102	09-19-2013	02544	LONNIE HARRIS	GENERIC/OTHER	204216		C	OFFICIAL	122.00
					199-36-6219.33-999-491000				
030103	09-19-2013	64513	HYATT REGENCY HOTEL	SUPT.'S OFFICE	204217		C	TASA/TASB CONVENTION	464.31
					199-41-6411.00-701-499000				
				SCHOOL BOARD	204217		C	TASA/TASB CONVENTION	2,785.86
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030104	09-19-2013	02419	ID SOLUTIONS	HIGH SCHOOL	111516		C	ANNUAL MAINT VBRICK	2,735.00
					161-11-6219.00-001-411000				
				JUNIOR HIGH	111516		C	ANNUAL MAINT VBRICK	2,735.00
					161-11-6219.00-041-411000				
				ELEMENTARY SCH	111516		C	ANNUAL MAINT VBRICK	2,734.92
					161-11-6219.00-101-411000				
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030105	09-19-2013	02711	POB 731072	HIGH SCHOOL	111513		C	ANNUAL MAINTENANCE	679.46
					161-11-6219.00-001-411000				
				JUNIOR HIGH	111513		C	ANNUAL MAINTENANCE	679.44
					161-11-6219.00-041-411000				
				ELEMENTARY SCH	111513		C	ANNUAL MAINTENANCE	679.44
					161-11-6219.00-101-411000				
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030106	09-19-2013	02421	INVENTIVE TECHNOLOGY I	HIGH SCHOOL	111515		C	ANNUAL MAINT MEDIACA	1,473.00
					161-11-6219.00-001-411000				
				JUNIOR HIGH	111515		C	ANNUAL MAINT MEDIACA	1,473.00
					161-11-6219.00-041-411000				
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030107	09-19-2013	03089	RACHEL JOHNSON	GENERIC/OTHER	204218		C	REFUND LUNCH \$	10.00
					240-35-6341.01-999-499000				
030108	09-19-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204219		C	OFFICIAL	137.96
					199-36-6219.33-999-491000				
030109	09-19-2013	00097	LUBBOCK INVITATIONAL	GENERIC/OTHER	111492		C	PO Created by Req: 111492	165.00
					199-36-6499.47-999-491000				
030110	09-19-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204220		C	SUPPLIES	811.26
					199-51-6319.01-001-499000				
				HIGH SCHOOL	204220		C	SUPPLIES	811.28
					199-51-6319.01-001-499000				
				ELEMENTARY SCH	204220		C	SUPPLIES	811.26
					199-51-6319.01-101-499000				
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030111	09-19-2013	00909	MOVIE LICENSING USA	ELEMENTARY SCH	111496		C	Annual Public Perf. Site Lice	350.00
					199-12-6399.00-101-499000				
030112	09-19-2013	42300	MUELLER INC	HIGH SCHOOL	111451	3825540	C	SUPPLIES	63.60
					199-11-6399.72-001-422000				
030113	09-19-2013	02171	MUTUAL OF OMAHA	GENERIC/OTHER	204221		C	STUDENT INSURANCE	8,914.83
					199-36-6429.99-999-499000				

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030114	09-19-2013	44981	ORIENTAL TRADING CO IN	JUNIOR HIGH	204222	199-11-6499.00-041-411000	C	AWARDS	136.21
030115	09-19-2013	02913	PADILLA POLL	GENERIC/OTHER	204223	199-36-6399.30-999-491000	C	SUPSCRIPTION	160.00
030116	09-19-2013	46411	PITNEY BOWES INC	SUPT.'S OFFICE	204224	199-41-6269.00-701-499000	C	POSTAGE MACHINE LEAS	732.00
030117	09-19-2013	47730	QUILL CORP	ELEMENTARY SCH	111482	199-23-6399.00-101-499000	C	principal/asst. prin office	22.94
				ELEMENTARY SCH	111481	199-23-6399.00-101-499000	C	laminator rolls/teacher wkroo	199.90
				SUPT.'S OFFICE	204225	199-41-6399.00-701-499000	C	SUPPLIES	105.46
				ADM.INDIRECT COS	204225	199-41-6399.00-750-499000	C	SUPPLIES	105.47
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030118	09-19-2013	00639	SAN SABA ATHLETIC CONC	GENERIC/OTHER	204226	199-36-6412.32-999-491000	C	MEALS	300.00
030119	09-19-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	204227	199-51-6249.02-001-499000	C	DEODORIZING SERVICE	15.40
030120	09-19-2013	02941	TEXAS ASCD	ADM.INDIRECT COS	204228	199-41-6411.00-750-499000	C	CURRICULUM CONFEREN	399.00
030121	09-19-2013	56720	TEXAS MULTI-CHEM LTD	GENERIC/OTHER	204229	199-51-6319.01-999-499000	C	SUPPLIES	1,620.00
				HIGH SCHOOL	204229	199-51-6319.06-001-499000	C	SUPPLIES	1,224.00
								Check 030121 Total:	2,844.00
030122	09-19-2013	00222	UIL REGION VII - MUSIC	HIGH SCHOOL	111519	199-36-6499.17-001-499000	C	CONTEST FEES	280.00
030123	09-19-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	204230	240-35-6341.05-999-499000	C	COMMODITIES	511.25
030124	09-19-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204231	199-51-6319.01-001-499000	C	SUPPLIES	445.97
				JUNIOR HIGH	204231	199-51-6319.01-041-499000	C	SUPPLIES	445.97
				ELEMENTARY SCH	204231	199-51-6319.01-101-499000	C	SUPPLIES	272.56
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030125	09-20-2013	01236	CODY PETERSON	HIGH SCHOOL	111520	199-36-6411.72-001-422000	C	MEALS	36.00
				HIGH SCHOOL	111520	199-36-6412.72-001-422000	C	MEALS	250.00
								Check 030125 Total:	286.00
030126	09-26-2013	01247	ABILENE REPORTER-NEWS	JUNIOR HIGH	111487	199-12-6329.00-041-499000	C	NEWSPAPER SUB 13-14	40.80
030127	09-26-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111452	199-11-6399.72-001-422000	C	PO Created by Req: 111453	1,045.61

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030128	09-26-2013	00205	AT&T MOBILITY	GENERIC/OTHER	204249	161-51-6259.02-999-499000	C	CELL PHONE	279.12
				HIGH SCHOOL	204249	199-51-6259.02-001-499000	C	CELL PHONE	186.08
				JUNIOR HIGH	204249	199-51-6259.02-041-499000	C	CELL PHONE	93.04
				ELEMENTARY SCH	204249	199-51-6259.02-101-499000	C	CELL PHONE	93.04
				GENERIC/OTHER	204249	199-51-6259.02-999-499000	C	CELL PHONE	186.08
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030129	09-26-2013	01925	ATSSB	HIGH SCHOOL	111529	199-36-6499.17-001-499000	C	MEMBERSHIP FEES	70.00
030130	09-26-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	204250	199-34-6249.00-999-499000	C	2 FLATS	70.00
030131	09-26-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204269	199-34-6319.00-999-499000	C	SUPPLIES	51.96
				GENERIC/OTHER	204261	199-34-6319.00-999-499000	C	SUPPLIES	25.98
				GENERIC/OTHER	204261	199-34-6319.60-999-499000	C	SUPPLIES	31.00
Check 030131 Total:									108.94
030132	09-26-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204253	199-34-6319.00-999-499000	C	SUPPLIES	61.52
030133	09-26-2013	02070	BORDER STATES ELEC SU	JUNIOR HIGH	204251	199-51-6319.00-041-499000	C	SUPPLIES	71.75
030134	09-26-2013	02177	CENTRAL HIGH SCHOOL BA	HIGH SCHOOL	111526	199-36-6499.17-001-499000	C	FESTIVAL FEES	300.00
030135	09-26-2013	00944	CHICKEN EXPRESS	GENERIC/OTHER	111549	199-36-6412.32-999-491000	C	Varsity Football	265.00
				GENERIC/OTHER	204254	199-36-6412.35-999-491000	C	MEALS	335.00
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030136	09-26-2013	00943	CICI'S PIZZA	GENERIC/OTHER	111556	199-36-6412.47-999-491000	C	cc meals	137.50
030137	09-26-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	204270	199-51-6259.01-001-422000	C	WATER BILL	99.65
				HIGH SCHOOL	204270	199-51-6259.01-001-499000	C	WATER BILL	548.84
				JUNIOR HIGH	204270	199-51-6259.01-041-499000	C	WATER BILL	480.45
				ELEMENTARY SCH	204270	199-51-6259.01-101-499000	C	WATER BILL	1,045.79
				GENERIC/OTHER	204270	199-51-6259.01-999-499000	C	WATER BILL	892.39
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030138	09-26-2013	19700	DEMCO	ELEMENTARY SCH	111480	199-23-6399.00-101-499000	C	office directories	140.61

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030139	09-26-2013	02536	EARLY BAND BOOSTERS	HIGH SCHOOL	111524		C	FESTIVAL FEES	250.00
					199-36-6499.17-001-499000				
030140	09-26-2013	02428	EDUPHORIA INC	HIGH SCHOOL	111504		C	SOFTWARE RENEWAL	568.00
					199-11-6219.09-001-411000				
				JUNIOR HIGH	111504		C	SOFTWARE RENEWAL	568.00
					199-11-6219.09-041-411000				
				ELEMENTARY SCH	111504		C	SOFTWARE RENEWAL	568.00
					199-11-6219.09-101-411000				
				HIGH SCHOOL	111504		C	SOFTWARE RENEWAL	427.00
					199-23-6219.09-001-499000				
				JUNIOR HIGH	111504		C	SOFTWARE RENEWAL	427.00
					199-23-6219.09-041-499000				
				ELEMENTARY SCH	111504		C	SOFTWARE RENEWAL	427.00
					199-23-6219.09-101-499000				
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030141	09-26-2013	03093	FIBERLIGHT LLC	HIGH SCHOOL	204256		C	INTERNET	247.25
					199-11-6219.00-001-411000				
				JUNIOR HIGH	204256		C	INTERNET	247.25
					199-11-6219.00-041-411000				
				ELEMENTARY SCH	204256		C	INTERNET	247.25
					199-11-6219.00-101-411000				
				ADM.INDIRECT COS	204256		C	INTERNET	123.62
					199-41-6219.00-750-499000				
				SUPT.'S OFFICE	204256		C	INTERNET	123.63
					199-41-6219.01-701-499000				
								Check 030141 Total:	989.00
030142	09-26-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	204257		C	FILTERS	778.50
					199-51-6249.00-001-499000				
030143	09-26-2013	02073	HARDIN SIMMONS UNIVERS	GENERIC/OTHER	111535		C	cc	140.00
					199-36-6499.47-999-491000				
				GENERIC/OTHER	111535		C	cc	90.00
					199-36-6499.48-999-491000				
								Check 030143 Total:	230.00
030144	09-26-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204252		C	SUPPLIES	68.50
					199-51-6319.01-001-499000				
030145	09-26-2013	02889	RANDY C MCINTYRE JR	GENERIC/OTHER	111538		C	NETWORK UPS ELECTRIC	241.45
					161-53-6219.00-999-499000				
030146	09-26-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204265		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
030147	09-26-2013	01583	FAB-CORE INC	HIGH SCHOOL	111547		C	UNIFORMS	210.00
					199-36-6399.17-001-499000				
030148	09-26-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204263		C	SUPPLIES	161.13
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204263		C	SUPPLIES	161.13
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204263		C	SUPPLIES	161.13
					199-51-6319.01-101-499000				
								Check 030148 Total:	483.39

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030149	09-26-2013	01004	JAMES ROBERT MONROE	GENERIC/OTHER	204266 199-36-6219.33-999-491000		C	OFFICIAL	52.00
030150	09-26-2013	02614	ROBERT MOORE JR	HIGH SCHOOL	204258 199-51-6249.00-001-499000		C	GAS PRESSURE TEST	421.66
				JUNIOR HIGH	204258 199-51-6249.00-041-499000		C	GAS PRESSURE TEST	421.66
				ELEMENTARY SCH	204258 199-51-6249.00-101-499000		C	GAS PRESSURE TEST	421.68
Check 030150 Total:									1,265.00
030151	09-26-2013	64387	NCS PEARSON	HIGH SCHOOL	111537 161-11-6219.00-001-411000		C	ANNUAL GRADESPEED R	537.49
				JUNIOR HIGH	111537 161-11-6219.00-041-411000		C	ANNUAL GRADESPEED R	537.49
				ELEMENTARY SCH	111537 161-11-6219.00-101-411000		C	ANNUAL GRADESPEED R	537.52
Check 030151 Total:									1,612.50
030152	09-26-2013	01236	CODY PETERSON	HIGH SCHOOL	111521 199-36-6411.72-001-422000		C	TRAVEL REIMBURSEMEN	121.00
030153	09-26-2013	02904	PROGRESS TESTING	HIGH SCHOOL	111554 199-11-6219.09-001-411000		C	STAAR TEST MAKER	432.00
				JUNIOR HIGH	111554 199-11-6219.09-041-411000		C	STAAR TEST MAKER	432.00
				ELEMENTARY SCH	111554 199-11-6219.09-101-411000		C	STAAR TEST MAKER	432.00
				HIGH SCHOOL	111554 199-23-6219.09-001-499000		C	STAAR TEST MAKER	73.00
				JUNIOR HIGH	111554 199-23-6219.09-041-499000		C	STAAR TEST MAKER	73.00
				ELEMENTARY SCH	111554 199-23-6219.09-101-499000		C	STAAR TEST MAKER	73.00
				ADM.INDIRECT COS	111554 199-41-6219.00-750-499000		C	STAAR TEST MAKER	73.00
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030154	09-26-2013	47730	QUILL CORP	HIGH SCHOOL	111453 199-11-6399.00-001-411000		C	CLASSROOM SUPPLIES	285.48
				ELEMENTARY SCH	111498 199-23-6399.00-101-499000		C	PO Created by Req: 111509	35.69
Check 030154 Total:									321.17
030155	09-26-2013	01850	JAMIE ROUSE	HIGH SCHOOL	204259 199-36-6412.23-001-499000		C	FUEL	56.87
030156	09-26-2013	55175	TMEA	HIGH SCHOOL	111548 199-36-6499.17-001-499000		C	FEES	100.00
				JUNIOR HIGH	111548 199-36-6499.17-041-499000		C	FEES	100.00
Check 030156 Total:									200.00
030157	09-26-2013	03095	REYNA URIBE	SUPT.'S OFFICE	204262 199-41-6219.02-701-499000		C	FINGERPRINTING	47.45
030158	09-26-2013	60987	MILLER WALKER	GENERIC/OTHER	204267 199-36-6219.33-999-491000		C	OFFICIAL	83.92

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030159	09-26-2013	02978	BRIAN WENDEL	GENERIC/OTHER	204268 199-36-6219.33-999-491000		C	OFFICIAL	83.08
030160	09-26-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204264 199-51-6319.01-001-499000		C	SUPPLIES	11.04
				HIGH SCHOOL	204260 199-51-6319.01-001-499000		C	SUPPLIES	100.66
Check 030160 Total:									111.70
030161	09-26-2013	64721	WYLIE BAND	HIGH SCHOOL	111525 199-36-6499.17-001-499000		C	FESTIVAL FEES	300.00
030162	10-01-2013	00505	MIKE CARTER	HIGH SCHOOL	111568 199-23-6411.00-001-499000		C	MEALS	60.00
030163	10-03-2013	02608	CORNERSTONE CHRISTIAN	GENERIC/OTHER	111563 199-36-6499.48-999-491000		C	jh entry cc	56.00
030164	10-03-2013	65137	ELDORADO HIGH SCHOOL	GENERIC/OTHER	204287 199-36-6499.47-999-491000		C	CC ENTRY FEE	100.00
				GENERIC/OTHER	204287 199-36-6499.48-999-491000		C	CC ENTRY FEE	100.00
Check 030164 Total:									200.00
030165	10-03-2013	22879	DALE ELLIS	HIGH SCHOOL	111573 199-36-6499.23-001-499000		C	ALL DIST. REG. VOCAL	45.00
030166	10-03-2013	00516	MCNEIL CROSS COUNTRY I	GENERIC/OTHER	111562 199-36-6499.47-999-491000		C	cc	180.00
030167	10-03-2013	01046	OFFICE DEPOT	ELEMENTARY SCH	111571 199-23-6399.00-101-499000		C	bulletin board for office	49.99
030168	10-03-2013	55164	TMEA REG VII VOCAL DIV	JUNIOR HIGH	111575 199-36-6499.23-041-499000		C	FEES JH ALL REGION	85.00
030169	10-03-2013	00901	WATER VALLEY CROSS CO	GENERIC/OTHER	111564 199-36-6499.47-999-491000		C	hs entry fee	157.00
				GENERIC/OTHER	111564 199-36-6499.48-999-491000		C	hs entry fee	59.00
Check 030169 Total:									216.00
030170	10-03-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111452 199-11-6399.72-001-422000		C	PO Created by Req: 111453	103.70
030171	10-03-2013	04735	ARMADILLO CLAY & SUPPLI	HIGH SCHOOL	111522 199-11-6399.18-001-411000		C	SUPPLIES	26.41
				HIGH SCHOOL	111523 199-11-6399.18-001-411000		C	SUPPLIES	679.16
Check 030171 Total:									705.57
030172	10-03-2013	06770	BALLINGER FEED & SEED I	GENERIC/OTHER	204288 199-51-6319.00-999-499000		C	SUPPLIES	10.24
030173	10-03-2013	03031	BALLINGER JUNIOR HIGH	BALLINGER ISD	204289 199-00-5752.32-000-400000		C	PROGRAMS START UP FE	200.00
030174	10-03-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204290 199-34-6319.60-999-499000		C	SUPPLIES	95.87
030175	10-03-2013	07045	BALLINGER PRINTING & GR	ELEMENTARY SCH	111540 199-23-6399.00-101-499000		C	business envelopes for offic	80.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030176	10-03-2013	03097	BHS - CLASS OF 2015	BALLINGER ISD	204291	199-00-5752.32-000-400000	C	REIMBURSE FUNDS FOR	410.00
030177	10-03-2013	03098	BJHS CHEERLEADERS	BALLINGER ISD	204292	199-00-5752.32-000-400000	C	REIMBURSE FUNDS FOR	205.00
030178	10-03-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204293	199-34-6319.00-999-499000	C	SUPPLIES	107.19
030179	10-03-2013	01447	JOSH BOYNTON	GENERIC/OTHER	204294	199-36-6219.32-999-491000	C	OFFICIAL	97.00
030180	10-03-2013	15828	COMMUNICAN	HIGH SCHOOL	111443	199-36-6399.26-001-499000	C	DEBATE MATERIALS	703.55
030181	10-03-2013	02344	DARREL COOPER	GENERIC/OTHER	204295	199-36-6219.33-999-491000	C	OFFICIAL	117.28
030182	10-03-2013	01923	DAIRY QUEEN - COAHOMA	GENERIC/OTHER	111569	199-36-6412.33-999-491000	C	JV Football	240.52
030183	10-03-2013	03096	REBECCA DRY	SUPT.'S OFFICE	204296	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030184	10-03-2013	23055	ENGLISH BUSINESS FORMS	ELEMENTARY SCH	111576	199-23-6399.00-101-499000	C	checks for general fund	95.00
030185	10-03-2013	01316	COY DALE GOBER	GENERIC/OTHER	204297	199-36-6219.33-999-491000	C	OFFICIAL	116.44
030186	10-03-2013	02755	DARYL GREENE	GENERIC/OTHER	204298	199-36-6219.32-999-491000	C	OFFICIAL	97.00
030187	10-03-2013	02205	DALE HALFMANN	SCHOOL BOARD	204299	199-41-6419.00-702-499000	C	REIMBURSEMENT - FUEL	72.01
030188	10-03-2013	03100	HAMLIN MIDDLE SCHOOL	GENERIC/OTHER	204300	199-36-6412.46-999-491000	C	MEALS	78.00
030189	10-03-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204302	199-36-6219.33-999-491000	C	OFFICIAL	82.00
030190	10-03-2013	03099	AARON KENTNER	GENERIC/OTHER	204301	199-36-6219.33-999-491000	C	OFFICIAL	82.00
030191	10-03-2013	03094	MTS PUBLICATIONS	JUNIOR HIGH	204303	199-11-6399.00-041-411000	C	SUPPLIES	1,309.71
030192	10-03-2013	01163	NASCO	ELEMENTARY SCH	111499	199-11-6399.00-101-411000	C	C-scope math	53.12
030193	10-03-2013	64688	NATIONAL FFA ORGANIZATI	HIGH SCHOOL	111466	199-11-6399.72-001-422000	C	MANUALS	98.00
030194	10-03-2013	64026	OFFICE DEPOT	JUNIOR HIGH	111559	199-11-6399.00-041-411000	C	CLASSROOM USE	128.89
				JUNIOR HIGH	111559	199-11-6399.00-041-424000	C	CLASSROOM USE	50.00
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030195	10-03-2013	02742	OPEN ENVIRONMENTAL TE	HIGH SCHOOL	111490	180-81-6629.00-001-499000	C	HVAC CONTROL SYSTEM	9,380.34
				JUNIOR HIGH	111490	180-81-6629.00-041-499000	C	HVAC CONTROL SYSTEM	9,380.33
				ELEMENTARY SCH	111490	180-81-6629.00-101-499000	C	HVAC CONTROL SYSTEM	9,380.33

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030196	10-03-2013	03085	PALOS SPORTS	JUNIOR HIGH	111483		C	BALLS FOR PE	111.29
					199-11-6399.00-041-411000				
030197	10-03-2013	65174	PARADIGM RESEARCH	HIGH SCHOOL	111442		C	DEBATE MATERIALS	907.00
					199-36-6399.26-001-499000				
030198	10-03-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204304		C	OIL CHANGE	41.50
					199-51-6249.01-999-499000				
030199	10-03-2013	46130	PERMA-BOUND	ELEMENTARY SCH	111497		C	Library book order	862.03
					199-12-6329.00-101-499000				
030200	10-03-2013	65308	PLUMBMASTER	HIGH SCHOOL	204305		C	SUPPLIES	244.26
					199-51-6319.00-001-499000				
				JUNIOR HIGH	204305		C	SUPPLIES	244.26
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				ELEMENTARY SCH	204305		C	SUPPLIES	244.26
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030201	10-03-2013	46600	POSITIVE PROMOTIONS	ELEMENTARY SCH	111476		C	Red Ribbon Week	647.09
					199-31-6399.00-101-411000				
030202	10-03-2013	47730	QUILL CORP	SUPT.'S OFFICE	111539		C	OFFICE SUPPLIES	205.24
					199-41-6399.00-701-499000				
				ADM.INDIRECT COS	111539		C	OFFICE SUPPLIES	264.00
					199-41-6399.00-750-499000				
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030203	10-03-2013	00113	MIKE RILEY	SCHOOL BOARD	204306		C	REIMBURSEMENT-FUEL	72.80
					199-41-6419.00-702-499000				
030204	10-03-2013	00201	JAMES DANIEL ROBERTSO	GENERIC/OTHER	204307		C	OFFICIAL	147.85
					199-36-6219.32-999-491000				
030205	10-03-2013	49507	S-K PUBLICATIONS	HIGH SCHOOL	111441		C	DEBATE MATERIALS	110.00
					199-36-6399.26-001-499000				
030206	10-03-2013	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	204308		C	BUS PHYSICALS	225.00
					199-34-6219.04-999-499000				
030207	10-03-2013	59301	TUNE IN	ELEMENTARY SCH	111475		C	UIL Art	74.50
					199-36-6399.00-101-499000				
030208	10-03-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	204309		C	LEGAL SERVICES	424.44
					199-41-6211.00-701-499000				
030209	10-03-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	204311		C	CELL PHONE	246.18
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204311		C	CELL PHONE	29.94
					240-51-6259.02-999-499000				
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030210	10-03-2013	02488	JOE WEST	GENERIC/OTHER	204310		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030211	10-03-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204312		C	SUPPLIES	257.16
					199-51-6319.01-001-499000				

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030212	10-03-2013	02223	JEROMEY WHITAKER	GENERIC/OTHER	204313	199-36-6219.32-999-491000	C	OFFICIAL	97.00
030213	10-03-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204314	199-36-6399.30-999-491000	C	SUPPLIES REIMBURSEME	71.94
				GENERIC/OTHER	204314	199-36-6399.30-999-491000	C	SUPPLIES REIMBURSEME	1,295.71
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030214	10-10-2013	02661	A-TEX RESTAURANT SUPPL	GENERIC/OTHER	204321	240-35-6249.00-999-499000	C	SUPPLIES	158.00
030215	10-10-2013	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	204319	240-35-6219.00-999-499000	C	COMMODITY PROCESSIN	563.41
030216	10-10-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111452	199-11-6399.72-001-422000	C	PO Created by Req: 111453	269.55
030217	10-10-2013	02200	ALERT SERVICES INC	GENERIC/OTHER	204320	199-36-6399.56-999-491000	C	SUPPLIES	3,085.42
030218	10-10-2013	02127	APPLE INC	JUNIOR HIGH	111486	199-23-6399.00-041-499000	C	PURCHASE IPAD	383.00
030219	10-10-2013	65710	ASW ENTERPRISES	JUNIOR HIGH	111542	199-36-6399.00-041-499000	C	CONTEST MATERIALS	97.40
030220	10-10-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	204323	199-36-6399.38-999-491000	C	WORKOUT CLOTHES	200.00
				GENERIC/OTHER	204323	199-36-6399.44-999-491000	C	WORKOUT CLOTHES	200.00
				GENERIC/OTHER	204323	199-36-6399.46-999-491000	C	WORKOUT CLOTHES	250.00
				GENERIC/OTHER	204323	199-36-6399.47-999-491000	C	WORKOUT CLOTHES	200.00
				GENERIC/OTHER	204323	199-36-6399.48-999-491000	C	WORKOUT CLOTHES	130.00
				GENERIC/OTHER	204323	199-36-6399.52-999-491000	C	WORKOUT CLOTHES	200.00
				GENERIC/OTHER	204322	199-36-6399.99-999-491000	C	UNIFORMS/SHOES	2,396.00
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030221	10-10-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	204324	199-34-6311.00-999-499000	C	FUEL	272.78
				GENERIC/OTHER	204324	199-51-6311.00-999-499000	C	FUEL	137.26
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030222	10-10-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	204325	199-34-6249.00-999-499000	C	MOUNT TIRE	45.00
030223	10-10-2013	03057	MICHAEL BARNES	GENERIC/OTHER	111595	199-36-6399.38-999-491000	C	jv bags	554.75
030224	10-10-2013	08890	BCRR INC	GENERIC/OTHER	204326	240-35-6249.00-999-499000	C	PAN FOR FRIDGE	177.10
030225	10-10-2013	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	204327	240-35-6342.01-999-499000	C	SUPPLIES	1,493.42

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030226	10-10-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	204328	240-35-6341.01-999-499000	C	LUNCH EXPENSE	687.66
030227	10-10-2013	03103	WESTON BOND	GENERIC/OTHER	204329	199-36-6219.33-999-491000	C	OFFICIAL	82.00
030228	10-10-2013	64779	CDW GOVERNMENT INC	JUNIOR HIGH	111484	199-23-6399.00-041-499000	C	IPAD CASE	122.46
030229	10-10-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	204330	240-35-6341.01-999-499000	C	LUNCH EXPENSE	288.20
030230	10-10-2013	02703	CRMP INC	HIGH SCHOOL	204331	199-52-6219.00-001-499000	C	DRUG DOG	235.00
030231	10-10-2013	19700	DEMCO	ELEMENTARY SCH	111555	199-12-6329.00-101-499000	C	Library Supplies	78.37
030232	10-10-2013	20374	DIXIE HARDWARE CO INC	#GENERIC/OTHER	204332	199-34-6399.00-999-499000	C	SUPPLIES	36.48
				HIGH SCHOOL	204332	199-51-6319.00-001-499000	C	SUPPLIES	45.46
				ELEMENTARY SCH	204332	199-51-6319.00-101-499000	C	SUPPLIES	40.37
				GENERIC/OTHER	204332	199-51-6319.00-999-499000	C	SUPPLIES	94.86
Check 030232 Total:									217.17
030233	10-10-2013	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	204333	199-41-6212.00-750-499000	C	AUDIT SERVICES	19,434.40
030234	10-10-2013	22879	DALE ELLIS	HIGH SCHOOL	111589	199-36-6411.23-001-499000	C	MEALS	72.00
				HIGH SCHOOL	111589	199-36-6412.23-001-499000	C	MEALS	60.00
Check 030234 Total:									132.00
030235	10-10-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	204334	240-35-6341.03-999-499000	C	MILK EXPENSE	2,576.86
030236	10-10-2013	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	111447	199-12-6329.00-001-499000	C	SPAN. LIBRARY BOOK	20.32
030237	10-10-2013	03092	HAPPY CHEF UNIFORMS	HIGH SCHOOL	111566	199-11-6399.74-001-422000	C	UNIFORMS	400.90
030238	10-10-2013	30400	HIGGINBOTHAMS CO INC	GENERIC/OTHER	204335	199-51-6319.00-999-499000	C	SUPPLIES	153.47
				ELEMENTARY SCH	204335	199-51-6319.01-101-499000	C	SUPPLIES	20.48
				GENERIC/OTHER	204335	199-51-6319.01-999-499000	C	SUPPLIES	28.70
Check 030238 Total:									202.65
030239	10-10-2013	03090	JOSEPHSON INSTITUTE	JUNIOR HIGH	111545	199-31-6399.00-041-411000	C	COUNSELOR MATERIALS	204.95
030240	10-10-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204336	199-36-6219.33-999-491000	C	OFFICIAL	82.00

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030241	10-10-2013	02723	LA QUINTA INN-BURLESON	HIGH SCHOOL	111590		C	LODGING	92.22
					199-36-6411.23-001-499000				
				HIGH SCHOOL	111590		C	LODGING	137.45
					199-36-6412.23-001-499000				
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030242	10-10-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	204337		C	LUNCH EXPENSE	18,517.47
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204337		C	BREAKFAST EXPENSE	6,860.10
					240-35-6341.02-999-499000				
				GENERIC/OTHER	204337		C	NON FOOD EXPENSE	3,268.34
					240-35-6342.01-999-499000				
Check 030242 Total:									28,645.91
030243	10-10-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204338		C	SUPPLIES	442.26
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204338		C	SUPPLIES	442.26
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204338		C	SUPPLIES	442.26
					199-51-6319.01-101-499000				
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030244	10-10-2013	00244	MCGRAW-HILL SCHOOL ED	HIGH SCHOOL	204339		C	HEALTH SCIENCE BOOKS	7,883.29
					410-11-6321.00-001-411000				
030245	10-10-2013	03102	STEPHEN MEDRANO	GENERIC/OTHER	204340		C	OFFICIAL	113.92
					199-36-6219.33-999-491000				
030246	10-10-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	204341		C	ELECTRIC BILL	194.86
					199-51-6259.03-000-499000				
				HIGH SCHOOL	204341		C	ELECTRIC BILL	1,066.76
					199-51-6259.03-001-422000				
				HIGH SCHOOL	204341		C	ELECTRIC BILL	6,800.57
					199-51-6259.03-001-499000				
				JUNIOR HIGH	204341		C	ELECTRIC BILL	3,779.78
					199-51-6259.03-041-499000				
				ELEMENTARY SCH	204341		C	ELECTRIC BILL	5,360.50
					199-51-6259.03-101-499000				
				GENERIC/OTHER	204341		C	ELECTRIC BILL	2,767.03
					199-51-6259.03-999-499000				
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030247	10-10-2013	42300	MUELLER INC	HIGH SCHOOL	111451	3825540	C	SUPPLIES	442.51
					199-11-6399.72-001-422000				
030248	10-10-2013	01721	NARDONE BROS BAKING C	GENERIC/OTHER	204342		C	COMMODITIES	1,130.19
					240-35-6219.00-999-499000				
030249	10-10-2013	01163	NASCO	JUNIOR HIGH	111544		C	TEACHING MATERIALS	101.20
					199-11-6399.00-041-423000				
				JUNIOR HIGH	111544		C	TEACHING MATERIALS	25.29
					199-11-6399.00-041-424000				
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030250	10-10-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204343		C	FLAT REPAIR	12.00
					199-34-6249.60-999-499000				
				GENERIC/OTHER	204343		C	BATTERY	84.68
					199-51-6249.01-999-499000				
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030251	10-10-2013	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111503		C	PURCHASE MUSIC FOR C	23.05
					199-36-6399.23-041-499000				
030252	10-10-2013	02135	PEOPLES EDUCATION INC	HIGH SCHOOL	111505		C	SUPPLIES	403.20
					199-11-6321.00-001-411000				
				HIGH SCHOOL	111505		C	SUPPLIES	100.80
					199-11-6321.00-001-423000				
				HIGH SCHOOL	111505		C	SUPPLIES	504.00
					199-11-6399.00-001-411000				
								Check 030252 Total:	1,008.00
030253	10-10-2013	65308	PLUMBMASTER	GENERIC/OTHER	204344		C	SUPPLIES	146.62
					199-51-6319.00-999-499000				
030254	10-10-2013	47730	QUILL CORP	JUNIOR HIGH	111533		C	OFFICE SUPPLIES	22.49
					199-11-6339.00-041-411000				
				JUNIOR HIGH	111532		C	COUNSELOR SUPPLIES	29.94
					199-11-6339.00-041-411000				
				JUNIOR HIGH	111533		C	OFFICE SUPPLIES	976.36
					199-11-6399.00-041-411000				
				JUNIOR HIGH	111534		C	OFFICE SUPPLIES	41.81
					199-23-6399.00-041-499000				
				JUNIOR HIGH	111533		C	OFFICE SUPPLIES	136.45
					199-23-6399.00-041-499000				
				ELEMENTARY SCH	111558		C	PO Created by Req: 111566	123.25
					199-23-6399.00-101-499000				
				JUNIOR HIGH	111532		C	COUNSELOR SUPPLIES	42.16
					199-31-6399.00-041-411000				
								Check 030254 Total:	1,372.46
030255	10-10-2013	48300	RBC MUSIC CO INC	HIGH SCHOOL	111527		C	MUSIC SCORE	29.81
					199-11-6399.17-001-411000				
030256	10-10-2013	02453	READING HORIZONS	JUNIOR HIGH	111561		C	RENEWAL FEE	355.00
					199-11-6399.00-041-411000				
				JUNIOR HIGH	111561		C	RENEWAL FEE	30.00
					199-11-6399.00-041-423000				
				JUNIOR HIGH	111561		C	RENEWAL FEE	95.00
					199-11-6399.00-041-425000				
								Check 030256 Total:	480.00
030257	10-10-2013	51000	SCHOOL SPECIALTY INC	JUNIOR HIGH	111531		C	OFFICE SUPPLIES	96.91
					199-23-6399.00-041-499000				
				ELEMENTARY SCH	111557		C	Bus requisition forms	18.02
					199-23-6399.00-101-499000				
								Check 030257 Total:	114.93
030258	10-10-2013	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	204345		C	OFFICIAL	114.76
					199-36-6219.33-999-491000				
030259	10-10-2013	02616	TEXAS SPECIALTIES	ELEMENTARY SCH	111577		C	velcro	124.00
					199-11-6399.00-101-423000				
030260	10-10-2013	03091	TEXAS STATE HISTORICAL	JUNIOR HIGH	111560		C	TEXAS ALMANACS	50.00
					199-11-6399.00-041-411000				
030261	10-10-2013	01946	TUTT & DAGGS, CREATIVE	HIGH SCHOOL	204349		C	SPEAKER AGREEMENT	833.33
					199-13-6219.00-001-411000				
				JUNIOR HIGH	204349		C	SPEAKER AGREEMENT	833.33
					199-13-6219.00-041-411000				
				ELEMENTARY SCH	204349		C	SPEAKER AGREEMENT	833.34
					199-13-6219.00-101-411000				

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030262	10-10-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	204346	199-51-6259.02-001-499000	C	PHONE BILL	281.02
				JUNIOR HIGH	204346	199-51-6259.02-041-499000	C	PHONE BILL	288.47
				ELEMENTARY SCH	204346	199-51-6259.02-101-499000	C	PHONE BILL	375.35
				GENERIC/OTHER	204346	199-51-6259.02-999-499000	C	PHONE BILL	552.91
				GENERIC/OTHER	204346	240-51-6259.02-999-499000	C	PHONE BILL	44.87
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030263	10-10-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204347	199-51-6319.01-001-499000	C	SUPPLIES	157.04
				JUNIOR HIGH	204347	199-51-6319.01-041-499000	C	SUPPLIES	157.04
				ELEMENTARY SCH	204347	199-51-6319.01-101-499000	C	SUPPLIES	157.04
Check 030263 Total:								471.12	
030264	10-10-2013	01555	XEROX CORP	GENERIC/OTHER	204348	161-53-6269.01-999-499000	C	COPIER LEASE	257.90
				HIGH SCHOOL	204348	199-11-6269.00-001-411000	C	COPIER LEASE	448.15
				HIGH SCHOOL	204348	199-11-6269.00-001-423000	C	COPIER LEASE	59.12
				JUNIOR HIGH	204348	199-11-6269.00-041-411000	C	COPIER LEASE	644.28
				JUNIOR HIGH	204348	199-11-6269.00-041-423000	C	COPIER LEASE	59.11
				ELEMENTARY SCH	204348	199-11-6269.00-101-411000	C	COPIER LEASE	1,380.41
				HIGH SCHOOL	204348	199-11-6269.17-001-411000	C	COPIER LEASE	59.12
				JUNIOR HIGH	204348	199-11-6269.17-041-411000	C	COPIER LEASE	59.11
				HIGH SCHOOL	204348	199-12-6269.00-001-499000	C	COPIER LEASE	322.14
				JUNIOR HIGH	204348	199-12-6269.00-041-499000	C	COPIER LEASE	373.99
				HIGH SCHOOL	204348	199-23-6269.00-001-499000	C	COPIER LEASE	2,109.67
				JUNIOR HIGH	204348	199-23-6269.00-041-499000	C	COPIER LEASE	1,344.43
				ELEMENTARY SCH	204348	199-23-6269.00-101-499000	C	COPIER LEASE	378.78
				BALLINGER ISD	204348	199-41-6269.01-000-499000	C	COPIER LEASE	685.47
				SUPT.'S OFFICE	204348	199-41-6269.01-701-499000	C	COPIER LEASE	167.61
				ADM.INDIRECT COS	204348	199-41-6269.01-750-499000	C	COPIER LEASE	167.60
Check 030264 Total:								8,516.89	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	
030265	10-17-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111502		C	coaches clothing	1,252.00	
					199-36-6399.33-999-491000					
					111501		C	basketballs jh	470.00	
					199-36-6399.38-999-491000					
					111501		C	basketballs jh	250.00	
					199-36-6399.40-999-491000					
111500		C	cross country	300.00						
199-36-6399.47-999-491000										
111567		C	powerlifting	65.00						
199-36-6399.54-999-491000										
Check 030265 Total:								2,337.00		
030266	10-17-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111510		C	Athletics	100.00	
					199-36-6399.30-999-491000					
					111508		C	HS Football	1,977.00	
					199-36-6399.31-999-491000					
					111506		C	HS Football	3,555.00	
					199-36-6399.32-999-491000					
111507		C	HS Football	2,880.00						
199-36-6399.32-999-491000										
111509		C	HS Football	3,889.56						
199-36-6399.32-999-491000										
Check 030266 Total:								12,401.56		
030267	10-17-2013	00623	ATMOS ENERGY	HIGH SCHOOL	204368		C	GAS BILL	21.75	
					199-51-6259.04-001-422000					
					204368		C	GAS BILL	234.50	
					199-51-6259.04-001-499000					
					204368		C	GAS BILL	162.08	
					199-51-6259.04-041-499000					
204368		C	GAS BILL	181.64						
199-51-6259.04-101-499000										
204368		C	GAS BILL	83.07						
199-51-6259.04-999-499000										
Check 030267 Total:								683.04		
030268	10-17-2013	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	204369		C	STUDENT HANDBOOKS/C	174.92	
					199-23-6399.00-001-499000					
					204369		C	STUDENT HANDBOOKS/C	174.92	
199-23-6399.00-041-499000										
204369		C	STUDENT HANDBOOKS/C	174.92						
199-23-6399.00-101-499000										
Check 030268 Total:								524.76		
030269	10-17-2013	64687	BALLINGER WATER EXPRE	GENERIC/OTHER	204370		C	WATER BOTTLES	49.50	
					199-36-6399.56-999-491000					
030270	10-17-2013	03107	BATJER SERVICE, LLC	HIGH SCHOOL	204371		C	A/C REPAIR	1,893.02	
					199-51-6249.00-001-499000					
030271	10-17-2013	06110	BYOB WATER STORE	GENERIC/OTHER	204372		C	WATER	7.50	
					199-34-6319.00-999-499000					
030272	10-17-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	204373		C	CRIMINAL HISTORY CHEC	21.00	
					199-41-6219.00-750-499000					
030273	10-17-2013	22879	DALE ELLIS	JUNIOR HIGH	204374		C	TRAVEL	72.00	
					199-36-6411.23-041-499000					
				JUNIOR HIGH	204374		C	TRAVEL	75.00	
					199-36-6412.23-041-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 030273 Total:								147.00	
030274	10-17-2013	22000	ESC REGION 15	ADM.INDIRECT COS	111601		C	WORKSHOP REGISTRATI	150.00
						199-41-6499.00-750-499000			
030275	10-17-2013	03106	GAS 'N' GRUB	GENERIC/OTHER	204375		C	MEALS	240.95
						199-36-6412.35-999-491000			
030276	10-17-2013	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	111446		C	SPANISH BOOKS	131.80
						199-12-6329.00-001-499000			
030277	10-17-2013	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	204376		C	SUPPLIES	146.68
						199-51-6319.01-001-499000			
				JUNIOR HIGH	204376		C	SUPPLIES	146.66
						199-51-6319.01-041-499000			
				ELEMENTARY SCH	204376		C	SUPPLIES	146.66
						199-51-6319.01-101-499000			
Check 030277 Total:								440.00	
030278	10-17-2013	64582	MILTONS HRDW & AUTO SU	GENERIC/OTHER	204377		C	SUPPLIES	12.10
						199-34-6319.60-999-499000			
030279	10-17-2013	01163	NASCO	JUNIOR HIGH	111544		C	TEACHING MATERIALS	54.32
						199-11-6399.00-041-423000			
030280	10-17-2013	03108	OMNI CORPUS CHRISTI HO	ADM.INDIRECT COS	204380		C	TRAVEL - CURRICULUM C	517.23
						199-41-6411.00-750-499000			
030281	10-17-2013	46130	PERMA-BOUND	JUNIOR HIGH	111530		C	BOOKS FOR LIBRARY	906.54
						199-12-6329.00-041-499000			
030282	10-17-2013	47730	QUILL CORP	ELEMENTARY SCH	111586		C	teacher workroom	300.90
						199-23-6399.00-101-499000			
030283	10-17-2013	02930	SPORT DECALS	GENERIC/OTHER	204378		C	HELMET STICKERS	305.11
						199-36-6399.32-999-491000			
030284	10-17-2013	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	204379		C	TRAVEL-CURRICULUM CO	124.00
						199-41-6411.00-750-499000			
030285	10-17-2013	59301	TUNE IN	JUNIOR HIGH	111543		C	CONTEST MATERIALS	162.90
						199-36-6399.00-041-499000			
030286	10-17-2013	64004	HARVEY WINK	GENERIC/OTHER	111598		C	hs cc meals	104.85
						199-36-6412.47-999-491000			
030287	10-24-2013	02980	ANNA'S GRILL	JUNIOR HIGH	111623		C	MEALS	49.50
						199-36-6411.17-041-499000			
				HIGH SCHOOL	111623		C	MEALS	311.95
						199-36-6412.17-001-499000			
Check 030287 Total:								361.45	
030288	10-24-2013	00205	AT&T MOBILITY	GENERIC/OTHER	204385		C	CELL PHONE	279.36
						161-51-6259.02-999-499000			
				HIGH SCHOOL	204385		C	CELL PHONE	186.24
						199-51-6259.02-001-499000			
				JUNIOR HIGH	204385		C	CELL PHONE	93.12
						199-51-6259.02-041-499000			
				ELEMENTARY SCH	204385		C	CELL PHONE	93.12
						199-51-6259.02-101-499000			
				GENERIC/OTHER	204385		C	CELL PHONE	186.24
						199-51-6259.02-999-499000			
Check 030288 Total:								838.08	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030289	10-24-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111608	BU006825-BU01 199-36-6399.32-999-491000	C	HS Football	2,400.00
				GENERIC/OTHER	111607	BBU006826-BU01 199-36-6399.56-999-491000	C	High School	405.00
Check 030289 Total:									2,805.00
030290	10-24-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111605	105224 199-36-6399.39-999-491000	C	JH Boys Basketball	220.00
030291	10-24-2013	06150	RA BAGWELL OIL CO INC	HIGH SCHOOL	111614	199-36-6411.72-001-422000	C	SUPPLIES	16.59
030292	10-24-2013	06900	BALLINGER LEDGER	SUPT.'S OFFICE	204396	199-41-6329.00-701-499000	C	BUDGET NOTICE/SEAL BI	104.91
				ADM.INDIRECT COS	204396	199-41-6329.00-750-499000	C	BUDGET NOTICE/SEAL BI	104.90
Check 030292 Total:									209.81
030293	10-24-2013	01755	BES-TEX SUPPLY LLC	GENERIC/OTHER	204386	199-51-6319.00-999-499000	C	SUPPLIES	37.25
030294	10-24-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204388	199-34-6319.00-999-499000	C	SUPPLIES	63.84
030295	10-24-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204387	906352655 199-51-6319.00-001-499000	C	SUPPLIES	2,131.31
				HIGH SCHOOL	204387	906352654 199-51-6319.00-001-499000	C	SUPPLIES	1,401.84
				HIGH SCHOOL		906118928 199-51-6319.00-001-499000	M	CREDIT	-358.24
Check 030295 Total:									3,174.91
030296	10-24-2013	65133	BUCKS WHEEL & EQUIPME	GENERIC/OTHER	204389	199-34-6319.00-999-499000	C	SUPPLIES	120.71
030297	10-24-2013	65209	BURGER KING - ABILENE	GENERIC/OTHER	204390	199-36-6412.33-999-491000	C	MEALS	133.44
				GENERIC/OTHER	204390	199-36-6412.35-999-491000	C	MEALS	208.80
Check 030297 Total:									342.24
030298	10-24-2013	02349	DONNA BUTLER	GENERIC/OTHER	204391	240-35-6342.01-999-499000	C	NON FOOD EXPENSE	75.71
030299	10-24-2013	00505	MIKE CARTER	HIGH SCHOOL	111627	199-23-6499.00-001-499000	C	REIMBURSEMENT	3.00
030300	10-24-2013	14840	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	204392	199-11-6143.00-001-411000	C	W/C AUDIT	190.14
				JUNIOR HIGH	204392	199-11-6143.00-041-411000	C	W/C AUDIT	179.99
				ELEMENTARY SCH	204392	199-11-6143.00-101-411000	C	W/C AUDIT	287.98
				HIGH SCHOOL	204392	199-23-6143.00-001-499000	C	W/C AUDIT	40.61
				JUNIOR HIGH	204392	199-23-6143.00-041-499000	C	W/C AUDIT	18.46
				ELEMENTARY SCH	204392	199-23-6143.00-101-499000	C	W/C AUDIT	19.38
				GENERIC/OTHER	204392	199-34-6143.00-999-499000	C	W/C AUDIT	27.69

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	204392		C	W/C AUDIT	43.38
					199-36-6143.00-999-491000				
				SUPT.'S OFFICE	204392		C	W/C AUDIT	27.69
					199-41-6143.00-701-499000				
				GENERIC/OTHER	204392		C	W/C AUDIT	35.07
					199-51-6143.00-999-499000				
				GENERIC/OTHER	204392		C	W/C AUDIT	39.69
					199-51-6143.03-999-499000				
				HIGH SCHOOL	204392		C	W/C AUDIT	3.68
					199-53-6143.00-001-499000				
				JUNIOR HIGH	204392		C	W/C AUDIT	4.62
					199-53-6143.00-041-499000				
				ELEMENTARY SCH	204392		C	W/C AUDIT	4.62
					199-53-6143.00-101-499000				
								Check 030300 Total:	923.00
030301	10-24-2013	02901	DAVE CAVANESS	GENERIC/OTHER	204420		C	OFFICIAL	145.11
					199-36-6219.32-999-491000				
030302	10-24-2013	02911	CHICK-FIL-A	GENERIC/OTHER	111628		C	cc meals	92.45
					199-36-6412.47-999-491000				
030303	10-24-2013	64993	CICIS PIZZA #124	JUNIOR HIGH	111624		C	MEALS	70.00
					199-36-6411.17-041-499000				
				HIGH SCHOOL	111624		C	MEALS	308.00
					199-36-6412.17-001-499000				
								Check 030303 Total:	378.00
030304	10-24-2013	14800	CITY OF BALLINGER	GENERIC/OTHER	204393	21009	C	JC GORE-SECURITY	80.00
					199-52-6219.00-999-499000				
				GENERIC/OTHER	204393	21010	C	FOOTBALL SECURITY	144.66
					199-52-6219.32-999-491000				
								Check 030304 Total:	224.66
030305	10-24-2013	02344	DARREL COOPER	GENERIC/OTHER	204394		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030306	10-24-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	204395		C	LONG DISTANCE	5.73
					161-51-6259.02-999-499000				
				BALLINGER ISD	204395		C	LONG DISTANCE	5.05
					199-51-6259.02-000-499000				
				HIGH SCHOOL	204395		C	LONG DISTANCE	.93
					199-51-6259.02-001-422000				
				HIGH SCHOOL	204395		C	LONG DISTANCE	9.75
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204395		C	LONG DISTANCE	8.25
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204395		C	LONG DISTANCE	12.69
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204395		C	LONG DISTANCE	.21
					199-51-6259.02-999-491000				
				GENERIC/OTHER	204395		C	LONG DISTANCE	7.73
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204395		C	LONG DISTANCE	3.68
					240-51-6259.02-999-499000				
								Check 030306 Total:	54.02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030307	10-24-2013	02536	EARLY BAND BOOSTERS	JUNIOR HIGH	111622		C	MEALS	60.00
					199-36-6411.17-041-499000				
				HIGH SCHOOL	111622		C	MEALS	312.00
					199-36-6412.17-001-499000				
Check 030307 Total:									372.00
030308	10-24-2013	22000	ESC REGION 15	HIGH SCHOOL	111626	162 15908	C	FEES	100.00
					199-13-6499.00-001-411000				
030309	10-24-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	204397		C	FILTER/SERVICE	432.00
					199-51-6249.00-001-499000				
				ELEMENTARY SCH	204397		C	FILTER/SERVICE	622.00
					199-51-6249.00-101-499000				
Check 030309 Total:									1,054.00
030310	10-24-2013	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	204398		C	SUBURBAN REPAIR	2,357.52
					199-34-6249.60-999-499000				
030311	10-24-2013	01720	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	204399		C	MEALS	78.54
					199-36-6412.46-999-491000				
030312	10-24-2013	65253	GUMDROP BOOKS	HIGH SCHOOL	111612		C	BOOKS FOR LIBRARY	701.17
					199-12-6329.00-001-499000				
030313	10-24-2013	02544	LONNIE HARRIS	GENERIC/OTHER	204400		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030314	10-24-2013	29480	HAWTHORNE EDUCATIONA	ELEMENTARY SCH	111585		C	rating forms	132.00
					199-31-6339.00-101-411000				
030315	10-24-2013	03110	HEB - SAN ANGELO	HIGH SCHOOL	111629		C	SUPPLIES	59.60
					199-11-6399.18-001-411000				
030316	10-24-2013	00287	HOLIDAY INN PARK PLAZA -	GENERIC/OTHER	204418		C	REGIONAL CC	526.44
					199-36-6412.48-999-491000				
030317	10-24-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204401		C	SUPPLIES	67.96
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204401		C	SUPPLIES	67.94
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204401		C	SUPPLIES	67.94
					199-51-6319.01-101-499000				
Check 030317 Total:									203.84
030318	10-24-2013	01583	FAB-CORE INC	HIGH SCHOOL	111621		C	UNIFORMS	191.00
					199-36-6399.17-001-499000				
030319	10-24-2013	01930	BRANDON LOCK	GENERIC/OTHER	204402		C	OFFICIAL	133.96
					199-36-6219.32-999-491000				
030320	10-24-2013	02929	RANDELL MABERRY	GENERIC/OTHER	204403		C	OFFICIAL	133.96
					199-36-6219.32-999-491000				
030321	10-24-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204404		C	SUPPLIES	764.18
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204404		C	SUPPLIES	764.17
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204404		C	SUPPLIES	500.38
					199-51-6319.01-101-499000				
Check 030321 Total:									2,028.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030322	10-24-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	204405		C	ELECTRIC BILL	153.25
					199-51-6259.03-000-499000				
				HIGH SCHOOL	204405		C	ELECTRIC BILL	1,044.44
					199-51-6259.03-001-422000				
				HIGH SCHOOL	204405		C	ELECTRIC BILL	6,118.20
					199-51-6259.03-001-499000				
				JUNIOR HIGH	204405		C	ELECTRIC BILL	3,418.90
					199-51-6259.03-041-499000				
				ELEMENTARY SCH	204405		C	ELECTRIC BILL	5,151.32
					199-51-6259.03-101-499000				
				GENERIC/OTHER	204405		C	ELECTRIC BILL	2,472.28
					199-51-6259.03-999-499000				
								Check 030322 Total:	18,358.39
030323	10-24-2013	02852	CHARLES T MILLER	GENERIC/OTHER	204421		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030324	10-24-2013	42300	MUELLER INC	HIGH SCHOOL	111451	3825540	C	SUPPLIES	43.87
					199-11-6399.72-001-422000				
030325	10-24-2013	02742	OPEN ENVIRONMENTAL TE	HIGH SCHOOL	111490		C	HVAC CONTROL SYSTEM	12,916.34
					180-81-6629.00-001-499000				
				JUNIOR HIGH	111490		C	HVAC CONTROL SYSTEM	12,916.33
					180-81-6629.00-041-499000				
				ELEMENTARY SCH	111490		C	HVAC CONTROL SYSTEM	12,916.33
					180-81-6629.00-101-499000				
								Check 030325 Total:	38,749.00
030326	10-24-2013	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204406		C	FLAT TIRE REPAIR	12.00
					199-51-6249.01-999-499000				
030327	10-24-2013	03113	PIZZA HUT - COLORADO	GENERIC/OTHER	204407		C	MEALS	268.32
					199-36-6412.33-999-491000				
030328	10-24-2013	02562	BRIAN J RADER II	GENERIC/OTHER	204423		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030329	10-24-2013	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	204424		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030330	10-24-2013	01850	JAMIE ROUSE	HIGH SCHOOL	204408		C	REIMBURSEMENT-FUEL	33.10
					199-36-6411.23-001-499000				
030331	10-24-2013	03112	BONITA SHIELDS	GENERIC/OTHER	204409		C	REIMBURSE LUNCH \$	19.20
					240-35-6341.01-999-499000				
030332	10-24-2013	52049	SHOPPIN BASKIT	ELEMENTARY SCH	111472		C	Open P.O.	4.39
					199-11-6399.00-101-411000				
				HIGH SCHOOL	111565		C	SUPPLIES	111.86
					199-11-6399.74-001-422000				
				SUPT.'S OFFICE	111489		C	OPEN PO	30.56
					199-41-6399.00-701-499000				
				SCHOOL BOARD	111489		C	OPEN PO	30.56
					199-41-6399.00-702-499000				
				ADM.INDIRECT COS	111489		C	OPEN PO	30.56
					199-41-6399.00-750-499000				
				GENERIC/OTHER	204410		C	LUNCH EXPENSE	516.15
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204410		C	BREAKFAST EXPENSE	120.69
					240-35-6341.02-999-499000				
								Check 030332 Total:	844.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030333	10-24-2013	01899	BILLY J SKINNER JR	GENERIC/OTHER	204422		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030334	10-24-2013	64854	SPECIALTY SUPPLY	GENERIC/OTHER	204411	8358	C	SUPPLIES	480.00
					199-51-6319.01-999-499000				
030335	10-24-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	204412		C	SUPPLIES	15.40
					199-51-6249.02-001-499000				
				JUNIOR HIGH	204412		C	SUPPLIES	46.20
					199-51-6249.02-041-499000				
Check 030335 Total:									61.60
030336	10-24-2013	02473	TEX ASSN OF HEALTH,PE,	ELEMENTARY SCH	111570		C	Registration	145.00
					199-13-6399.00-101-411000				
030337	10-24-2013	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	204413		C	COOLING SYSTEM	265.45
					199-34-6249.00-999-499000				
030338	10-24-2013	02907	VITTETOE	HIGH SCHOOL	111617		C	SUPPLIES	735.40
					199-36-6399.72-001-422000				
030339	10-24-2013	60910	MIKE VON MILLER	GENERIC/OTHER	204414		C	OFFICIAL	97.00
					199-36-6219.32-999-491000				
030340	10-24-2013	03033	WEST TEXAS BACKYARD	ELEMENTARY SCH	204415		C	SUPPLIES	1,782.00
					199-51-6319.00-101-499000				
030341	10-24-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204416		C	SUPPLIES	98.56
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204416		C	SUPPLIES	98.56
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204416		C	SUPPLIES	98.56
					199-51-6319.01-101-499000				
Check 030341 Total:									295.68
030342	10-24-2013	02221	WHATABURGER	GENERIC/OTHER	111599		C	hs cc meals	108.76
					199-36-6412.47-999-491000				
030343	10-24-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204417		C	REIMBURSEMENT-COACH	453.57
					199-36-6399.30-999-491000				
030344	10-24-2013	64004	HARVEY WINK	GENERIC/OTHER	204419		C	REGIONAL CC	128.00
					199-36-6411.48-999-491000				
				GENERIC/OTHER	204419		C	REGIONAL CC	324.00
					199-36-6412.48-999-491000				
Check 030344 Total:									452.00
030345	10-25-2013	02231	DIRECTOR'S CHOICE	HIGH SCHOOL	111640		C	LODGING (POST DISTRICT	550.00
					199-36-6411.17-001-499000				
				HIGH SCHOOL	111640		C	LODGING (POST DISTRICT	1,200.00
					199-36-6412.17-001-499000				
				JUNIOR HIGH	111640		C	LODGING (POST DISTRICT	240.00
					199-36-6412.17-041-499000				
Check 030345 Total:									1,990.00
030346	10-25-2013	03111	FUDDRUCKERS	HIGH SCHOOL	111639		C	MEALS	112.00
					199-36-6411.17-001-499000				
				HIGH SCHOOL	111639		C	MEALS	440.00
					199-36-6412.17-001-499000				
				JUNIOR HIGH	111639		C	MEALS	80.00
					199-36-6412.17-041-499000				
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030347	10-25-2013	03086	TRACY LONG	HIGH SCHOOL	111636		C	PO Created by Req: 111642	50.00
					199-36-6412.06-001-499000				
030348	10-25-2013	01626	UIL AREA D MARCHING CO	HIGH SCHOOL	111634		C	CONTEST FEES	250.00
					199-36-6499.17-001-499000				
030349	10-31-2013	02200	ALERT SERVICES INC	GENERIC/OTHER	204451		C	TAPING TABLE	2,006.57
					199-36-6399.56-999-491000				
030350	10-31-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	204452		C	STORAGE FEES	8.30
					199-23-6219.00-001-499000				
				ADM.INDIRECT COS	204452		C	STORAGE FEES	7.75
					199-41-6219.00-750-499000				
								Check 030350 Total:	16.05
030351	10-31-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111609		C	JH Football	1,900.00
					199-36-6399.35-999-491000				
030352	10-31-2013	01887	LOUIS W BAILEY	GENERIC/OTHER	204466		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204466		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
								Check 030352 Total:	134.00
030353	10-31-2013	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	111637		C	SUPPLIES	264.39
					199-23-6399.00-001-499000				
030354	10-31-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204453		C	SUPPLIES	361.63
					199-51-6319.00-001-499000				
030355	10-31-2013	02432	WILL BREWER	SUPT.'S OFFICE	204454		C	REIMBURSEMENT - REFR	33.12
					199-41-6399.00-701-499000				
030356	10-31-2013	00730	BROAD REACH	HIGH SCHOOL	111611		C	BOOKS FOR LIBRARY	33.96
					199-12-6329.00-001-499000				
030357	10-31-2013	02349	DONNA BUTLER	GENERIC/OTHER	204455		C	REIMBURSEMENT FOR SU	19.94
					240-35-6342.01-999-499000				
				GENERIC/OTHER	204455		C	REIMBURSEMENT FOR SU	40.95
					240-35-6342.01-999-499000				
								Check 030357 Total:	60.89
030358	10-31-2013	02901	DAVE CAVANESS	GENERIC/OTHER	204467		C	OFFICIAL	105.11
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204467		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
								Check 030358 Total:	187.11
030359	10-31-2013	03114	CHANDELIER RANCH	HIGH SCHOOL	111618		C	UNIFORMS	294.00
					199-36-6399.17-001-499000				
030360	10-31-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	204456		C	WATER BILL	98.39
					199-51-6259.01-001-422000				
				HIGH SCHOOL	204456		C	WATER BILL	476.27
					199-51-6259.01-001-499000				
				JUNIOR HIGH	204456		C	WATER BILL	472.08
					199-51-6259.01-041-499000				
				ELEMENTARY SCH	204456		C	WATER BILL	1,059.59
					199-51-6259.01-101-499000				
				GENERIC/OTHER	204456		C	WATER BILL	1,002.79
					199-51-6259.01-999-499000				
								Check 030360 Total:	3,109.12

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030361	10-31-2013	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	204457		C	OFFICIALS-SCRIMMAGE	100.00
					199-36-6219.37-999-491000				
030362	10-31-2013	00111	DELL MARKETING LP	GENERIC/OTHER	111596		C	CENTRALIZED SECURITY	988.69
					161-53-6399.00-999-499000				
030363	10-31-2013	03109	DOMINOES - BROWNWOOD HIGH SCHOOL		111625		C	MEALS	204.00
					199-36-6412.17-001-499000				
				JUNIOR HIGH	111625		C	MEALS	36.00
					199-36-6412.17-041-499000				
Check 030363 Total:									240.00
030364	10-31-2013	22879	DALE ELLIS	JUNIOR HIGH	111645		C	JH ALL REGION CHOIR CLI	104.00
					199-36-6411.23-041-499000				
				JUNIOR HIGH	111645		C	JH ALL REGION CHOIR CLI	44.00
					199-36-6412.23-041-499000				
Check 030364 Total:									148.00
030365	10-31-2013	02567	FUDDRUCKERS	HIGH SCHOOL	204458		C	MEALS	32.00
					199-36-6412.17-001-499000				
030366	10-31-2013	00519	JARRETT PUBLISHING CO	JUNIOR HIGH	111572		C	STAAR PREP	142.45
					199-11-6399.00-041-411000				
030367	10-31-2013	03064	K12 MANAGEMENT INC	ELEMENTARY SCH	111632		C	computer program renewal	3,500.00
					199-11-6399.00-101-411000				
030368	10-31-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204468		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204468		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
Check 030368 Total:									134.00
030369	10-31-2013	02750	LA QUINTA INN-WEATHERF	JUNIOR HIGH	111644		C	ALL REGION CHOIR CLINI	76.08
					199-36-6411.23-041-499000				
				JUNIOR HIGH	111644		C	ALL REGION CHOIR CLINI	171.42
					199-36-6412.23-041-499000				
Check 030369 Total:									247.50
030370	10-31-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204470		C	SWINGO	3,344.00
					199-51-6639.00-001-499000				
				JUNIOR HIGH	204470		C	SWINGO	3,344.00
					199-51-6639.00-041-499000				
Check 030370 Total:									6,688.00
030371	10-31-2013	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111503		C	PURCHASE MUSIC FOR C	48.62
					199-36-6399.23-041-499000				
030372	10-31-2013	47730	QUILL CORP	HIGH SCHOOL	111610		C	OFFICE SUPPLIES	104.59
					199-11-6399.00-001-411000				
				HIGH SCHOOL	111597		C	ART SUPPLIES	540.88
					199-11-6399.18-001-411000				
				HIGH SCHOOL	111610		C	OFFICE SUPPLIES	71.96
					199-23-6399.00-001-499000				
				GENERIC/OTHER	204459		C	SUPPLIES	120.00
					199-36-6399.31-999-491000				
				SUPT.'S OFFICE	204459		C	SUPPLIES	34.97
					199-41-6399.00-701-499000				
				SCHOOL BOARD	204459		C	SUPPLIES	34.96
					199-41-6399.00-702-499000				
Check 030372 Total:									907.36

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030373	10-31-2013	03116	ROBERT RENDON	GENERIC/OTHER	204469		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204469		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
Check 030373 Total:									134.00
030374	10-31-2013	00866	SAV-A-LIFE SKILLS	HIGH SCHOOL	204460		C	FIRST AID TRAINING	135.00
					199-11-6219.00-001-411000				
030375	10-31-2013	02285	SIGMA SURVEILLANCE INC	GENERIC/OTHER	111580		C	Security onsite upgrades	1,500.00
					161-53-6219.00-999-499000				
030376	10-31-2013	64855	SMART APPLE MEDIA	HIGH SCHOOL	111593		C	LIBRARY BOOKS	67.92
					199-12-6329.00-001-499000				
030377	10-31-2013	01354	KAY SMITH	HIGH SCHOOL	204461		C	CAREER DAY STIPEND	750.00
					199-31-6299.01-001-422000				
030378	10-31-2013	03115	TRANS TEXAS TIRE	GENERIC/OTHER	204462	01-385104	C	TIRE REPAIR	125.00
					199-34-6249.00-999-499000				
030379	10-31-2013	58957	THE TREADMILL	HIGH SCHOOL	111546		C	BRANDING	798.75
					199-36-6219.17-001-499000				
030380	10-31-2013	59301	TUNE IN	JUNIOR HIGH	204463		C	REMAINDER OF PO 11154	25.00
					199-36-6399.00-041-499000				
030381	10-31-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	204464		C	CELL PHONES	554.76
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204464		C	CELL PHONES	29.94
					240-51-6259.02-999-499000				
Check 030381 Total:									584.70
030382	10-31-2013	64004	HARVEY WINK	GENERIC/OTHER	111635		C	cc meals	130.00
					199-36-6412.47-999-491000				
030383	10-31-2013	01555	XEROX CORP	GENERIC/OTHER	204465		C	COPIER LEASE	257.90
					161-53-6269.01-999-499000				
				HIGH SCHOOL	204465		C	COPIER LEASE	492.22
					199-11-6269.00-001-411000				
				HIGH SCHOOL	204465		C	COPIER LEASE	59.12
					199-11-6269.00-001-423000				
				JUNIOR HIGH	204465		C	COPIER LEASE	644.28
					199-11-6269.00-041-411000				
				JUNIOR HIGH	204465		C	COPIER LEASE	59.11
					199-11-6269.00-041-423000				
				ELEMENTARY SCH	204465		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-411000				
				HIGH SCHOOL	204465		C	COPIER LEASE	59.12
					199-11-6269.17-001-411000				
				JUNIOR HIGH	204465		C	COPIER LEASE	59.11
					199-11-6269.17-041-411000				
				HIGH SCHOOL	204465		C	COPIER LEASE	118.23
					199-11-6269.72-001-422000				
				HIGH SCHOOL	204465		C	COPIER LEASE	322.14
					199-12-6269.00-001-499000				
				JUNIOR HIGH	204465		C	COPIER LEASE	373.99
					199-12-6269.00-041-499000				
				HIGH SCHOOL	204465		C	COPIER LEASE	257.90
					199-23-6269.00-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	204465		C	COPIER LEASE	257.90
					199-23-6269.00-041-499000				
				ELEMENTARY SCH	204465		C	COPIER LEASE	257.90
					199-23-6269.00-101-499000				
				BALLINGER ISD	204465		C	COPIER LEASE	162.32
					199-41-6269.01-000-499000				
				SUPT.'S OFFICE	204465		C	COPIER LEASE	167.61
					199-41-6269.01-701-499000				
				ADM.INDIRECT COS	204465		C	COPIER LEASE	167.60
					199-41-6269.01-750-499000				
								Check 030383 Total:	5,096.86
030384	11-07-2013	03057	MICHAEL BARNES	GENERIC/OTHER	204490		C	COLEMAN TOURNY MEAL	400.00
					199-36-6412.37-999-491000				
030385	11-07-2013	15326	COLEMAN ISD	GENERIC/OTHER	111653		C	entry fee basketball v/jv	500.00
					199-36-6499.38-999-491000				
030386	11-07-2013	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	204491		C	COMMODITIES	563.41
					240-35-6219.00-999-499000				
030387	11-07-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111616		C	SUPPLIES	1,200.00
					199-11-6399.72-001-422000				
				HIGH SCHOOL	111452		C	PO Created by Req: 111453	24.37
					199-11-6399.72-001-422000				
								Check 030387 Total:	1,224.37
030388	11-07-2013	01862	CENTRAL TEXAS COLLEGE/ HIGH SCHOOL		204492		C	6 HALF SEMESTER CLASS	330.00
					199-11-6219.70-001-422000				
030389	11-07-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111651		C	basketball travel 1/4 zip/sock	874.00
					199-36-6399.38-999-491000				
030390	11-07-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	204493		C	FUEL	11,450.56
					199-34-6311.00-999-499000				
				HIGH SCHOOL	111614		C	SUPPLIES	92.61
					199-36-6411.72-001-422000				
				GENERIC/OTHER	204493		C	FUEL	149.99
					199-51-6311.00-999-499000				
								Check 030390 Total:	11,693.16
030391	11-07-2013	01350	BEST WESTERN ATRIUM N	GENERIC/OTHER	111652		C	cc state meet	648.60
					199-36-6412.48-999-491000				
030392	11-07-2013	02754	JACOB BRINK	GENERIC/OTHER	204494		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030393	11-07-2013	03118	DOROTHY CARTER	SUPT.'S OFFICE	204495		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030394	11-07-2013	01933	CHICK-FIL-A-ABILENE	GENERIC/OTHER	204497		C	MEALS	122.11
					199-36-6412.46-999-491000				
030395	11-07-2013	00944	CHICKEN EXPRESS	GENERIC/OTHER	204496		C	MEALS	45.00
					199-36-6412.37-999-491000				
030396	11-07-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	204498		C	LUNCH EXPENSE	1,300.85
					240-35-6341.01-999-499000				
030397	11-07-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	204499		C	BROADBAND	663.18
					161-11-6219.03-001-499000				
				GENERIC/OTHER	204499		C	BROADBAND	663.16
					161-34-6219.03-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	204499		C	BROADBAND	663.16
					161-51-6219.03-999-499000				
								Check 030397 Total:	1,989.50
030398	11-07-2013	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	204500		C	SUPPLIES	50.36
					199-11-6399.72-001-422000				
				GENERIC/OTHER	204500		C	SUPPLIES	43.70
					199-36-6249.30-999-491000				
				HIGH SCHOOL	204500		C	SUPPLIES	6.80
					199-51-6319.00-001-499000				
				ELEMENTARY SCH	204500		C	SUPPLIES	3.16
					199-51-6319.00-101-499000				
				GENERIC/OTHER	204500		C	SUPPLIES	70.14
					199-51-6319.00-999-499000				
								Check 030398 Total:	174.16
030399	11-07-2013	02435	TARA DRENNAN	GENERIC/OTHER	204501		C	LUNCH \$ REIMBURSEMEN	119.45
					240-35-6341.01-999-499000				
030400	11-07-2013	03074	TYLER FREY	HIGH SCHOOL	204502		C	REIMBURSEMENT-SUPPLI	21.09
					199-36-6399.72-001-422000				
030401	11-07-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	204503		C	MILK EXPENSE	4,691.97
					240-35-6341.03-999-499000				
030402	11-07-2013	65253	GUMDROP BOOKS	HIGH SCHOOL	111612		C	BOOKS FOR LIBRARY	156.16
					199-12-6329.00-001-499000				
				ELEMENTARY SCH	111633		C	Library Books	709.74
					199-12-6329.00-101-499000				
								Check 030402 Total:	865.90
030403	11-07-2013	00190	HIDALGOS CAFE	GENERIC/OTHER	204504		C	MEALS	151.80
					199-36-6412.46-999-491000				
030404	11-07-2013	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	111615		C	SUPPLIES	9.06
					199-11-6399.72-001-422000				
				GENERIC/OTHER	204505		C	SUPPLIES	12.99
					199-34-6399.00-999-499000				
				HIGH SCHOOL	204505		C	SUPPLIES	148.71
					199-51-6319.00-001-499000				
				JUNIOR HIGH	204505		C	SUPPLIES	11.98
					199-51-6319.00-041-499000				
				GENERIC/OTHER	204505		C	SUPPLIES	53.50
					199-51-6319.00-999-499000				
				GENERIC/OTHER	204505		C	SUPPLIES	19.99
					199-51-6319.01-999-499000				
								Check 030404 Total:	256.23
030405	11-07-2013	02858	IMCAT	ADM.INDIRECT COS	204506		C	CONFERENCE FEE	295.00
					199-41-6411.00-750-499000				
030406	11-07-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	204507		C	LUNCH EXPENSE	11,509.80
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204507		C	BREAKFAST EXPENSE	4,591.10
					240-35-6341.02-999-499000				
				GENERIC/OTHER	204507		C	NON FOOD EXPENSE	1,516.11
					240-35-6342.01-999-499000				
								Check 030406 Total:	17,617.01

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030407	11-07-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204508		C	SUPPLIES	279.77
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204508		C	SUPPLIES	279.77
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204508		C	SUPPLIES	279.77
					199-51-6319.01-101-499000				
Check 030407 Total:									839.31
030408	11-07-2013	01163	NASCO	ELEMENTARY SCH	111478		C	recordable,multisensory bloc	56.74
					199-11-6399.00-101-411000				
030409	11-07-2013	02925	NETTREKKER	HIGH SCHOOL	111647		C	Student Search Engine Sup.	243.25
					161-11-6219.00-001-411000				
				JUNIOR HIGH	111647		C	Student Search Engine Sup.	243.25
					161-11-6219.00-041-411000				
				ELEMENTARY SCH	111647		C	Student Search Engine Sup.	243.25
					161-11-6219.00-101-411000				
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030410	11-07-2013	03117	MONTY O'NEAL	GENERIC/OTHER	204509		C	OFFICIAL	124.76
					199-36-6219.32-999-491000				
030411	11-07-2013	44981	ORIENTAL TRADING CO IN	ELEMENTARY SCH	111479		C	Badges for Character Ed.	179.55
					199-11-6399.00-101-411000				
030412	11-07-2013	45500	PASKE SHELL-PASKE TIRE	HIGH SCHOOL	111613	0007308	C	SUPPLIES	556.84
					199-11-6249.72-001-422000				
				GENERIC/OTHER	204510	0007357	C	FLAT REPAIR	12.00
					199-34-6249.60-999-499000				
Check 030412 Total:									568.84
030413	11-07-2013	01514	PENDER'S MUSIC CO	JUNIOR HIGH	111503		C	PURCHASE MUSIC FOR C	29.67
					199-36-6399.23-041-499000				
030414	11-07-2013	02949	PERDUE FARMS	GENERIC/OTHER	204511		C	COMMODITIES	279.45
					240-35-6219.00-999-499000				
030415	11-07-2013	64051	BRADLEY PETTY	GENERIC/OTHER	204512		C	OFFICIAL	128.12
					199-36-6219.32-999-491000				
030416	11-07-2013	03113	PIZZA HUT - COLORADO	GENERIC/OTHER	204513		C	MEALS	268.32
					199-36-6412.35-999-491000				
030417	11-07-2013	46600	POSITIVE PROMOTIONS	ELEMENTARY SCH	111631		C	Perfect Attendance Awards	255.45
					199-11-6399.00-101-411000				
030418	11-07-2013	00080	MICHAEL PURCELL	GENERIC/OTHER	204514		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030419	11-07-2013	47730	QUILL CORP	ELEMENTARY SCH	111646		C	office supp/5th calculators	74.23
					199-23-6399.00-101-499000				
030420	11-07-2013	03119	DOMINGA RAMOS	SUPT.'S OFFICE	204515		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030421	11-07-2013	01367	RENAISSANCE LEARNING I	JUNIOR HIGH	111654		C	RENEWAL	625.00
					161-11-6219.00-041-411000				
				ELEMENTARY SCH	111654		C	RENEWAL	625.00
					161-11-6219.00-101-411000				
				ELEMENTARY SCH	111654		C	RENEWAL	499.00
					199-11-6219.00-101-411000				
				JUNIOR HIGH	111654		C	RENEWAL	2,157.00
					199-11-6219.01-041-411000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	111654		C	RENEWAL	5,676.00
					199-11-6219.01-101-411000				
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030422	11-07-2013	49351	RUNNELS COUNTY TAX OF	TAX COSTS	204516		C	POSTAGE-TAX COLLECTI	3,350.50
					199-41-6213.02-703-499000				
030423	11-07-2013	03120	JESSICA TIMMS	SUPT.'S OFFICE	204517		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030424	11-07-2013	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	204518		C	VEHICLE REPAIR	14.50
					199-34-6249.60-999-499000				
030425	11-07-2013	00597	TUMBLEWEED PRESS INC	ELEMENTARY SCH	111588		C	library subscrip.	399.00
					199-11-6219.00-101-411000				
030426	11-07-2013	02190	U S SCHOOL SUPPLY INC	ELEMENTARY SCH	111630		C	Perfect Attendance Awards	160.20
					199-11-6399.00-101-411000				
030427	11-07-2013	00481	UIL	HIGH SCHOOL	111455		C	SUPPLIES	244.00
					199-36-6399.26-001-499000				
030428	11-07-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	204519		C	COMMODITIES	354.93
					240-35-6341.05-999-499000				
030429	11-07-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	204520		C	LEGAL SERVICES	960.50
					199-41-6211.00-701-499000				
030430	11-07-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204521		C	SUPPLIES	9.98
					199-51-6319.01-001-499000				
030431	11-07-2013	02223	JEROMEY WHITAKER	GENERIC/OTHER	204522		C	OFFICIAL	92.00
					199-36-6219.32-999-491000				
030432	11-07-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204523		C	FUEL REIMBURSEMENT	80.84
					199-36-6411.31-999-491000				
030433	11-07-2013	64004	HARVEY WINK	GENERIC/OTHER	204524		C	STATE CC MEET	452.00
					199-36-6412.48-999-491000				
030434	11-07-2013	01555	XEROX CORP	HIGH SCHOOL	204525		C	COPIER LEASE	118.23
					199-11-6269.00-001-411000				
				HIGH SCHOOL	204525		C	COPIER LEASE	118.23
					199-11-6269.72-001-422000				
								Check 030434 Total:	236.46
030435	11-13-2013	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	111664		C	SUBURBAN PURCHASE	37,413.08
					199-34-6631.01-999-499000				
030436	11-14-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	204526		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030437	11-14-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	204535		C	SUPPLIES	38.24
					199-11-6399.72-001-422000				
030438	11-14-2013	02127	APPLE INC	GENERIC/OTHER	111582		C	REPLACE WORN OUT	4,522.00
					161-11-6399.99-999-411000				
030439	11-14-2013	00623	ATMOS ENERGY	HIGH SCHOOL	204536		C	GAS BILL	50.84
					199-51-6259.04-001-422000				
				HIGH SCHOOL	204536		C	GAS BILL	433.38
					199-51-6259.04-001-499000				
				JUNIOR HIGH	204536		C	GAS BILL	355.82
					199-51-6259.04-041-499000				

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				ELEMENTARY SCH	204536		C	GAS BILL	253.42
					199-51-6259.04-101-499000				
				GENERIC/OTHER	204536		C	GAS BILL	89.61
					199-51-6259.04-999-499000				
								Check 030439 Total:	1,183.07
030440	11-14-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204537		C	SUPPLIES	8.44
					199-51-6319.00-999-499000				
030441	11-14-2013	03057	MICHAEL BARNES	GENERIC/OTHER	111668		C	b-ball meals	185.00
					199-36-6412.37-999-491000				
030442	11-14-2013	03103	WESTON BOND	GENERIC/OTHER	204551		C	OFFICIAL	98.33
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204551		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
								Check 030442 Total:	180.33
030443	11-14-2013	00549	BOUND TO STAY BOUND	ELEMENTARY SCH	111643		C	library books	352.26
					199-12-6329.00-101-499000				
030444	11-14-2013	65185	CONCHO VALLEY CHAPTER	GENERIC/OTHER	204538		C	OFFICIAL	150.00
					199-36-6219.41-999-491000				
030445	11-14-2013	00111	DELL MARKETING LP	GENERIC/OTHER	111581		C	Upgrade Support Workstatio	3,032.54
					161-53-6399.00-999-499000				
030446	11-14-2013	22879	DALE ELLIS	HIGH SCHOOL	111659		C	MEALS	104.00
					199-36-6411.23-001-499000				
				HIGH SCHOOL	111659		C	MEALS	66.00
					199-36-6412.23-001-499000				
								Check 030446 Total:	170.00
030447	11-14-2013	65103	EULA ATHLETICS	GENERIC/OTHER	111669		C	entry fee	120.00
					199-36-6499.38-999-491000				
030448	11-14-2013	03074	TYLER FREY	HIGH SCHOOL	111661		C	MEALS	32.00
					199-36-6411.72-001-422000				
				HIGH SCHOOL	111661		C	MEALS	125.00
					199-36-6412.72-001-422000				
								Check 030448 Total:	157.00
030449	11-14-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	204539		C	SERVICE	778.50
					199-51-6219.00-001-499000				
030450	11-14-2013	65121	GALVAN AUTOMOTIVE	GENERIC/OTHER	204540		C	ACUATOR CHARGE	322.14
					199-51-6249.01-999-499000				
030451	11-14-2013	01744	GE MONEY BANK/AMAZON	HIGH SCHOOL	111584		C	LIBRARY BOOKS	37.84
					199-12-6329.00-001-499000				
030452	11-14-2013	65253	GUMDROP BOOKS	JUNIOR HIGH	111649		C	BOOKS PURCH FOR JH LI	857.33
					199-12-6329.00-041-499000				
030453	11-14-2013	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204541		C	SUPPLIES	73.30
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204541		C	SUPPLIES	204.78
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204541		C	SUPPLIES	73.30
					199-51-6319.01-101-499000				
								Check 030453 Total:	351.38

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030454	11-14-2013	46000	JW PEPPER & SON INC	HIGH SCHOOL	111619		C	MUSIC	189.99
					199-11-6399.17-001-411000				
030455	11-14-2013	02910	JOHN KELLERMEIER	GENERIC/OTHER	204552		C	OFFICIAL	52.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204552		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
Check 030455 Total:									134.00
030456	11-14-2013	02750	LA QUINTA INN-WEATHERF	HIGH SCHOOL	204542		C	LODGING	80.90
					199-36-6411.23-001-499000				
				HIGH SCHOOL	111658		C	LODGING (POST DISTRICT	85.71
					199-36-6412.23-001-499000				
Check 030456 Total:									166.61
030457	11-14-2013	03121	LASER PEGS VENTURES	ELEMENTARY SCH	111666		C	laser peg racer	24.99
					199-11-6399.00-101-423000				
030458	11-14-2013	02019	LUBRIFORMANCE LLC	GENERIC/OTHER	204543		C	DIESEL ADDITIVE	228.82
					199-34-6311.00-999-499000				
030459	11-14-2013	42300	MUELLER INC	HIGH SCHOOL	111663	932080	C	SUPPLIES	820.78
					199-11-6399.72-001-422000				
030460	11-14-2013	02504	MUNICIPAL SERVICES BUR	HIGH SCHOOL	204544		C	TOLL FEES	8.62
					199-23-6411.00-001-499000				
030461	11-14-2013	03122	TREVOR OWENS	GENERIC/OTHER	204553		C	OFFICIAL	82.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204553		C	OFFICIAL	52.00
					199-36-6219.35-999-491000				
Check 030461 Total:									134.00
030462	11-14-2013	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	111638		C	Veteran's Day Music	48.57
					199-36-6399.20-101-499000				
030463	11-14-2013	46130	PERMA-BOUND	HIGH SCHOOL	111591		C	BOOKS FOR LIBRARY	311.84
					199-12-6329.00-001-499000				
030464	11-14-2013	01358	PRIMA PASTA	HIGH SCHOOL	111656		C	CONTEST MEALS	230.04
					199-36-6411.17-001-499000				
				HIGH SCHOOL	111656		C	CONTEST MEALS	600.00
					199-36-6412.17-001-499000				
				JUNIOR HIGH	111656		C	CONTEST MEALS	200.00
					199-36-6412.17-041-499000				
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030465	11-14-2013	00080	MICHAEL PURCELL	GENERIC/OTHER	204554		C	OFFICIAL	82.00
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204554		C	OFFICIAL	52.00
					199-36-6219.35-999-491000				
Check 030465 Total:									134.00
030466	11-14-2013	52049	SHOPPIN BASKIT	HIGH SCHOOL	111565		C	SUPPLIES	350.60
					199-11-6399.74-001-422000				
				GENERIC/OTHER	204545		C	SUPPLIES	189.22
					199-36-6412.32-999-491000				
				SUPT.'S OFFICE	111489		C	OPEN PO	41.87
					199-41-6399.00-701-499000				
				SCHOOL BOARD	111489		C	OPEN PO	1.86
					199-41-6399.00-702-499000				
				ADM.INDIRECT COS	111489		C	OPEN PO	40.00
					199-41-6399.00-750-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	204545		C	SUPPLIES	487.04
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204545		C	SUPPLIES	15.50
					240-35-6341.02-999-499000				
								Check 030466 Total:	1,126.09
030467	11-14-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	204546		C	SUPPLIES	15.40
					199-51-6219.00-001-499000				
				JUNIOR HIGH	204546		C	SUPPLIES	46.20
					199-51-6219.00-041-499000				
								Check 030467 Total:	61.60
030468	11-14-2013	00643	SUNBURST TECHNOLOGY	ELEMENTARY SCH	111667		C	TYPE TO LEARN WEB MAI	199.90
					161-11-6219.00-101-411000				
030469	11-14-2013	55454	TASB	SUPT.'S OFFICE	204547		C	UNEMPLOYMENT COVER	9,014.00
					199-41-6499.02-701-499000				
030470	11-14-2013	02773	TITAN SUPPORT SYSTEMS	GENERIC/OTHER	111600		C	powe	882.25
					199-36-6399.54-999-491000				
030471	11-14-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	204548		C	PHONE BILL	279.88
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204548		C	PHONE BILL	288.26
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204548		C	PHONE BILL	392.98
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204548		C	PHONE BILL	551.52
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204548		C	PHONE BILL	44.56
					240-51-6259.02-999-499000				
								Check 030471 Total:	1,557.20
030472	11-14-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204549		C	SUPPLIES	288.54
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204549		C	SUPPLIES	288.53
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204549		C	SUPPLIES	288.53
					199-51-6319.01-101-499000				
								Check 030472 Total:	865.60
030473	11-14-2013	00297	WTG FUELS INC	GENERIC/OTHER	204550		C	FUEL	14.00
					199-51-6319.00-999-499000				
030512	11-21-2013	02200	ALERT SERVICES INC	GENERIC/OTHER	204564		C	SUPPLIES	213.94
					199-36-6399.56-999-491000				
030513	11-21-2013	64949	ANGELO AWARDS	ELEMENTARY SCH	111673		C	Plaque for Mr. Dankworth	80.15
					199-23-6499.00-101-499000				
030514	11-21-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111606		C	HS Football	2,330.00
					199-36-6399.32-999-491000				
030515	11-21-2013	01003	JASON BATTLE	GENERIC/OTHER	204570		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030516	11-21-2013	02012	BRADY HIGH SCHOOL ATHL	GENERIC/OTHER	111672		C	ju entry fee	300.00
					199-36-6499.37-999-491000				

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030517	11-21-2013	02754	JACOB BRINK	GENERIC/OTHER	204584		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030518	11-21-2013	01936	TRESSA C BROWN	GENERIC/OTHER	204585		C	OFFICIAL	113.00
					199-36-6219.37-999-491000				
030519	11-21-2013	65209	BURGER KING - ABILENE	GENERIC/OTHER	111674		C	jv bball meals	83.34
					199-36-6412.37-999-491000				
030520	11-21-2013	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	204571		C	BROADBAND	331.59
					161-11-6219.03-001-499000				
				GENERIC/OTHER	204571		C	BROADBAND	331.58
					161-34-6219.03-999-499000				
				GENERIC/OTHER	204571		C	BROADBAND	331.58
					161-51-6219.03-999-499000				
Check 030520 Total:									994.75
030521	11-21-2013	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	204573		C	LONG DISTANCE	.75
					161-51-6259.02-999-499000				
				BALLINGER ISD	204573		C	LONG DISTANCE	2.66
					199-51-6259.02-000-499000				
				HIGH SCHOOL	204573		C	LONG DISTANCE	.18
					199-51-6259.02-001-422000				
				HIGH SCHOOL	204573		C	LONG DISTANCE	3.17
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204573		C	LONG DISTANCE	4.78
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204573		C	LONG DISTANCE	6.13
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204573		C	LONG DISTANCE	.31
					199-51-6259.02-999-491000				
				GENERIC/OTHER	204573		C	LONG DISTANCE	5.10
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204573		C	LONG DISTANCE	.32
					240-51-6259.02-999-499000				
Check 030521 Total:									23.40
030522	11-21-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	204572		C	CRIMINAL HISTORY CHEC	12.00
					199-41-6219.00-750-499000				
030523	11-21-2013	02983	DK HANEY ROOFING, INC	ELEMENTARY SCH	111662		C	ELEM ROOFING PROJECT	105,214.80
					180-81-6629.00-101-499000				
030524	11-21-2013	64379	MYRON HALFORD	GENERIC/OTHER	204574		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030525	11-21-2013	64420	HOPE HENSON	ELEMENTARY SCH	111574		C	TAHPERD Convention	304.00
					199-13-6411.00-101-411000				
030526	11-21-2013	02778	TERRI MARTIN	GENERIC/OTHER	204575		C	OFFICIAL	17.00
					199-36-6129.39-999-491000				
030527	11-21-2013	01514	PENDER'S MUSIC CO	ELEMENTARY SCH	111594		C	music	2.00
					199-11-6399.20-101-411000				
				ELEMENTARY SCH	111594		C	music	184.64
					199-11-6399.20-101-411000				
Check 030527 Total:									186.64

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030528	11-21-2013	00984	PIZZA HEAVEN	GENERIC/OTHER	204565	199-36-6412.32-999-491000	C	MEALS	176.00
030529	11-21-2013	01388	PIZZA HOUSE	GENERIC/OTHER	111675	199-36-6412.37-999-491000	C	jv meals basketball eula tour	86.00
030530	11-21-2013	47390	PRO-ED	JUNIOR HIGH	204576	199-11-6399.00-041-411000	C	SUPPLIES	137.50
030531	11-21-2013	47730	QUILL CORP	SUPT.'S OFFICE	204577	199-41-6399.00-701-499000	C	SUPPLIES	60.69
				ADM.INDIRECT COS	204577	199-41-6399.00-750-499000	C	SUPPLIES	60.69
Check 030531 Total:									121.38
030532	11-21-2013	02598	ROTARY CLUB #1891	SUPT.'S OFFICE	204578	199-41-6499.00-701-499000	C	MEMBERSHIP DUES	540.00
030533	11-21-2013	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	204579	199-41-6399.00-701-499000	C	EMPLOYMENT AD	12.50
030534	11-21-2013	52049	SHOPPIN BASKIT	ELEMENTARY SCH	111472	199-11-6399.00-101-411000	C	Open P.O.	30.85
030535	11-21-2013	03123	MEAGAN SMITH	SUPT.'S OFFICE	204580	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030536	11-21-2013	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	204581	199-36-6219.39-999-491000	C	OFFICIAL	78.00
030537	11-21-2013	01387	TARPLEY MUSIC CO INC	HIGH SCHOOL	111528	199-11-6399.17-001-411000	C	SUPPLIES/REPAIR	2,309.25
				JUNIOR HIGH	111528	199-11-6399.17-041-411000	C	SUPPLIES/REPAIR	362.10
				HIGH SCHOOL	111528	199-36-6219.17-001-499000	C	SUPPLIES/REPAIR	240.00
				JUNIOR HIGH	111528	199-36-6219.17-041-499000	C	SUPPLIES/REPAIR	318.00
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030538	11-21-2013	01314	TEXAS SCOTTISH RITE HOS	ELEMENTARY SCH	111660	199-11-6399.00-101-411000	C	Reading Materials	3.00
030539	11-21-2013	02324	THSPA	GENERIC/OTHER	204566	199-36-6499.54-999-491000	C	MEMBERSHIP DUES	75.00
030540	11-21-2013	00609	THSWPA	GENERIC/OTHER	204567	199-36-6499.54-999-491000	C	MEMBERSHIP DUES	75.00
030541	11-21-2013	00254	GRACE TREVINO	GENERIC/OTHER	204582	199-36-6219.39-999-491000	C	OFFICIAL	78.00
030542	11-21-2013	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204587	199-51-6249.00-001-499000	C	ANNUAL INSPECTIONS	150.00
				ELEMENTARY SCH	204587	199-51-6249.00-101-499000	C	ANNUAL INSPECTIONS	150.00
Check 030542 Total:									300.00
030543	11-21-2013	64886	TAVORI A WHITE	GENERIC/OTHER	204586	199-36-6219.37-999-491000	C	OFFICIAL	113.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030544	11-21-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204568	199-36-6412.32-999-491000	C	MEALS	60.63
030545	11-21-2013	44985	JANET WILSON	HIGH SCHOOL	111655	199-13-6411.17-001-411000	C	TRAVEL REIMBURSEMEN	212.84
				JUNIOR HIGH	111655	199-13-6411.17-041-411000	C	TRAVEL REIMBURSEMEN	212.84
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030546	11-21-2013	01100	ZENTNERS DAUGHTER STE	GENERIC/OTHER	204569	199-36-6412.36-999-491000	C	MEALS	639.98
030550	11-26-2013	02408	ABILENE COMMERICAL KIT	GENERIC/OTHER	204602	240-35-6349.00-999-499000	C	SUPPLIES	2,260.24
030551	11-26-2013	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111679	199-11-6399.72-001-422000	C	SUPPLIES	70.15
030552	11-26-2013	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	204612	199-23-6219.00-001-499000	C	STORAGE FEES	16.30
				ADM.INDIRECT COS	204612	199-41-6219.00-750-499000	C	STORAGE FEES	7.75
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030553	11-26-2013	00205	AT&T MOBILITY	GENERIC/OTHER	204603	161-51-6259.02-999-499000	C	CELL PHONE	279.36
				HIGH SCHOOL	204603	199-51-6259.02-001-499000	C	CELL PHONE	186.24
				JUNIOR HIGH	204603	199-51-6259.02-041-499000	C	CELL PHONE	93.12
				ELEMENTARY SCH	204603	199-51-6259.02-101-499000	C	CELL PHONE	93.12
				GENERIC/OTHER	204603	199-51-6259.02-999-499000	C	CELL PHONE	186.24
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030554	11-26-2013	05811	ATHLETES WORLD INC	GENERIC/OTHER	111603	199-36-6399.38-999-491000	C	basketball equipment	187.50
				GENERIC/OTHER	111642	199-36-6399.52-999-491000	C	softball equipment	410.75
Check 030554 Total:									598.25
030555	11-26-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	204604	199-34-6249.00-999-499000	C	MOUNTING NEW TIRES	210.00
030556	11-26-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204605	199-34-6319.00-999-499000	C	SUPPLIES	13.46
				GENERIC/OTHER	204605	199-34-6319.60-999-499000	C	SUPPLIES	7.59
				GENERIC/OTHER	204605	199-34-6319.60-999-499000	C	SUPPLIES	80.69
Check 030556 Total:									101.74
030557	11-26-2013	08890	BCRR INC	GENERIC/OTHER	204606	240-35-6499.00-999-499000	C	SUPPLIES	735.24
030558	11-26-2013	02703	CRMP INC	HIGH SCHOOL	204607	199-51-6219.00-001-499000	C	DRUG DOGS	235.00

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030559	11-26-2013	19700	DEMCO	ELEMENTARY SCH	204608		C	SUPPLIES	140.61
					199-23-6399.00-101-499000				
030560	11-26-2013	22000	ESC REGION 15	HIGH SCHOOL	204609		C	ESC CONTRACTED SERVI	1,100.00
					161-11-6399.00-001-411000				
				JUNIOR HIGH	204609		C	ESC CONTRACTED SERVI	1,100.00
					161-11-6399.00-041-411000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	1,100.00
					161-11-6399.00-101-411000				
				GENERIC/OTHER	204609		C	ESC CONTRACTED SERVI	1,100.00
					161-11-6399.00-999-499000				
				HIGH SCHOOL	204609		C	ESC CONTRACTED SERVI	6,497.49
					199-11-6239.00-001-411000				
				HIGH SCHOOL	204609		C	ESC CONTRACTED SERVI	786.67
					199-11-6239.00-001-421000				
				JUNIOR HIGH	204609		C	ESC CONTRACTED SERVI	6,497.49
					199-11-6239.00-041-411000				
				JUNIOR HIGH	204609		C	ESC CONTRACTED SERVI	786.66
					199-11-6239.00-041-421000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	6,497.52
					199-11-6239.00-101-411000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	786.67
					199-11-6239.00-101-421000				
				HIGH SCHOOL	204609		C	ESC CONTRACTED SERVI	775.83
					199-12-6239.00-001-499000				
				JUNIOR HIGH	204609		C	ESC CONTRACTED SERVI	775.83
					199-12-6239.00-041-499000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	775.84
					199-12-6239.00-101-499000				
				HIGH SCHOOL	204609		C	ESC CONTRACTED SERVI	5,727.36
					199-23-6239.00-001-499000				
				JUNIOR HIGH	204609		C	ESC CONTRACTED SERVI	5,727.36
					199-23-6239.00-041-499000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	5,727.36
					199-23-6239.00-101-499000				
				ADM.INDIRECT COS	204609		C	ESC CONTRACTED SERVI	11,454.76
					199-41-6239.00-750-499000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	6,052.00
					211-21-6239.00-101-430000				
				ELEMENTARY SCH	204609		C	ESC CONTRACTED SERVI	8,571.00
					255-21-6239.00-101-424000				
								Check 030560 Total:	71,839.84
030561	11-26-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204610		C	SUPPLIES	439.10
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204610		C	SUPPLIES	440.39
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204610		C	SUPPLIES	364.12
					199-51-6319.01-101-499000				
								Check 030561 Total:	1,243.61
030562	11-26-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	204611		C	DRUG TESTING	250.00
					199-34-6219.05-999-499000				
				GENERIC/OTHER	204611		C	DRUG TESTING	420.00
					199-36-6219.00-999-499000				
								Check 030562 Total:	670.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030563	11-26-2013	02895	MIDAMERICAN ENERGY	BALLINGER ISD	204613	199-51-6259.03-000-499000	C	ELECTRIC BILL	122.98
				HIGH SCHOOL	204613	199-51-6259.03-001-422000	C	ELECTRIC BILL	937.06
				HIGH SCHOOL	204613	199-51-6259.03-001-499000	C	ELECTRIC BILL	5,238.80
				JUNIOR HIGH	204613	199-51-6259.03-041-499000	C	ELECTRIC BILL	2,803.11
				ELEMENTARY SCH	204613	199-51-6259.03-101-499000	C	ELECTRIC BILL	3,933.89
				GENERIC/OTHER	204613	199-51-6259.03-999-499000	C	ELECTRIC BILL	2,289.04
Check 030563 Total:									15,324.88
030564	11-26-2013	03011	MORPHO TRUST USA	SUPT.'S OFFICE	204614	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030565	11-26-2013	01721	NARDONE BROS BAKING C	GENERIC/OTHER	204615	240-35-6219.00-999-499000	C	COMMODITIES	376.73
030566	11-26-2013	46130	PERMA-BOUND	HIGH SCHOOL	204616	199-12-6329.00-001-499000	C	LIBRARY BOOKS	50.20
030567	11-26-2013	01236	CODY PETERSON	HIGH SCHOOL	111678	199-36-6411.72-001-422000	C	TRAVEL REIMBURSEMEN	72.00
				HIGH SCHOOL	111678	199-36-6412.72-001-422000	C	TRAVEL REIMBURSEMEN	90.00
Check 030567 Total:									162.00
030568	11-26-2013	03124	LINDA RODRIGUEZ	SUPT.'S OFFICE	204617	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030569	11-26-2013	01710	DAYTON LYNN SMITH	HIGH SCHOOL	204618	199-51-6219.00-001-499000	C	KILN OUTLET	243.00
				HIGH SCHOOL	204618	199-51-6629.00-001-499000	C	LIGHTING PROJECT	2,566.00
Check 030569 Total:									2,809.00
030570	11-26-2013	00481	UIL	JUNIOR HIGH	111541	199-36-6399.00-041-499000	C	CONTEST MATERIALS	53.00
030571	11-26-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	204619	240-35-6341.05-999-499000	C	COMMODITIES TRANSP0	350.73
030572	11-26-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	204620	240-35-6499.00-999-499000	C	MISC EXPENSE	300.00
030573	12-05-2013	01827	AIR DYNAMICS INC	HIGH SCHOOL	204621	199-51-6319.00-001-499000	C	PARTS/SUPPLIES	136.00
030574	12-05-2013	02980	ANNA'S GRILL	GENERIC/OTHER	204622	199-36-6412.38-999-491000	C	MEALS	207.90
030575	12-05-2013	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111604	199-36-6399.37-999-491000	C	HS Boys Basketball	2,379.00
030576	12-05-2013	00307	ATSSB REGION 7	HIGH SCHOOL	111691	199-36-6499.17-001-499000	C	FEES	28.00
030577	12-05-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	204623	199-51-6311.00-999-499000	C	FUEL	72.09

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030578	12-05-2013	01389	PHILIP R BAILEY	GENERIC/OTHER	204624	199-36-6219.37-999-491000	C	OFFICIAL	113.00
030579	12-05-2013	00966	BALLINGER AUTO TECH & T	GENERIC/OTHER	204625	199-34-6249.00-999-499000	C	REPAIRS	50.00
030580	12-05-2013	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204626	199-34-6319.00-999-499000	C	SUPPLIES	81.76
030581	12-05-2013	64687	BALLINGER WATER EXPRE	SUPT.'S OFFICE	204627	199-41-6399.00-701-499000	C	WATER	7.50
				ADM.INDIRECT COS	204627	199-41-6399.00-750-499000	C	WATER	7.50
Check 030581 Total:									15.00
030582	12-05-2013	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204628	199-51-6319.00-001-499000	C	SUPPLIES	211.96
				JUNIOR HIGH	204628	199-51-6319.00-041-499000	C	SUPPLIES	211.95
Check 030582 Total:									423.91
030583	12-05-2013	02281	BRADY HS-PROJECT GRAD	GENERIC/OTHER	111683	199-36-6499.39-999-491000	C	jh b-ball girls entry fee	150.00
030584	12-05-2013	02432	WILL BREWER	SUPT.'S OFFICE	204629	199-41-6411.00-701-499000	C	TRAVEL REIMBURSEMEN	112.79
030585	12-05-2013	06110	BYOB WATER STORE	GENERIC/OTHER	204630	199-34-6399.00-999-499000	C	WATER	9.50
030586	12-05-2013	14800	CITY OF BALLINGER	HIGH SCHOOL	204631	199-51-6259.01-001-422000	C	WATER BILL	105.23
				HIGH SCHOOL	204631	199-51-6259.01-001-499000	C	WATER BILL	477.65
				JUNIOR HIGH	204631	199-51-6259.01-041-499000	C	WATER BILL	477.66
				ELEMENTARY SCH	204631	199-51-6259.01-101-499000	C	WATER BILL	1,070.99
				GENERIC/OTHER	204631	199-51-6259.01-999-499000	C	WATER BILL	784.59
Check 030586 Total:									2,916.12
030587	12-05-2013	03020	JAMES MATTHEW COOPER	JUNIOR HIGH	111682	199-36-6412.00-041-499000	C	UIL MEALS	440.00
030588	12-05-2013	01734	RALPH DAWKINS	GENERIC/OTHER	204632	199-36-6219.39-999-491000	C	OFFICIAL	108.00
030589	12-05-2013	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	204633	199-51-6319.00-001-499000	C	SUPPLIES	105.15
				JUNIOR HIGH	204633	199-51-6319.00-041-499000	C	SUPPLIES	19.69
				ELEMENTARY SCH	204633	199-51-6319.00-101-499000	C	SUPPLIES	5.73
				GENERIC/OTHER	204633	199-51-6319.00-999-499000	C	SUPPLIES	86.92
				GENERIC/OTHER	204633	199-51-6319.01-999-499000	C	SUPPLIES	28.95
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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
030590	12-05-2013	24250	FEDERAL EXPRESS CORP	HIGH SCHOOL	204634		C	SHIPPING	12.21
					199-33-6399.00-001-499000				
				JUNIOR HIGH	204634		C	SHIPPING	12.21
					199-33-6399.00-041-499000				
				ELEMENTARY SCH	204634		C	SHIPPING	12.21
					199-36-6399.00-101-499000				
								Check 030590 Total:	36.63
030591	12-05-2013	03125	RON FLAVEL	GENERIC/OTHER	204635		C	OFFICIAL	108.00
					199-36-6219.39-999-491000				
030592	12-05-2013	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	204636		C	SUPPLIES	1,143.54
					199-51-6319.00-001-499000				
				GENERIC/OTHER	204636		C	SUPPLIES	8.02
					199-51-6319.00-999-499000				
								Check 030592 Total:	1,151.56
030593	12-05-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204637		C	SUPPLIES	100.52
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204637		C	SUPPLIES	200.36
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204637		C	SUPPLIES	100.52
					199-51-6319.01-101-499000				
								Check 030593 Total:	401.40
030594	12-05-2013	39739	MCDONALDS - BRADY	GENERIC/OTHER	204638		C	MEALS	139.25
					199-36-6412.37-999-491000				
030595	12-05-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	204639		C	DRUG TESTING	1,221.00
					199-34-6219.05-999-499000				
030596	12-05-2013	00193	OLE GIN STEAKHOUSE	GENERIC/OTHER	204640		C	MEALS	192.00
					199-36-6412.38-999-491000				
030597	12-05-2013	03126	OMNI FORT WORTH HOTEL	ADM.INDIRECT COS	204642		C	LODGING-IMCAT	280.70
					199-41-6411.00-750-499000				
030598	12-05-2013	02742	OPEN ENVIRONMENTAL TE	HIGH SCHOOL	111490		C	HVAC CONTROL SYSTEM	13,512.66
					180-81-6629.00-001-499000				
				JUNIOR HIGH	111490		C	HVAC CONTROL SYSTEM	13,512.67
					180-81-6629.00-041-499000				
				ELEMENTARY SCH	111490		C	HVAC CONTROL SYSTEM	13,512.67
					180-81-6629.00-101-499000				
								Check 030598 Total:	40,538.00
030599	12-05-2013	00248	BRIAN OWEN	HIGH SCHOOL	111692		C	DRILL DESIGN	2,000.00
					199-36-6219.17-001-499000				
030600	12-05-2013	02686	PARSONS	HIGH SCHOOL	204647		C	SERVICE	62.50
					199-51-6219.00-001-499000				
030601	12-05-2013	01236	CODY PETERSON	HIGH SCHOOL	111688		C	STATE LDE	416.00
					199-36-6411.72-001-422000				
				HIGH SCHOOL	111688		C	STATE LDE	670.00
					199-36-6412.72-001-422000				
								Check 030601 Total:	1,086.00
030602	12-05-2013	02562	BRIAN J RADER II	GENERIC/OTHER	204649		C	OFFICIAL	113.00
					199-36-6219.37-999-491000				

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030603	12-05-2013	49350	RUNNELS COUNTY APPRAI	TAX COSTS	204651	199-99-6213.00-703-499000	C	QUARTERLY PAYMENT	20,782.46
030604	12-05-2013	01281	SONIC DRIVE-IN	GENERIC/OTHER	204652	199-36-6412.37-999-491000	C	MEALS	129.75
030605	12-05-2013	00907	TASB	SUPT.'S OFFICE	204654	199-41-6499.00-701-499000	C	LEGAL ASSISTANCE	200.00
				SUPT.'S OFFICE	204654	199-41-6499.00-701-499000	C	TASB MEMBERSHIP FEE	1,853.48
Check 030605 Total:									2,053.48
030606	12-05-2013	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	204657	199-41-6411.00-750-499000	C	MEALS-IMCAT	96.00
030607	12-05-2013	58957	THE TREADMILL	GENERIC/OTHER	204660	199-36-6399.37-999-491000	C	SCREEN PRINTING	298.75
030608	12-05-2013	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	204662	199-41-6211.00-701-499000	C	LEGAL SERVICES	7,764.62
030609	12-05-2013	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	204663	199-51-6259.02-999-499000	C	CELL PHONE	507.71
				GENERIC/OTHER	204663	240-51-6259.02-999-499000	C	CELL PHONE	29.94
Check 030609 Total:									537.65
030610	12-05-2013	61430	WEST TEXAS FIRE EXTING	GENERIC/OTHER	204667	199-36-6399.30-999-491000	C	LAUNDRY DETERGENT	158.78
030611	12-05-2013	44985	JANET WILSON	HIGH SCHOOL	111693	199-36-6411.17-001-499000	C	MEALS	72.00
				HIGH SCHOOL	111693	199-36-6412.17-001-499000	C	MEALS	30.00
Check 030611 Total:									102.00
030612	12-05-2013	01555	XEROX CORP	GENERIC/OTHER	204669	161-53-6269.01-999-499000	C	COPIER LEASE	257.90
				HIGH SCHOOL	204669	199-11-6269.00-001-411000	C	COPIER LEASE	492.22
				HIGH SCHOOL	204669	199-11-6269.00-001-423000	C	COPIER LEASE	59.12
				JUNIOR HIGH	204669	199-11-6269.00-041-411000	C	COPIER LEASE	644.28
				JUNIOR HIGH	204669	199-11-6269.00-041-423000	C	COPIER LEASE	59.11
				ELEMENTARY SCH	204669	199-11-6269.00-101-411000	C	COPIER LEASE	1,380.41
				HIGH SCHOOL	204669	199-11-6269.17-001-411000	C	COPIER LEASE	59.12
				JUNIOR HIGH	204669	199-11-6269.17-041-411000	C	COPIER LEASE	59.11
				HIGH SCHOOL	204669	199-11-6269.72-001-422000	C	COPIER LEASE	118.23
				HIGH SCHOOL	204669	199-12-6269.00-001-499000	C	COPIER LEASE	322.14
				JUNIOR HIGH	204669	199-12-6269.00-041-499000	C	COPIER LEASE	373.99
				HIGH SCHOOL	204669	199-23-6269.00-001-499000	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
				JUNIOR HIGH	204669		C	COPIER LEASE	257.90
					199-23-6269.00-041-499000				
				ELEMENTARY SCH	204669		C	COPIER LEASE	257.90
					199-23-6269.00-101-499000				
				BALLINGER ISD	204669		C	COPIER LEASE	162.32
					199-41-6269.01-000-499000				
				SUPT.'S OFFICE	204669		C	COPIER LEASE	167.61
					199-41-6269.01-701-499000				
				ADM.INDIRECT COS	204669		C	COPIER LEASE	167.60
					199-41-6269.01-750-499000				
								Check 030612 Total:	5,096.86
030613	12-12-2013	01389	PHILIP R BAILEY	GENERIC/OTHER	204676		C	OFFICIAL	113.00
					199-36-6219.37-999-491000				
030614	12-12-2013	08890	BCRR INC	GENERIC/OTHER	204677		C	STEAMER REPAIR	735.24
					240-35-6249.00-999-499000				
030615	12-12-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	204678		C	LUNCH EXPENSE	793.41
					240-35-6341.01-999-499000				
030616	12-12-2013	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204679		C	SUPPLIES	66.11
					199-34-6319.00-999-499000				
030617	12-12-2013	03103	WESTON BOND	GENERIC/OTHER	204680		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030618	12-12-2013	00549	BOUND TO STAY BOUND	ELEMENTARY SCH	111643		C	library books	47.33
					199-12-6329.00-101-499000				
030619	12-12-2013	64779	CDW GOVERNMENT INC	HIGH SCHOOL	111676		C	REPLACEMENT CARTRID	466.80
					161-11-6399.00-001-411000				
030620	12-12-2013	16520	CO-OP FOR SPECIAL SERVI	GENERIC/OTHER	204682		C	QUARTERLY BILLING	15,364.92
					199-93-6492.00-999-423000				
030621	12-12-2013	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	204681		C	LUNCH EXPENSE	1,074.48
					240-35-6341.01-999-499000				
030622	12-12-2013	02844	ROGER CORTEZ	GENERIC/OTHER	204683		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030623	12-12-2013	02703	CRMP INC	HIGH SCHOOL	204684		C	DRUG DOGS	235.00
					199-52-6219.00-001-499000				
030624	12-12-2013	00916	DATED BOOKS	ELEMENTARY SCH	111579		C	desk calendar refill	21.44
					199-23-6399.00-101-499000				
030625	12-12-2013	02973	TOMMIE EVERITT	GENERIC/OTHER	204685		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030626	12-12-2013	24901	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	111592		C	BOOKS FOR LIBRARY	416.79
					199-12-6329.00-001-499000				
				JUNIOR HIGH	111648		C	PURCHASE BOOKS FOR	933.56
					199-12-6329.00-041-499000				
								Check 030626 Total:	1,350.35
030627	12-12-2013	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	204686		C	MILK EXPENSE	5,645.24
					240-35-6341.03-999-499000				
030628	12-12-2013	01744	GE MONEY BANK/AMAZON	JUNIOR HIGH	111670		C	SUPPLIES/THEATER ARTS	165.41
					199-11-6399.03-041-411000				

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030629	12-12-2013	02787	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	204687 199-36-6412.38-999-491000		C	MEALS	214.50
030630	12-12-2013	64379	MYRON HALFORD	GENERIC/OTHER	204688 199-36-6219.37-999-491000		C	OFFICIAL	98.00
030631	12-12-2013	65233	CHARLES F HUDSON	GENERIC/OTHER	204689 199-36-6219.37-999-491000		C	OFFICIAL	128.00
030632	12-12-2013	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	204690 240-35-6341.01-999-499000		C	LUNCH EXPENSE	9,616.86
				GENERIC/OTHER	204690 240-35-6341.02-999-499000		C	BREAKFAST EXPENSE	3,926.19
				GENERIC/OTHER	204690 240-35-6342.01-999-499000		C	NON FOOD EXPENSE	1,410.26
Check 030632 Total:									14,953.31
030633	12-12-2013	03038	LONE STAR AUDIOMETRICS	HIGH SCHOOL	204691 199-33-6399.00-001-499000		C	REPAIRS	22.44
				JUNIOR HIGH	204691 199-33-6399.00-041-499000		C	REPAIRS	22.43
				ELEMENTARY SCH	204691 199-33-6399.00-101-499000		C	REPAIRS	22.43
Check 030633 Total:									67.30
030634	12-12-2013	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204692 199-51-6319.01-001-499000		C	SUPPLIES	282.34
				JUNIOR HIGH	204692 199-51-6319.01-041-499000		C	SUPPLIES	282.34
				ELEMENTARY SCH	204692 199-51-6319.01-101-499000		C	SUPPLIES	282.35
Check 030634 Total:									847.03
030635	12-12-2013	00260	MENARD ISD	GENERIC/OTHER	111701 199-36-6499.37-999-491000		C	HS Boys Basketball	200.00
030636	12-12-2013	02686	PARSONS	GENERIC/OTHER	204693 199-51-6219.00-999-499000		C	REPAIRS	62.50
030637	12-12-2013	48114	BRIAN JOEL RADER	GENERIC/OTHER	204694 199-36-6219.37-999-491000		C	OFFICIAL	128.00
030638	12-12-2013	01169	REGION VII WEST ZONE	JUNIOR HIGH	111703 199-36-6499.17-041-499000		C	JH DISTRICT BAND	440.00
030639	12-12-2013	64426	DAVID RIVERA	GENERIC/OTHER	204695 199-36-6219.37-999-491000		C	OFFICIAL	113.00
030640	12-12-2013	65184	SAMUEL FRENCH INC	JUNIOR HIGH	111671 199-11-6399.03-041-411000		C	PERFORMANCE LICENSE	135.00
030641	12-12-2013	01669	DAVID SCHRANK	GENERIC/OTHER	204696 199-51-6639.00-999-499000		C	FENCING	17,600.00
030642	12-12-2013	03127	BETTY SHERMAN	GENERIC/OTHER	204697 240-35-6341.01-999-499000		C	LUNCH EXPENSE	7.45
030643	12-12-2013	02434	SHAUGHN SIMS DC INCORP	GENERIC/OTHER	204698 199-34-6219.04-999-499000		C	PHYSICAL	15.00

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030644	12-12-2013	02280	SONIC - MERKEL	GENERIC/OTHER	111702		C	HS Boys Basketball	175.00
					199-36-6412.37-999-491000				
030645	12-12-2013	00559	SUBWAY - BANGS	GENERIC/OTHER	204699		C	MEALS	116.00
					199-36-6412.38-999-491000				
030646	12-12-2013	54630	JERRY ZELLER INC	HIGH SCHOOL	204700		C	DEODORIZERS	15.40
					199-51-6219.00-001-499000				
				JUNIOR HIGH	204700		C	DEODORIZERS	46.20
					199-51-6219.00-041-499000				
								Check 030646 Total:	61.60
030647	12-12-2013	00907	TASB	SUPT.'S OFFICE	204701		C	POLICY UPDATE	661.72
					199-41-6499.02-701-499000				
030648	12-12-2013	64405	DWAIN THOMASON	GENERIC/OTHER	204702		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030649	12-12-2013	58957	THE TREADMILL	GENERIC/OTHER	204703		C	STICKER	2.00
					199-34-6319.60-999-499000				
				GENERIC/OTHER	204703		C	CLOTHING	601.32
					199-36-6399.31-999-491000				
				GENERIC/OTHER	204703		C	CLOTHING	640.00
					199-36-6399.32-999-491000				
				GENERIC/OTHER	204703		C	CLOTHING	200.00
					199-36-6399.37-999-491000				
				GENERIC/OTHER	204703		C	CLOTHING	200.00
					199-36-6399.53-999-491000				
				SUPT.'S OFFICE	204703		C	PLAQUE - JAMES PECHAL	49.95
					199-41-6499.02-701-499000				
								Check 030649 Total:	1,693.27
030650	12-12-2013	02721	U S FOODSERVICE INC	GENERIC/OTHER	204704		C	COMMODITIES	494.89
					240-35-6341.05-999-499000				
030651	12-12-2013	00403	VERIZON SOUTHWEST	HIGH SCHOOL	204705		C	PHONE CHARGES	280.34
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204705		C	PHONE CHARGES	288.41
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204705		C	PHONE CHARGES	394.24
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204705		C	PHONE CHARGES	552.34
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204705		C	PHONE CHARGES	44.71
					240-51-6259.02-999-499000				
								Check 030651 Total:	1,560.04
030652	12-12-2013	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	204706		C	SWEEPER	130.00
					199-51-6319.01-101-499000				
030653	12-13-2013	44985	JANET WILSON	JUNIOR HIGH	111704		C	MEALS FOR DISTRICT AU	64.00
					199-36-6411.17-041-499000				
				JUNIOR HIGH	111704		C	MEALS FOR DISTRICT AU	150.00
					199-36-6412.17-041-499000				
								Check 030653 Total:	214.00
030654	12-19-2013	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	204717	1328739	C	COMMODITY PROCESSIN	563.41
					240-35-6219.00-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030655	12-19-2013	64402	TONY ALLEN	GENERIC/OTHER	204718	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030656	12-19-2013	00623	ATMOS ENERGY	HIGH SCHOOL	204719	199-51-6259.04-001-422000	C	GAS BILL	270.85
				HIGH SCHOOL	204719	199-51-6259.04-001-499000	C	GAS BILL	1,980.29
				JUNIOR HIGH	204719	199-51-6259.04-041-499000	C	GAS BILL	1,817.30
				ELEMENTARY SCH	204719	199-51-6259.04-101-499000	C	GAS BILL	1,834.72
				GENERIC/OTHER	204719	199-51-6259.04-999-499000	C	GAS BILL	379.28
Check 030656 Total:									6,282.44
030657	12-19-2013	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	204720	199-34-6311.00-999-499000	C	FUEL	10,795.00
030658	12-19-2013	01003	JASON BATTLE	GENERIC/OTHER	204721	199-36-6219.39-999-491000	C	OFFICIAL	78.00
030659	12-19-2013	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	204722	240-35-6341.01-999-499000	C	LUNCH EXPENSE	491.01
030660	12-19-2013	03103	WESTON BOND	GENERIC/OTHER	204723	199-36-6219.37-999-491000	C	OFFICIAL	98.00
				GENERIC/OTHER	204723	199-36-6219.39-999-491000	C	OFFICIAL	78.00
Check 030660 Total:									176.00
030661	12-19-2013	02754	JACOB BRINK	GENERIC/OTHER	204724	199-36-6219.39-999-491000	C	OFFICIAL	78.00
030662	12-19-2013	02865	LISA BUSCHUR	GENERIC/OTHER	204725	240-35-6341.01-999-499000	C	REIMBURSE LUNCH \$	7.50
030663	12-19-2013	02844	ROGER CORTEZ	GENERIC/OTHER	204726	199-36-6219.37-999-491000	C	OFFICIAL	98.00
030664	12-19-2013	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	204741	199-41-6219.00-750-499000	C	CRIMINAL HISTORY CKS	14.00
030665	12-19-2013	02946	JEFFREY DIAZ	GENERIC/OTHER	204727	199-36-6219.39-999-491000	C	OFFICIAL	108.00
030666	12-19-2013	02231	DIRECTOR'S CHOICE	HIGH SCHOOL	204728	199-36-6411.17-001-499000	C	AREA LODGING	654.61
				HIGH SCHOOL	204728	199-36-6412.17-001-499000	C	AREA LODGING	1,478.95
				JUNIOR HIGH	204728	199-36-6412.17-041-499000	C	AREA LODGING	290.94
Check 030666 Total:									2,424.50
030667	12-19-2013	01092	FAIRVIEW ACCELERATED E	HIGH SCHOOL	204742	199-93-6492.00-001-411000	C	FAIRVIEW ACCELERATED	16,959.14
				GENERIC/OTHER	204742	199-93-6492.00-999-428000	C	FAIRVIEW ACCELERATED	16,959.14
Check 030667 Total:									33,918.28

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030668	12-19-2013	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	204729		C	FRAME CHARGE	353.00
					199-51-6219.00-001-499000				
				JUNIOR HIGH	204729		C	FRAME CHARGE	353.00
					199-51-6219.00-041-499000				
Check 030668 Total:									706.00
030669	12-19-2013	64379	MYRON HALFORD	GENERIC/OTHER	204730		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
				GENERIC/OTHER	204730		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
Check 030669 Total:									176.00
030670	12-19-2013	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	111550		C	SUPPLIES	10.50
					161-11-6399.00-001-411000				
				JUNIOR HIGH	111550		C	SUPPLIES	10.49
					161-11-6399.00-041-411000				
				ELEMENTARY SCH	111550		C	SUPPLIES	10.49
					161-11-6399.00-101-411000				
				GENERIC/OTHER	111550		C	SUPPLIES	10.49
					161-53-6399.00-999-499000				
				HIGH SCHOOL	111615		C	SUPPLIES	1.89
					199-11-6399.72-001-422000				
				GENERIC/OTHER	204731		C	SUPPLIES	21.49
					199-34-6399.00-999-499000				
				HIGH SCHOOL	204731		C	SUPPLIES	39.45
					199-51-6319.00-001-499000				
				GENERIC/OTHER	204731		C	SUPPLIES	20.45
					199-51-6319.00-999-499000				
Check 030670 Total:									125.25
030671	12-19-2013	46000	JW PEPPER & SON INC	HIGH SCHOOL	111619		C	MUSIC	553.57
					199-11-6399.17-001-411000				
030672	12-19-2013	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	204732		C	SUPPLIES	212.00
					199-51-6319.00-001-499000				
				HIGH SCHOOL	204732		C	SUPPLIES	277.73
					199-51-6319.00-001-499000				
Check 030672 Total:									489.73
030673	12-19-2013	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	204743		C	DRUG TESTING	420.00
					199-36-6219.00-999-499000				
030674	12-19-2013	02949	PERDUE FARMS	GENERIC/OTHER	204744		C	COMMODITY PROCESSIN	341.55
					240-35-6219.00-999-499000				
030675	12-19-2013	46411	PITNEY BOWES INC	SUPT.'S OFFICE	204733		C	POSTAGE MACHINE RENT	732.00
					199-41-6269.00-701-499000				
030676	12-19-2013	47730	QUILL CORP	ELEMENTARY SCH	111689		C	stapler	15.29
					199-11-6399.00-101-411000				
030677	12-19-2013	48114	BRIAN JOEL RADER	GENERIC/OTHER	204734		C	OFFICIAL	108.00
					199-36-6219.39-999-491000				
030678	12-19-2013	64431	REAGAN COUNTY HIGH SC	GENERIC/OTHER	204735		C	TOURNY ENTRY FEE	100.00
					199-36-6499.37-999-491000				
030679	12-19-2013	03130	VINCE SANDERS	GENERIC/OTHER	204736		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				

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030680	12-19-2013	00138	SCHOOL NURSE SUPPLY IN	ELEMENTARY SCH	111687		C	Nurse Supplies	402.77
					199-33-6399.00-101-499000				
030681	12-19-2013	52049	SHOPPIN BASKIT	HIGH SCHOOL	111491		C	SUPPLIES	54.92
					199-11-6399.00-001-423000				
				HIGH SCHOOL	111565		C	SUPPLIES	102.62
					199-11-6399.74-001-422000				
				GENERIC/OTHER	204737		C	MEALS	420.00
					199-36-6412.35-999-491000				
				SUPT.'S OFFICE	111489		C	OPEN PO	46.68
					199-41-6399.00-701-499000				
				SCHOOL BOARD	111489		C	OPEN PO	21.96
					199-41-6399.00-702-499000				
				ADM.INDIRECT COS	111489		C	OPEN PO	68.64
					199-41-6399.00-750-499000				
				GENERIC/OTHER	204737		C	LUNCH EXPENSE	499.24
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204737		C	BREAKFAST EXPENSE	46.28
					240-35-6341.02-999-499000				
								Check 030681 Total:	1,260.34
030682	12-19-2013	00913	TASA	ADM.INDIRECT COS	204738		C	MID-WINTER REGISTRATI	225.00
					199-41-6499.00-750-499000				
030683	12-19-2013	02888	JUSTIN WILEY	GENERIC/OTHER	204739		C	REPLACE CK #030544	60.63
					199-36-6412.32-999-491000				
030684	12-19-2013	44985	JANET WILSON	HIGH SCHOOL	111707		C	REIMBURSEMENT	85.00
					199-13-6411.17-001-411000				
030685	12-19-2013	62530	STEVE WILSON	GENERIC/OTHER	204740		C	OFFICIAL	128.00
					199-36-6219.37-999-491000				
030686	12-20-2013	03057	MICHAEL BARNES	GENERIC/OTHER	111709		C	hs bball meals(wall)	322.00
					199-36-6412.37-999-491000				
030687	12-20-2013	64779	CDW GOVERNMENT INC	GENERIC/OTHER	111694		C	TONER	685.48
					240-35-6342.01-999-499000				
030688	12-20-2013	00944	CHICKEN EXPRESS	GENERIC/OTHER	204762		C	MEALS	220.00
					199-36-6412.38-999-491000				
030689	12-20-2013	64919	DAIRY QUEEN	GENERIC/OTHER	204763		C	MEALS	112.90
					199-36-6412.38-999-491000				
030690	12-20-2013	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111711		C	MEALS	36.00
					199-36-6411.26-001-499000				
				HIGH SCHOOL	111711		C	MEALS	80.00
					199-36-6412.26-001-499000				
								Check 030690 Total:	116.00
030691	12-20-2013	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	111712		C	ENTRY FEES	120.00
					199-36-6499.26-001-499000				
030692	12-20-2013	03131	MENARD CLASS OF 2016	GENERIC/OTHER	204764		C	MEALS	150.00
					199-36-6412.37-999-491000				
030693	12-20-2013	47730	QUILL CORP	JUNIOR HIGH	111705		C	OFFICE SUPPLIES	136.16
					199-11-6399.00-041-411000				

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030694	01-02-2014	03039	AMERICAN PREPARATORY	HIGH SCHOOL	111696		C	COURSES	330.00
					199-11-6219.70-001-411000				
030695	01-02-2014	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	204765		C	STORAGE FEES	24.30
					199-23-6219.00-001-499000				
				ADM.INDIRECT COS	204765		C	STORAGE FEES	7.75
					199-41-6219.00-750-499000				
								Check 030695 Total:	32.05
030696	01-02-2014	09480	BLUE STAR BUS SALES LTD	GENERIC/OTHER	204766		C	SUPPLIES	36.48
					199-34-6319.00-999-499000				
030697	01-02-2014	06110	BYOB WATER STORE	GENERIC/OTHER	204767		C	SUPPLIES	7.50
					199-34-6399.00-999-499000				
030698	01-02-2014	14800	CITY OF BALLINGER	HIGH SCHOOL	204768		C	WATER BILL	99.23
					199-51-6259.01-001-422000				
				HIGH SCHOOL	204768		C	WATER BILL	477.65
					199-51-6259.01-001-499000				
				JUNIOR HIGH	204768		C	WATER BILL	477.66
					199-51-6259.01-041-499000				
				ELEMENTARY SCH	204768		C	WATER BILL	1,001.39
					199-51-6259.01-101-499000				
				GENERIC/OTHER	204768		C		732.39
					199-51-6259.01-999-499000				
								Check 030698 Total:	2,788.32
030699	01-02-2014	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204769		C	SUPPLIES	57.20
					199-51-6319.00-001-499000				
				JUNIOR HIGH	204769		C	SUPPLIES	57.20
					199-51-6319.00-041-499000				
				ELEMENTARY SCH	204769		C	SUPPLIES	57.20
					199-51-6319.00-101-499000				
				ELEMENTARY SCH	204769		C	SUPPLIES	37.92
					199-51-6319.01-101-499000				
								Check 030699 Total:	209.52
030700	01-02-2014	00876	J & T HARDWARE	GENERIC/OTHER	204770		C	SUPPLIES	175.00
					199-51-6249.00-999-499000				
030701	01-02-2014	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204771		C	SUPPLIES	32.89
					199-51-6319.00-001-499000				
				JUNIOR HIGH	204771		C	SUPPLIES	32.89
					199-51-6319.00-041-499000				
				ELEMENTARY SCH	204771		C	SUPPLIES	32.90
					199-51-6319.00-101-499000				
				HIGH SCHOOL	204771		C	SUPPLIES	277.87
					199-51-6319.01-001-499000				
				JUNIOR HIGH	204771		C	SUPPLIES	277.86
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	204771		C	SUPPLIES	277.86
					199-51-6319.01-101-499000				
								Check 030701 Total:	932.27
030702	01-02-2014	03132	UNITED RENTALS, INC	GENERIC/OTHER	204772		C	RENTAL OF EQUIPMENT	670.16
					199-51-6249.00-999-499000				

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030703	01-08-2014	02960	CHANCE EVANS	GENERIC/OTHER	204773	199-36-6411.31-999-491000	C	BASEBALL COACHING CLI	338.00
030704	01-09-2014	03057	MICHAEL BARNES	GENERIC/OTHER	111713	199-36-6412.37-999-491000	C	meals	999.16
030705	01-09-2014	03135	COLORADO HS BASEBALL	GENERIC/OTHER	204789	199-36-6499.54-999-491000	C	POWERLIFTING MEET	275.00
030706	01-09-2014	02009	OL' HOUND DAWGS	GENERIC/OTHER	204790	199-36-6499.54-999-491000	C	POWERLIFTING MEET	175.00
030707	01-09-2014	03134	RAMADA INN - HEWITT	HIGH SCHOOL	204787	199-36-6411.17-001-499000	C	LODGING - AREA BAND	98.44
				HIGH SCHOOL	204787	199-36-6412.17-001-499000	C	LODGING - AREA BAND	98.44
								Check 030707 Total:	196.88
030708	01-09-2014	44985	JANET WILSON	HIGH SCHOOL	204788	199-36-6411.17-001-499000	C	MEALS - AREA BAND	156.00
				HIGH SCHOOL	204788	199-36-6412.17-001-499000	C	MEALS - AREA BAND	22.00
								Check 030708 Total:	178.00
030709	01-09-2014	02200	ALERT SERVICES INC	GENERIC/OTHER	204791	199-36-6399.56-999-491000	C	GATORADE	240.00
030710	01-09-2014	01817	AMERICAN SALES & SERVI	GENERIC/OTHER	204792	199-34-6399.00-999-499000	C	SUPPLIES	160.00
030711	01-09-2014	00205	AT&T MOBILITY	GENERIC/OTHER	204795	161-51-6259.02-999-499000	C	CELL PHONE	279.36
				HIGH SCHOOL	204795	199-51-6259.02-001-499000	C	CELL PHONE	186.24
				JUNIOR HIGH	204795	199-51-6259.02-041-499000	C	CELL PHONE	93.12
				ELEMENTARY SCH	204795	199-51-6259.02-101-499000	C	CELL PHONE	93.12
				GENERIC/OTHER	204795	199-51-6259.02-999-491000	C	CELL PHONE	186.24
								Check 030711 Total:	838.08
030712	01-09-2014	05811	ATHLETES WORLD INC	GENERIC/OTHER	111602	BBU006796-BU0 199-36-6399.33-999-491000	C	coaches clothing	518.00
				GENERIC/OTHER	204794	BBU006926-BU04 199-36-6399.43-999-491000	C	TRACK SUPPLIES	844.00
				GENERIC/OTHER	111602	BBU006796-BU0 199-36-6399.44-999-491000	C	coaches clothing	53.50
				GENERIC/OTHER	111602	BBU006796-BU0 199-36-6399.52-999-491000	C	coaches clothing	53.50
				SUPT.'S OFFICE	204793	BBU006999-BK04 199-41-6499.02-701-499000	C	BOARD APPRECIATION	450.00
								Check 030712 Total:	1,919.00
030713	01-09-2014	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	204796	240-35-6341.01-999-499000	C	LUNCH EXPENSE	294.12
030714	01-09-2014	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204797	199-51-6319.00-001-499000	C	SUPPLIES	518.00
				JUNIOR HIGH	204797	199-51-6319.00-041-499000	C	SUPPLIES	518.00

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				ELEMENTARY SCH	204797		C	SUPPLIES	518.00
					199-51-6319.00-101-499000				
								Check 030714 Total:	1,554.00
030715	01-09-2014	01936	TRESSA C BROWN	GENERIC/OTHER	204798		C	OFFICIAL	128.00
					199-36-6219.37-999-491000				
030716	01-09-2014	02349	DONNA BUTLER	GENERIC/OTHER	204799		C	LUNCH EXPENSE	33.86
					240-35-6341.01-999-499000				
030717	01-09-2014	64215	CAROLINA BIOLOGICAL SU	JUNIOR HIGH	111700		C	SCIENCE LAB SUPPLIES	533.79
					199-11-6399.00-041-411000				
030718	01-09-2014	02901	DAVE CAVANESS	GENERIC/OTHER	204800		C	OFFICIAL	105.11
					199-36-6219.33-999-491000				
				GENERIC/OTHER	204800		C	OFFICIAL	82.00
					199-36-6219.35-999-491000				
								Check 030718 Total:	187.11
030719	01-09-2014	64861	CHICK-FIL-A	GENERIC/OTHER	204801		C	MEALS	75.48
					199-36-6412.37-999-491000				
030720	01-09-2014	03137	CHICKEN EXPRESS - BRAD	GENERIC/OTHER	204802		C	MEALS	180.00
					199-36-6412.37-999-491000				
030721	01-09-2014	64993	CICIS PIZZA #124	GENERIC/OTHER	204803		C	MEALS	73.80
					199-36-6412.37-999-491000				
030722	01-09-2014	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	204804		C	BROADBAND	331.59
					161-11-6219.03-001-499000				
				GENERIC/OTHER	204804		C	BROADBAND	331.58
					161-34-6219.03-999-499000				
				GENERIC/OTHER	204804		C	BROADBAND	331.58
					161-51-6219.03-999-499000				
								Check 030722 Total:	994.75
030723	01-09-2014	02648	CULLIGAN WATER CONDITI	GENERIC/OTHER	204805		C	REPAIRS	764.00
					240-35-6249.00-999-499000				
030724	01-09-2014	18115	DAIRY QUEEN	GENERIC/OTHER	204806		C	MEALS	79.24
					199-36-6412.37-999-491000				
030725	01-09-2014	02485	DAYMARK SAFETY SYSTEM	GENERIC/OTHER	204807		C	NON FOOD EXPENSE	167.49
					240-35-6342.01-999-499000				
030726	01-09-2014	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	204808		C	LONG DISTANCE	5.16
					161-51-6259.02-999-499000				
				BALLINGER ISD	204808		C	LONG DISTANCE	1.42
					199-51-6259.02-000-499000				
				HIGH SCHOOL	204808		C	LONG DISTANCE	.62
					199-51-6259.02-001-422000				
				HIGH SCHOOL	204808		C	LONG DISTANCE	.13
					199-51-6259.02-001-499000				
				HIGH SCHOOL	204808		C	LONG DISTANCE	3.30
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204808		C	LONG DISTANCE	4.02
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204808		C	LONG DISTANCE	3.80
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204808		C	LONG DISTANCE	3.99
					199-51-6259.02-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC/OTHER	204808		C	LONG DISTANCE	.33
					240-51-6259.02-999-499000				
								Check 030726 Total:	22.77
030727	01-09-2014	20374	DIXIE HARDWARE CO INC	#HIGH SCHOOL	204809		C	SUPPLIES	596.64
					199-11-6399.72-001-422000				
				HIGH SCHOOL	204809		C	SUPPLIES	74.20
					199-51-6319.00-001-499000				
				ELEMENTARY SCH	204809		C	SUPPLIES	20.75
					199-51-6319.00-101-499000				
				GENERIC/OTHER	204809		C	SUPPLIES	205.40
					199-51-6319.00-999-499000				
								Check 030727 Total:	896.99
030728	01-09-2014	01900	ECKERT & COMPANY LLP	ADM.INDIRECT COS	204810		C	FINAL AUDIT EXPENSE	8,092.89
					199-41-6212.00-750-499000				
030729	01-09-2014	00710	ENER-TEL SERVICES INC	ELEMENTARY SCH	204811		C	ANNUAL FIRE MONITORIN	240.00
					199-51-6249.00-101-499000				
030730	01-09-2014	22000	ESC REGION 15	GENERIC/OTHER	204812		C	BUS DRIVER TRAINING	100.00
					199-34-6219.00-999-499000				
030731	01-09-2014	02755	DARYL GREENE	GENERIC/OTHER	204813		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030732	01-09-2014	64379	MYRON HALFORD	GENERIC/OTHER	204814		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030733	01-09-2014	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	111615		C	SUPPLIES	8.38
					199-11-6399.72-001-422000				
				HIGH SCHOOL	204815		C	SUPPLIES	64.53
					199-51-6319.00-001-499000				
				JUNIOR HIGH	204815		C	SUPPLIES	50.97
					199-51-6319.00-041-499000				
				ELEMENTARY SCH	204815		C	SUPPLIES	5.57
					199-51-6319.00-101-499000				
				GENERIC/OTHER	204815		C	SUPPLIES	15.99
					199-51-6319.00-999-499000				
				GENERIC/OTHER	204815		C	SUPPLIES	695.03
					199-51-6319.00-999-499000				
								Check 030733 Total:	840.47
030734	01-09-2014	00552	JIM NED CISD	ELEMENTARY SCH	204816		C	MEALS	325.00
					199-36-6412.00-101-499000				
030735	01-09-2014	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	204817		C	LUNCH EXPENSE	6,904.45
					240-35-6341.01-999-499000				
				GENERIC/OTHER	204817		C	BREAKFAST EXPENSE	2,016.88
					240-35-6341.02-999-499000				
				GENERIC/OTHER	204817		C	NON FOOD EXPENSE	865.96
					240-35-6342.01-999-499000				
								Check 030735 Total:	9,787.29
030736	01-09-2014	03136	JORDAN LYNDELL	GENERIC/OTHER	204818		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030737	01-09-2014	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	111677		C	BOOKS FOR LIBRARY	145.02
					199-12-6329.00-001-499000				

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030738	01-09-2014	03133	DANIEL MARTINEZ	GENERIC/OTHER	204819		C	REIMBURSE MEAL \$	8.96
					240-35-6341.01-999-499000				
030739	01-09-2014	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	204820		C	DRUG TESTING	50.00
					199-34-6219.05-999-499000				
				GENERIC/OTHER	204820		C	DRUG TESTING	476.00
					199-36-6219.00-999-499000				
Check 030739 Total:									526.00
030740	01-09-2014	01271	MUELLER INC	GENERIC/OTHER	204821		C	SUPPLIES	87.41
					199-51-6319.00-999-499000				
030741	01-09-2014	01721	NARDONE BROS BAKING C	GENERIC/OTHER	204822		C	COMMODITY PROCESSIN	376.73
					240-35-6219.00-999-499000				
030742	01-09-2014	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204823		C	SUPPLIES	673.20
					199-51-6319.00-999-499000				
030743	01-09-2014	65085	THE PENWORTHY CO	ELEMENTARY SCH	111686		C	library books	211.12
					199-12-6329.00-101-499000				
030744	01-09-2014	03138	PIZZA HUT	GENERIC/OTHER	204824		C	MEALS	110.00
					199-36-6412.38-999-491000				
030745	01-09-2014	47730	QUILL CORP	JUNIOR HIGH	111705		C	OFFICE SUPPLIES	23.16
					199-11-6399.00-041-411000				
030746	01-09-2014	00336	ALICE RIVERA	GENERIC/OTHER	204825		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030747	01-09-2014	64426	DAVID RIVERA	GENERIC/OTHER	204826		C	OFFICIAL	128.00
					199-36-6219.37-999-491000				
030748	01-09-2014	01775	ROBERTS TRUCK CENTER	GENERIC/OTHER	204827		C	SUPPLIES	60.00
					199-34-6319.00-999-499000				
030749	01-09-2014	00775	RUNNELS COUNTY CLASSI	SUPT.'S OFFICE	204828		C	CLASSIFIED ADS	60.50
					199-41-6399.00-701-499000				
030750	01-09-2014	54630	JERRY ZELLER INC	JUNIOR HIGH	204829		C	DEODORIZING	46.20
					199-51-6249.00-041-499000				
				HIGH SCHOOL	204829		C	DEODORIZING	15.40
					199-51-6249.02-001-499000				
Check 030750 Total:									61.60
030751	01-09-2014	64000	TERRY ENTERPRISES	GENERIC/OTHER	204830		C	SUPPLIES	100.00
					199-51-6319.00-999-499000				
030752	01-09-2014	01967	TEXAS COMPTROLLER OF	ADM.INDIRECT COS	204831		C	PURCHASING COOP	100.00
					199-41-6499.00-750-499000				
030753	01-09-2014	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	204832		C	LEAGAL SERVICES	437.40
					199-41-6211.00-701-499000				
030754	01-09-2014	40490	WEST CENTRAL CELLULAR	GENERIC/OTHER	204833		C	CELL PHONE	247.67
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204833		C	CELL PHONE	29.94
					240-51-6259.02-999-499000				
Check 030754 Total:									277.61
030755	01-09-2014	03139	MIKE WOMACK	GENERIC/OTHER	204834		C	GEAR ALTERATIONS	250.00
					199-36-6399.54-999-491000				

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030756	01-09-2014	01555	XEROX CORP	GENERIC/OTHER	204835		C	COPIER LEASE	257.90
					161-53-6269.01-999-499000				
				HIGH SCHOOL	204835		C	COPIER LEASE	492.22
					199-11-6269.00-001-411000				
				HIGH SCHOOL	204835		C	COPIER LEASE	59.12
					199-11-6269.00-001-423000				
				JUNIOR HIGH	204835		C	COPIER LEASE	644.28
					199-11-6269.00-041-411000				
				JUNIOR HIGH	204835		C	COPIER LEASE	59.11
					199-11-6269.00-041-423000				
				ELEMENTARY SCH	204835		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-411000				
				HIGH SCHOOL	204835		C	COPIER LEASE	59.12
					199-11-6269.17-001-411000				
				JUNIOR HIGH	204835		C	COPIER LEASE	59.11
					199-11-6269.17-041-411000				
				HIGH SCHOOL	204835		C	COPIER LEASE	118.23
					199-11-6269.72-001-422000				
				HIGH SCHOOL	204835		C	COPIER LEASE	322.14
					199-12-6269.00-001-499000				
				JUNIOR HIGH	204835		C	COPIER LEASE	373.99
					199-12-6269.00-041-499000				
				HIGH SCHOOL	204835		C	COPIER LEASE	257.90
					199-23-6269.00-001-499000				
				JUNIOR HIGH	204835		C	COPIER LEASE	257.90
					199-23-6269.00-041-499000				
				ELEMENTARY SCH	204835		C	COPIER LEASE	257.90
					199-23-6269.00-101-499000				
				BALLINGER ISD	204835		C	COPIER LEASE	162.32
					199-41-6269.01-000-499000				
				SUPT.'S OFFICE	204835		C	COPIER LEASE	167.61
					199-41-6269.01-701-499000				
				ADM.INDIRECT COS	204835		C	COPIER LEASE	167.60
					199-41-6269.01-750-499000				
Check 030756 Total:									5,096.86
030757	01-16-2014	03088	AMPLIFY	ELEMENTARY SCH	111721		C	software renewal	2,520.00
					199-11-6399.00-101-411000				
030758	01-16-2014	00487	ARTS EDUCATION IDEAS	ELEMENTARY SCH	111469		C	music memory materials	210.00
					199-11-6399.20-101-411000				
030759	01-16-2014	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	111680		C	HS Boys Basketball	300.00
					199-36-6399.37-999-491000				
030760	01-16-2014	00623	ATMOS ENERGY	HIGH SCHOOL	204841		C	GAS BILL	333.29
					199-51-6259.04-001-422000				
				HIGH SCHOOL	204841		C	GAS BILL	2,447.25
					199-51-6259.04-001-499000				
				JUNIOR HIGH	204841		C	GAS BILL	2,232.06
					199-51-6259.04-041-499000				
				ELEMENTARY SCH	204841		C	GAS BILL	1,835.99
					199-51-6259.04-101-499000				
				GENERIC/OTHER	204841		C	GAS BILL	454.67
					199-51-6259.04-999-499000				
Check 030760 Total:									7,303.26

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030761	01-16-2014	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204842 199-51-6319.00-999-499000		C	SUPPLIES	3.31
030762	01-16-2014	07045	BALLINGER PRINTING & GR	HIGH SCHOOL	111715 199-23-6499.00-001-499000		C	SUPPLIES	3.00
030763	01-16-2014	01003	JASON BATTLE	GENERIC/OTHER	204843 199-36-6219.37-999-491000		C	OFFICIAL	58.00
030764	01-16-2014	02763	KIM BELL	GENERIC/OTHER	204844 199-36-6219.37-999-491000		C	OFFICIAL	98.00
030765	01-16-2014	03141	BHS CULINARY ARTS	SUPT.'S OFFICE	204845 199-41-6399.00-701-499000		C	SCHOOL BOARD APPRECI	150.00
030766	01-16-2014	03103	WESTON BOND	GENERIC/OTHER	204846 199-36-6219.37-999-491000		C	OFFICIAL	98.00
030767	01-16-2014	02432	WILL BREWER	SUPT.'S OFFICE	204847 199-41-6411.00-701-499000		C	TASA MIDWINTER MEALS	183.00
030768	01-16-2014	01050	DAMIAN CARROLL	GENERIC/OTHER	204848 199-36-6219.37-999-491000		C	OFFICIAL	128.00
030769	01-16-2014	03137	CHICKEN EXPRESS - BRAD	GENERIC/OTHER	204849 199-36-6412.38-999-491000		C	MEALS	262.50
030770	01-16-2014	01519	DAKTRONICS	GENERIC/OTHER	111657 199-51-6639.00-999-499000		C	SCOREBOARDS	15,855.00
030771	01-16-2014	02946	JEFFREY DIAZ	GENERIC/OTHER	204850 199-36-6219.39-999-491000		C	OFFICIAL	108.00
030772	01-16-2014	02983	DK HANEY ROOFING, INC	HIGH SCHOOL	204851 199-51-6319.00-001-499000		C	SUPPLIES	2,250.00
				JUNIOR HIGH	204851 199-51-6319.00-041-499000		C	SUPPLIES	2,250.00
								Check 030772 Total:	4,500.00
030773	01-16-2014	23055	ENGLISH BUSINESS FORMS	HIGH SCHOOL	111690 199-23-6399.00-001-499000		C	ACTIVITY ACC. CHECKS	145.00
030774	01-16-2014	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	204852 199-51-6249.00-001-499000		C	FRAME CHARGE	778.50
030775	01-16-2014	64379	MYRON HALFORD	GENERIC/OTHER	204853 199-36-6219.37-999-491000		C	OFFICIAL	58.00
030776	01-16-2014	64420	HOPE HENSON	ELEMENTARY SCH	111718 199-11-6399.00-101-411000		C	P.E. items	40.76
				ELEMENTARY SCH	111719 199-11-6399.00-101-411000		C	P.E. materials	83.85
								Check 030776 Total:	124.61
030777	01-16-2014	03144	HOLIDAY INN EXPRESS-ST	HIGH SCHOOL	204868 199-36-6412.17-001-499000		C	LODGING-ALL REGION CLI	327.00
030778	01-16-2014	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204854 199-51-6319.01-001-499000		C	SUPPLIES	158.22
				JUNIOR HIGH	204854 199-51-6319.01-041-499000		C	SUPPLIES	158.22
				ELEMENTARY SCH	204854 199-51-6319.01-101-499000		C	SUPPLIES	158.22
								Check 030778 Total:	474.66

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030779	01-16-2014	01930	BRANDON LOCK	GENERIC/OTHER	204855	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030780	01-16-2014	39739	MCDONALDS - BRADY	GENERIC/OTHER	204856	199-36-6412.38-999-491000	C	MEALS	122.54
030781	01-16-2014	02895	MIDAMERICAN ENERGY	BALLINGER ISD	204857	199-51-6259.03-000-499000	C	ELECTRIC BILL	122.39
				HIGH SCHOOL	204857	199-51-6259.03-001-422000	C	ELECTRIC BILL	1,017.36
				HIGH SCHOOL	204857	199-51-6259.03-001-499000	C	ELECTRIC BILL	4,802.53
				JUNIOR HIGH	204857	199-51-6259.03-001-499000	C	ELECTRIC BILL	2,630.44
				ELEMENTARY SCH	204857	199-51-6259.03-041-499000	C	ELECTRIC BILL	3,728.52
				GENERIC/OTHER	204857	199-51-6259.03-101-499000	C	ELECTRIC BILL	2,337.83
								Check 030781 Total:	14,639.07
030782	01-16-2014	42300	MUELLER INC	HIGH SCHOOL	111451	3825540 199-11-6399.72-001-422000	C	SUPPLIES	90.77
030783	01-16-2014	46130	PERMA-BOUND	JUNIOR HIGH	111684	199-12-6329.00-041-499000	C	PURCHASE BOOKS FOR	399.13
030784	01-16-2014	52049	SHOPPIN BASKIT	ADM.INDIRECT COS	111489	199-41-6399.00-750-499000	C	OPEN PO	111.80
				GENERIC/OTHER	204858	240-35-6341.01-999-499000	C	SUPPLIES	202.57
				GENERIC/OTHER	204858	240-35-6341.02-999-499000	C	SUPPLIES	18.50
								Check 030784 Total:	332.87
030785	01-16-2014	55166	TASBO	ADM.INDIRECT COS	204859	199-41-6499.00-750-499000	C	TASBO CONFERENCE	300.00
030786	01-16-2014	00530	TEXAS HIGHWAYS	JUNIOR HIGH	204860	199-12-6329.00-041-499000	C	SUBSCRIPTION	19.95
030787	01-16-2014	64405	DWAIN THOMASON	GENERIC/OTHER	204861	199-36-6219.39-999-491000	C	OFFICIAL	108.00
030788	01-16-2014	00481	UIL	ELEMENTARY SCH	111470	199-36-6399.00-101-499000	C	UIL materials	56.25
030789	01-16-2014	00403	VERIZON SOUTHWEST	HIGH SCHOOL	204862	199-51-6259.02-001-499000	C	PHONE BILL	236.90
				JUNIOR HIGH	204862	199-51-6259.02-041-499000	C	PHONE BILL	244.97
				ELEMENTARY SCH	204862	199-51-6259.02-101-499000	C	PHONE BILL	350.79
				GENERIC/OTHER	204862	199-51-6259.02-999-499000	C	PHONE BILL	465.45
				GENERIC/OTHER	204862	240-51-6259.02-999-499000	C	PHONE BILL	44.71
								Check 030789 Total:	1,342.82

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030790	01-16-2014	61400	WCTCOG	SUPT.'S OFFICE	204864		C	MEMBERSHIP DUES	75.00
					199-41-6499.00-701-499000				
030791	01-16-2014	03016	WEST CENTRAL TX CAREE	SUPT.'S OFFICE	204863		C	JOB FAIR	102.00
					199-41-6499.00-701-499000				
030792	01-16-2014	44985	JANET WILSON	HIGH SCHOOL	204867		C	ALL REGION CLINIC	200.00
					199-36-6412.17-001-499000				
030793	01-16-2014	65312	WORLD RESEARCH CO	HIGH SCHOOL	111650		C	SUPPLIES	202.95
					199-11-6399.00-001-411000				
030794	01-16-2014	02311	YOUNGS	JUNIOR HIGH	204865		C	SUPPLIES	121.43
					199-51-6319.00-041-499000				
030795	01-16-2014	02006	PENNYE ZENTNER	GENERIC/OTHER	204866		C	REIMBURSE LUNCH \$	84.15
					240-35-6341.01-999-499000				
030796	01-16-2014	02983	DK HANEY ROOFING, INC	ELEMENTARY SCH	111662		C	ELEM ROOFING PROJECT	70,143.20
					180-81-6629.00-101-499000				
030797	01-17-2014	64114	ROXAN BOWMAN	HIGH SCHOOL	204869		C	TRAVEL-UIL	108.00
					199-36-6411.26-001-499000				
				HIGH SCHOOL	204869		C	TRAVEL-UIL	530.00
					199-36-6412.26-001-499000				
								Check 030797 Total:	638.00
030798	01-17-2014	01810	TIM GAU	JUNIOR HIGH	204878		C	SUPPLIES	49.00
					161-11-6399.00-041-411000				
				ELEMENTARY SCH	204878		C	SUPPLIES	49.00
					161-11-6399.00-101-411000				
				GENERIC/OTHER	204878		C	SUPPLIES	49.00
					161-11-6399.00-999-411000				
				GENERIC/OTHER	204878		C	SUPPLIES	49.00
					161-53-6399.00-999-499000				
								Check 030798 Total:	196.00
030799	01-17-2014	03142	HASKELL HIGH SCHOOL	HIGH SCHOOL	204870		C	UIL ENTRY FEES	596.00
					199-36-6499.26-001-499000				
030800	01-23-2014	00351	WALL BOOSTER CLUB	GENERIC/OTHER	111729		C	jh tournament	200.00
					199-36-6499.39-999-491000				
030801	01-23-2014	02408	ABILENE COMMERCIAL KIT	GENERIC/OTHER	204885		C	SUPPLIES	196.44
					240-35-6341.01-999-499000				
030802	01-23-2014	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	204886		C	COMMIDITY PROCESSING	563.41
					240-35-6219.00-999-499000				
030803	01-23-2014	52820	AIRGAS-SOUTHWEST INC	HIGH SCHOOL	111679		C	SUPPLIES	60.00
					199-11-6399.72-001-422000				
030804	01-23-2014	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204887		C	SUPPLIES	25.98
					199-34-6319.00-999-499000				
030805	01-23-2014	03057	MICHAEL BARNES	GENERIC/OTHER	111728		C	hs meals (early)	162.07
					199-36-6412.37-999-491000				
030806	01-23-2014	08890	BCRR INC	GENERIC/OTHER	204888		C	SUPPLIES	93.75
					240-35-6249.00-999-499000				

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030807	01-23-2014	00492	BEN E KEITH CO INC - ACCT	GENERIC/OTHER	204889		C	SUPPLIES	1,029.94
					240-35-6349.00-999-499000				
030808	01-23-2014	02070	BORDER STATES ELEC SU	HIGH SCHOOL	204890		C	SUPPLIES	1,546.49
					199-51-6319.00-001-499000				
030809	01-23-2014	03147	HEATH BROWN	GENERIC/OTHER	204891		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030810	01-23-2014	02349	DONNA BUTLER	GENERIC/OTHER	204892		C	NON FOOD EXPENSE	10.49
					240-35-6342.01-999-499000				
030811	01-23-2014	03150	RODNEY BUXKEMPER	GENERIC/OTHER	204893		C	REIMBURSEMENT - PHYSI	20.00
					199-34-6219.04-999-499000				
030812	01-23-2014	00944	CHICKEN EXPRESS	GENERIC/OTHER	204894		C	MEALS	160.00
					199-36-6412.37-999-491000				
030813	01-23-2014	02379	COUNTRY DELI	GENERIC/OTHER	204895		C	MEALS	239.60
					199-36-6412.38-999-491000				
030814	01-23-2014	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	204896		C	LONG DISTANCE	5.35
					161-51-6259.02-999-499000				
				BALLINGER ISD	204896		C	LONG DISTANCE	.18
					199-51-6259.02-000-499000				
				HIGH SCHOOL	204896		C	LONG DISTANCE	.37
					199-51-6259.02-001-422000				
				HIGH SCHOOL	204896		C	LONG DISTANCE	2.40
					199-51-6259.02-001-499000				
				JUNIOR HIGH	204896		C	LONG DISTANCE	1.86
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	204896		C	LONG DISTANCE	3.30
					199-51-6259.02-101-499000				
				GENERIC/OTHER	204896		C	LONG DISTANCE	.09
					199-51-6259.02-999-491000				
				GENERIC/OTHER	204896		C	LONG DISTANCE	4.31
					199-51-6259.02-999-499000				
				GENERIC/OTHER	204896		C	LONG DISTANCE	.26
					240-51-6259.02-999-499000				
								Check 030814 Total:	18.12
030815	01-23-2014	00147	ESC REGION 10	GENERIC/OTHER	204897		C	MULTI REGION COOP	250.00
					240-35-6299.00-999-499000				
030816	01-23-2014	02960	CHANCE EVANS	GENERIC/OTHER	204898		C	REIMB - SUPPLIES	211.00
					199-36-6399.53-999-491000				
030817	01-23-2014	03125	RON FLAVEL	GENERIC/OTHER	204899		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030818	01-23-2014	03074	TYLER FREY	JUNIOR HIGH	204900		C	REIMB - SUPPLIES	18.97
					199-11-6399.72-041-422000				
030819	01-23-2014	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	204901		C	MILK EXPENSE	5,735.84
					240-35-6341.03-999-499000				
030820	01-23-2014	02860	BOBBY GARDNER	GENERIC/OTHER	204902		C	OFFICIAL	108.00
					199-36-6219.39-999-491000				

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030821	01-23-2014	00295	GLENCOE/MCGRAW-HILL	JUNIOR HIGH	111716 199-11-6399.00-041-411000		C	TEACHER MATERIALS	332.52
030822	01-23-2014	03146	DAVID KEESEE	GENERIC/OTHER	204903 199-51-6319.00-999-499000		C	AG FARM CONCRETE	1,415.00
030823	01-23-2014	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204904 199-51-6319.01-001-499000		C	SUPPLIES	601.20
				JUNIOR HIGH	204904 199-51-6319.01-041-499000		C	SUPPLIES	616.20
				ELEMENTARY SCH	204904 199-51-6319.01-101-499000		C	SUPPLIES	571.20
Check 030823 Total:									1,788.60
030824	01-23-2014	42300	MUELLER INC	HIGH SCHOOL	111451 199-11-6399.72-001-422000	3825540	C	SUPPLIES	327.40
030825	01-23-2014	02742	OPEN ENVIRONMENTAL TE	HIGH SCHOOL	111490 180-81-6629.00-001-499000		C	HVAC CONTROL SYSTEM	6,146.27
				JUNIOR HIGH	111490 180-81-6629.00-041-499000		C	HVAC CONTROL SYSTEM	6,146.27
				ELEMENTARY SCH	111490 180-81-6629.00-101-499000		C	HVAC CONTROL SYSTEM	6,146.26
Check 030825 Total:									18,438.80
030826	01-23-2014	65090	PEARSON EDUCATION INC	ELEMENTARY SCH	111720 199-11-6339.00-101-421000		C	GT testing materials	425.32
030827	01-23-2014	46411	PITNEY BOWES INC	SUPT.'S OFFICE	204905 199-41-6269.00-701-499000		C	POSTAGE MACHINE LEAS	122.00
030828	01-23-2014	65308	PLUMBMASTER	HIGH SCHOOL	204906 199-51-6319.00-001-499000		C	SUPPLIES	122.39
030829	01-23-2014	46600	POSITIVE PROMOTIONS	ELEMENTARY SCH	111724 199-11-6399.00-101-411000		C	PO Created by Req: 111738	281.78
030830	01-23-2014	02562	BRIAN J RADER II	GENERIC/OTHER	204907 199-36-6219.39-999-491000		C	OFFICIAL	108.00
030831	01-23-2014	48300	RBC MUSIC CO INC	HIGH SCHOOL	111620 199-11-6398.17-001-411000		C	MUSIC	100.00
030832	01-23-2014	48550	REGION VII MUSIC	JUNIOR HIGH	204908 199-36-6499.00-041-499000		C	SOLO & ENSEMBLE	24.00
				HIGH SCHOOL	204908 199-36-6499.23-001-499000		C	SOLO & ENSEMBLE	56.00
Check 030832 Total:									80.00
030833	01-23-2014	01367	RENAISSANCE LEARNING I	ELEMENTARY SCH	111726 199-11-6399.00-101-411000		C	STAR math subscrip. add on	94.50
030834	01-23-2014	00336	ALICE RIVERA	GENERIC/OTHER	204909 199-36-6219.39-999-491000		C	OFFICIAL	48.00
030835	01-23-2014	64426	DAVID RIVERA	GENERIC/OTHER	204910 199-36-6219.39-999-491000		C	OFFICIAL	48.00
030836	01-23-2014	64405	DWAIN THOMASON	GENERIC/OTHER	204911 199-36-6219.37-999-491000		C	OFFICIAL	98.00

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030837	01-23-2014	01764	VICKIES	GENERIC/OTHER	111727 199-36-6412.37-999-491000		C	HS Boys Basketball	350.00
030838	01-23-2014	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	204913 199-51-6319.01-001-499000		C	SUPPLIES	397.08
				JUNIOR HIGH	204913 199-51-6319.01-041-499000		C	SUPPLIES	397.06
				ELEMENTARY SCH	204913 199-51-6319.01-101-499000		C	SUPPLIES	397.06
Check 030838 Total:									1,191.20
030839	01-23-2014	03149	STEVEN WILSON	GENERIC/OTHER	204912 199-36-6219.37-999-491000		C	OFFICIAL	98.00
030840	01-24-2014	01407	COLORADO CITY ATHLETIC	GENERIC/OTHER	204914 199-36-6499.54-999-491000		C	ENTRY FEE	250.00
030841	01-24-2014	03135	COLORADO HS BASEBALL	GENERIC/OTHER	204915 199-36-6412.54-999-491000		C	MEALS	90.00
030842	01-31-2014	64514	AMERICAN ELECTRIC POW	ELEMENTARY SCH	204929 161-11-6269.00-101-411000		C	POLE LEASE	220.41
030843	01-31-2014	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	204930 199-23-6219.00-001-499000		C	STORAGE FEES	8.30
				ADM.INDIRECT COS	204930 199-41-6219.00-750-499000		C	STORAGE FEES	7.75
Check 030843 Total:									16.05
030844	01-31-2014	00205	AT&T MOBILITY	GENERIC/OTHER	204932 161-51-6259.02-999-499000		C	CELL PHONE	279.87
				HIGH SCHOOL	204932 199-51-6259.02-001-499000		C	CELL PHONE	186.58
				JUNIOR HIGH	204932 199-51-6259.02-041-499000		C	CELL PHONE	93.29
				ELEMENTARY SCH	204932 199-51-6259.02-101-499000		C	CELL PHONE	93.29
				GENERIC/OTHER	204932 199-51-6259.02-999-499000		C	CELL PHONE	186.58
Check 030844 Total:									839.61
030845	01-31-2014	05811	ATHLETES WORLD INC	GENERIC/OTHER	111710 199-36-6399.38-999-491000		C	track windpants	236.00
				GENERIC/OTHER	111714 199-36-6399.44-999-491000		C	track sackpakcs	250.00
				GENERIC/OTHER	111710 199-36-6399.44-999-491000		C	track windpants	389.00
				GENERIC/OTHER	111710 199-36-6399.47-999-491000		C	track windpants	600.00
				GENERIC/OTHER	111717 199-36-6399.52-999-491000		C	soft	490.00
				GENERIC/OTHER	111641 199-36-6399.99-999-491000		C	softball uniforms	1,870.00
Check 030845 Total:									3,835.00
030846	01-31-2014	05805	ATHLETIC SUPPLY INC	GENERIC/OTHER	204931 199-36-6399.53-999-491000		C	BASEBALL SUPPLIES	1,355.00

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030847	01-31-2014	64423	JOAN BAIRD	HIGH SCHOOL	111734		C	MEALS FOR TCEA	216.00
					199-12-6411.00-001-499000				
				ELEMENTARY SCH	111734		C	MEALS FOR TCEA	50.00
					199-12-6411.00-101-499000				
Check 030847 Total:									266.00
030848	01-31-2014	02386	BALLINGER PARTS PLUS/W	GENERIC/OTHER	204933		C	SUPPLIES	97.26
					199-34-6319.00-999-499000				
030849	01-31-2014	03155	BHS PERFORMING ARTS	HIGH SCHOOL	204934		C	MEAL \$	36.00
					199-36-6411.26-001-499000				
				HIGH SCHOOL	204934		C	MEAL \$	90.00
					199-36-6412.26-001-499000				
				HIGH SCHOOL	204934		C	ENTRY & JUDGING FEE	235.00
					199-36-6499.26-001-499000				
Check 030849 Total:									361.00
030850	01-31-2014	06110	BYOB WATER STORE	GENERIC/OTHER	204935		C	WATER	10.00
					199-34-6399.00-999-499000				
030851	01-31-2014	14800	CITY OF BALLINGER	HIGH SCHOOL	204936		C	WATER BILL	97.54
					199-51-6259.01-001-422000				
				HIGH SCHOOL	204936		C	WATER BILL	466.50
					199-51-6259.01-001-499000				
				JUNIOR HIGH	204936		C	WATER BILL	466.50
					199-51-6259.01-041-499000				
				ELEMENTARY SCH	204936		C	WATER BILL	1,165.19
					199-51-6259.01-101-499000				
				GENERIC/OTHER	204936		C	WATER BILL	732.39
					199-51-6259.01-999-499000				
Check 030851 Total:									2,928.12
030852	01-31-2014	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	204937		C	LUNCH EXPENSE	1,750.24
					240-35-6341.01-999-499000				
030853	01-31-2014	02330	COURTYARD AUSTIN DOW	HIGH SCHOOL	111733		C	TCEA LODGING	212.10
					199-12-6411.00-001-499000				
				ELEMENTARY SCH	111733		C	TCEA LODGING	212.09
					199-12-6411.00-101-499000				
Check 030853 Total:									424.19
030854	01-31-2014	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	204938		C	CRIMINAL HISTORY CKS	9.00
					199-41-6219.00-750-499000				
030855	01-31-2014	03074	TYLER FREY	JUNIOR HIGH	111737		C	SHEET METAL	57.54
					199-11-6399.00-041-411000				
030856	01-31-2014	01809	ANGELA GAU	GENERIC/OTHER	204939		C	MEAL \$	331.00
					161-53-6411.00-999-499000				
030857	01-31-2014	01810	TIM GAU	GENERIC/OTHER	204940		C	MEAL \$	303.00
					161-53-6411.00-999-499000				
030858	01-31-2014	02787	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	204941		C	MEALS	165.00
					199-36-6412.38-999-491000				
030859	01-31-2014	64379	MYRON HALFORD	GENERIC/OTHER	204942		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				

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030860	01-31-2014	31900	HOUSE OF CHEMICALS INC	HIGH SCHOOL	204943	199-51-6319.01-001-499000	C	SUPPLIES	50.56
				JUNIOR HIGH	204943	199-51-6319.01-041-499000	C	SUPPLIES	50.56
				ELEMENTARY SCH	204943	199-51-6319.01-101-499000	C	SUPPLIES	50.56
Check 030860 Total:									151.68
030861	01-31-2014	03154	ANGELA HOWELL	GENERIC/OTHER	204944	199-36-6219.37-999-491000	C	OFFICIAL	98.00
030862	01-31-2014	65233	CHARLES F HUDSON	GENERIC/OTHER	204945	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030863	01-31-2014	35950	JANELL KOEHN	GENERIC/OTHER	204946	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030864	01-31-2014	65199	WAYLAN MARTH	GENERIC/OTHER	204947	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030865	01-31-2014	01208	MAYFIELD PAPER CO	HIGH SCHOOL	204948	199-51-6319.01-001-499000	C	SUPPLIES	706.53
				JUNIOR HIGH	204948	199-51-6319.01-041-499000	C	SUPPLIES	706.54
				ELEMENTARY SCH	204948	199-51-6319.01-101-499000	C	SUPPLIES	706.53
Check 030865 Total:									2,119.60
030866	01-31-2014	03152	CHAD MCDUFFEE	SUPT.'S OFFICE	204949	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030867	01-31-2014	52829	MELODYS SOUTHWEST CO	GENERIC/OTHER	204950	199-36-6219.00-999-499000	C	DRUG TESTING	420.00
030868	01-31-2014	02895	MIDAMERICAN ENERGY	BALLINGER ISD	204951	199-51-6259.03-000-499000	C	ELECTRIC BILL	102.61
				HIGH SCHOOL	204951	199-51-6259.03-001-422000	C	ELECTRIC BILL	923.52
				HIGH SCHOOL	204951	199-51-6259.03-001-499000	C	ELECTRIC BILL	4,417.85
				JUNIOR HIGH	204951	199-51-6259.03-041-499000	C	ELECTRIC BILL	2,186.17
				ELEMENTARY SCH	204951	199-51-6259.03-101-499000	C	ELECTRIC BILL	3,059.65
				GENERIC/OTHER	204951	199-51-6259.03-999-499000	C	ELECTRIC BILL	1,972.53
Check 030868 Total:									12,662.33
030869	01-31-2014	64829	BRIAN NARVID	GENERIC/OTHER	204952	199-36-6219.37-999-491000	C	OFFICIAL	128.00
030870	01-31-2014	03153	LARRY NEELEY	SUPT.'S OFFICE	204953	199-41-6219.02-701-499000	C	FINGERPRINTING	49.93
030871	01-31-2014	00193	OLE GIN STEAKHOUSE	GENERIC/OTHER	204954	199-36-6412.37-999-491000	C	MEALS	138.00
030872	01-31-2014	45500	PASKE SHELL-PASKE TIRE	GENERIC/OTHER	204955	199-51-6249.01-999-499000	C	OIL CHANGE	36.00

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030873	01-31-2014	01236	CODY PETERSON	HIGH SCHOOL	111743		C	STOCK SHOW TRAVEL	1,152.00
					199-36-6411.72-001-422000				
				HIGH SCHOOL	111744		C	STOCK SHOW TRAVEL	180.00
					199-36-6411.72-001-422000				
Check 030873 Total:									1,332.00
030874	01-31-2014	47390	PRO-ED	ELEMENTARY SCH	111723		C	GT testing materials	370.70
					199-11-6339.00-101-421000				
030875	01-31-2014	65364	SPRING HILL SUITES	GENERIC/OTHER	204956		C	LODGING	208.19
					161-53-6411.00-999-411000				
				GENERIC/OTHER	204956		C	LODGING	208.19
					161-53-6411.00-999-499000				
Check 030875 Total:									416.38
030876	01-31-2014	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	204957		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030877	01-31-2014	64405	DWAIN THOMASON	GENERIC/OTHER	204958		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030878	01-31-2014	58595	TOLIVER BROTHERS INC	GENERIC/OTHER	204959		C	INSPECTION	14.50
					199-51-6249.01-999-499000				
030879	01-31-2014	02412	CAROLINE TOLIVER	ADM.INDIRECT COS	204960		C	TRAVEL-MIDWINTER	66.91
					199-41-6411.00-750-499000				
030880	01-31-2014	02909	JUSTIN WARREN	GENERIC/OTHER	204961		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030881	01-31-2014	02978	BRIAN WENDEL	GENERIC/OTHER	204962		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030882	01-31-2014	61430	WEST TEXAS FIRE EXTING	ELEMENTARY SCH	204963		C	SUPPLIES	603.90
					199-51-6319.01-101-499000				
030883	01-31-2014	01555	XEROX CORP	GENERIC/OTHER	204964		C	COPIER LEASE	257.90
					161-53-6269.01-999-499000				
				HIGH SCHOOL	204964		C	COPIER LEASE	492.22
					199-11-6269.00-001-411000				
				HIGH SCHOOL	204964		C	COPIER LEASE	59.12
					199-11-6269.00-001-423000				
				JUNIOR HIGH	204964		C	COPIER LEASE	644.28
					199-11-6269.00-041-411000				
				JUNIOR HIGH	204964		C	COPIER LEASE	59.11
					199-11-6269.00-041-423000				
				ELEMENTARY SCH	204964		C	COPIER LEASE	1,380.41
					199-11-6269.00-101-411000				
				HIGH SCHOOL	204964		C	COPIER LEASE	59.12
					199-11-6269.17-001-411000				
				JUNIOR HIGH	204964		C	COPIER LEASE	59.11
					199-11-6269.17-041-411000				
				HIGH SCHOOL	204964		C	COPIER LEASE	118.23
					199-11-6269.72-001-422000				
				HIGH SCHOOL	204964		C	COPIER LEASE	322.14
					199-12-6269.00-001-499000				
				JUNIOR HIGH	204964		C	COPIER LEASE	373.99
					199-12-6269.00-041-499000				
				HIGH SCHOOL	204964		C	COPIER LEASE	257.90
					199-23-6269.00-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	204964		C	COPIER LEASE	257.90
					199-23-6269.00-041-499000				
				ELEMENTARY SCH	204964		C	COPIER LEASE	257.90
					199-23-6269.00-101-499000				
				BALLINGER ISD	204964		C	COPIER LEASE	162.32
					199-41-6269.01-000-499000				
				SUPT.'S OFFICE	204964		C	COPIER LEASE	167.61
					199-41-6269.01-701-499000				
				ADM.INDIRECT COS	204964		C	COPIER LEASE	167.60
					199-41-6269.01-750-499000				
								Check 030883 Total:	5,096.86
030884	02-05-2014	03056	JULIE HALFMANN	HIGH SCHOOL	204969		C	MEALS	144.00
					199-36-6411.74-001-422000				
				HIGH SCHOOL	204969		C	MEALS	300.00
					199-36-6412.74-001-422000				
								Check 030884 Total:	444.00
030885	02-05-2014	03160	COURTYARD WACO	HIGH SCHOOL	204968		C	LODGING	537.88
					199-36-6411.74-001-422000				
				HIGH SCHOOL	204968		C	LODGING	806.82
					199-36-6412.74-001-422000				
								Check 030885 Total:	1,344.70
030886	02-06-2014	00869	BALLINGER NOON LIONS C	SUPT.'S OFFICE	204990		C	MEMBERSHIP DUES	420.00
					199-41-6499.00-701-499000				
030887	02-06-2014	07045	BALLINGER PRINTING & GR	ELEMENTARY SCH	111762	12964	C	stamp for attendance	21.00
					199-23-6399.00-101-499000				
				SUPT.'S OFFICE	204991	12980	C	ENVELOPES	91.50
					199-41-6399.00-701-499000				
				ADM.INDIRECT COS	204991	12980	C	ENVELOPES	91.50
					199-41-6399.00-750-499000				
								Check 030887 Total:	204.00
030888	02-06-2014	03057	MICHAEL BARNES	GENERIC/OTHER	111756		C	meals	363.00
					199-36-6412.37-999-491000				
030889	02-06-2014	02676	BEARCAT PUMP & SUPPLY	GENERIC/OTHER	204992		C	SUPPLIES	79.92
					199-51-6319.00-999-499000				
030890	02-06-2014	03164	BLUE TARP FINANCIAL	HIGH SCHOOL	204993		C	SUPPLIES	639.98
					199-51-6319.00-001-499000				
030891	02-06-2014	02070	BORDER STATES ELEC SU	GENERIC/OTHER	204994		C	SUPPLIES	52.49
					199-51-6319.00-999-499000				
030892	02-06-2014	64114	ROXAN BOWMAN	HIGH SCHOOL	111764	WYLIE MEAL \$	C	WYLIE UIL MEET	36.00
					199-36-6411.26-001-499000				
				HIGH SCHOOL	111763	SONORA MEAL \$	C	UIL MEET - SONORA	180.00
					199-36-6411.26-001-499000				
				HIGH SCHOOL	111764	WYLIE MEAL \$	C	WYLIE UIL MEET	30.00
					199-36-6412.26-001-499000				
				HIGH SCHOOL	111763	SONORA MEAL \$	C	UIL MEET - SONORA	330.00
					199-36-6412.26-001-499000				
								Check 030892 Total:	576.00
030893	02-06-2014	01393	DAVID C CARDENAS	GENERIC/OTHER	204995		C	OFFICIAL	128.00
					199-36-6219.37-999-491000				

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030894	02-06-2014	15326	COLEMAN ISD	GENERIC/OTHER	111747		C	drinks	52.00
					199-36-6412.37-999-491000				
030895	02-06-2014	02703	CRMP INC	HIGH SCHOOL	204996		C	DRUG DOG	235.00
					199-52-6219.00-001-499000				
030896	02-06-2014	02498	CROWN PLAZA	ELEMENTARY SCH	204997		C	LODGING	372.60
					211-11-6411.00-101-430000				
030897	02-06-2014	01448	TRAVIS C DAWSON	GENERIC/OTHER	204998		C	OFFICIAL	58.00
					199-36-6219.37-999-491000				
030898	02-06-2014	19831	DEPARTMENT OF PUBLIC S ADM.	INDIRECT COS	204999		C	CRIMINAL HISTORY CHEC	6.00
					199-41-6219.00-750-499000				
030899	02-06-2014	20374	DIXIE HARDWARE CO INC #	HIGH SCHOOL	205000		C	SUPPLIES	29.72
					199-11-6399.72-001-422000				
				HIGH SCHOOL	205000		C	SUPPLIES	77.97
					199-51-6319.00-001-499000				
				ELEMENTARY SCH	205000		C	SUPPLIES	46.22
					199-51-6319.00-101-499000				
				GENERIC/OTHER	205000		C	SUPPLIES	239.38
					199-51-6319.00-999-499000				
								Check 030899 Total:	393.29
030900	02-06-2014	03161	GARY ELLIOTT	SUPT.'S OFFICE	205001		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030901	02-06-2014	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111755	MILES MEAL \$	C	OAP FESTIVAL	8.00
					199-36-6411.21-001-499000				
				HIGH SCHOOL	111755	MILES MEAL \$	C	OAP FESTIVAL	42.00
					199-36-6412.21-001-499000				
								Check 030901 Total:	50.00
030902	02-06-2014	03165	HAMPTON INN - SAN ANTO	HIGH SCHOOL	205016		C	LODGING	689.81
					199-36-6411.17-001-499000				
030903	02-06-2014	30400	HIGGINBOTHAMS CO INC	HIGH SCHOOL	111745		C	SHOP SUPPLIES	41.97
					199-11-6399.78-001-422000				
				GENERIC/OTHER	205002		C	SUPPLIES	23.56
					199-34-6399.00-999-499000				
				GENERIC/OTHER	205002		C	SUPPLIES	145.49
					199-36-6499.30-999-491000				
				HIGH SCHOOL	205002		C	SUPPLIES	15.07
					199-51-6319.00-001-499000				
				ELEMENTARY SCH	205002		C	SUPPLIES	1.37
					199-51-6319.00-101-499000				
				HIGH SCHOOL	205002		C	SUPPLIES	73.88
					199-51-6319.01-001-499000				
				GENERIC/OTHER	205002		C	SUPPLIES	26.47
					199-51-6319.01-999-499000				
								Check 030903 Total:	327.81
030904	02-06-2014	31088	BILL D HOLLIS	GENERIC/OTHER	205003		C	OFFICIAL	168.00
					199-36-6219.37-999-491000				
030905	02-06-2014	03128	JOHN DEERE CO	GENERIC/OTHER	111706		C	GATOR	6,863.90
					199-51-6631.00-999-499000				

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030906	02-06-2014	65036	KITS BODY SHOP	GENERIC/OTHER	205004	199-34-6319.60-999-499000	C	SUPPLIES	71.17
030907	02-06-2014	00221	LAKE VIEW ATHLETICS	GENERIC/OTHER	111746	199-36-6499.54-999-491000	C	Powerlifting	400.00
030908	02-06-2014	00118	MACKIN LIBRARY MEDIA	HIGH SCHOOL	111677	199-12-6329.00-001-499000	C	BOOKS FOR LIBRARY	62.36
030909	02-06-2014	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	205009	199-51-6319.00-001-499000	C	SUPPLIES	408.83
				JUNIOR HIGH	205009	199-51-6319.00-041-499000	C	SUPPLIES	408.84
Check 030909 Total:									817.67
030910	02-06-2014	02850	MARC-MID-AMERICAN RES	HIGH SCHOOL	205005	199-51-6319.01-001-499000	C	SUPPLIES	43.52
				JUNIOR HIGH	205005	199-51-6319.01-041-499000	C	SUPPLIES	43.52
				ELEMENTARY SCH	205005	199-51-6319.01-101-499000	C	SUPPLIES	43.52
Check 030910 Total:									130.56
030911	02-06-2014	65130	MILES HIGH SCHOOL	HIGH SCHOOL	111752	199-36-6499.21-001-499000	C	OAP FESTIVAL	250.00
030912	02-06-2014	03162	KERRY PATTON	SUPT.'S OFFICE	205006	199-41-6219.02-701-499000	C	FINGERPRINTING	47.45
030913	02-06-2014	46130	PERMA-BOUND	ELEMENTARY SCH	111722	199-12-6329.00-101-499000	C	Library Books	906.91
030914	02-06-2014	47700	PURCHASE POWER	ADM.INDIRECT COS	205007	199-41-6399.00-750-499000	C	POSTAGE REFILL	3,030.00
030915	02-06-2014	47730	QUILL CORP	SUPT.'S OFFICE	205008	199-41-6399.00-701-499000	C	SUPPLIES	132.08
030916	02-06-2014	48550	REGION VII MUSIC	HIGH SCHOOL	205018	199-36-6499.17-001-499000	C	SOLO ENSEMBLE FEES	56.00
				HIGH SCHOOL	205017	199-36-6499.17-001-499000	C	UIL ENTRY FEES	280.00
Check 030916 Total:									336.00
030917	02-06-2014	01850	JAMIE ROUSE	ELEMENTARY SCH	205010	211-11-6411.00-101-430000	C	MEAL \$	116.00
030918	02-06-2014	01669	DAVID SCHRANK	GENERIC/OTHER	205011	199-51-6639.00-999-499000	C	FENCING	9,787.00
030919	02-06-2014	64053	SONORA HIGH SCHOOL	HIGH SCHOOL	111767	199-36-6499.26-001-499000	C	ENTRY FEE ACADEMIC M	530.00
030920	02-06-2014	54648	BRIAN JOHN SULLIVAN	GENERIC/OTHER	205012	199-36-6219.37-999-491000	C	OFFICIAL	98.00
030921	02-06-2014	02582	THREE RIVERS COUNSELIN	ELEMENTARY SCH	111761	199-23-6499.00-101-499000	C	lunches to honor Mrs. Clinto	54.00
030922	02-06-2014	58957	THE TREADMILL	HIGH SCHOOL	205013	199-51-6319.01-001-499000	C	SHIRTS	351.08
				JUNIOR HIGH	205013	199-51-6319.01-041-499000	C	SHIRTS	351.09
				ELEMENTARY SCH	205013	199-51-6319.01-101-499000	C	SHIRTS	351.08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 030922 Total:								1,053.25	
030923	02-06-2014	00254	GRACE TREVINO	GENERIC/OTHER	205014		C	OFFICIAL	98.00
					199-36-6219.37-999-491000				
030924	02-06-2014	61010	WALSH ANDERSON GALLE	SUPT.'S OFFICE	205015		C	LEGAL SERVICES	3,945.66
					199-41-6211.00-701-499000				
				SUPT.'S OFFICE	205015		C	WORKSHOP	125.00
					199-41-6499.00-701-499000				
Check 030924 Total:								4,070.66	
030925	02-06-2014	44985	JANET WILSON	HIGH SCHOOL	205019		C	MEALS	246.00
					199-36-6411.17-001-499000				
030926	02-06-2014	63179	WYLIE HIGH SCHOOL	HIGH SCHOOL	111765		C	ENTRY FEE FOR UIL	125.00
					199-36-6499.26-001-499000				
030927	02-13-2014	03057	MICHAEL BARNES	GENERIC/OTHER	111776		C	hs b-ball meals	54.00
					199-36-6399.38-999-491000				
				GENERIC/OTHER	111776		C	hs b-ball meals	54.24
					199-36-6399.44-999-491000				
				GENERIC/OTHER	111776		C	hs b-ball meals	129.88
					199-36-6412.37-999-491000				
				GENERIC/OTHER	111776		C	hs b-ball meals	351.02
					199-36-6412.42-999-491000				
Check 030927 Total:								589.14	
030928	02-13-2014	02836	BRADY ATHLETIC BOOSTE	GENERIC/OTHER	111774	MEALS	C	Powerlifting	78.00
					199-36-6412.54-999-491000				
				GENERIC/OTHER	111773	ENTRY FEES	C	Powerlifting	245.00
					199-36-6499.54-999-491000				
Check 030928 Total:								323.00	
030929	02-13-2014	11030	BROWNWOOD HIGH SCHO	HIGH SCHOOL	111749	FESTIVAL FEES	C	OAP FESTIVAL	200.00
					199-36-6499.21-001-499000				
030930	02-13-2014	00505	MIKE CARTER	HIGH SCHOOL	205026		C	PRACTICE GAME TRAVEL	37.00
					199-23-6411.00-001-499000				
030931	02-13-2014	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111748	MEALS	C	OAP FESTIVAL	16.00
					199-36-6411.21-001-499000				
				HIGH SCHOOL	111748	MEALS	C	OAP FESTIVAL	105.00
					199-36-6412.21-001-499000				
Check 030931 Total:								121.00	
030932	02-13-2014	01104	SAN ANGELO RELAYS	GENERIC/OTHER	111775	ENTRY FEE	C	girls track entry fee	125.00
					199-36-6499.43-999-491000				
030933	02-13-2014	02332	TAEA	HIGH SCHOOL	111772		C	ENTRY FEES	90.00
					199-36-6499.18-001-499000				
030934	02-13-2014	64830	SPORTDECALS SPORT & S	JUNIOR HIGH	111754		C	TABLE THROWS	176.11
					199-11-6499.02-041-411000				
				JUNIOR HIGH	111754		C	TABLE THROWS	129.00
					199-23-6399.00-041-499000				
Check 030934 Total:								305.11	
030935	02-13-2014	02781	ADVANCE PIERRE FOODS	GENERIC/OTHER	205027		C	COMMODITY PROCESSIN	563.41
					240-35-6219.00-999-499000				

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030936	02-13-2014	00160	AGRI-PLEX HEATING & A/C	HIGH SCHOOL	205028		C	THERMOSTAT	43.45
					199-51-6319.00-001-499000				
030937	02-13-2014	06150	RA BAGWELL OIL CO INC	GENERIC/OTHER	205029		C	FUEL	11,603.15
					199-34-6311.00-999-499000				
030938	02-13-2014	08890	BCRR INC	GENERIC/OTHER	205030		C	FREEZER REPAIR	210.90
					240-35-6249.00-999-499000				
030939	02-13-2014	00079	BLUE BELL CREAMERIES L	GENERIC/OTHER	205031		C	LUNCH EXPENSE	640.50
					240-35-6341.01-999-499000				
030940	02-13-2014	03164	BLUE TARP FINANCIAL	GENERIC/OTHER	205032		C	SUPPLIES	345.48
					199-51-6319.00-999-499000				
030941	02-13-2014	02754	JACOB BRINK	GENERIC/OTHER	205033		C	OFFICIAL	113.00
					199-36-6219.37-999-491000				
030942	02-13-2014	00621	CLAWSON MECHANICAL	HIGH SCHOOL	205034		C	DIAGNOSTIC TRIP	155.00
					199-51-6249.00-001-499000				
				ELEMENTARY SCH	205034		C	DIAGNOSTIC TRIP	440.00
					199-51-6249.00-101-499000				
								Check 030942 Total:	595.00
030943	02-13-2014	02703	CRMP INC	HIGH SCHOOL	205035		C	DRUG DOG	235.00
					199-52-6219.00-001-499000				
030944	02-13-2014	02736	DAVID HILL/FSI OF ABILENE	HIGH SCHOOL	205036		C	FRAME CHARGE	353.00
					199-51-6249.00-001-499000				
				ELEMENTARY SCH	205036		C	FRAME CHARGE	353.00
					199-51-6249.00-101-499000				
								Check 030944 Total:	706.00
030945	02-13-2014	02860	BOBBY GARDNER	GENERIC/OTHER	205037		C	OFFICIAL	58.00
					199-36-6219.37-999-491000				
030946	02-13-2014	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111750	MEALS	C	OAP FESTIVAL	16.00
					199-36-6411.21-001-499000				
				HIGH SCHOOL	111750	MEALS	C	OAP FESTIVAL	105.00
					199-36-6412.21-001-499000				
								Check 030946 Total:	121.00
030947	02-13-2014	64574	JANNA HALFMANN	ADM.INDIRECT COS	205038		C	TASBO MEALS, MILEAGE,	247.50
					199-41-6411.00-750-499000				
030948	02-13-2014	00575	HAMLIN HIGH SCHOOL	HIGH SCHOOL	111751		C	OAP FESTIVAL	150.00
					199-36-6499.21-001-499000				
030949	02-13-2014	03168	ROBYNN JONES	GENERIC/OTHER	205039		C	BOOKS/CLOCK	8.50
					199-36-6129.37-999-491000				
030950	02-13-2014	03167	WOODY KUPPER	GENERIC/OTHER	205040		C	OFFICIAL	254.00
					199-36-6219.01-999-491000				
030951	02-13-2014	00060	LABATT FOOD SVC - #39030	GENERIC/OTHER	205041		C	LUNCH EXPENSE	10,467.14
					240-35-6341.01-999-499000				
				GENERIC/OTHER	205041		C	BREAKFAST EXPENSE	3,483.71
					240-35-6341.02-999-499000				
				GENERIC/OTHER	205041		C	NON FOOD EXPENSE	1,876.39
					240-35-6342.01-999-499000				
								Check 030951 Total:	15,827.24

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030952	02-13-2014	01930	BRANDON LOCK	GENERIC/OTHER	205042		C	OFFICIAL	113.00
					199-36-6219.37-999-491000				
030953	02-13-2014	38500	ROBERT MADDEN INDUSTR	HIGH SCHOOL	205043		C	SUPPLIES	55.35
					199-51-6319.00-001-499000				
030954	02-13-2014	01208	MAYFIELD PAPER CO	HIGH SCHOOL	205044		C	SUPPLIES	122.44
					199-51-6319.01-001-499000				
				JUNIOR HIGH	205044		C	SUPPLIES	122.43
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	205044		C	SUPPLIES	122.43
					199-51-6319.01-101-499000				
								Check 030954 Total:	367.30
030955	02-13-2014	03166	CARL MURRAY	GENERIC/OTHER	205045		C	OFFICIAL	70.00
					199-36-6219.01-999-491000				
030956	02-13-2014	02686	PARSONS	HIGH SCHOOL	205046		C	WALL UNIT	42.60
					199-51-6249.00-001-499000				
030957	02-13-2014	47285	PIZZA PARTNERS	ADM.INDIRECT COS	205047	100087	C	PIZZA - MEETING/TOLIVER	70.00
					199-41-6399.00-750-499000				
030958	02-13-2014	01134	RADISSON HOTELS & RESO	ADM.INDIRECT COS	205048		C	LODGING - TASBO	342.70
					199-41-6411.00-750-499000				
030959	02-13-2014	48300	RBC MUSIC CO INC	HIGH SCHOOL	111527		C	MUSIC SCORE	75.79
					199-11-6399.17-001-411000				
030960	02-13-2014	64920	TOMMY RODRIGUEZ	GENERIC/OTHER	205049		C	OFFICIAL	160.40
					199-36-6219.01-999-491000				
030961	02-13-2014	01850	JAMIE ROUSE	GENERIC/OTHER	205050		C	FUEL REIMBURSEMENT	43.39
					199-34-6311.00-999-499000				
030962	02-13-2014	65184	SAMUEL FRENCH INC	HIGH SCHOOL	111731		C	OAP SUPPLIES	259.25
					199-36-6499.21-001-499000				
030963	02-13-2014	03130	VINCE SANDERS	GENERIC/OTHER	205051		C	OFFICIAL	58.00
					199-36-6219.37-999-491000				
030964	02-13-2014	52049	SHOPPIN BASKIT	HIGH SCHOOL	111491		C	SUPPLIES	22.57
					199-11-6399.00-001-423000				
				SCHOOL BOARD	205052		C	SUPPLIES	36.25
					199-41-6399.00-702-499000				
				GENERIC/OTHER	205052		C	SUPPLIES	316.66
					240-35-6341.01-999-499000				
				GENERIC/OTHER	205052		C	SUPPLIES	39.20
					240-35-6341.02-999-499000				
								Check 030964 Total:	414.68
030965	02-13-2014	54630	JERRY ZELLER INC	HIGH SCHOOL	205053		C	SUPPLIES	15.40
					199-51-6249.00-001-499000				
				JUNIOR HIGH	205053		C	SUPPLIES	46.20
					199-51-6249.00-041-499000				
								Check 030965 Total:	61.60
030966	02-13-2014	02721	U S FOODSERVICE INC	GENERIC/OTHER	205054		C	COMMODITY DELIVERY	242.04
					240-35-6341.05-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030967	02-13-2014	00403	VERIZON SOUTHWEST	HIGH SCHOOL	205055	199-51-6259.02-001-499000	C	TELEPHONE BILL	285.75
				JUNIOR HIGH	205055	199-51-6259.02-041-499000	C	TELEPHONE BILL	308.50
				ELEMENTARY SCH	205055	199-51-6259.02-101-499000	C	TELEPHONE BILL	400.34
				GENERIC/OTHER	205055	199-51-6259.02-999-499000	C	TELEPHONE BILL	561.35
				GENERIC/OTHER	205055	240-51-6259.02-999-499000	C	TELEPHONE BILL	47.30
Check 030967 Total:									1,603.24
030968	02-13-2014	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	205056	199-51-6319.01-001-499000	C	SUPPLIES	265.30
				JUNIOR HIGH	205056	199-51-6319.01-041-499000	C	SUPPLIES	27.09
				ELEMENTARY SCH	205056	199-51-6319.01-101-499000	C	SUPPLIES	27.09
Check 030968 Total:									319.48
030969	02-13-2014	03056	JULIE HALFMANN	HIGH SCHOOL	205057	199-36-6411.74-001-422000	C	MEALS-REGION II	190.00
030970	02-13-2014	03160	COURTYARD WACO	HIGH SCHOOL	205058	199-36-6411.74-001-422000	C	LODGING- REGION II	409.46
				HIGH SCHOOL	205058	199-36-6412.74-001-422000	C	LODGING- REGION II	268.94
Check 030970 Total:									678.40
030971	02-20-2014	03176	ELDORADO ATHLETIC DEP	GENERIC/OTHER	205068	199-36-6499.54-999-491000	C	ENTRY FEES	250.00
030972	02-20-2014	22879	DALE ELLIS	HIGH SCHOOL	205069	199-36-6411.23-001-499000	C	MEALS	24.00
				JUNIOR HIGH	205069	199-36-6411.23-041-499000	C	MEALS	24.00
				HIGH SCHOOL	205069	199-36-6412.23-001-499000	C	MEALS	30.00
				JUNIOR HIGH	205069	199-36-6412.23-041-499000	C	MEALS	10.00
Check 030972 Total:									88.00
030973	02-20-2014	48550	REGION VII UIL MUSIC	JUNIOR HIGH	205070	199-36-6499.17-041-499000	C	ENTRY FEE	280.00
030974	02-20-2014	03173	ANDY ASH	GENERIC/OTHER	205071	199-36-6219.01-999-491000	C	OFFICIAL	137.15
030975	02-20-2014	00623	ATMOS ENERGY	HIGH SCHOOL	205072	199-51-6259.04-001-422000	C	GAS BILL	312.00
				HIGH SCHOOL	205072	199-51-6259.04-001-499000	C	GAS BILL	2,325.60
				JUNIOR HIGH	205072	199-51-6259.04-041-499000	C	GAS BILL	2,090.67
				ELEMENTARY SCH	205072	199-51-6259.04-101-499000	C	GAS BILL	2,549.83
				GENERIC/OTHER	205072	199-51-6259.04-999-499000	C	GAS BILL	496.65
Check 030975 Total:									7,774.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030976	02-20-2014	00216	FRANCES CHAPMAN	HIGH SCHOOL	111778		C	MEALS FOR VASE	12.00
					199-36-6411.18-001-499000				
				HIGH SCHOOL	111778		C	MEALS FOR VASE	18.00
					199-36-6412.18-001-499000				
Check 030976 Total:									30.00
030977	02-20-2014	02384	COCA-COLA ENTERPRISES	GENERIC/OTHER	205073		C	LUNCH EXPENSE	752.04
					240-35-6341.01-999-499000				
030978	02-20-2014	02460	CONTERRA ULTRA BROAD	HIGH SCHOOL	205074		C	BROADBAND	663.17
					161-11-6219.03-001-499000				
				GENERIC/OTHER	205074		C	BROADBAND	663.17
					161-34-6219.03-999-499000				
				GENERIC/OTHER	205074		C	BROADBAND	663.16
					161-51-6219.03-999-499000				
Check 030978 Total:									1,989.50
030979	02-20-2014	17880	CURRICULUM ASSOCIATES	ELEMENTARY SCH	111766		C	STAAR materials	170.51
					199-11-6399.00-101-411000				
030980	02-20-2014	02899	DEPARTMENT OF INFORMA	GENERIC/OTHER	205090		C	LONG DISTANCE	7.92
					161-51-6259.02-999-499000				
				BALLINGER ISD	205090		C	LONG DISTANCE	1.28
					199-51-6259.02-000-499000				
				HIGH SCHOOL	205090		C	LONG DISTANCE	.03
					199-51-6259.02-001-422000				
				HIGH SCHOOL	205090		C	LONG DISTANCE	3.63
					199-51-6259.02-001-499000				
				JUNIOR HIGH	205090		C	LONG DISTANCE	3.35
					199-51-6259.02-041-499000				
				ELEMENTARY SCH	205090		C	LONG DISTANCE	6.54
					199-51-6259.02-101-499000				
				GENERIC/OTHER	205090		C	LONG DISTANCE	.06
					199-51-6259.02-999-491000				
				GENERIC/OTHER	205090		C	LONG DISTANCE	3.04
					199-51-6259.02-999-499000				
				GENERIC/OTHER	205090		C	LONG DISTANCE	.35
					240-51-6259.02-999-499000				
Check 030980 Total:									26.20
030981	02-20-2014	65097	ECS LEARNING SYSTEMS I	ELEMENTARY SCH	111768		C	STAAR materials	260.94
					199-11-6399.00-101-411000				
030982	02-20-2014	22000	ESC REGION 15	SCHOOL BOARD	205076		C	BOARD TRAINING	400.00
					199-41-6499.00-702-499000				
030983	02-20-2014	03170	MELISA ESTES	GENERIC/OTHER	205075		C	REIMBURSE LUNCH \$	3.20
					240-35-6341.01-999-499000				
030984	02-20-2014	24902	FOLLETT SOFTWARE CO IN	HIGH SCHOOL	111770		C	LIBRARY SOFTWARE REN	507.34
					161-11-6219.00-001-411000				
				JUNIOR HIGH	111770		C	LIBRARY SOFTWARE REN	492.43
					161-11-6219.00-041-411000				
				ELEMENTARY SCH	111770		C	LIBRARY SOFTWARE REN	492.43
					161-11-6219.00-101-411000				
				HIGH SCHOOL	111784		C	YEARLY MAINTAINANCE	233.00
					199-12-6219.00-001-499000				
				JUNIOR HIGH	111784		C	YEARLY MAINTAINANCE	233.00
					199-12-6219.00-041-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY SCH	111784		C	YEARLY MAINTAINANCE	233.00
					199-12-6219.00-101-499000				
								Check 030984 Total:	2,191.20
030985	02-20-2014	03169	CRYSTAL FRAUSTO	SUPT.'S OFFICE	205077		C	FINGERPRINTING	47.45
					199-41-6219.02-701-499000				
030986	02-20-2014	02894	GANDY'S DAIRIES INC	GENERIC/OTHER	205078		C	MILK EXPENSE	2,360.29
					240-35-6341.03-999-499000				
030987	02-20-2014	01810	TIM GAU	GENERIC/OTHER	205079		C	REIMBURSEMENT-SUPPLI	35.95
					161-53-6399.00-999-499000				
030988	02-20-2014	26820	SHERRAN GEISTMANN	HIGH SCHOOL	111780		C	OAP SUPPLIES	320.42
					199-36-6399.21-001-499000				
				HIGH SCHOOL	111779		C	ENTRY FEES	80.00
					199-36-6499.26-001-499000				
								Check 030988 Total:	400.42
030989	02-20-2014	01737	JEFF GROBAN	GENERIC/OTHER	205080		C	OFFICIAL	75.00
					199-36-6219.01-999-491000				
030990	02-20-2014	00575	HAMLIN HIGH SCHOOL	GENERIC/OTHER	111786		C	HS JV Baseball Tournament	200.00
					199-36-6499.53-999-491000				
030991	02-20-2014	00402	HEARTLAND PAYMENT SYS	GENERIC/OTHER	205091		C	FEES	1,523.48
					240-35-6499.00-999-499000				
030992	02-20-2014	03174	SUMMER JUNG	GENERIC/OTHER	205081		C	OFFICIAL	75.00
					199-36-6219.01-999-491000				
030993	02-20-2014	03099	AARON KENTNER	GENERIC/OTHER	205082		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030994	02-20-2014	03171	JANESSA MOLINA	GENERIC/OTHER	205083		C	REIMBURSE LUNCH \$	4.16
					240-35-6341.01-999-499000				
030995	02-20-2014	02562	BRIAN J RADER II	GENERIC/OTHER	205085		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030996	02-20-2014	48114	BRIAN JOEL RADER	GENERIC/OTHER	205084		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030997	02-20-2014	02745	BENJAMIN CHARLES RAMO	GENERIC/OTHER	205086		C	OFFICIAL	78.00
					199-36-6219.39-999-491000				
030998	02-20-2014	00676	SAUA	GENERIC/OTHER	205087		C	OFFICIAL	50.00
					199-36-6219.53-999-491000				
030999	02-20-2014	00138	SCHOOL NURSE SUPPLY IN HIGH SCHOOL		111738		C	SUPPLIES	360.00
					199-33-6399.00-001-499000				
				JUNIOR HIGH	111738		C	SUPPLIES	360.00
					199-33-6399.00-041-499000				
				ELEMENTARY SCH	111738		C	SUPPLIES	470.00
					199-33-6399.00-101-499000				
								Check 030999 Total:	1,190.00
031000	02-20-2014	03140	SIGN PRO	SUPT.'S OFFICE	205093		C	RETRACTABLE BANNER	309.00
					199-41-6399.00-701-499000				
031001	02-20-2014	65325	SONORA ATHLETICS	GENERIC/OTHER	111790		C	entry fee	200.00
					199-36-6499.52-999-491000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031002	02-20-2014	01628	SWEETWATER ISD	GENERIC/OTHER	111785 199-36-6499.53-999-491000		C	HS Varsity Baseball Tourna	200.00
031003	02-20-2014	03172	MARCELLA TRIPP	GENERIC/OTHER	205088 240-35-6341.01-999-499000		C	LUNCH EXPENSE	19.00
031004	02-20-2014	59580	UCA SUMMER CAMPS	HIGH SCHOOL	111789 199-36-6499.01-001-491000		C	VARSITY CAMP	2,835.00
031005	02-20-2014	00481	UIL	GENERIC/OTHER	205092 199-36-6219.01-999-491000		C	BB PLAYOFF GAME	51.52
031006	02-20-2014	01764	VICKIES	GENERIC/OTHER	205089 199-36-6412.38-999-491000		C	MEALS	150.00
031007	02-27-2014	00496	CONNIE ADAMS	GENERIC/OTHER	205108 199-36-6412.51-999-491000		C	MEALS	112.00
031008	02-27-2014	04290	ANGELO ARCHIVES INC	HIGH SCHOOL	205109 199-23-6219.00-001-499000		C	STORAGE FEES	13.65
				ADM.INDIRECT COS	205109 199-41-6219.00-750-499000		C	STORAGE FEES	9.90
Check 031008 Total:									23.55
031009	02-27-2014	00205	AT&T MOBILITY	HIGH SCHOOL	205110 199-51-6259.02-001-499000		C	CELL PHONE	186.58
				JUNIOR HIGH	205110 199-51-6259.02-041-499000		C	CELL PHONE	93.29
				ELEMENTARY SCH	205110 199-51-6259.02-101-499000		C	CELL PHONE	93.29
				GENERIC/OTHER	205110 199-51-6259.02-999-499000		C	CELL PHONE	186.58
				GENERIC/OTHER	205110 199-51-6259.02-999-499000		C	CELL PHONE	279.87
Check 031009 Total:									839.61
031010	02-27-2014	05811	ATHLETES WORLD INC	GENERIC/OTHER	111732 199-36-6399.44-999-491000		C	track supplies	580.00
031011	02-27-2014	01389	PHILIP R BAILEY	GENERIC/OTHER	205111 199-36-6219.01-999-491000		C	OFFICIAL	83.00
031012	02-27-2014	03141	BHS CULINARY ARTS	HIGH SCHOOL	205112 199-36-6412.26-001-499000		C	CX DEBATE MEALS	150.00
031013	02-27-2014	02628	LYNN BINDER	JUNIOR HIGH	111794 199-11-6399.03-041-411000	SUPPLIES	C	FOR JH PRODUCTION	25.67
				JUNIOR HIGH	111793 199-11-6399.03-041-411000	ZIPPER REPAIR	C	JR HIGH PRODUCTION	6.97
Check 031013 Total:									32.64
031014	02-27-2014	65141	BRADY ISD	GENERIC/OTHER	205113 199-36-6499.51-999-491000		C	ENTRY FEE	110.00
031015	02-27-2014	00188	TRACY BRAZIEL	GENERIC/OTHER	205114 199-36-6219.01-999-491000		C	OFFICIAL	83.00
031016	02-27-2014	02754	JACOB BRINK	GENERIC/OTHER	205115 199-36-6219.39-999-491000		C	OFFICIAL	48.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031017	02-27-2014	03184	DAN BRISTOW	GENERIC/OTHER	205116 199-36-6219.01-999-491000		C	OFFICIAL	152.80
031018	02-27-2014	11031	BROWNWOOD ISD	ADM.INDIRECT COS	205117 199-41-6411.00-750-499000	02-01	C	MID WINTER LODGING-TO	208.19
031019	02-27-2014	00115	BSN/PASSON/GSC/CONLIN	GENERIC/OTHER	205118 199-51-6319.00-999-499000		C	SUPPLIES	1,354.10
031020	02-27-2014	06110	BYOB WATER STORE	GENERIC/OTHER	205119 199-34-6399.00-999-499000		C	WATER	7.50
031021	02-27-2014	03185	COX	GENERIC/OTHER	205121 199-36-6219.01-999-491000		C	OFFICIAL	85.00
031022	02-27-2014	64993	CICIS PIZZA #124	GENERIC/OTHER	205120 199-36-6412.54-999-491000		C	MEALS	95.88
031023	02-27-2014	14800	CITY OF BALLINGER	HIGH SCHOOL	205122 199-51-6259.01-001-422000		C	WATER	100.90
				HIGH SCHOOL	205122 199-51-6259.01-001-499000		C	WATER	488.82
				JUNIOR HIGH	205122 199-51-6259.01-041-499000		C	WATER	488.82
				ELEMENTARY SCH	205122 199-51-6259.01-101-499000		C	WATER	1,061.39
				GENERIC/OTHER	205122 199-51-6259.01-999-499000		C	WATER	732.39
								Check 031023 Total:	2,872.32
031024	02-27-2014	65151	CLYDE HIGH SCHOOL	GENERIC/OTHER	111800 199-36-6499.43-999-491000		C	HS Boys Track	175.00
031025	02-27-2014	03180	AMANDA J CORLEY	HIGH SCHOOL	205123 199-36-6499.26-001-499000	JUDGE FEES	C	JUDGE FEES	175.00
031026	02-27-2014	03186	CAREY COX	GENERIC/OTHER	205124 199-36-6219.01-999-491000		C	OFFICIAL	85.00
031027	02-27-2014	64557	MACK DE LA CRUZ	GENERIC/OTHER	205125 199-36-6219.52-999-491000		C	OFFICIAL	115.00
031028	02-27-2014	19831	DEPARTMENT OF PUBLIC S	ADM.INDIRECT COS	205126 199-41-6219.00-750-499000		C	CRIMINAL HISTORY	12.00
031029	02-27-2014	00918	EULA ISD	GENERIC/OTHER	205127 199-36-6499.52-999-491000		C	ENTRY FEE	520.00
031030	02-27-2014	01720	GOLDEN CHICK-SAN ANGE	GENERIC/OTHER	111757 199-36-6412.37-999-491000	105 & 108	C	hs meals boys/girls	361.98
031031	02-27-2014	02755	DARYL GREENE	GENERIC/OTHER	205128 199-36-6219.52-999-491000		C	OFFICIAL	100.00
031032	02-27-2014	02320	CHRISTOPHER GRIFFIN	GENERIC/OTHER	205129 199-36-6219.39-999-491000		C	OFFICIAL	48.00
031033	02-27-2014	03061	AARON HAMILTON	GENERIC/OTHER	111796 199-36-6412.52-999-491000		C	hs softball meals	253.00
031034	02-27-2014	03183	THOMAS J HARTLEY	HIGH SCHOOL	205130 199-36-6499.26-001-499000		C	JUDGE FEE/DIRECTOR FE	385.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031035	02-27-2014	33830	INTERSTATE BATTERIES O	GENERIC/OTHER	205131		C	BATTERIES	135.95
					199-34-6319.60-999-499000				
031036	02-27-2014	00210	IRION COUNTY ISD	GENERIC/OTHER	205132		C	ENTRY FEE	175.00
					199-36-6499.54-999-491000				
031037	02-27-2014	46000	JW PEPPER & SON INC	HIGH SCHOOL	111797		C	MUSIC	185.99
					199-36-6399.17-001-499000				
031038	02-27-2014	01208	MAYFIELD PAPER CO	GENERIC/OTHER	205133	1510332	C	SUPPLIES	45.00
					199-51-6249.00-999-499000				
				HIGH SCHOOL	205133	1502840	C	SUPPLIES	380.16
					199-51-6319.01-001-499000				
				HIGH SCHOOL	205133	1510459-1510837	C	SUPPLIES	458.37
					199-51-6319.01-001-499000				
				JUNIOR HIGH	205133	1502840	C	SUPPLIES	380.17
					199-51-6319.01-041-499000				
				JUNIOR HIGH	205133	1510459-1510837	C	SUPPLIES	458.37
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	205133	1502840	C	SUPPLIES	380.16
					199-51-6319.01-101-499000				
				ELEMENTARY SCH	205133	1510459-1510837	C	SUPPLIES	458.37
					199-51-6319.01-101-499000				
Check 031038 Total:									2,560.60
031039	02-27-2014	03187	VANCE MCINTOSH	GENERIC/OTHER	205134		C	OFFICIAL	110.00
					199-36-6219.53-999-491000				
031040	02-27-2014	02404	CARLOS E MENDEZ	GENERIC/OTHER	205135		C	OFFICIAL	151.81
					199-36-6219.53-999-491000				
031041	02-27-2014	02895	MIDAMERICAN ENERGY	BALLINGER ISD	205136		C	ELECTRIC BILL	139.00
					199-51-6259.03-000-499000				
				HIGH SCHOOL	205136		C	ELECTRIC BILL	1,016.07
					199-51-6259.03-001-422000				
				HIGH SCHOOL	205136		C	ELECTRIC BILL	4,900.80
					199-51-6259.03-001-499000				
				JUNIOR HIGH	205136		C	ELECTRIC BILL	2,498.34
					199-51-6259.03-041-499000				
				ELEMENTARY SCH	205136		C	ELECTRIC BILL	3,230.94
					199-51-6259.03-101-499000				
				GENERIC/OTHER	205136		C	ELECTRIC BILL	1,951.27
					199-51-6259.03-999-499000				
Check 031041 Total:									13,736.42
031042	02-27-2014	02742	OPEN ENVIRONMENTAL TE	GENERIC/OTHER	205137		C	SUPPLIES	781.60
					199-51-6319.00-999-499000				
031043	02-27-2014	01906	JOHN J PATTERSON	GENERIC/OTHER	205138		C	OFFICIAL	83.00
					199-36-6219.01-999-491000				
031044	02-27-2014	01514	PENDER'S MUSIC CO	HIGH SCHOOL	111708		C	MUSIC	27.48
					199-36-6399.23-001-499000				
031045	02-27-2014	01234	SOUTH PLAINS IMPLEMENT	GENERIC/OTHER	205139	196346	C	SUPPLIES	15.72
					199-51-6319.00-999-499000				
031046	02-27-2014	56720	TEXAS MULTI-CHEM LTD	GENERIC/OTHER	205140		C	SUPPLIES	1,025.46
					199-51-6319.01-999-499000				
				HIGH SCHOOL	205140		C	SUPPLIES	1,025.47
					199-51-6319.06-001-499000				

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				GENERIC/OTHER	205140		C	SUPPLIES	1,025.47
					199-51-6319.42-999-499000				
								Check 031046 Total:	3,076.40
031047	02-27-2014	03179	RIKKI ROXANNE TURNER	HIGH SCHOOL	205141		C	JUDGE FEE	240.00
					199-36-6499.26-001-499000				
031048	02-27-2014	00481	UIL	GENERIC/OTHER	205142		C	HOST PLAYOFF GAME	142.56
					199-36-6219.01-999-491000				
031049	02-27-2014	00052	UNIVERSITY OF TEXAS @ A	HIGH SCHOOL	205143		C	STATE SOLO ENSEMBLE	15.00
					199-36-6499.17-001-499000				
				HIGH SCHOOL	205143		C	STATE SOLO ENSEMBLE	90.00
					199-36-6499.23-001-499000				
								Check 031049 Total:	105.00
031050	02-27-2014	03156	US MARKERBOARDS	GENERIC/OTHER	205144		C	MARKERBOARDS	534.22
					199-36-6399.30-999-491000				
031051	02-27-2014	61430	WEST TEXAS FIRE EXTING	HIGH SCHOOL	205145	0102018	C	SUPPLIES	54.20
					199-51-6319.01-001-499000				
				JUNIOR HIGH	205145	0102018	C	SUPPLIES	54.18
					199-51-6319.01-041-499000				
				ELEMENTARY SCH	205145	0102018	C	SUPPLIES	54.18
					199-51-6319.01-101-499000				
								Check 031051 Total:	162.56
031052	02-27-2014	03178	KENDRA DIANE WILLIAMS	HIGH SCHOOL	205146		C	JUDGE FEES	235.00
					199-36-6499.26-001-499000				
031053	02-27-2014	03185	COURTNEY CARDONA	GENERIC/OTHER	205147		C	OFFICIAL	85.00
					199-36-6219.01-999-491000				
103160	09-13-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204207		C	SP ED DIRECTOR'S RETR	204.85
					437-21-6411.00-751-423000				
103161	09-13-2013	00623	ATMOS ENERGY	FISCAL AGENT SSA	204206		C	GAS	40.00
					437-51-6259.00-751-499000				
103162	09-13-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204205		C	BJ - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204205		C	CJ - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204205		C	BE - REFERRAL	40.00
					437-33-6219.01-751-423000				
								Check 103162 Total:	80.00
103163	09-13-2013	64318	SECURED DOCUMENT SHR	FISCAL AGENT SSA	204203	0167849	C	SHREDDING	60.00
					437-21-6399.00-751-423000				
103164	09-13-2013	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	204202	1085007	C	WORKERS' COMP QTR BIL	90.00
					437-21-6143.00-751-423000				
				FISCAL AGENT SSA	204202	1085007	C	WORKERS' COMP QTR BIL	11.00
					437-41-6143.00-751-423000				
								Check 103164 Total:	101.00
103165	09-13-2013	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204204		C	FAX PHONE LINE	52.34
					437-51-6259.00-751-499000				
103166	09-13-2013	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204201		C	BE - PT AUGUST 2013	318.76
					437-11-6219.00-751-423000				

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103167	09-20-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204235		C	WE - REFERRAL	20.00
					437-33-6219.01-751-423000				
103168	09-20-2013	27481	DARLENE KELLY	FISCAL AGENT SSA	204236		C	TRAVEL F/SEPT	40.50
					437-21-6411.00-751-423000				
103169	09-20-2013	02547	LEARNING A-Z	FISCAL AGENT SSA	204237	1175674	C	CE - READING A-Z F/VANE	189.90
					313-11-6399.00-751-423000				
103170	09-20-2013	00847	OFFICE DEPOT	FISCAL AGENT SSA	204234		C	BH - TONER F/JEAN L	241.48
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204234		C	BE - TONER F/SAMANTHA	241.49
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204234		C	WE - TONER F/LINDA V	218.98
					437-11-6399.00-751-423000				
Check 103170 Total:									701.95
103171	09-20-2013	00035	READ NATURALLY	FISCAL AGENT SSA	204238	183202	C	CE-WORD WARM UP F/ELI	185.90
					313-11-6399.00-751-423000				
103172	09-20-2013	64384	WAL-MART COMMUNITY BR	FISCAL AGENT SSA	204233		C	BJ - SUPPLIES F/K.H.	43.11
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	BJ - BRUSH F/K.H.	1.42
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	WE - VELCRO	18.44
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	BE - LAMINATE POUCH F/	22.58
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	CE - VELCRO	73.76
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	DRINKS/SNAKS F/OFFICE	42.77
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204233		C	CE - GLOVES	26.76
					437-33-6399.01-751-423000				
				FISCAL AGENT SSA	204233		C	BJ - GLOVES/WIPES	31.83
					437-33-6399.01-751-423000				
				FISCAL AGENT SSA	204233		C	CE - CLOREX WIPES/GLO	20.87
					437-33-6399.01-751-423000				
				FISCAL AGENT SSA	204233		C	CE - WIPES	23.94
					437-33-6399.01-751-423000				
Check 103172 Total:									305.48
103173	09-25-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204240		C	B - SALARIES	13,212.49
					313-93-6493.00-751-423000				
103174	09-25-2013	13600	CHASE	FISCAL AGENT SSA	204247		C	BJ - TIRES F/TRIKE - KAYC	32.50
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204247		C	BE - CASTERS - KRISTY A	41.94
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204247		C	CE - POTTY SEAT - ELIZAB	8.98
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204247		C	BE - CASTERS - KRISTY A	13.98
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204247		C	BE - SHARPENER - KRIST	31.99
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204247		C	BE - DIAG MEETING MEAL	7.90
					437-11-6499.01-751-423000				
				FISCAL AGENT SSA	204247		C	DIRECTOR'S RETREAT ME	17.31
					437-21-6411.00-751-423000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				FISCAL AGENT SSA	204247		C	DIRECTOR'S RETREAT HO	90.95
					437-21-6411.00-751-423000				
				FISCAL AGENT SSA	204247		C	1 NIGHT ADV. DEP TCASE	200.10
					437-21-6411.00-751-423000				
				FISCAL AGENT SSA	204247		C	DIAG MEETING MEAL	24.43
					437-21-6499.00-751-423000				
				FISCAL AGENT SSA	204247		C	W - DIAG MEETING MEAL	8.32
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204247		C	BE - DIAG MEETING MEAL	8.32
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204247		C	BH - DIAG MEETING MEAL	8.32
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204247		C	BE - FLUSHABLE WIPES -	37.31
					437-33-6399.01-751-423000				
								Check 103174 Total:	532.35
103175	09-25-2013	15326	COLEMAN ISD	FISCAL AGENT SSA	204239		C	C - SALARIES	11,717.80
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	204239		C	C - SALARIES	2,321.24
					314-93-6493.00-751-423000				
								Check 103175 Total:	14,039.04
103176	09-25-2013	00715	GENNI COLOMBO	FISCAL AGENT SSA	204246		C	BE - WAND SCANNER	59.96
					437-31-6399.01-751-423000				
103177	09-25-2013	64277	MIGUEL DURAN	FISCAL AGENT SSA	204245		C	CE - OT TRAVEL SEPT	29.69
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204245		C	CJ - OT TRAVEL SEPT	29.69
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204245		C	BE - OT TRAVEL SEPT	63.93
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204245		C	BJ - OT TRAVEL SEPT	15.98
					313-11-6419.00-751-423000				
								Check 103177 Total:	139.29
103178	09-25-2013	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	204242		C	PHONE	15.13
					437-51-6259.00-751-499000				
103179	09-25-2013	02870	PATTERSON MEDICAL	FISCAL AGENT SSA	204243	5651438695	C	CJ-FORK/SPOON/PLATE F/	56.25
					313-11-6399.00-751-423000				
103180	09-25-2013	01856	UNIQUE LEARNING SYSTE	FISCAL AGENT SSA	204244	S21228	C	BH - UNIQUE/N2Y - JEAN L	556.64
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204244	S21228	C	CH - UNIQUE/N2Y - DARLE	556.64
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204244	S21228	C	CJ - UNIQUE/N2Y - MELISS	556.64
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204244	S21228	C	BE - UNIQUE/N2Y - SAMAN	556.64
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204244	S21228	C	CE - UNIQUE/N2Y - ELIZAB	556.64
					313-11-6399.00-751-423000				
								Check 103180 Total:	2,783.20
103181	09-25-2013	62817	WINTERS ISD	FISCAL AGENT SSA	204241		C	W - SALARIES	9,778.27
					313-93-6493.00-751-423000				
103182	10-02-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204283		C	SEPTEMBER 2013 TRAVEL	356.75
					437-21-6411.00-751-423000				

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103183	10-02-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204281		C	CE - REFERRALS	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204281		C	BE - REFERRALS	40.00
					437-33-6219.01-751-423000				
Check 103183 Total:									60.00
103184	10-02-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204285		C	BJ - SUB 1/2 DAY F/LAURA	30.00
					437-93-6493.00-751-423000				
103185	10-02-2013	13600	CHASE	FISCAL AGENT SSA	204279		C	POSTAGE STAMPS	46.00
					437-21-6399.00-751-423000				
103186	10-02-2013	14800	CITY OF BALLINGER	FISCAL AGENT SSA	204274		C	WATER/TRASH/SEWER/ST	85.78
					437-51-6259.00-751-499000				
103187	10-02-2013	00715	GENNI COLOMBO	FISCAL AGENT SSA	204282		C	BE - TRAVEL SEPT. 2013	40.26
					437-31-6411.00-751-423000				
103188	10-02-2013	01347	AUDREY DANIELL-EHRLICH	FISCAL AGENT SSA	204286		C	WJ - OT SEPT 2013	81.53
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204286		C	WE - OT SEPT 2013	652.23
					437-11-6219.00-751-423000				
Check 103188 Total:									733.76
103189	10-02-2013	25297	JUDY FREY	FISCAL AGENT SSA	204280		C	CH - ASSESSMENT SRVS	289.28
					313-31-6219.00-751-423000				
103190	10-02-2013	00244	MCGRAW-HILL SCHOOL ED	FISCAL AGENT SSA	204271	76562707001	C	CJ - READING LAB - BETT	988.88
					313-11-6399.00-751-423000				
103191	10-02-2013	01006	MENTORING MINDS	FISCAL AGENT SSA	204275	156099	C	CE - STAAR CHARTS - VA	59.85
					313-11-6399.00-751-423000				
103192	10-02-2013	01842	ELIZABETH MONSE	FISCAL AGENT SSA	204284		C	BE - RESPITE HOME CARE	30.00
					437-33-6219.01-751-423000				
103193	10-02-2013	00560	NCS PEARSON INC	FISCAL AGENT SSA	204276	4137233	C	BASC-2 FORMS	60.00
					313-31-6339.00-751-423000				
103194	10-02-2013	64317	MARTHA PINCKNEY	FISCAL AGENT SSA	204272		C	W - TRAVEL TO ASST DIA	18.95
					437-31-6411.00-751-423000				
103195	10-02-2013	02417	SCHOOL OUTFITTERS	FISCAL AGENT SSA	204278	INV11276563	C	CJ - READING MTLs - BET	262.61
					313-11-6399.00-751-423000				
103196	10-02-2013	02916	US POSTAL SERVICE	FISCAL AGENT SSA	204273		C	PO BOX RENTAL	58.00
					437-21-6269.01-751-423000				
103197	10-02-2013	62001	WESTERN PSYCHOLOGICA	FISCAL AGENT SSA	204277	WPS-028523	C	ARIZONA TEST BOOKLET	33.50
					313-31-6339.00-751-423000				
103198	10-15-2013	02353	ACHIEVEMENT PRODUCTS	FISCAL AGENT SSA	204362	D1821792002	C	CE - SCISSORS/PAINT-ELI	103.68
					313-11-6399.00-751-423000				
103199	10-15-2013	01815	ALCO DISCOUNT STORE	FISCAL AGENT SSA	204360		C	CE - MTLs/SUPPLIES-ELIZ	107.75
					437-11-6399.00-751-423000				
103200	10-15-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204357		C	BE - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204357		C	CE - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204357		C	WE - REFERRAL	20.00
					437-33-6219.01-751-423000				
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103201	10-15-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204355		C	XEROX - COPY USAGE	685.47
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204355		C	MIDAMERICA - ELECTRIC	168.02
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204355		C	CONTERRA - INTERNET	248.69
					437-51-6259.00-751-499000				
Check 103201 Total:									1,102.18
103202	10-15-2013	01347	AUDREY DANIELL-EHRLICH	FISCAL AGENT SSA	204365		C	WJ - OT OCT 2013	84.86
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204365		C	WE - OT OCT 2013	678.90
					437-11-6219.00-751-423000				
Check 103202 Total:									763.76
103203	10-15-2013	65050	EVAN-MOOR EDUCATIONAL	FISCAL AGENT SSA	204354	1248968	C	CE - MATH SKILLS - VANE	187.92
					313-11-6399.00-751-423000				
103204	10-15-2013	03105	LILLIWORKS ACTIVE LEARN	FISCAL AGENT SSA	204363	13-117	C	BE - HOPSA - KRISTY A.	1,099.00
					313-11-6399.00-751-423000				
103205	10-15-2013	00560	NCS PEARSON INC	FISCAL AGENT SSA	204358	4156033	C	PLS-5 FORMS	173.00
					313-31-6339.00-751-423000				
103206	10-15-2013	00847	OFFICE DEPOT	FISCAL AGENT SSA	204356	675971556001	C	FIREPROOF FILING CABIN	2,139.98
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204356		C	BH - BUSINESS CARDS - E	7.49
					437-31-6399.01-751-423000				
				FISCAL AGENT SSA	204356		C	W - BUSINESS CARDS - K	7.49
					437-31-6399.01-751-423000				
Check 103206 Total:									2,154.96
103207	10-15-2013	47390	PRO-ED	FISCAL AGENT SSA	204367	2150632	C	BE - TRACE/READ WKBK -	153.89
					313-11-6399.00-751-423000				
103208	10-15-2013	55159	TCASE	FISCAL AGENT SSA	204364	200001154	C	TCASE LEGAL ACADEMY	140.00
					313-21-6411.00-751-423000				
103209	10-15-2013	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204361		C	FAX PHONE LINE	52.34
					437-51-6259.00-751-499000				
103210	10-15-2013	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204359		C	CJ - PT SEPT 2013	65.00
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204359		C	BJ - PT SEPT 2013	97.50
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204359		C	CH - PT SEPT 2013	48.75
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204359		C	CE - PT SEPT 2013	765.71
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204359		C	BE - PT SEPT 2013	852.73
					437-11-6219.00-751-423000				
Check 103210 Total:									1,829.69
103211	10-15-2013	01206	KIMBERLY WITKOWSKI	FISCAL AGENT SSA	204366		C	BE- SPEECH SUP. TRAVEL	16.95
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204366		C	CE-SPEECH SUP. TRAVEL	201.86
					313-11-6419.00-751-423000				
Check 103211 Total:									218.81

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103212	10-25-2013	01261	JEANNE AILSHIE	FISCAL AGENT SSA	204446		C	CH - TRAVEL F/OCT 2013	15.04
					437-31-6411.00-751-423000				
103213	10-25-2013	00623	ATMOS ENERGY	FISCAL AGENT SSA	204430		C	GAS	40.00
					437-51-6259.00-751-499000				
103214	10-25-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204439		C	B - SALARIES	13,212.49
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	204441		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204441		C	DIR - LONG DISTANCE PH	5.05
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204441		C	MIDAMERICAN - ELECTRI	129.07
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204441		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204429		C	B - 2010-11 COST REPORT	20,567.00
					437-93-6493.01-751-423000				
Check 103214 Total:									34,324.62
103215	10-25-2013	03049	EYRIN BOOK	FISCAL AGENT SSA	204448		C	BH - TRAVEL SEPT 2013	63.05
					437-31-6411.00-751-423000				
103216	10-25-2013	13600	CHASE	FISCAL AGENT SSA	204426		C	BE - MP3 PLAYER- KRISTY	59.99
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204426		C	LEGAL DIGEST ONLINE	70.00
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204426		C	DIAG MEETING MEAL	31.90
					437-21-6499.00-751-423000				
				FISCAL AGENT SSA	204426		C	BH - DIAG MEETING MEAL	7.13
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204426		C	BE - DIAG MEETING MEAL	8.32
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204426		C	CE - DIAG MEETING MEAL	8.32
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204426		C	W - DIAG MEETING MEAL	7.89
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204426		C	CH - DIAG MEETING MEAL	7.89
					437-31-6499.01-751-423000				
Check 103216 Total:									201.44
103217	10-25-2013	14800	CITY OF BALLINGER	FISCAL AGENT SSA	204431		C	WATER/TRASH/SEWER/ST	85.78
					437-51-6259.00-751-499000				
103218	10-25-2013	15326	COLEMAN ISD	BALLINGER ISD	204425		C	C - ACCRUAL SALARIES	4,322.30
					313-00-2183.00-000-400000				
				FISCAL AGENT SSA	204425		C	C - SALARIES	7,175.77
					313-93-6493.00-751-423000				
				BALLINGER ISD	204425		C	C - ACCRUAL SALARIES	1,299.41
					314-00-2183.00-000-400000				
				FISCAL AGENT SSA	204425		C	C - SALARIES	961.21
					314-93-6493.00-751-423000				
				FISCAL AGENT SSA	204428		C	C - 2010-11 COST REPORT	20,567.00
					437-93-6493.01-751-423000				
Check 103218 Total:									34,325.69

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103219	10-25-2013	64277	MIGUEL DURAN	FISCAL AGENT SSA	204440		C	CE - OT TRAVEL OCT 2013	59.33
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204440		C	BE - OT TRAVEL OCT 2013	79.91
					313-11-6419.00-751-423000				
Check 103219 Total:									139.24
103220	10-25-2013	65050	EVAN-MOOR EDUCATIONAL	FISCAL AGENT SSA	204433	B038973	C	CE - TAKE IT MATH - VANE	22.99
					313-11-6399.00-751-423000				
103221	10-25-2013	26695	MARY LOU GARRETT	FISCAL AGENT SSA	204444		C	WH - PT SEPT/OCT 2013	180.13
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204444		C	WE - PT SEPT/OCT 2013	879.35
					437-11-6219.00-751-423000				
Check 103221 Total:									1,059.48
103222	10-25-2013	65236	NRSI	FISCAL AGENT SSA	204435	INV339391	C	CH - COLORED OVERLAY	37.95
					313-11-6399.00-751-423000				
103223	10-25-2013	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	204442		C	FAX LINE LONG	9.23
					437-51-6259.00-751-499000				
103224	10-25-2013	47390	PRO-ED	FISCAL AGENT SSA	204432	2154523	C	BE - PCI READ PRGM - KRI	714.95
					313-11-6399.00-751-423000				
103225	10-25-2013	54312	ANGELITA STEPHENSON	FISCAL AGENT SSA	204445		C	CE - TRAVEL F/OCT 2013	39.76
					437-31-6411.00-751-423000				
103226	10-25-2013	55166	TASBO	FISCAL AGENT SSA	204436	243456	C	REG. FED/STATE FUNDIN	240.00
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204434	243503	C	REG - BUSINESS MAN. AC	260.00
					437-21-6411.00-751-423000				
Check 103226 Total:									500.00
103227	10-25-2013	36831	TEXAS SCHOOL ADM LEGA	FISCAL AGENT SSA	204437	20276	C	W - SPED TIMELINE CHAR	8.00
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204437	20276	C	BH - SPED TIMELINE CHA	8.00
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204437	20276	C	CE - SPED TIMELINE CHA	8.00
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204437	20276	C	CH - SPED TIMELINE CHA	8.00
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204437	20276	C	BE - SPED TIMELINE CHA	16.00
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204437	20276	C	DISCP CHART/SPED TIME	130.00
					437-21-6399.00-751-423000				
Check 103227 Total:									178.00
103228	10-25-2013	64384	WAL-MART COMMUNITY BR	FISCAL AGENT SSA	204443		C	BE - ODO BAN - KRISTY A.	19.96
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204443		C	CJ - STORAGE CABINET-M	199.98
					437-11-6399.00-751-423000				
Check 103228 Total:									219.94
103229	10-25-2013	62817	WINTERS ISD	FISCAL AGENT SSA	204438		C	WE - APPLE APP-KIM W.	299.99
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204447		C	W - SALARIES	10,133.12
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	204427		C	W - 2010-11 COST REPOR	20,567.00
					437-93-6493.01-751-423000				
Check 103229 Total:									31,000.11

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103230	11-06-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204486		C	TRAVEL TO BELTON	219.09
					437-21-6411.00-751-423000				
				FISCAL AGENT SSA	204489		C	OCT TRAVEL	259.36
					437-21-6411.00-751-423000				
Check 103230 Total:									478.45
103231	11-06-2013	06254	BRENDA BAHLMAN	FISCAL AGENT SSA	204475		C	CE - ASSESSMENT SVCS	1,075.96
					313-31-6219.00-751-423000				
103232	11-06-2013	65729	CRISIS PREVENTION INSTIT	FISCAL AGENT SSA	204478	IUS1311267	C	BH - ANNUAL MEMBERSHI	150.00
					437-11-6495.00-751-423000				
103233	11-06-2013	00111	DELL MARKETING LP	FISCAL AGENT SSA	204480	XJ862WD76	C	BE - PRINTER - SARAH BE	319.99
					313-11-6399.00-751-423000				
103234	11-06-2013	00408	LEE MCKELVAIN	FISCAL AGENT SSA	204487		C	BE - AI TRAVEL SEPT/OCT	79.53
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204487		C	WE - AI/SPEECH TRAVEL	83.78
					313-11-6419.00-751-423000				
Check 103234 Total:									163.31
103235	11-06-2013	02870	PATTERSON MEDICAL	FISCAL AGENT SSA	204482	5651503119	C	CJ - PLATE/SPOON - OT	41.25
					313-11-6399.00-751-423000				
103236	11-06-2013	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	204476	1085008	C	WC QTR BILLING	90.00
					437-21-6143.00-751-423000				
				FISCAL AGENT SSA	204476	1085008	C	WC QTR BILLING	11.00
					437-41-6143.00-751-423000				
Check 103236 Total:									101.00
103237	11-06-2013	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204485		C	FAX PHONE LINE	52.38
					437-51-6259.00-751-499000				
103238	11-06-2013	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204484		C	CE - PT OCT. 2013	815.39
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204484		C	CH - PT OCT. 2013	295.39
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204484		C	CJ - PT OCT. 2013	311.64
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204484		C	BE - PT OCT. 2013	571.64
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204484		C	BJ - PT OCT. 2013	345.83
					437-11-6219.00-751-423000				
Check 103238 Total:									2,339.89
103239	11-06-2013	01049	WTCASE	FISCAL AGENT SSA	204488		C	DUES	25.00
					437-21-6495.00-751-423000				
103240	11-14-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204533		C	TRAVEL - LEGAL ACADEM	237.10
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204530		C	BH - MEAL	15.04
					437-11-6499.01-751-423000				
Check 103240 Total:									252.14
103241	11-14-2013	00623	ATMOS ENERGY	FISCAL AGENT SSA	204532		C	GAS	57.75
					437-51-6259.00-751-499000				
103242	11-14-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204531		C	CE - REFERRAL	20.00
					437-33-6219.01-751-423000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103243	11-14-2013	00111	DELL MARKETING LP	FISCAL AGENT SSA	204528	XJ85KJ4M2 313-31-6399.00-751-423000	C	CH - LAPTOP F/ JEANNE A	925.00
				FISCAL AGENT SSA	204528	XJ86KJ4M2 313-31-6399.00-751-423000	C	CE - LAPTOP F/ANGELITA	925.00
Check 103243 Total:									1,850.00
103244	11-14-2013	02758	DRISKILL & BATES PSYCHO	FISCAL AGENT SSA	204529	313-31-6219.00-751-423000	C	WE - CONSULT	795.00
103245	11-14-2013	27481	DARLENE KELLY	FISCAL AGENT SSA	204534	437-21-6411.00-751-423000	C	TRAVEL BUSINESS MAN.	90.51
103246	11-14-2013	64318	SECURED DOCUMENT SHR	FISCAL AGENT SSA	204527	0174062 437-21-6399.00-751-423000	C	SHREDDING	60.00
103247	11-14-2013	22000	ESC REGION 15	FISCAL AGENT SSA	204556	162 15931 437-21-6239.00-751-423000	C	2013-14 DATA SERVICES	4,046.95
103248	11-14-2013	26695	MARY LOU GARRETT	FISCAL AGENT SSA	204555	437-11-6219.00-751-423000	C	WH - PT OCT. 2013	88.42
				FISCAL AGENT SSA	204555	437-11-6219.00-751-423000	C	WE - PT OCT. 2013	265.85
Check 103248 Total:									354.27
103249	11-14-2013	52049	SHOPPIN BASKIT	FISCAL AGENT SSA	204557	437-31-6499.01-751-423000	C	SNAKS F/DIAG MEETING	9.50
103250	11-21-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204589	437-31-6499.01-751-423000	C	FOOD F/DIAG MEETING	18.40
103251	11-21-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204590	437-33-6219.01-751-423000	C	CE - REFERRAL	20.00
				FISCAL AGENT SSA	204590	437-33-6219.01-751-423000	C	WE - REFERRAL	20.00
Check 103251 Total:									40.00
103252	11-21-2013	13600	CHASE	FISCAL AGENT SSA	204599	313-21-6411.00-751-423000	C	MEALS F/LEGAL ACADEM	42.62
				FISCAL AGENT SSA	204599	313-21-6411.00-751-423000	C	MEALS F/FED/STATE COM	23.77
				FISCAL AGENT SSA	204599	313-21-6411.00-751-423000	C	HOTEL FED/STATE COMP	88.81
				FISCAL AGENT SSA	204599	313-21-6411.00-751-423000	C	HOTEL LEGAL ACADEMY	109.81
				FISCAL AGENT SSA	204599	437-11-6399.00-751-423000	C	CH - BRICKS	6.80
				FISCAL AGENT SSA	204599	437-11-6399.00-751-423000	C	CHRISTMAS GIFTS	151.95
				FISCAL AGENT SSA	204599	437-21-6411.00-751-423000	C	HOTEL BUSINESS MAN. A	250.36
				FISCAL AGENT SSA	204599	437-31-6399.01-751-423000	C	ESSENTIALS OF CROSS B	71.21
Check 103252 Total:									745.33
103253	11-21-2013	02707	COIN EDUCATIONAL PROD	FISCAL AGENT SSA	204588	3852 313-11-6399.00-751-423000	C	BH - CAREER TARGETS	52.69
103254	11-21-2013	15326	COLEMAN ISD	FISCAL AGENT SSA	204591	313-93-6493.00-751-423000	C	C - SALARIES	15,762.17
				FISCAL AGENT SSA	204591	314-93-6493.00-751-423000	C	C - SALARIES	3,237.80
Check 103254 Total:									18,999.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103255	11-21-2013	64277	MIGUEL DURAN	FISCAL AGENT SSA	204592		C	CJ - OT TRAVEL NOV 2013	59.38
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204592		C	BJ - OT TRAVEL NOV 2013	11.42
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204592		C	BE - OT TRAVEL NOV 2013	68.49
					313-11-6419.00-751-423000				
Check 103255 Total:									139.29
103256	11-21-2013	01347	AUDREY DANIELL-EHRLICH	FISCAL AGENT SSA	204594		C	WJ - OT NOVEMBER 2013	85.68
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204594		C	WE - OT NOVEMBER 2013	768.08
					437-11-6219.00-751-423000				
Check 103256 Total:									853.76
103257	11-21-2013	22000	ESC REGION 15	FISCAL AGENT SSA	204593	162 16002	C	CE - O & M VISITS	60.00
					437-11-6219.00-751-423000				
103258	11-21-2013	00560	NCS PEARSON INC	FISCAL AGENT SSA	204595	4191284	C	WISC-IV FORMS	215.18
					313-31-6339.00-751-423000				
103259	11-21-2013	64384	WAL-MART COMMUNITY BR	FISCAL AGENT SSA	204598		C	WE - IPAD CONNECTOR	4.88
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	204598		C	WATER & INK F/ OFFICE	24.45
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204598		C	OFFICE SUPPLIES	19.92
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204598		C	CE - GLOVES & WIPES	41.78
					437-33-6399.01-751-423000				
				FISCAL AGENT SSA	204598		C	BE - CLOREX WIPES/ALCO	11.93
					437-33-6399.01-751-423000				
Check 103259 Total:									102.96
103260	11-21-2013	62817	WINTERS ISD	FISCAL AGENT SSA	204596		C	W - SALARIES	9,955.70
					313-93-6493.00-751-423000				
103261	11-21-2013	01206	KIMBERLY WITKOWSKI	FISCAL AGENT SSA	204597		C	WE - SPEECH TRAVEL	58.79
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204597		C	BE - SPEECH SUP TRAVEL	19.90
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204597		C	CE - SPEECH	125.67
					313-11-6419.00-751-423000				
Check 103261 Total:									204.36
103262	11-22-2013	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	204600		C	LD PHONE F/FAX LINE	7.36
					437-51-6259.00-751-499000				
103263	12-05-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204644		C	NELI CONF TRAVEL	215.23
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204658		C	NOVEMBER TRAVEL	269.05
					437-21-6411.00-751-423000				
Check 103263 Total:									484.28
103264	12-05-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204656		C	BE - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204670		C	WE - REFERRAL	20.00
					437-33-6219.01-751-423000				
Check 103264 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
103265	12-05-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204648		C	B - SALARIES	13,212.49
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	204653		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204653		C	MID-AMERICAN - ELECTRI	82.15
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204653		C	PHONE	2.66
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204653		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204665		C	BE - BEHAVIOR SPECIALIS	500.00
					437-93-6493.01-751-423000				
				FISCAL AGENT SSA	204666		C	B&W - CPI INSTRUCTOR-M	250.00
					437-93-6493.01-751-423000				
				FISCAL AGENT SSA	204666		C	B&W-CPI INSTRUCTOR-J.	250.00
					437-93-6493.01-751-423000				
								Check 103265 Total:	14,708.31
103266	12-05-2013	14800	CITY OF BALLINGER	FISCAL AGENT SSA	204646		C	WATER/TRASH/SEWER/ST	85.78
					437-51-6259.00-751-499000				
103267	12-05-2013	23055	ENGLISH BUSINESS FORMS	FISCAL AGENT SSA	204641	25625	C	CHECK PRINT ORDER	189.77
					437-21-6399.00-751-423000				
103268	12-05-2013	02259	BECKY JACKSON	FISCAL AGENT SSA	204661		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-751-423000				
103269	12-05-2013	02547	LEARNING A-Z	FISCAL AGENT SSA	204650	1220529	C	WE - L.V. & K.W. LEARNIN	664.50
					313-11-6399.00-751-423000				
103270	12-05-2013	64317	MARTHA PINCKNEY	FISCAL AGENT SSA	204645		C	CE - TRAVEL TO ASSIST D	39.76
					437-31-6411.00-751-423000				
103271	12-05-2013	00991	VANESSA RICHARDS	FISCAL AGENT SSA	204659		C	C - CPI INSTRUCTOR STIP	250.00
					313-11-6219.00-751-423000				
103272	12-05-2013	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204643		C	PHONE	52.38
					437-51-6259.00-751-499000				
103273	12-05-2013	61010	WALSH ANDERSON GALLE	DIRECT COST-FUN	204655	04975	C	BJ - ATTORNEY IN-HOUSE	106.00
					437-41-6211.00-720-499000				
103274	12-05-2013	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204668		C	CJ - PT NOV. 2013	114.21
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204668		C	BE - PT NOV. 2013	516.39
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204668		C	CE - PT NOV. 2013	505.62
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204668		C	BJ - PT NOV. 2013	181.91
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204668		C	CH - PT NOV. 2013	110.96
					437-11-6219.00-751-423000				
								Check 103274 Total:	1,429.09
103275	12-05-2013	01206	KIMBERLY WITKOWSKI	FISCAL AGENT SSA	204664		C	CE - 86% SPEECH SUPERI	1,720.00
					313-11-6219.00-751-423000				
				FISCAL AGENT SSA	204664		C	BE - 14% SPEECH SUPER	280.00
					313-11-6219.00-751-423000				
								Check 103275 Total:	2,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103276	12-19-2013	01351	BRIAN ARROTT	FISCAL AGENT SSA	204745		C	DECEMBER 2013 TRAVEL	276.76
					437-21-6411.00-751-423000				
103277	12-19-2013	00623	ATMOS ENERGY	FISCAL AGENT SSA	204749		C	GAS	151.72
					437-51-6259.00-751-499000				
103278	12-19-2013	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204750		C	BE - REFERRAL	20.00
					437-33-6219.01-751-423000				
				FISCAL AGENT SSA	204750		C	WH - REFERRAL	20.00
					437-33-6219.01-751-423000				
Check 103278 Total:									40.00
103279	12-19-2013	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204759		C	B - SALARIES	13,219.46
					313-93-6493.00-751-423000				
103280	12-19-2013	13600	CHASE	FISCAL AGENT SSA	204758		C	BE - MEDICAL ID BRACLET	33.49
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204758		C	BJ - HOMESCHOOL CURRI	381.40
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204758		C	WE-REG/KIM.W&IINDA V. F	378.00
					313-11-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	MEALS F/NELI	79.34
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	HOTEL F/NELI	355.77
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	BE - BOOK GENNI C.	23.98
					313-31-6399.00-751-423000				
				FISCAL AGENT SSA	204758		C	BH - MEALS F/NELI	76.47
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	W - MEALS F/NELI	60.63
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	BE - MEALS F/NELI	56.85
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	BE - HOTEL F/NELI	237.18
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	W - HOTEL F/NELI	118.59
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	BH - HOTEL F/NELI	118.59
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204758		C	STAFF MEETING	113.65
					437-21-6499.01-751-423000				
				FISCAL AGENT SSA	204758		C	W - STAFF MEETING	16.24
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				FISCAL AGENT SSA	204758		C	BE - STAFF MEETING	16.24
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204758		C	BH - STAFF MEETING	16.24
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204758		C	CE - STAFF MEETING	16.24
					437-31-6499.01-751-423000				
				FISCAL AGENT SSA	204758		C	CH - STAFF MEETING	16.24
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103281	12-19-2013	14800	CITY OF BALLINGER	FISCAL AGENT SSA	204751		C	WATER/TRASH/SEWER/ST	85.78
					437-51-6259.00-751-499000				

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103282	12-19-2013	15326	COLEMAN ISD	FISCAL AGENT SSA	204761		C	C - SALARIES	15,183.14
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	204761		C	C - SALARIES	1,985.53
					314-93-6493.00-751-423000				
Check 103282 Total:									17,168.67
103283	12-19-2013	00715	GENNI COLOMBO	FISCAL AGENT SSA	204746		C	BE - DECEMBER 2013 TRA	108.35
					437-31-6411.00-751-423000				
103284	12-19-2013	64277	MIGUEL DURAN	FISCAL AGENT SSA	204747		C	CE - OT DEC 2013 TRAVEL	59.38
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204747		C	BE - OT DEC 2013 TRAVEL	79.91
					313-11-6419.00-751-423000				
Check 103284 Total:									139.29
103285	12-19-2013	02179	FIRELIGHT BOOKS LLC	FISCAL AGENT SSA	204752	4378	C	CH - ELEMENTS OF ALGE	1,161.60
					313-11-6399.00-751-423000				
103286	12-19-2013	29600	HEART OF TEXAS CO-OP	FISCAL AGENT SSA	204748		C	B - OT 1ST SEMESTER 12-	2,077.40
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204748		C	C - OT 1ST SEMESTER 12-	1,869.66
					437-11-6219.00-751-423000				
Check 103286 Total:									3,947.06
103287	12-19-2013	00408	LEE MCKELVAIN	FISCAL AGENT SSA	204753		C	BE - AI TRAVEL DEC 2013	39.76
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204753		C	BH - AI TRAVEL NOV 2013	39.76
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204753		C	CE - SPEECH SUP DEC. 20	41.89
					313-11-6419.00-751-423000				
Check 103287 Total:									121.41
103288	12-19-2013	01348	NATIONAL EDUCATORS LA	FISCAL AGENT SSA	204754		C	NELI REGISTRATION	340.00
					313-21-6411.00-751-423000				
				FISCAL AGENT SSA	204754		C	W - NELI REGISTRATION	225.00
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204754		C	BE - NELI REGISTRATION	225.00
					313-31-6411.00-751-423000				
				FISCAL AGENT SSA	204754		C	BH - NELI REGISTRATION	225.00
					313-31-6411.00-751-423000				
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103289	12-19-2013	52049	SHOPPIN BASKIT	FISCAL AGENT SSA	204755		C	FOOD F/DIAG MEETINGS	47.09
					437-11-6499.01-751-423000				
103290	12-19-2013	55159	TCASE	FISCAL AGENT SSA	204756	200001353	C	TCASE REGISTRATION	405.00
					313-21-6411.00-751-423000				
103291	12-19-2013	62817	WINTERS ISD	FISCAL AGENT SSA	204760		C	W - SALARIES	9,955.70
					313-93-6493.00-751-423000				
103292	01-08-2014	06254	BRENDA BAHLMAN	FISCAL AGENT SSA	204785		C	CE - ASSESSMENT NOV. 2	486.34
					313-31-6219.00-751-423000				
103293	01-08-2014	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	204777		C	WE - REFERRAL	20.00
					437-33-6219.01-751-423000				
103294	01-08-2014	06874	BISD OPERATING FUND	ADM.INDIRECT COS	204776		C	2012-13 ANNUAL AUDIT %	2,752.73
					437-41-6212.00-750-499000				

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103295	01-08-2014	01347	AUDREY DANIELL-EHRLICH	FISCAL AGENT SSA	204783		C	WJ - OT DEC 2013/JAN 201	139.02
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204783		C	WE - OT DEC 2013/JAN	1,177.98
					437-11-6219.00-751-423000				
Check 103295 Total:									1,317.00
103296	01-08-2014	26695	MARY LOU GARRETT	FISCAL AGENT SSA	204784		C	WE - PT DECEMBER 2013	318.87
					437-11-6219.00-751-423000				
103297	01-08-2014	00560	NCS PEARSON INC	FISCAL AGENT SSA	204774	4229707	C	VINELAND-II FORMS	86.15
					313-31-6339.00-751-423000				
103298	01-08-2014	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	204780		C	FAX LINE LD CHARGES	8.54
					437-51-6259.00-751-499000				
103299	01-08-2014	55454	TASB	FISCAL AGENT SSA	204781	1148	C	2012-13 W C AUDIT	31.00
					437-21-6143.00-751-423000				
103300	01-08-2014	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204779		C	FAX LINE	52.38
					437-51-6259.00-751-499000				
103301	01-08-2014	64384	WAL-MART COMMUNITY BR	FISCAL AGENT SSA	204775		C	BE - LAMINATING	41.72
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204775		C	BJ - BALL	8.97
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204775		C	CE - GLOVES/WIPES	35.78
					437-33-6399.01-751-423000				
Check 103301 Total:									86.47
103302	01-08-2014	62001	WESTERN PSYCHOLOGICA	FISCAL AGENT SSA	204778		C	ARIZONA ARTIC - SHIPPIN	5.00
					313-31-6339.00-751-423000				
103303	01-08-2014	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204786		C	CJ - PT DEC 2013	97.24
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204786		C	BJ - PT DEC 2013	162.24
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204786		C	BE - PT DEC 2013	780.39
					437-11-6219.00-751-423000				
				FISCAL AGENT SSA	204786		C	CE - PT DEC 2013	291.72
					437-11-6219.00-751-423000				
Check 103303 Total:									1,331.59
103304	01-08-2014	01206	KIMBERLY WITKOWSKI	FISCAL AGENT SSA	204782		C	BE-SP.SUP TRAVEL NOV/	51.65
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204782		C	CE - SP.SUP.TRAVEL NOV/	218.41
					313-11-6419.00-751-423000				
Check 103304 Total:									270.06
103305	01-17-2014	01261	JEANNE AILSHIE	FISCAL AGENT SSA	204871		C	CH - JAN. TRAVEL	39.29
					437-31-6411.00-751-423000				
103306	01-17-2014	00623	ATMOS ENERGY	FISCAL AGENT SSA	204872		C	GAS	190.09
					437-51-6259.00-751-499000				
103307	01-17-2014	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204873		C	XEROX - COPY USAGE	162.32
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	204873		C	DIR - LONG DISTANCE	1.42
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204873		C	MID AMERICAN - ELECTRI	82.72
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204873		C	CONTERRA - INTERNET	248.69
					437-51-6259.00-751-499000				

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Check 103307 Total:								495.15	
103308	01-17-2014	03145	ESPECIAL NEEDS	FISCAL AGENT SSA	204874	104600 313-11-6399.00-751-423000	C	BE - CLASSROOM SET/PT	1,345.85
103309	01-17-2014	02504	MUNICIPAL SERVICES BUR	FISCAL AGENT SSA	204875	LE6887 437-21-6411.00-751-423000	C	TOLL CHARGE - NELI CON	4.81
103310	01-17-2014	64318	SECURED DOCUMENT SHR	FISCAL AGENT SSA	204876	0180360 437-21-6399.01-751-423000	C	SHREDDING	60.00
103311	01-17-2014	02964	DIONN WHITE	FISCAL AGENT SSA	204877	392-33-6219.00-751-423000	C	BE-RESPITE HOME CARE/	100.00
103312	01-29-2014	01351	BRIAN ARROTT	FISCAL AGENT SSA	204918	313-21-6411.00-751-423000	C	TCASE TRAVEL JAN 2014	231.04
103313	01-29-2014	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204920	313-93-6493.00-751-423000	C	B - SALARIES	13,219.55
				FISCAL AGENT SSA	204919	437-93-6493.01-751-423000	C	BH - SUB(S) F/ARDS	120.00
Check 103313 Total:								13,339.55	
103314	01-29-2014	13600	CHASE	FISCAL AGENT SSA	204921	313-11-6399.00-751-423000	C	CE- WASHER & DRYER-V.	816.98
				FISCAL AGENT SSA	204921	313-21-6411.00-751-423000	C	TCASE MEALS F/BRIAN	42.25
				FISCAL AGENT SSA	204921	313-21-6411.00-751-423000	C	TCASE HOTEL	360.00
				FISCAL AGENT SSA	204921	437-21-6411.00-751-423000	C	TCASE HOTEL	64.32
				FISCAL AGENT SSA	204921	437-21-6499.00-751-423000	C	DIAG MEETING	23.42
				FISCAL AGENT SSA	204921	437-31-6499.01-751-423000	C	W - DIAG MEETING	8.10
				FISCAL AGENT SSA	204921	437-31-6499.01-751-423000	C	BH - DIAG MEETING	8.11
				FISCAL AGENT SSA	204921	437-31-6499.01-751-423000	C	BE - DIAG MEETING	7.35
				FISCAL AGENT SSA	204921	437-31-6499.01-751-423000	C	CH - DIAG MEETING	7.57
Check 103314 Total:								1,338.10	
103315	01-29-2014	14800	CITY OF BALLINGER	FISCAL AGENT SSA	204922	437-51-6259.00-751-499000	C	WATER/TRASH/SEWER/ST	85.78
103316	01-29-2014	15326	COLEMAN ISD	FISCAL AGENT SSA	204923	313-93-6493.00-751-423000	C	C - SALARIES	8,029.90
				FISCAL AGENT SSA	204923	314-93-6493.00-751-423000	C	C - SALARIES	2,000.95
Check 103316 Total:								10,030.85	
103317	01-29-2014	03151	JAMES DEAN	FISCAL AGENT SSA	204924	437-11-6399.02-751-423000	C	BJ - REFRIGERATOR-M.HA	100.00
103318	01-29-2014	24640	FLAGHOUSE INC	FISCAL AGENT SSA	204916	V01143140101 313-11-6399.00-751-423000	C	BE - HELMET	119.00
103319	01-29-2014	00765	NCS PEARSON INC	FISCAL AGENT SSA	204927	4242694 313-31-6339.00-751-423000	C	KABC-II FORMS	147.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
103320	01-29-2014	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	204925		C	PHONE	7.08
					437-51-6259.00-751-499000				
103321	01-29-2014	00847	OFFICE DEPOT	FISCAL AGENT SSA	204926		C	OFFICE SUPPLIES	241.42
					437-21-6399.01-751-423000				
				FISCAL AGENT SSA	204926		C	BE - PRINTER INK	90.99
					437-31-6399.01-751-423000				
				FISCAL AGENT SSA	204926		C	W - PRINTER INK	92.99
					437-31-6399.01-751-423000				
				FISCAL AGENT SSA	204926		C	BH - PRINTER INK/SUPPLI	129.18
					437-31-6399.01-751-423000				
Check 103321 Total:									554.58
103322	01-29-2014	54312	ANGELITA STEPHENSON	FISCAL AGENT SSA	204917		C	CE - TRAVEL FOR NOVEM	39.41
					437-31-6411.00-751-423000				
				FISCAL AGENT SSA	204917		C	BE - AUTISM EVAL NOVEM	39.42
					437-31-6411.00-751-423000				
Check 103322 Total:									78.83
103323	01-29-2014	01351	BRIAN ARROTT	FISCAL AGENT SSA	204928		C	TCASE TRAVEL	231.04
					313-21-6411.00-751-423000				
103324	02-06-2014	01351	BRIAN ARROTT	FISCAL AGENT SSA	204972		C	TRAVEL JAN. 2014	235.07
					437-21-6411.00-751-423000				
103325	02-06-2014	06874	BISD OPERATING FUND	FISCAL AGENT SSA	204973		C	XEROX - COPY USAGE	162.32
					437-21-6399.01-751-423000				
				FISCAL AGENT SSA	204973		C	DIR - LONG DISTANCE	.18
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204973		C	MIDAMERICAN - ELECTRI	82.15
					437-51-6259.00-751-499000				
				FISCAL AGENT SSA	204973		C	CONTERRA - NETWORK	248.69
					437-51-6259.00-751-499000				
Check 103325 Total:									493.34
103326	02-06-2014	00111	DELL MARKETING LP	FISCAL AGENT SSA	204974	XJ9R562J5	C	CH - PRINTER - KAREN N.	319.99
					313-11-6399.00-751-423000				
103327	02-06-2014	64277	MIGUEL DURAN	FISCAL AGENT SSA	204975		C	BE - OT TRAVEL JAN. 2014	79.21
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204975		C	CE - OT TRAVEL JAN. 2014	58.86
					313-11-6419.00-751-423000				
Check 103327 Total:									138.07
103328	02-06-2014	26695	MARY LOU GARRETT	FISCAL AGENT SSA	204976		C	WE - PT JAN. 2014	327.58
					437-11-6219.00-751-423000				
103329	02-06-2014	65018	HOUGHTON MIFFLIN LEARN	FISCAL AGENT SSA	204977	950189963	C	WJ-III TEST OF	157.08
					313-31-6339.00-751-423000				
103330	02-06-2014	00408	LEE MCKELVAIN	FISCAL AGENT SSA	204979		C	BE - AI TRAVEL JAN. 2014	78.83
					313-11-6419.00-751-423000				
				FISCAL AGENT SSA	204979		C	WE - AI/SP TRAVEL JAN. 2	166.07
					313-11-6419.00-751-423000				
Check 103330 Total:									244.90
103331	02-06-2014	03163	MOBY MAX	FISCAL AGENT SSA	204978	13736	C	BE - MOBY MAX - S. BURG	79.00
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	204978	13737	C	BJ - MOBY MAX - L. BUXKE	79.00
					313-11-6399.00-751-423000				
Check 103331 Total:									158.00

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103332	02-06-2014	64387	NCS PEARSON	FISCAL AGENT SSA	204980	4258373 313-31-6339.00-751-423000	C	ABAS - II KITS	726.09
103333	02-06-2014	52049	SHOPPIN BASKIT	FISCAL AGENT SSA	204981	437-31-6499.01-751-423000	C	SNAKS F/DIAG MEETING	6.19
103334	02-06-2014	02982	STARFALL EDUCATOIN	FISCAL AGENT SSA	204982	S2053694.001 313-11-6399.00-751-423000	C	CJ - RENEWAL F/MELISSA	70.00
103335	02-06-2014	54312	ANGELITA STEPHENSON	FISCAL AGENT SSA	204983	437-31-6411.00-751-423000	C	BE - AI EVALUATION JAN 2	39.41
				FISCAL AGENT SSA	204983	437-31-6411.00-751-423000	C	WE - AI EVALUATION JAN.	41.52
								Check 103335 Total:	80.93
103336	02-06-2014	01668	TAMU	FISCAL AGENT SSA	204984	2014TTC516 313-11-6411.00-751-423000	C	CH-TX TRANSITION REG-	245.00
103337	02-06-2014	00047	TASB-RISK MANAGEMENT F	FISCAL AGENT SSA	204985	1085009 437-21-6143.00-751-423000	C	WORKERS' COMP QTR BIL	90.00
				FISCAL AGENT SSA	204985	1085009 437-41-6143.00-751-423000	C	WORKERS' COMP QTR BIL	11.00
								Check 103337 Total:	101.00
103338	02-06-2014	00403	VERIZON SOUTHWEST	FISCAL AGENT SSA	204986	437-51-6259.00-751-499000	C	PHONE - FAX LINE	54.59
103339	02-06-2014	62001	WESTERN PSYCHOLOGICA	FISCAL AGENT SSA	204987	WPS-040754 313-31-6339.00-751-423000	C	ADOS-2 BOOKLETS	168.30
103340	02-06-2014	01591	JOBETH HUBER-WILLIS	FISCAL AGENT SSA	204988	437-11-6219.00-751-423000	C	CJ - PT JAN. 2014	173.13
				FISCAL AGENT SSA	204988	437-11-6219.00-751-423000	C	BJ - PT JAN. 2014	205.63
				FISCAL AGENT SSA	204988	437-11-6219.00-751-423000	C	BE - PT JAN. 2014	772.65
				FISCAL AGENT SSA	204988	437-11-6219.00-751-423000	C	CE - PT JAN. 2014	518.83
								Check 103340 Total:	1,670.24
103341	02-06-2014	62817	WINTERS ISD	FISCAL AGENT SSA	204989	313-93-6493.00-751-423000	C	W - SALARIES	9,955.70
103342	02-17-2014	00623	ATMOS ENERGY	FISCAL AGENT SSA	205066	437-51-6259.00-751-499000	C	GAS	230.10
103343	02-17-2014	08800	DR JERRY BIDDIX	FISCAL AGENT SSA	205065	437-33-6219.01-751-423000	C	BE - REFERRAL	20.00
103344	02-17-2014	00715	GENNI COLOMBO	FISCAL AGENT SSA	205062	437-31-6411.00-751-423000	C	BE - TRAVEL F/FEB.	39.91
103345	02-17-2014	02011	HOUGHTON MIFFLIN HARC	FISCAL AGENT SSA	205067	950195251 313-31-6339.00-751-423000	C	WJIII ACHIEVEMENT FOR	153.78
103346	02-17-2014	54906	SUPER DUPER PUBLICATIO	FISCAL AGENT SSA	205063	1944007A 313-11-6399.00-751-423000	C	BE - SPEECH MTLs - DAN	332.34
103347	02-17-2014	02964	DIONN WHITE	FISCAL AGENT SSA	205064	392-33-6219.00-751-423000	C	BE-RESPITE HOME ATTEN	100.00

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103348	02-25-2014	03177	AUTISM COMMUNITY STOR	FISCAL AGENT SSA	205104	103534	C	WE - SPEECH MTL	245.33
					313-11-6399.00-751-423000				
103349	02-25-2014	06874	BISD OPERATING FUND	BALLINGER ISD	205099		C	B - 2012-13 ACCRUALS	9,074.19
					313-00-2183.00-000-400000				
				FISCAL AGENT SSA	205099		C	B - SALARIES	4,145.27
					313-93-6493.00-751-423000				
Check 103349 Total:									13,219.46
103350	02-25-2014	13600	CHASE	FISCAL AGENT SSA	205107		C	CE - IPAD CASE/	79.99
					313-11-6399.00-751-423000				
				FISCAL AGENT SSA	205107		C	CE - POSTAGE TO PHONA	5.47
					437-11-6399.00-751-423000				
				FISCAL AGENT SSA	205107		C	POSTAGE TO IRS	7.19
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	205107		C	TCASE HOTEL ADV. DEPO	200.10
					437-21-6411.00-751-423000				
Check 103350 Total:									292.75
103351	02-25-2014	15326	COLEMAN ISD	FISCAL AGENT SSA	205097		C	C - SALARIES	11,572.11
					313-93-6493.00-751-423000				
				FISCAL AGENT SSA	205097		C	C - SALARIES	2,284.02
					314-93-6493.00-751-423000				
Check 103351 Total:									13,856.13
103352	02-25-2014	02011	HOUGHTON MIFFLIN HARC	FISCAL AGENT SSA	205106	950192381	C	WJ-III AUDIO CD COG/ACH	171.60
					313-31-6339.00-751-423000				
103353	02-25-2014	27481	DARLENE KELLY	FISCAL AGENT SSA	205100		C	FEB. 2014 TRAVEL	39.91
					437-21-6411.00-751-423000				
103354	02-25-2014	64150	NTS COMMUNICATIONS INC	FISCAL AGENT SSA	205101		C	PHONE	10.23
					437-51-6259.00-751-499000				
103355	02-25-2014	02870	PATTERSON MEDICAL	FISCAL AGENT SSA	205102	5682113975	C	BE - HEADMASTER COLLA	144.20
					313-11-6399.00-751-423000				
103356	02-25-2014	51000	SCHOOL SPECIALTY INC	FISCAL AGENT SSA	205103	208112041069	C	WE - SPEECH MTL	20.37
					313-11-6399.00-751-423000				
103357	02-25-2014	64384	WAL-MART COMMUNITY BR	FISCAL AGENT SSA	205105		C	B & W - DRINKS F/CPI	19.62
					437-11-6499.01-751-423000				
				FISCAL AGENT SSA	205105		C	DRINKS F/OFFICE	28.44
					437-21-6399.00-751-423000				
				FISCAL AGENT SSA	205105		C	SUPPLIES F/OFFICE	14.93
					437-21-6399.01-751-423000				
				FISCAL AGENT SSA	205105		C	BH - DRINKS F/ARDS	12.98
					437-31-6399.01-751-423000				
				FISCAL AGENT SSA	205105		C	BJ - GLOVES/WIPES/DG R	53.25
					437-33-6399.01-751-423000				
Check 103357 Total:									129.22
103358	02-25-2014	62817	WINTERS ISD	BALLINGER ISD	205098		C	W - 2012-13 ACCRUALS	2,985.88
					313-00-2183.00-000-400000				
				FISCAL AGENT SSA	205098		C	W - SALARIES	9,955.70
					313-93-6493.00-751-423000				
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Grand Total:									1,878,018.09