

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00959	LABATT FOOD SERVICE				M	RETURN	-70.71
					240-35-6341.71-041-299000		M	double payment	-753.67
					240-35-6341.74-041-299000	10056937	M		-.60
					240-35-6341.74-101-299000				
Check Total:									-824.98
000001	09-21-2011	04039	TASB RISK MANAGEMENT	ALL CAMPUSES	323541 755-41-6299.00-999-299000	1078843	D	W/C CLAIMS AS OF	1,457.18
001075	09-21-2011	03583	DENNARD ELECTRIC INC.,	ALL CAMPUSES	323460 699-81-6629.01-999-200000	10242	C	ELECTRICAL STAGE	12,285.00
001076	09-26-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323563 699-81-6629.05-999-200000	0264	C	TEACHERS LOUNGE SINK	1,068.00
001077	10-12-2011	50079	GARY A VARA	ALL CAMPUSES	323733 699-81-6629.02-999-200000		C	INSTALL PLATES/BIG	1,020.00
001078	11-29-2011	00335	HUCKABEE & ASSOCIATES,	ALL CAMPUSES	324044 699-81-6629.05-999-200000	1570-03-P22	C	ADD & RENOV PRIMARY	1,566.90
001079	12-05-2011	01530	FLOOR COVERING CENTER	ALL CAMPUSES	324249 699-81-6629.05-999-200000		C	CARPET CLASSROOMS	11,650.00
001080	12-05-2011	50121	PLAYGROUNDS ETC	ALL CAMPUSES	324207 699-81-6629.05-999-200000	9831	C	1/2 OF COST FOR	9,003.50
001081	12-16-2011	00485	PlayWell Group	ALL CAMPUSES	324336 699-81-6629.05-999-200000	27200	C	SAFESURF	1,201.25
011752	09-07-2011	01722	KATHRYN TESTON	GENERIC ALL	323402 885-00-2190.05-000-200000		D	REIM FOR RECEIPT	17.58
011753	09-07-2011	04804	STANDARD COFFEE	GENERIC ALL	323403 885-00-2190.00-000-200000	8410-62732	D	COFFEE SUPPLIES	88.50
011754	09-07-2011	03510	WALMART	GENERIC ALL	323404 885-00-2190.00-000-200000		D	SUPPLIES	178.98
011755	09-08-2011	02304	CASH	GENERIC ALL	323405 885-00-2190.00-000-200000		D	GATE MONEY	700.00
011756	09-12-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323408 885-00-2190.15-000-200000	1465	C	GREEN PLANT FOR	45.00
011757	09-13-2011	02551	MARIE ALGIERE	GENERIC ALL	323446 885-00-2190.04-000-200000	JONES	C	SUPPLIES	41.85
				GENERIC ALL	323446 885-00-2190.13-000-200000	AGLIERE	C	SUPPLIES	121.33
Check 011757 Total:									163.18
011758	09-13-2011	03899	CHICKEN EXPRESS	GENERIC ALL	323445 885-00-2190.04-000-200000	JONES	C	CHEERLEADER MEALS	78.75
				GENERIC ALL	323445 885-00-2190.13-000-200000	ALGIERE	C	DRILL TEAM MEALS	141.75
Check 011758 Total:									220.50

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011759	09-15-2011	01221	TEXAS BANK	GENERIC ALL	323517		D	UPDATE WAS NOT DONE	-500.00
				GENERIC ALL	880-00-2190.00-000-200000		D	UPDATE WAS NOT DONE	-700.00
				GENERIC ALL	323386		C	money for jv ftball	500.00
				GENERIC ALL	880-00-2190.00-000-200000		C	start up monies for	700.00
	09-21-2011	00465	PECAN VALLEY KIWAINS	GENERIC ALL	323542	TESTON	C	MEMBERSHIP DUES	150.00
					885-00-2190.05-000-200000				
								Check 011759 Total:	150.00
011760	09-21-2011	02078	VARSITY SPIRIT FASHION	GENERIC ALL	323543	98200188	C	TRACK SHORT	24.45
					885-00-2190.04-000-200000				
011761	09-26-2011	01750	WILLIE'S T	GENERIC ALL	323579	34101;34102;344	C	T-SHIRTS	1,512.50
					885-00-2190.13-000-200000				
011762	10-04-2011	02551	MARIE ALGIERE	GENERIC ALL	323657		C	BATTERIES/CD'S	38.65
				GENERIC ALL	885-00-2190.06-000-200000		C	END OF YEAR AWARDS	17.60
					885-00-2190.13-000-200000				
								Check 011762 Total:	56.25
011763	10-04-2011	02593	DARLA KEESEE	GENERIC ALL	323656		C	MEAL FOR BUS DRIVER	28.00
					885-00-2190.03-000-200000				
011764	10-04-2011	04804	STANDARD COFFEE	GENERIC ALL	323668	8410-63645	C	COFFEE SUPPLIES	46.40
					885-00-2190.00-000-200000				
011765	10-05-2011	00583	LITTLE CAESARS	GENERIC ALL	323677		C	PIZZA FOR	45.00
				GENERIC ALL	885-00-2190.04-000-200000		C	PIZZA FOR DRILL TEAM	62.97
					885-00-2190.13-000-200000				
								Check 011765 Total:	107.97
011766	10-06-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323720	1533	C	PLANT FOR FUNERAL	45.00
					885-00-2190.00-000-200000				
011767	10-07-2011	02692	EARLY ISD	GENERIC ALL	323730	1547	C	REIM CENTRAL OFFICE	26.00
					885-00-2190.00-000-200000				
011768	10-10-2011	04392	CHEER CO	GENERIC ALL	323732	2/14/2010 #333	C	CHEER JUDGES	237.00
					885-00-2190.04-000-200000				
011769	10-17-2011	01750	WILLIE'S T	GENERIC ALL	323812	34907/34931	C	T-SHIRTS	242.00
				GENERIC ALL	885-00-2190.00-000-200000		D	WRONG AMOUNT	-242.00
					885-00-2190.00-000-200000				
				GENERIC ALL	323746	34100/34097/340	C	T-SHIRTS	1,795.50
				GENERIC ALL	885-00-2190.13-000-200000		D	WRONG AMOUNT	-1,795.50
					885-00-2190.13-000-200000				
								Check 011769 Total:	.00
011770	10-17-2011	00872	DUANN JONES	GENERIC ALL	323813	JONES	C	CAMP CD/SUPPLIES	35.25
					885-00-2190.04-000-200000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011771	10-17-2011	01750	WILLIE'S T	GENERIC ALL	323814	35226	C	DECALS FOR	36.00
					885-00-2190.04-000-200000				
011772	10-17-2011	04757	BOX-N-MAIL EXPRESS	GENERIC ALL	323815	166396	C	RETURN CAMP CD	11.71
					885-00-2190.04-000-200000				
011773	10-20-2011	01750	WILLIE'S T	GENERIC ALL	323845	34907	C	ROBOTIC T-SHIRTS	242.00
					885-00-2190.00-000-200000				
				GENERIC ALL	323845	35132	C	BAND POLO SHIRTS	905.00
					885-00-2190.02-000-200000				
				GENERIC ALL	323845	34098	C	BUILDERS' CLUB T-	911.00
					885-00-2190.05-000-200000				
				GENERIC ALL	323845	34100/34097/340	C	DRILL TEAM T-SHIRTS	1,759.50
					885-00-2190.13-000-200000				
								Check 011773 Total:	3,817.50
011774	10-20-2011	04441	CHICKEN EXPRESS	GENERIC ALL	323844	JONES	C	MEAL FOR	88.16
					885-00-2190.04-000-200000				
				GENERIC ALL	323844	ALGIERE	C	MEAL FOR DRILL TEAM	137.59
					885-00-2190.13-000-200000				
								Check 011774 Total:	225.75
011775	10-21-2011	00467	TONI SINGLETON	GENERIC ALL	323863		C	REIM FOR LUNCH - BOSS	17.48
					885-00-2190.00-000-200000				
011776	11-01-2011	03510	WALMART	GENERIC ALL	323930	LANCASTER	C	SUPPLIES	162.16
					885-00-2190.00-000-200000				
				GENERIC ALL	323930	CHASTAIN	C	SUPPLIES	319.56
					885-00-2190.07-000-200000				
								Check 011776 Total:	481.72
011777	11-02-2011	04804	STANDARD COFFEE	GENERIC ALL	323931	8410-64453	C	COFFEE SUPPLIES	84.20
					885-00-2190.00-000-200000				
011778	11-02-2011	02855	SUBWAY	GENERIC ALL	323932	JONES	C	MEAL FOR	84.00
					885-00-2190.04-000-200000				
				GENERIC ALL	323932	ALGIERE	C	MEAL FOR DRILL TEAM	136.50
					885-00-2190.13-000-200000				
								Check 011778 Total:	220.50
011779	11-03-2011	00218	EARLY ISD FOOD SERVICE	GENERIC ALL	323940	CHASTAIN	C	SUPPLIES	184.24
					885-00-2190.07-000-200000				
011780	11-03-2011	50096	TERESA WHITTINGTON	GENERIC ALL	323939	ALGIERE	C	END OF SEASON GIFTS	345.00
					885-00-2190.13-000-200000				
011781	11-04-2011	01752	SAM'S CLUB/GECF	GENERIC ALL	323947		D	SUPPLIES	404.29
					885-00-2190.07-000-200000				
011782	11-08-2011	01750	WILLIE'S T	GENERIC ALL	324008	35490	C	T-SHIRTS	365.00
					885-00-2190.13-000-200000				
				GENERIC ALL	324008	35213	C	T-SHIRTS	175.50
					885-00-2190.13-000-200000				
								Check 011782 Total:	540.50
011783	11-08-2011	02551	MARIE ALGIERE	GENERIC ALL	324010	ALGIERE	C	PICTURES	486.42
					885-00-2190.06-000-200000				
				GENERIC ALL	324010	ALGIERE	C	TEAM SUPPLIES	36.78
					885-00-2190.13-000-200000				
								Check 011783 Total:	523.20

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011784	11-09-2011	50105	CEDAR CREEK	GENERIC ALL	324012	TESTON 885-00-2190.05-000-200000	C	FUNDRAISING ITEMS	3,071.77
011785	11-10-2011	01722	KATHRYN TESTON	GENERIC ALL	324020	TESTON 885-00-2190.05-000-200000	C	POSTAGE TO MAIL	18.30
011786	11-10-2011	02795	PRIMA PASTA	GENERIC ALL	324021	TESTON 885-00-2190.05-000-200000	C	GIFT CERTIFICATE JOYCE	20.00
011787	11-15-2011	01750	WILLIE'S T	GENERIC ALL	324077	35318 885-00-2190.09-000-200000	C	T-SHIRTS	380.00
011788	11-15-2011	02078	VARSITY SPIRIT FASHION	GENERIC ALL	324078	JONES 885-00-2190.04-000-200000	C	UNIFORM AND EXTRA	249.24
011789	11-18-2011	00807	MANDY CALLAWAY	GENERIC ALL	324150	BECK 885-00-2190.09-000-200000	C	REIM FOR OVER	12.00
011790	11-21-2011	02551	MARIE ALGIERE	GENERIC ALL	324171	885-00-2190.06-000-200000	C	PICTURES AND SUPPLIES	52.06
				GENERIC ALL	324171	885-00-2190.13-000-200000	C	SUPPLIES	68.35
Check 011790 Total:									120.41
011791	11-21-2011	50096	TERESA WHITTINGTON	GENERIC ALL	324170	ALGIERE 885-00-2190.13-000-200000	C	DRILL TEAM END OF	15.00
011792	11-25-2011	01752	SAM'S CLUB/GECF	GENERIC ALL	324199	LANCASTER 885-00-2190.00-000-200000	D	SUPPLIES	46.24
				GENERIC ALL	324199	CHASTAIN 885-00-2190.07-000-200000	D	SUPPLIES	330.75
Check 011792 Total:									376.99
011793	12-01-2011	00493	ACADEMY LANES BOWLING	GENERIC ALL	324215	CHAPLEAU 885-00-2190.02-000-200000	C	BOWLING PARTY	300.00
011794	12-01-2011	00583	LITTLE CAESARS	GENERIC ALL	324216	CHAPLEAU 885-00-2190.02-000-200000	C	PIZZA FOR BAND	144.30
011795	12-01-2011	02551	MARIE ALGIERE	GENERIC ALL	324213	ALGIERE 885-00-2190.06-000-200000	C	SPORTS PICTURES	355.24
011796	12-01-2011	03510	WALMART	GENERIC ALL	324214	TESTON 885-00-2190.05-000-200000	C	SUPPLIES	28.41
011797	12-01-2011	50122	NELDA NAUL	GENERIC ALL	324217	TESTON 885-00-2190.05-000-200000	C	NECKLACES/FUNDRAISER	240.00
011798	12-01-2011	00872	DUANN JONES	GENERIC ALL	324220	JONES 885-00-2190.04-000-200000	C	PARADE ENTRY FEE	10.00
011799	12-06-2011	04804	STANDARD COFFEE	GENERIC ALL	324271	8410-65416 885-00-2190.00-000-200000	C	COFFEE SUPPLIES	110.38
011800	12-07-2011	50128	GEORGA COVINGTON	GENERIC ALL	324314	885-00-2190.05-000-200000	C	REFUND MONEY	20.00
011801	12-08-2011	00218	EARLY ISD FOOD SERVICE	GENERIC ALL	324361	CHASTAIN 885-00-2190.07-000-200000	C	SUPPLIES	81.29

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011802	12-09-2011	02428	CARD & PARTY FACTORY	GENERIC ALL	324367 885-00-2190.00-000-200000	LANCASTER	C	PARTY SUPPLIES	64.99
011803	12-09-2011	50130	CROMERS P-NUT, INC	GENERIC ALL	324366 885-00-2190.07-000-200000	SO-136861	C	POPCORN OIL	144.82
011804	12-15-2011	02514	CHICK-FIL-A	GENERIC ALL	324398 885-00-2190.00-000-200000		C	CHRISTMAS PARTY	283.00
011805	12-15-2011	01750	WILLIE'S T	GENERIC ALL	324411 885-00-2190.14-000-200000	35831	C	T-SHIRTS	294.50
011806	12-15-2011	03061	GTM SPORTSWEAR	GENERIC ALL	324410 885-00-2190.13-000-200000	3556673	C	WIND PANTS	28.00
023705	09-06-2011	01208	BROWNWOOD TROPHY CO	GENERIC ALL	323530 880-00-2190.17-000-200000		D	PLAQUES FOR COMING	32.00
023706	09-09-2011	01221	TEXAS BANK	GENERIC ALL	323659 880-00-2190.00-000-200000	GAME CASH	D	START CASH/FB GAME	700.00
023707	09-13-2011	00645	WEST TEXAS SCHOOL	GENERIC ALL	323423 880-00-2190.06-000-200000	278	C	NAME PLATES FOR 2011	96.25
023708	09-13-2011	01750	WILLIE'S T	GENERIC ALL	323418 880-00-2190.03-000-200000	33886	C	BAND SHIRTS	497.50
				GENERIC ALL	323419 880-00-2190.05-000-200000	32146	C	DRILL TEAM T SHIRTS	1,429.00
				GENERIC ALL	323420 880-00-2190.05-000-200000	33532	C	DRILL TEAM T SHIRTS	702.50
								Check 023708 Total:	2,629.00
023709	09-13-2011	02260	SANDY BANKS	GENERIC ALL	323417 880-00-2190.05-000-200000		C	LINING CAPTAINS SKIRTS	75.00
023710	09-13-2011	02391	FLOWERS BY PHYLLIS	GENERIC ALL	323424 880-00-2190.00-000-200000		C	FLOWERS FOR HOWEY	65.00
023711	09-13-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323425 880-00-2190.00-000-200000		C	FUNERALS Flippen-Parker	160.00
				GENERIC ALL	323426 880-00-2190.23-000-200000	1384	C	fccla flowers Parker funeral	155.00
								Check 023711 Total:	315.00
023712	09-13-2011	02930	DOUG ALTOM/TAYLOR	GENERIC ALL	323422 880-00-2190.06-000-200000		C	TUTION FOR YEARBOOK	60.00
023713	09-13-2011	04785	JULIE BROWN	GENERIC ALL	323421 880-00-2190.07-000-200000		C	REIMBURSE FOR CHEER	12.86
023714	09-15-2011	01221	TEXAS BANK	GENERIC ALL	323518 880-00-2190.00-000-200000		C	money for jv ftball	500.00
023716	09-21-2011	00952	LAURI SULLIVAN	GENERIC ALL	323540 880-00-2190.07-000-200000		C	REIMBURSE FOR CHEER	39.01
023717	09-21-2011	01750	WILLIE'S T	GENERIC ALL	323537 880-00-2190.03-000-200000	34367	C	BAND SHIRTS	80.00

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023718	09-21-2011	01780	TISH HULLUM	GENERIC ALL	323539		C	REIMBURSE FOR CHEER	38.70
					880-00-2190.07-000-200000				
023719	09-21-2011	02288	Brad Riker	GENERIC ALL	323538		C	REIMBURST FOR KEYS	17.54
					880-00-2190.00-000-200000				
023720	09-22-2011	02512	CI CI'S PIZZA	GENERIC ALL	323556		C	BUFFET AND DRINKS	72.00
					880-00-2190.04-000-200000				
	09-21-2011	01585	TACO RICO	GENERIC ALL	323536		C	NHS BREAKFAST	32.60
					880-00-2190.15-000-200000				
								Check 023720 Total:	104.60
023721	09-27-2011	01190	MISTY COZART	GENERIC ALL	323585		C	reimburse for pig buying	6,400.00
					880-00-2190.22-000-200000				
023722	09-27-2011	02123	TEXAS FFA	GENERIC ALL	323586		C	STATE SWINE	1,200.00
					880-00-2190.22-000-200000				
023723	09-27-2011	02859	JASON MCKIBBEN	GENERIC ALL	323612		C	REIMBURSE FOR	66.82
					880-00-2190.00-000-200000				
023724	09-29-2011	01750	WILLIE'S T	GENERIC ALL	323628	34077	D	AMOUNT OWED NOT	-23.75
					880-00-2190.05-000-200000				
				GENERIC ALL	323624	32219	C	DRILL TEAM T SHIRTS	559.00
					880-00-2190.05-000-200000				
				GENERIC ALL	323625	34077	C	T SHIRTS	740.75
					880-00-2190.05-000-200000				
				GENERIC ALL	323628	34077	C	DT T SHIRTS	23.75
					880-00-2190.05-000-200000				
				GENERIC ALL	323624	32219	D	AMOUNT OWED NOT	-559.00
					880-00-2190.05-000-200000				
				GENERIC ALL	323625	34077	D	AMOUNT OWED NOT	-740.75
					880-00-2190.05-000-200000				
				GENERIC ALL	323627	34652	C	CHEER SPIRIT SISTERS T	260.00
					880-00-2190.07-000-200000				
				GENERIC ALL	323627	34652	D	AMOUNT OWED NOT	-260.00
					880-00-2190.07-000-200000				
								Check 023724 Total:	.00
023725	09-29-2011	02123	TEXAS FFA	GENERIC ALL	323630		D	DUPLICATE CHECK	-1,200.00
					880-00-2190.22-000-200000				
				GENERIC ALL	323630		C	PIG EAR TAGS	1,200.00
					880-00-2190.22-000-200000				
								Check 023725 Total:	.00
023726	09-29-2011	02551	MARIE ALGIERE	GENERIC ALL	323629		C	REIMBURSE	143.64
					880-00-2190.05-000-200000				
				GENERIC ALL	323621		C	CAMP/TEAM SUPPLIES	65.21
					880-00-2190.05-000-200000				
								Check 023726 Total:	208.85
023727	09-30-2011	03510	WALMART	GENERIC ALL	323638	01627	D	TV FOR HS FOYER	1,087.86
					880-00-2190.00-000-200000				
023728	10-03-2011	02373	STATE FAIR OF TEXAS	GENERIC ALL	323644		C	LATE ENTRY FOR WILL	278.00
					880-00-2190.22-000-200000				

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023729	10-05-2011	01750	WILLIE'S T	GENERIC ALL	323694	34746	C	NEW FLAGS FOR CAMPUS	180.00
					880-00-2190.00-000-200000				
023730	10-05-2011	02114	JUDY REED	GENERIC ALL	323692		C	MEAL FOR COSTUME	28.00
					880-00-2190.04-000-200000				
023731	10-05-2011	02593	DARLA KEESEE	GENERIC ALL	323693		C	MEAL FOR COSTUME	28.00
					880-00-2190.03-000-200000				
				GENERIC ALL	323693		D	PAYMENT MADE AT MS	-28.00
					880-00-2190.03-000-200000				
Check 023731 Total:									.00
023732	10-07-2011	00583	LITTLE CAESARS	GENERIC ALL	323729		C	PIZZAS FOR KEY CLUB	50.00
					880-00-2190.13-000-200000				
023733	10-11-2011	01750	WILLIE'S T	GENERIC ALL	323743	34863	C	SENIOR GIFTS FOR DRILL	40.00
					880-00-2190.05-000-200000				
				GENERIC ALL	323736	34077	C	BELLES BOOT BACKER	23.75
					880-00-2190.05-000-200000				
				GENERIC ALL	323735	32219	C	DRILL TEAM MIMI BELLES	559.00
					880-00-2190.05-000-200000				
				GENERIC ALL	323744	34652	C	SPIRIT SISTER	260.00
					880-00-2190.07-000-200000				
Check 023733 Total:									882.75
023734	10-11-2011	01780	TISH HULLUM	GENERIC ALL	323737		C	SUPPLIES FOR CHEER	46.47
					880-00-2190.07-000-200000				
023735	10-11-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323741	1531	C	GREEN PLANT FOR	45.00
					880-00-2190.00-000-200000				
				GENERIC ALL	323738	1470	C	MINI BELLES MUMS	310.00
					880-00-2190.05-000-200000				
				GENERIC ALL	323740	1469	C	SPIRIT SISTER MUMS	195.00
					880-00-2190.07-000-200000				
				GENERIC ALL	323739	1475	C	HOMECOMING COURT	80.00
					880-00-2190.17-000-200000				
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023736	10-11-2011	02692	EARLY ISD	GENERIC ALL	323742	1547	C	PART PAYMENT	26.00
					880-00-2190.00-000-200000				
023737	10-11-2011	02147	DOMINO'S PIZZA	GENERIC ALL	323745		D	LUNCH FOR TSTC NOON	32.06
					880-00-2190.00-000-200000				
023738	10-17-2011	01750	WILLIE'S T	GENERIC ALL	323765	35067	C	KEY CLUB T SHIRTS	668.25
					880-00-2190.13-000-200000				
023739	10-17-2011	03035	GO FIGURE	GENERIC ALL	323766	61641	C	DRILL TEAM UNIFORMS	1,451.10
					880-00-2190.05-000-200000				
023740	10-17-2011	50084	IMAGEMARKET	GENERIC ALL	323764		C	CHOIR T SHIRTS	572.80
					880-00-2190.04-000-200000				
023741	10-20-2011	01750	WILLIE'S T	GENERIC ALL	323847	35012	C	band shirts	295.00
					880-00-2190.03-000-200000				
				GENERIC ALL	323851	34164	C	SOPHOMORE CLASS T	110.50
					880-00-2190.06-000-200000				
				GENERIC ALL	323850	34163	C	JUNIOR CLASS T SHIRTS	117.00
					880-00-2190.06-000-200000				

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				GENERIC ALL	323849	34162 880-00-2190.06-000-200000	C	SENIOR CLASS T SHIRTS	177.50
				GENERIC ALL	323852	34165 880-00-2190.06-000-200000	C	FRESHMAN T SHIRTS	199.00
				GENERIC ALL	323848	34592 880-00-2190.15-000-200000	C	NHS T SHIRTS	78.00
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023742	10-21-2011	03008	MAY FFA	GENERIC ALL	323860	880-00-2190.22-000-200000	C	STATE LAMB VALIDATION	120.00
023743	10-24-2011	02812	BRITTANY DUNLAP	GENERIC ALL	323865	103240075 880-00-2190.13-000-200000	C	SHOES ORDERED FOR	119.77
023744	10-25-2011	03777	VIVIAN TAYLOR	GENERIC ALL	323871	880-00-2190.13-000-200000	C	REIMBURSE FOR PAL	33.21
023745	10-28-2011	02123	TEXAS FFA	GENERIC ALL	323906	880-00-2190.22-000-200000	C	LATE BROWN COUNTY	110.00
023746	10-28-2011	02994	GIDGET GIFFORD	GENERIC ALL	323905	880-00-2190.15-000-200000	C	REIMBURSE FOR	15.24
023747	10-28-2011	04613	JANICE BUSH	GENERIC ALL	323907	880-00-2190.00-000-200000	C	REIMBURSE FOR	48.30
023748	11-01-2011	00586	COLEMAN VET CLINIC	GENERIC ALL	323925	880-00-2190.22-000-200000	C	MEDICINE FOR ANIMALS	543.40
023749	11-01-2011	01054	TEXAS FCCLA	GENERIC ALL	323924	880-00-2190.23-000-200000	C	AFFILIATION DUES	16.00
023750	11-01-2011	01750	WILLIE'S T	GENERIC ALL	323926	32118 880-00-2190.05-000-200000	C	TEAM SHIRTS	379.00
				GENERIC ALL	323927	34889 880-00-2190.16-000-200000	C	PALS T SHIRTS	98.00
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023751	11-09-2011	01750	WILLIE'S T	GENERIC ALL	324015	35194 880-00-2190.00-000-200000	C	HANG TAG PARKING	507.09
				GENERIC ALL	324016	35343 880-00-2190.13-000-200000	C	KEY CLUB T SHIRTS	61.50
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023752	11-09-2011	02840	ON TARGET SCREEN	GENERIC ALL	324014	880-00-2190.04-000-200000	C	MUSIC MAN T SHIRTS	382.50
023753	11-14-2011	01994	BSN SPORTS	GENERIC ALL	324050	880-00-2190.02-000-200000	C	BASKETBALL T SHIRTS	959.88
023754	11-14-2011	02166	SOUTHWESTERN	GENERIC ALL	324051	880-00-2190.22-000-200000	C	JR SHOW ENTRIES	1,300.00
				GENERIC ALL	324052	880-00-2190.22-000-200000	C	OPEN SHOW ENTRIES	20.00
				GENERIC ALL	324051	880-00-2190.22-000-200000	D	WRONG AMOUNT	-1,300.00
				GENERIC ALL	324052	880-00-2190.22-000-200000	D	WRONG AMOUNT	-20.00
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023755	11-15-2011	02783	KROGER	GENERIC ALL	324086		D	groceries for Deleon funeral	47.89
					880-00-2190.00-000-200000				
023756	11-15-2011	02123	TEXAS FFA	GENERIC ALL	324113		C	LATE STATE VALIDATION	130.00
					880-00-2190.22-000-200000				
023757	11-15-2011	02166	SOUTHWESTERN	GENERIC ALL	324111		C	JR SHOW ENTRIES	1,400.00
					880-00-2190.22-000-200000				
023758	11-15-2011	02166	SOUTHWESTERN	GENERIC ALL	324112		C	OPEN SHOW ENTRIES	20.00
					880-00-2190.22-000-200000				
023759	11-17-2011	01019	CULLEN'S HOMETOWN	GENERIC ALL	324141	8892	C	FRUIT BASKETS FOR	385.39
					880-00-2190.04-000-200000				
023760	11-17-2011	01750	WILLIE'S T	GENERIC ALL	324144	32450	C	DRILL TEAM T SHIRTS	338.00
					880-00-2190.05-000-200000				
				GENERIC ALL	324142	35278	C	DRILL TEAM T SHIRTS	109.00
					880-00-2190.05-000-200000				
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023761	11-17-2011	02132	KEY CLUB INTERNATIONAL	GENERIC ALL	324138		C	INTERNATIONAL/DISTRIC	1,037.50
					880-00-2190.13-000-200000				
023762	11-17-2011	02551	MARIE ALGIERE	GENERIC ALL	324143		C	AWARDS FOR SENIOR	20.70
					880-00-2190.05-000-200000				
023763	11-17-2011	03843	RIVERSTAR FARMS	GENERIC ALL	324139	12524	C	MEAT/FRUIT FUNDRAISER	2,129.75
					880-00-2190.22-000-200000				
				GENERIC ALL	324140	12525	C	MEAT/FRUIT FUNDRAISER	4,731.50
					880-00-2190.22-000-200000				
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023764	11-18-2011	02859	JASON MCKIBBEN	GENERIC ALL	324151		C	REIMBURSE FOR	135.28
					880-00-2190.22-000-200000				
023765	11-28-2011	03510	WALMART	GENERIC ALL	324198		D	FOOD FOR BASKETBALL	227.90
					880-00-2190.26-000-200000				
023766	11-28-2011	01780	TISH HULLUM	GENERIC ALL	324186		C	reimburse for cheer gifts	178.81
					880-00-2190.07-000-200000				
023767	11-28-2011	00211	STAR OF TEXAS FAIR &	GENERIC ALL	324197		C		527.00
					880-00-2190.22-000-200000				
023768	11-28-2011	02164	SAN ANGELO LIVESTOCK	GENERIC ALL	324194		C	stock show entries	667.00
					880-00-2190.22-000-200000				
023769	11-28-2011	02167	SAN ANTONIO LIVESTOCK	GENERIC ALL	324196		C	stock show entries	1,425.00
					880-00-2190.22-000-200000				
023770	11-28-2011	02168	HOUSTON LIVESTOCK	GENERIC ALL	324195		C	stock show entries	829.00
					880-00-2190.22-000-200000				
023771	11-29-2011	02783	KROGER	GENERIC ALL	324201		D	SUPPLIES FOR	131.48
					880-00-2190.00-000-200000				
023772	11-30-2011	00624	FCCLA	GENERIC ALL	324203		C	STAR EVENT ENTRY FEE	220.00
					880-00-2190.23-000-200000				

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023773	11-30-2011	01898	ORIENTAL TRADING CO	GENERIC ALL	324206 880-00-2190.04-000-200000		C	CLASSROOM SUPPLIES	209.99
023774	11-30-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	324204 880-00-2190.26-000-200000	1531	C	FLOWERS FOR FUNERAL	49.95
023775	11-30-2011	50117	ELIZABETH LAMB	GENERIC ALL	324205 880-00-2190.22-000-200000		C	WINNER OF FUNDRAISER	250.00
023776	12-01-2011	00211	STAR OF TEXAS FAIR &	GENERIC ALL	324210 880-00-2190.22-000-200000		C	STAR EVENT ENTRY FEE	27.00
023777	12-02-2011	03510	WALMART	GENERIC ALL	324232 880-00-2190.00-000-200000		D	teacher appreciation	132.84
023778	12-05-2011	02649	CROSS TIMBERS DISTRICT	GENERIC ALL	324246 880-00-2190.22-000-200000		C	ffa banquet	100.00
023779	12-05-2011	00215	BROWN COUNTY YOUTH	GENERIC ALL	324262 880-00-2190.22-000-200000		C	BCYF Entry fees	1,356.00
023781	12-07-2011	01877	DONNA HOWEY	GENERIC ALL	324315 880-00-2190.17-000-200000		C	CHRISTMAS ANGEL	30.00
023782	12-08-2011	01750	WILLIE'S T	GENERIC ALL	324363 880-00-2190.17-000-200000		C	student council t shirts	156.00
023783	12-09-2011	02043	FINCH AG SUPPLY	GENERIC ALL	324365 880-00-2190.22-000-200000		D	SHAVINGS FOR AG	194.60
023784	12-12-2011	02256	TAYLOR PUBLISHING	GENERIC ALL	324368 880-00-2190.06-000-200000	01258	C	payment of yearbook	5,143.00
023785	12-12-2011	03483	COURTNEY	GENERIC ALL	324369 880-00-2190.23-000-200000		C	CHRISTMAS ANGEL	40.00
023786	12-12-2011	03517	BAILEE EVANS	GENERIC ALL	324370 880-00-2190.16-000-200000		C	reimburse for Christmas	14.60
023787	12-13-2011	01019	CULLEN'S HOMETOWN	GENERIC ALL	324381 880-00-2190.00-000-200000	8909	C	poinsettias	86.49
023788	12-13-2011	01750	WILLIE'S T	GENERIC ALL	324384 880-00-2190.05-000-200000	35279	C	drill team t shirts	289.58
023789	12-13-2011	01869	LONE STAR SILERSMITH	GENERIC ALL	324383 880-00-2190.22-000-200000	54516	C	stock show buckles	1,009.50
023790	12-13-2011	02391	FLOWERS BY PHYLLIS	GENERIC ALL	324385 880-00-2190.00-000-200000		C	FLOWERS FOR MUSICAL	70.00
023791	12-13-2011	02859	JASON MCKIBBEN	GENERIC ALL	324382 880-00-2190.22-000-200000	c64607/2	C	reimburse game bird starter	46.04
023792	12-13-2011	01652	SONIC/EARLY	GENERIC ALL	324386 880-00-2190.00-000-200000		C	gift certificates for high sch	300.00
023793	12-15-2011	01780	TISH HULLUM	GENERIC ALL	324415 880-00-2190.07-000-200000		C	reimburse for Christmas	71.22

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023794	12-15-2011	50131	GRAND STARZ	GENERIC ALL	324416 880-00-2190.10-000-200000		C	deposit for prom location	100.00
023795	12-16-2011	02288	Brad Riker	GENERIC ALL	324430 880-00-2190.00-000-200000		C	reimburse for teachers food	43.99
023796	12-16-2011	01780	TISH HULLUM	GENERIC ALL	324433 880-00-2190.15-000-200000		C	reimburse for Christmas	43.33
030952	09-12-2011	03082	ENTOURAGE YEARBOOKS	GENERIC ALL	323407 890-00-2190.00-000-200000		C	Deposit for yearbooks	500.40
030953	09-12-2011	04804	STANDARD COFFEE	GENERIC ALL	323406 890-00-2190.00-000-200000		C	Coffee supplies for	41.72
030954	09-15-2011	03510	WALMART	GENERIC ALL	323519 890-00-2190.00-000-200000		C	Fruit Trays for Staff meeting	27.98
030955	09-30-2011	04350	HARCOURT OUTLINES INC	GENERIC ALL	323639 890-00-2190.00-000-200000		C	Pencils and grippers	166.00
030956	10-04-2011	03510	WALMART	GENERIC ALL	323655 890-00-2190.06-000-200000		C	Medicine for student	82.16
030957	10-05-2011	03603	PIZZA HUT	GENERIC ALL	323678 890-00-2190.00-000-200000		C	Meal for Care Team Meeting	52.35
030958	10-05-2011	04804	STANDARD COFFEE	GENERIC ALL	323680 890-00-2190.00-000-200000		C	Supplies for workroom	26.10
030959	10-10-2011	02692	EARLY ISD	GENERIC ALL	323731 890-00-2190.11-000-200000		C	Flowers for Hughes'	26.00
030960	10-13-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323762 890-00-2190.11-000-200000		C	Flowers for Dodd/Dail	87.84
030961	10-18-2011	00423	BEALLS	GENERIC ALL	323816 890-00-2190.11-000-200000		C	Bosses Day Gift	50.00
030962	10-28-2011	01831	MI FAMILIA	GENERIC ALL	323908 890-00-2190.00-000-200000		C	Gift Certificate for Jenna Lus	25.00
030964	11-03-2011	01750	WILLIE'S T	GENERIC ALL	323941 890-00-2190.00-000-200000		C	Robotic t-shirts	333.00
030965	11-04-2011	03295	COLEMAN ISD	GENERIC ALL	323942 890-00-2190.00-000-200000		C	UIL T-Shirts	20.00
	11-03-2011			GENERIC ALL	323938 890-00-2190.00-000-200000		C	UIL T-Shirts	470.00
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030966	11-04-2011	04804	STANDARD COFFEE	GENERIC ALL	323943 890-00-2190.00-000-200000		C	Coffee and supplies	79.98
030967	11-08-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	323949 890-00-2190.00-000-200000		C	Snack Basket for Student	35.00
030968	11-09-2011	01752	SAM'S CLUB/GECF	GENERIC ALL	324028 890-00-2190.00-000-200000		D	Paper Goods for parties and	139.40

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030969	11-14-2011	02783	KROGER	GENERIC ALL	324076 890-00-2190.00-000-200000		D	Lunch for CARE team	24.99
030970	11-28-2011	04719	EARLY HS PROJECT	GENERIC ALL	324176 890-00-2190.00-000-200000		C	POINSETTIAS FOR	75.00
030971	12-05-2011	03082	ENTOURAGE YEARBOOKS	GENERIC ALL	324244 890-00-2190.00-000-200000	11719	C	Deposit for Yearbook	750.60
030972	12-05-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	324245 890-00-2190.00-000-200000		C	Plant Mark Reynold's mother	40.00
030973	12-07-2011	02512	CI CI'S PIZZA	GENERIC ALL	324344 890-00-2190.00-000-200000		C	Meal for Honors Choir	119.40
030974	12-09-2011	01750	WILLIE'S T	GENERIC ALL	324364 890-00-2190.00-000-200000	35774	C	T-Shirts for Honors Choir	208.00
030975	12-13-2011	04971	HOWARD PAYNE	GENERIC ALL	324380 890-00-2190.00-000-200000		C	4th gr. studentst attending	312.00
030976	12-13-2011	04971	HOWARD PAYNE	GENERIC ALL	324387 890-00-2190.00-000-200000		C	5th Gr students HPU Play	270.00
030977	12-14-2011	04971	HOWARD PAYNE	GENERIC ALL	324388 890-00-2190.00-000-200000		C	3rd students for play	231.00
030978	12-15-2011	04971	HOWARD PAYNE	GENERIC ALL	324389 890-00-2190.00-000-200000		D	PRINTED TO INCORRECT	-180.00
				GENERIC ALL	324389 890-00-2190.00-000-200000		C	5th gr. to HPU play	180.00
								Check 030978 Total:	.00
030979	12-15-2011	02512	CI CI'S PIZZA	GENERIC ALL	324390 890-00-2190.00-000-200000		C	Meal for students/Toys for	75.62
030980	12-15-2011	02514	CHICK-FIL-A	GENERIC ALL	324408 890-00-2190.00-000-200000		D	Classroom parties	133.00
030981	12-15-2011	02783	KROGER	GENERIC ALL	324409 890-00-2190.00-000-200000		D	Sandwich Tray for	82.53
030982	12-15-2011	50135	DAZZLING DIVA	GENERIC ALL	324427 890-00-2190.11-000-200000		C	Bosses Christmas	50.00
030984	12-16-2011	03510	WALMART	GENERIC ALL	324439 890-00-2190.00-000-200000		C	Student supplies	442.43
041087	09-19-2011	03561	SOUTHERN IMPERIAL	GENERIC ALL	323529 895-00-2190.00-000-200000	858538	C	CEILING TWISTS	8.13
041088	09-19-2011	04804	STANDARD COFFEE	GENERIC ALL	323528 895-00-2190.00-000-200000	8410-62730	C	COFFEE FOR STAFF	50.52
041089	09-27-2011	02903	DONUT PALACE	GENERIC ALL	323606 895-00-2190.00-000-200000		D	BREAKFAST FOR LIONS	22.09
041090	09-29-2011	01562	BROWNWOOD JANITORIAL	GENERIC ALL	323636 895-00-2190.00-000-200000	35910	D	SUPPLIES FOR STAFF	114.13

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041091	10-02-2011	00331	PIP	GENERIC ALL	323642 895-00-2190.03-000-200000		D	PIP REGISTRATIONS	4,505.00
041092	10-03-2011	02383	ADVANTAGE OFFICE	GENERIC ALL	323643 895-00-2190.00-000-200000		D	NAME TAGS FOR	24.38
041093	10-06-2011	03510	WALMART	GENERIC ALL	323707 895-00-2190.00-000-200000		D	REFRESHMENTS FOR	56.72
041094	10-11-2011	02692	EARLY ISD	GENERIC ALL	323734 895-00-2190.05-000-200000		C	FUNERAL ARRANGEMENT	26.00
041095	10-13-2011	04804	STANDARD COFFEE	GENERIC ALL	323763 895-00-2190.00-000-200000	8410-63643	C	COFFEE FOR STAFF	102.92
041096	10-21-2011	00537	STUDEBAKER'S CAFE	GENERIC ALL	323858 895-00-2190.00-000-200000		C	LUNCH FOR BOSS WEEK	25.00
041097	11-03-2011	03510	WALMART	GENERIC ALL	323945 895-00-2190.00-000-200000		D	SUPPLIES FOR PRIMARY	109.65
041098	11-08-2011	02535	EARLY BLOOMS & THINGS	GENERIC ALL	324007 895-00-2190.05-000-200000		C	FLOWERS FOR STAFF	50.00
041099	11-08-2011	03295	COLEMAN ISD	GENERIC ALL	324009 895-00-2190.00-000-200000		C	UIL SHIRTS FOR	70.00
041100	11-08-2011	04804	STANDARD COFFEE	GENERIC ALL	324011 895-00-2190.00-000-200000		C	COFFEE FOR STAFF	97.56
041101	11-09-2011	02428	CARD & PARTY FACTORY	GENERIC ALL	324019 895-00-2190.00-000-200000		C	DECORATIONS FOR	73.41
041102	11-28-2011	03510	WALMART	GENERIC ALL	324181 895-00-2190.00-000-200000		D	SUPPLIES	766.49
041103	11-29-2011	02383	ADVANTAGE OFFICE	GENERIC ALL	324202 895-00-2190.00-000-200000		D	12 DAYS OF CHRISTMAS	100.49
041104	12-01-2011	03510	WALMART	GENERIC ALL	324218 895-00-2190.00-000-200000		D	SUPPLIES FOR PRIMARY	52.44
041105	12-02-2011	03561	SOUTHERN IMPERIAL	GENERIC ALL	324227 895-00-2190.00-000-200000		C	CEILING TWISTS	44.15
041106	12-08-2011	02514	CHICK-FIL-A	GENERIC ALL	324360 895-00-2190.00-000-200000		C	STAFF CHRISTMAS	143.97
041107	12-12-2011	04804	STANDARD COFFEE	GENERIC ALL	324377 895-00-2190.00-000-200000		C	COFFEE FOR STAFF	43.88
041916	10-27-2011	00604	REGIONS BANK	ALL CAMPUSES	323897 599-71-6599.00-999-299000	2005 BI#716	D	FEE 11/1/2011-10/31/2011	400.00
				ALL CAMPUSES	323896 599-71-6599.00-999-299000	2005BI#716	D	BOND FEES 11/1/2011-	400.00
				ALL CAMPUSES	323896 599-71-6599.00-999-299000	2005BI#716	D	WRONG ACCTG PERIOD	-400.00
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053346	09-15-2011	09044	*ALDERSGATE	HEARTLAND SP ED	323515	21564 437-11-6219.02-751-223000	C	STUDENT WAGES	36.26
053347	09-15-2011	02332	*AMBER EWEN	HEARTLAND SP ED	323470	AUGUST 437-31-6411.00-751-223000	C	A. EWEN TRAVEL	90.75
053348	09-15-2011	03531	*APPLE INC.	HEARTLAND SP ED	323521	9883449483 364-11-6399.00-751-223000	C	IPADS	5,380.00
053349	09-15-2011	09034	*AT&T	HEARTLAND SP ED	323471	325-643-4813 437-51-6259.01-751-223000	C	UTILITY BILL	155.08
053350	09-15-2011	01362	AT&T MOBILITY	HEARTLAND SP ED	323472	831425071X09062 437-51-6259.01-751-223000	C	MOBILE PHONE SERVICE	133.05
053351	09-15-2011	02590	*CAMBIUM LEARNING	HEARTLAND SP ED	323523	RI 805114 364-11-6399.00-751-223000	C	READING KIT	832.65
053352	09-15-2011	09023	*CANON FINANCIAL	HEARTLAND SP ED	323473	11240462 437-11-6269.00-751-223000	C	COPIER LEASE	520.00
053353	09-15-2011	09072	*CARD SERVICE CENTER	HEARTLAND SP ED	323522	364-11-6399.00-751-223000	C	TECH SUPPLIES	622.70
				HEARTLAND SP ED	323522	437-21-6399.01-751-223000	C	POSTAGE	46.56
				HEARTLAND SP ED	323522	437-51-6499.00-751-223000	C	SUPPLIES	208.23
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053354	09-15-2011	02336	*CASSIE CURTIS	HEARTLAND SP ED	323474	AUGUST 437-31-6411.01-751-223000	C	C. CURTIS TRAVEL	12.65
053355	09-15-2011	02339	*CHALET MOORE	HEARTLAND SP ED	323475	AUGUST 437-31-6411.01-751-223000	C	C. MOORE TRAVEL	135.19
053356	09-15-2011	09017	*CHAMA MARTIN	HEARTLAND SP ED	323476	AUGUST 437-31-6411.00-751-223000	C	C. MARTIN TRAVEL	37.95
053357	09-15-2011	02294	*CITY OF EARLY	HEARTLAND SP ED	323477	06-6410-02 437-51-6259.02-751-223000	C	UTILITY BILL	67.15
053358	09-15-2011	09040	*DIANE BECK	HEARTLAND SP ED	323478	AUGUST 437-11-6411.01-751-223000	C	D. BECK TRAVEL	12.65
053359	09-15-2011	09119	*EARLY INDEPENDENT	HEARTLAND SP ED	323516	437-51-6259.03-751-223000	C	ELECTRIC BILL	354.93
053360	09-15-2011	02862	*GG CONSULTING, LLC	HEARTLAND SP ED	323514	985129 437-13-6499.00-751-223000	C	ISUITE CONF.	650.00
053361	09-15-2011	09182	HM RECEIVABLES CO LLC	HEARTLAND SP ED	323524	947449963 364-11-6399.00-751-223000	C	SAXON MATH KIT	91.30
				HEARTLAND SP ED	323524	947504289 364-11-6399.00-751-223000	C	SAXON MATH KIT	112.53
				HEARTLAND SP ED	323525	947456604 437-31-6339.01-751-223000	C	TESTING SUPPLIES	105.00
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053362	09-15-2011	09141	*JACKIE NEWTON	HEARTLAND SP ED	323479	AUGUST 437-31-6411.01-751-223000	C	J. NEWTON TRAVEL	177.43
053363	09-15-2011	09200	*JAN COFFEY	HEARTLAND SP ED	323480	AUGUST 437-11-6411.00-751-223000	C	J. COFFEY TRAVEL	48.84
053364	09-15-2011	02341	*JESSICA BAILEY	HEARTLAND SP ED	323481	AUGUST 437-31-6411.01-751-223000	C	J. BAILEY TRAVEL	77.00
053365	09-15-2011	02530	*KIM KENT	HEARTLAND SP ED	323483	AUGUST 437-11-6411.01-751-223000	C	K. KENT TRAVEL	92.24
053366	09-15-2011	09063	*KIRBO'S OFFICE SYSTEMS	HEARTLAND SP ED	323484	24843 437-11-6269.00-751-223000	C	OVERAGE ON COPIES	8.48
053367	09-15-2011	01011	*LAURA LANDRY	HEARTLAND SP ED	323485	AUGUST 437-11-6411.06-751-223000	C	L. LANDRY TRAVEL	49.72
053368	09-15-2011	09012	*LOMA KAY CLARK	HEARTLAND SP ED	323486	AUGUST 437-11-6411.08-751-223000	C	K. CLARK TRAVEL	110.66
053369	09-15-2011	09207	*NCS PEARSON INC	HEARTLAND SP ED	323491	73202182 437-11-6339.01-751-223000	C	SPEECH TESTING	80.05
053370	09-15-2011	50056	*OFFICE DEPOT	HEARTLAND SP ED	323487	575756405001 437-51-6499.00-751-223000	C	SUPPLIES	20.58
				HEARTLAND SP ED	323487	575756156001 437-51-6499.00-751-223000	C	SUPPLIES	140.62
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053371	09-15-2011	01734	*PAM HOLMES	HEARTLAND SP ED	323488	AUGUST 437-11-6411.08-751-223000	C	P. HOLMES TRAVEL	109.56
				HEARTLAND SP ED	323488	SUMMER 437-11-6411.08-751-223000	C	P. HOLMES TRAVEL	90.00
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053372	09-15-2011	02330	*PATE'S HARDWARE	HEARTLAND SP ED	323489	20087068 437-51-6499.00-751-223000	C	SUPPLIES	13.90
053373	09-15-2011	02362	*RICH CONE AIR	HEARTLAND SP ED	323492	11386 437-51-6249.00-751-223000	C	SERVICE CALL	75.00
053374	09-15-2011	02363	*RONNIE LANCASTER	HEARTLAND SP ED	323493	727499 437-51-6299.01-751-223000	C	LAWN SERVICE	75.00
053375	09-15-2011	09153	*SAM'S CLUB	HEARTLAND SP ED	323494	437-51-6499.00-751-223000	C	SUPPLIES	161.95
053376	09-15-2011	02902	*STANLEY SECURITY	HEARTLAND SP ED	323513	8539986 437-51-6319.00-751-223000	C	SECURITY SYSTEM	2,500.00
053377	09-15-2011	50057	*TECH DEPOT	HEARTLAND SP ED	323526	B11087957V1 364-11-6399.00-751-223000	C	TECH SUPPLIES	222.40
053378	09-15-2011	01445	*Texas State Billing Services,	HEARTLAND SP ED	323499	10223-10228 437-21-6219.01-751-223000	C	SHARS BILLING	1,252.88
053379	09-15-2011	02291	*THE WATER STORE	HEARTLAND SP ED	323500	53561 & 52166 437-51-6259.02-751-223000	C	WATER SERVICE	10.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
053380	09-15-2011	09010	*VERIZON SOUTHWEST	HEARTLAND SP ED	323502 437-51-6259.00-751-223000	325-197-0031	C	UTILITY BILL	177.47
053381	09-15-2011	09000	*WALMART COMMUNITY	HEARTLAND SP ED	323520 364-11-6399.00-751-223000		C	SUPPLIES	205.28
				HEARTLAND SP ED	323520 365-11-6399.00-751-223000		C	PPCD SUPPLIES	89.64
				HEARTLAND SP ED	323520 437-11-6399.00-751-223000		C	SUPPLIES	101.73
				HEARTLAND SP ED	323520 437-51-6319.00-751-223000		C	SUPPLIES	685.52
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053382	09-15-2011	09011	*WALSH, ANDERSON,	HEARTLAND SP ED	323503 437-21-6211.00-751-223000	381197	C	LEGAL FEES	200.00
053383	09-15-2011	09062	*WESTERN	HEARTLAND SP ED	323504 437-31-6339.01-751-223000	628781	C	TESTING SUPPLIES	82.50
053384	09-15-2011	00515	KILGO CONSULTING, INC.	HEARTLAND SP ED	323482 437-13-6399.00-751-223000		C	MATERIALS	110.00
053385	09-28-2011	09044	*ALDERSGATE	HEARTLAND SP ED	323599 437-11-6219.02-751-223000	21662	C	STUDENT WAGES	543.75
				HEARTLAND SP ED	323599 437-11-6219.02-751-223000	21631	C	STUDENT WAGES	467.63
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053386	09-28-2011	09035	*BANGS INDEPENDENT	HEARTLAND SP ED	323609 364-93-6493.01-751-223000		C	REIMBURSEMENT FOR	31,050.00
053387	09-28-2011	01021	BLANKET ISD	HEARTLAND SP ED	323594 364-93-6493.02-751-223000	IDEA B ARRA FND	C	REIMBURSEMENT FOR	3,129.20
053388	09-28-2011	02590	*CAMBIUM LEARNING	HEARTLAND SP ED	323598 364-11-6399.00-751-223000	RI 809747	C	READING KITS	1,665.29
053389	09-28-2011	09072	*CARD SERVICE CENTER	HEARTLAND SP ED	323610 364-11-6399.00-751-223000		C	ARRA FUNDS	1,188.00
				HEARTLAND SP ED	323610 365-11-6399.00-751-223000		C	ARRA FUNDS	296.00
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053390	09-28-2011	02360	*CITY AND RURAL RIDES	HEARTLAND SP ED	323607 437-11-6411.07-751-223000		C	CARR TICKETS FOR VAC	200.00
053391	09-28-2011	50070	*DISCOVER	HEARTLAND SP ED	323611 364-11-6399.00-751-223000	PROLOQUO2GO	C	ARRA FUNDS	1,899.80
053392	09-28-2011	09119	*EARLY INDEPENDENT	HEARTLAND SP ED	323592 364-93-6492.03-751-223000	IDEA B ARRA FND	C	REIMBURSEMENT OF	284.34
				HEARTLAND SP ED	323587 364-93-6492.03-751-223000		C	REIMBURSEMENT FOR	16,795.32
				HEARTLAND SP ED	323595 365-93-6492.03-751-223000		C	IDEA B PRE-SCHOOL	823.98
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053393	09-28-2011	50069	*FROG STREET PRESS,	HEARTLAND SP ED	323605	0151309-IN 364-11-6399.00-751-223000	C	CURRICULUM	671.94
				HEARTLAND SP ED	323605	0151309-IN 365-11-6399.00-751-223000	C	CURRICULUM	5,928.04
Check 053393 Total:									6,599.98
053394	09-28-2011	02862	*GG CONSULTING, LLC	HEARTLAND SP ED	323597	984996 437-11-6399.11-751-223000	C	SM2 SOFTWARE	6,401.60
053395	09-28-2011	09182	HM RECEIVABLES CO LLC	HEARTLAND SP ED	323596	CUST # 138007 437-11-6399.01-751-223000	C	SUPPLIES	308.83
053396	09-28-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	323600	1246 437-11-6219.02-751-223000	C	STUDENT WAGES	90.00
				HEARTLAND SP ED	323600	1219 437-11-6219.02-751-223000	C	STUDENT WAGES	50.00
Check 053396 Total:									140.00
053397	09-28-2011	09063	*KIRBO'S OFFICE SYSTEMS	HEARTLAND SP ED	323603	27056 437-11-6269.00-751-223000	C	OVERAGE ON COPIES	343.68
				HEARTLAND SP ED	323603	27151 437-11-6269.00-751-223000	C	OVERAGE ON COPIES	5.12
Check 053397 Total:									348.80
053398	09-28-2011	50056	*OFFICE DEPOT	HEARTLAND SP ED	323601	577751239001 437-11-6399.00-751-223000	C	SUPPLIES	42.25
				HEARTLAND SP ED	323601	577751239001 437-21-6399.00-751-223000	C	SUPPLIES	40.50
				HEARTLAND SP ED	323601	577751691001 437-21-6399.00-751-223000	C	SUPPLIES	642.06
Check 053398 Total:									724.81
053399	09-28-2011	50068	*PC MALL GOV	HEARTLAND SP ED	323604	S68214700101 437-11-6399.11-751-223000	C	SOFTWARE	191.48
053400	09-28-2011	02293	*QUILL	HEARTLAND SP ED	323602	6769907 437-21-6399.00-751-223000	C	SUPPLIES	283.75
053401	09-28-2011	09208	*SANTA ANNA ISD	HEARTLAND SP ED	323593	364-93-6493.05-751-223000	C	REIMBURSEMENT FOR	810.57
053402	09-28-2011	01522	*TEXAS MEDICAID &	HEARTLAND SP ED	323591	BANGS ISD 437-21-6219.01-751-223000	C	COST REPORT SETTLE	13,488.00
053403	09-28-2011	09000	*WALMART COMMUNITY	HEARTLAND SP ED	323608	364-11-6399.00-751-223000	C	ARRA FUNDS	3,562.50
				HEARTLAND SP ED	323608	364-93-6493.04-751-223000	C	ARRA FUNDS	1,252.00
				HEARTLAND SP ED	323608	365-11-6399.00-751-223000	C	ARRA FUNDS	897.13
				HEARTLAND SP ED	323608	365-93-6493.01-751-223000	C	ARRA FUNDS	557.00
				HEARTLAND SP ED	323608	365-93-6493.06-751-223000	C	ARRA FUNDS	503.00
				HEARTLAND SP ED	323608	437-11-6399.00-751-223000	C	SUPPLIES	101.88
				HEARTLAND SP ED	323608	437-31-6399.00-751-223000	C	SUPPLIES	36.25
				HEARTLAND SP ED	323608	437-31-6399.01-751-223000	C	SUPPLIES	6.00

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				HEARTLAND SP ED	323608		C	SUPPLIES	31.94
					437-51-6319.00-751-223000				
								Check 053403 Total:	6,947.70
053404	09-29-2011	09119	*EARLY INDEPENDENT	HEARTLAND SP ED	323633	OCTOBER	C	TECHNOLOGY FEE	250.00
					437-11-6219.00-751-223000				
				HEARTLAND SP ED	323633	SEPTEMBER	C	TECHNOLOGY FEE	250.00
					437-11-6219.00-751-223000				
				HEARTLAND SP ED	323633	SEPTEMBER	C	FISCAL AGENT FEE	2,000.00
					437-41-6219.00-751-223000				
				HEARTLAND SP ED	323633	OCTOBER	C	FISCAL AGENT FEE	2,000.00
					437-41-6219.00-751-223000				
				HEARTLAND SP ED	323633	7/19-8/17	C	ELECTRIC BILL	396.36
					437-51-6259.03-751-223000				
								Check 053404 Total:	4,896.36
053405	09-29-2011	03049	*TEA	GENERIC ALL	323631		C	IDEA B REFUND	36,285.67
					313-00-5929.00-000-200000				
				GENERIC ALL	323631		C	IDEA B PRE SCHOOL	1.29
					314-00-5929.00-000-200000				
								Check 053405 Total:	36,286.96
053406	09-29-2011	50072	*WORTH AVE GROUP	HEARTLAND SP ED	323618	FOR 40 IPADS	C	IPAD INSURANCE	3,520.00
					364-11-6399.00-751-223000				
053407	10-14-2011	09044	*ALDERSGATE	HEARTLAND SP ED	323767	21737	C	STUDENT WAGES	500.25
					437-11-6219.02-751-223000				
053408	10-14-2011	02332	*AMBER EWEN	HEARTLAND SP ED	323768	SEPTEMBER	C	A. EWEN TRAVEL	110.55
					437-31-6411.00-751-223000				
053409	10-14-2011	09034	*AT&T	HEARTLAND SP ED	323770	0304545555001	C	PHONE SERVICE	141.78
					437-51-6259.01-751-223000				
053410	10-14-2011	01362	AT&T MOBILITY	HEARTLAND SP ED	323769	831425071X10062	C	MOBILE PHONE SERVICE	13.80
					437-51-6259.01-751-223000				
053411	10-14-2011	09035	*BANGS INDEPENDENT	HEARTLAND SP ED	323771	AUG/SEPT	C	REIMBURSEMENT FOR	150.00
					437-11-6112.00-751-223000				
053412	10-14-2011	09023	*CANON FINANCIAL	HEARTLAND SP ED	323773	11313859	C	COPIER LEASE	520.00
					437-11-6269.00-751-223000				
053413	10-14-2011	09072	*CARD SERVICE CENTER	HEARTLAND SP ED	323774		C	SUPPLIES	275.91
					364-11-6399.00-751-223000				
				HEARTLAND SP ED	323774		C	LEADERSHIP	512.17
					437-13-6411.00-751-223000				
				HEARTLAND SP ED	323774		C	POSTAGE	334.43
					437-21-6399.01-751-223000				
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053414	10-14-2011	02336	*CASSIE CURTIS	HEARTLAND SP ED	323775	SEPTEMBER	C	C. CURTIS TRAVEL	107.25
					437-31-6411.01-751-223000				
053415	10-14-2011	02339	*CHALET MOORE	HEARTLAND SP ED	323776	SEPTEMBER	C	C. MOORE TRAVEL	230.78
					437-31-6411.01-751-223000				

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053416	10-14-2011	09017	*CHAMA MARTIN	HEARTLAND SP ED	323777	SEPTEMBER 437-31-6411.00-751-223000	C	C. MARTIN TRAVEL	181.83
053417	10-14-2011	02294	*CITY OF EARLY	HEARTLAND SP ED	323778	437-51-6259.02-751-223000	C	UTILITY BILL	64.75
053418	10-14-2011	09040	*DIANE BECK	HEARTLAND SP ED	323780	SEPTEMBER 437-11-6411.01-751-223000	C	D. BECK TRAVEL	102.19
053419	10-14-2011	01760	*FRISCO FORMAGGIO	HEARTLAND SP ED	323781	437-13-6411.00-751-223000	C	WORKSHOP AT ESC	126.71
053420	10-14-2011	09182	HM RECEIVABLES CO LLC	HEARTLAND SP ED	323782	947701057 437-11-6399.01-751-223000	C	CURRICULUM	227.37
053421	10-14-2011	09141	*JACKIE NEWTON	HEARTLAND SP ED	323783	SEPTEMBER 437-31-6411.01-751-223000	C	J. NEWTON TRAVEL	339.90
053422	10-14-2011	09200	*JAN COFFEY	HEARTLAND SP ED	323785	SEPTEMBER 437-11-6411.00-751-223000	C	J. COFFEY TRAVEL	191.40
053423	10-14-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	323786	1268 437-11-6219.02-751-223000	C	STUDENT WAGES	100.00
053424	10-14-2011	02341	*JESSICA BAILEY	HEARTLAND SP ED	323787	SEPTEMBER 437-31-6411.01-751-223000	C	J. BAILEY TRAVEL	152.68
053425	10-14-2011	09038	*JOHNNIE SUE LANCASTER	HEARTLAND SP ED	323790	SEPTEMBER 437-21-6411.00-751-223000	C	J. LANCASTER TRAVEL	148.90
				HEARTLAND SP ED	323790	LITTLE CAESARS 437-51-6319.00-751-223000	C	REIMBURSEMENT FOR	25.00
								Check 053425 Total:	173.90
053426	10-14-2011	09220	*KATHY ALLEN	HEARTLAND SP ED	323791	SEPTEMBER 437-11-6411.01-751-223000	C	K. ALLEN TRAVEL	137.39
053427	10-14-2011	02530	*KIM KENT	HEARTLAND SP ED	323792	SEPTEMBER 437-11-6411.01-751-223000	C	K. KENT TRAVEL	312.57
053428	10-14-2011	01011	*LAURA LANDRY	HEARTLAND SP ED	323793	SEPTEMBER 437-11-6411.06-751-223000	C	L. LANDRY TRAVEL	259.05
				HEARTLAND SP ED	323793	SEPTEMBER 437-11-6411.06-751-223000	C	REIMBURSEMENT FOR	19.94
								Check 053428 Total:	278.99
053429	10-14-2011	09012	*LOMA KAY CLARK	HEARTLAND SP ED	323794	SEPTEMBER 437-11-6411.08-751-223000	C	K. CLARK TRAVEL	267.52
053430	10-14-2011	02340	*LORI EASON	HEARTLAND SP ED	323795	SEPTEMBER 437-31-6411.00-751-223000	C	L. EASON TRAVEL	188.05
053431	10-14-2011	01734	*PAM HOLMES	HEARTLAND SP ED	323797	ESC XV 437-11-6411.08-751-223000	C	VI MEETING	107.25
				HEARTLAND SP ED	323797	SEPTEMBER 437-11-6411.08-751-223000	C	P. HOLMES TRAVEL	156.20
								Check 053431 Total:	263.45
053432	10-14-2011	02330	*PATE'S HARDWARE	HEARTLAND SP ED	323796	20087749 437-51-6499.00-751-223000	C	SUPPLIES	2.78

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053433	10-14-2011	09222	*PAULA HALE	HEARTLAND SP ED	323799	SEPTEMBER 437-11-6411.01-751-223000	C	P. HALE TRAVEL	166.98
				HEARTLAND SP ED	323799	AUGUST 437-11-6411.01-751-223000	C	P. HALE TRAVEL	45.05
Check 053433 Total:									212.03
053434	10-14-2011	02318	SLATER Software inc.	HEARTLAND SP ED	323802	21753 437-11-6399.05-751-223000	C	PIXWRITER	246.00
053435	10-14-2011	02291	*THE WATER STORE	HEARTLAND SP ED	323803	52316 437-51-6259.02-751-223000	C	WATER SERVICE	4.00
053436	10-14-2011	09140	*TRACEY CARR	HEARTLAND SP ED	323801	SEPTEMBER 437-11-6411.02-751-223000	C	T. CARR TRAVEL	88.55
053437	10-14-2011	09010	*VERIZON SOUTHWEST	HEARTLAND SP ED	323804	 437-51-6259.00-751-223000	C	PHONE SERVICE	177.37
053438	10-14-2011	09062	*WESTERN	HEARTLAND SP ED	323805	636056 437-31-6339.00-751-223000	C	TESTING SUPPLIES	198.00
053439	11-08-2011	09044	*ALDERSGATE	HEARTLAND SP ED	323982	21780 437-11-6219.02-751-223000	C	STUDENT WAGES	435.00
053440	11-08-2011	09035	*BANGS INDEPENDENT	HEARTLAND SP ED	323983	 437-11-6112.00-751-223000	C	REIMBURSEMENT FOR	180.00
053441	11-08-2011	09023	*CANON FINANCIAL	HEARTLAND SP ED	323984	11380174 437-11-6269.00-751-223000	C	COPIER LEASE	520.00
053442	11-08-2011	02360	*CITY AND RURAL RIDES	HEARTLAND SP ED	323985	 437-11-6411.07-751-223000	C	CARR TICKETS FOR VAC	200.00
053443	11-08-2011	02294	*CITY OF EARLY	HEARTLAND SP ED	323986	 437-51-6259.02-751-223000	C	UTILITY BILL	66.40
053444	11-08-2011	09119	*EARLY INDEPENDENT	HEARTLAND SP ED	323987	MONTHLY FEE 437-11-6219.00-751-223000	C	TECHNOLOGY FEE	250.00
				HEARTLAND SP ED	323987	MONTHLY FEE 437-41-6219.00-751-223000	C	FISCAL AGENT FEE	2,000.00
Check 053444 Total:									2,250.00
053445	11-08-2011	01735	*GREEN'S PEST CONTROL	HEARTLAND SP ED	324004	110421 437-51-6499.00-751-223000	C	EXTERMINATING	85.00
053446	11-08-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	323989	1294 437-11-6219.02-751-223000	C	STUDENT WAGES	90.00
053447	11-08-2011	09052	*PRO-ED	HEARTLAND SP ED	323990	2023530 437-31-6339.00-751-223000	C	AUTISM TESTING	224.40
053448	11-08-2011	02293	*QUILL	HEARTLAND SP ED	323991	7494587 437-11-6399.00-751-223000	C	SUPPLIES	79.90
				HEARTLAND SP ED	323991	7376052 437-51-6319.00-751-223000	C	SUPPLIES	155.96
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053449	11-08-2011	02363	*RONNIE LANCASTER	HEARTLAND SP ED	323992	170589 437-51-6299.01-751-223000	C	LAWN SERVICE	75.00

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053450	11-08-2011	02862	*SuccessEd, LLC	HEARTLAND SP ED	324005	985475 437-11-6399.11-751-223000	C	IEP SOFTWARE	1,125.00
053451	11-08-2011	02291	*THE WATER STORE	HEARTLAND SP ED	323994	53936 437-51-6259.02-751-223000	C	WATER SERVICE	12.00
053452	11-08-2011	09010	*VERIZON SOUTHWEST	HEARTLAND SP ED	323995	437-51-6259.00-751-223000	C	PHONE SERVICE	177.50
053453	11-08-2011	09000	*WALMART COMMUNITY	HEARTLAND SP ED	323998	437-11-6399.00-751-223000	C	CLASSROOM SUPPLIES	95.17
				HEARTLAND SP ED	323998	437-51-6319.00-751-223000	C	SUPPLIES	34.86
				HEARTLAND SP ED	323998	437-51-6499.00-751-223000	C	SUPPLIES	21.39
Check 053453 Total:									151.42
053454	11-08-2011	09011	*WALSH, ANDERSON,	HEARTLAND SP ED	324000	437-21-6211.00-751-223000	C	RETAINER FEE	1,000.00
				HEARTLAND SP ED	324000	384999 437-21-6499.00-751-223000	C	GENERAL FEES	114.00
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053455	11-15-2011	09044	*ALDERSGATE	HEARTLAND SP ED	324079	21866 437-11-6219.02-751-223000	C	STUDENT WAGES	489.38
053456	11-15-2011	02332	*AMBER EWEN	HEARTLAND SP ED	324080	OCTOBER 437-31-6411.00-751-223000	C	A. EWEN TRAVEL	137.64
053457	11-15-2011	09034	*AT&T	HEARTLAND SP ED	324081	437-51-6259.01-751-223000	C	PHONE SERVICE	145.40
053458	11-15-2011	01362	AT&T MOBILITY	HEARTLAND SP ED	324082	437-51-6259.01-751-223000	C	MOBILE PHONE SERVICE	105.36
053459	11-15-2011	09072	*CARD SERVICE CENTER	HEARTLAND SP ED	324083	437-11-6399.00-751-223000	C	SUPPLIES	75.00
				HEARTLAND SP ED	324083	437-11-6399.08-751-223000	C	SUPPLIES	75.00
				HEARTLAND SP ED	324083	437-11-6411.08-751-223000	C	GAS FOR RENTAL CAR	30.15
				HEARTLAND SP ED	324083	437-21-6399.01-751-223000	C	POSTAGE	44.29
				HEARTLAND SP ED	324083	437-21-6499.00-751-223000	C	SUPPLIES	50.00
				HEARTLAND SP ED	324083	437-51-6319.00-751-223000	C	SUPPLIES	59.13
				HEARTLAND SP ED	324083	437-51-6499.00-751-223000	C	SUPPLIES	61.59
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053460	11-15-2011	02336	*CASSIE CURTIS	HEARTLAND SP ED	324084	OCTOBER 437-31-6411.01-751-223000	C	C. CURTIS TRAVEL	108.23
053461	11-15-2011	02339	*CHALET MOORE	HEARTLAND SP ED	324085	OCTOBER 437-31-6411.01-751-223000	C	C. MOORE TRAVEL	206.03

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
053462	11-15-2011	09017	*CHAMA MARTIN	HEARTLAND SP ED	324087	OCTOBER 437-31-6411.00-751-223000	C	C. MARTIN TRAVEL	161.95
053463	11-15-2011	09040	*DIANE BECK	HEARTLAND SP ED	324089	OCTOBER 437-11-6411.01-751-223000	C	D. BECK TRAVEL	159.61
053464	11-15-2011	09141	*JACKIE NEWTON	HEARTLAND SP ED	324090	OCTOBER 437-31-6411.01-751-223000	C	J. NEWTON TRAVEL	297.44
053465	11-15-2011	09200	*JAN COFFEY	HEARTLAND SP ED	324091	OCTOBER 437-11-6411.00-751-223000	C	J. COFFEY TRAVEL	223.11
053466	11-15-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	324092	HEARD 437-11-6219.02-751-223000	C	STUDENT WAGES	100.00
053467	11-15-2011	02341	*JESSICA BAILEY	HEARTLAND SP ED	324093	OCTOBER 437-31-6411.01-751-223000	C	J. BAILEY TRAVEL	177.82
053468	11-15-2011	09038	*JOHNNIE SUE LANCASTER	HEARTLAND SP ED	324094	OCTOBER 437-21-6411.00-751-223000	C	J. LANCASTER TRAVEL	108.23
053469	11-15-2011	09220	*KATHY ALLEN	HEARTLAND SP ED	324095	OCTOBER 437-11-6411.01-751-223000	C	K. ALLEN TRAVEL	231.66
053470	11-15-2011	02530	*KIM KENT	HEARTLAND SP ED	324097	OCTOBER 437-11-6411.01-751-223000	C	K. KENT TRAVEL	323.34
053471	11-15-2011	09063	*KIRBO'S OFFICE SYSTEMS	HEARTLAND SP ED	324096	29628 437-11-6269.00-751-223000	C	OVERAGE ON COPIES	3.60
053472	11-15-2011	01011	*LAURA LANDRY	HEARTLAND SP ED	324098	DEAF DAY 437-11-6411.06-751-223000	C	REIMBURSEMENT FOR	23.52
				HEARTLAND SP ED	324098	OCTOBER 437-11-6411.06-751-223000	C	L. LANDRY TRAVEL	214.52
								Check 053472 Total:	238.04
053473	11-15-2011	09012	*LOMA KAY CLARK	HEARTLAND SP ED	324099	OCTOBER 437-11-6411.08-751-223000	C	K. CLARK TRAVEL	269.34
053474	11-15-2011	02340	*LORI EASON	HEARTLAND SP ED	324100	OCTOBER 437-31-6411.00-751-223000	C	L. EASON TRAVEL	235.32
053475	11-15-2011	03044	*MELANIE CERESINI	HEARTLAND SP ED	324101	OCTOBER 437-11-6411.07-751-223000	C	M. CERESINI	238.32
053476	11-15-2011	50056	*OFFICE DEPOT	HEARTLAND SP ED	324102	584628774001 437-11-6399.00-751-223000	C	SUPPLIES	20.48
				HEARTLAND SP ED	324102	584628774001 437-51-6319.00-751-223000	C	SUPPLIES	18.60
								Check 053476 Total:	39.08
053477	11-15-2011	01734	*PAM HOLMES	HEARTLAND SP ED	324104	OCTOBER 437-11-6411.08-751-223000	C	P. HOLMES TRAVEL	174.05
053478	11-15-2011	09222	*PAULA HALE	HEARTLAND SP ED	324103	OCTOBER 437-11-6411.01-751-223000	C	P. HALE TRAVEL	169.51
053479	11-15-2011	09140	*TRACEY CARR	HEARTLAND SP ED	324105	OCTOBER 437-11-6411.02-751-223000	C	T. CARR TRAVEL	105.78

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053481	12-08-2011	09044	*ALDERSGATE	HEARTLAND SP ED	324342	21934	C	STUDENT WAGES	206.63
					437-11-6219.02-751-223000				
				HEARTLAND SP ED	324282	21898	C	STUDENT WAGES	507.51
					437-11-6219.02-751-223000				
Check 053481 Total:									714.14
053482	12-08-2011	02332	*AMBER EWEN	HEARTLAND SP ED	324323	NOVEMBER	C	A. EWEN TRAVEL	118.99
					437-31-6411.00-751-223000				
053483	12-08-2011	09035	*BANGS INDEPENDENT	HEARTLAND SP ED	324288	OCT/NOV	C	REIMBURSEMENT FOR	600.00
					437-11-6112.00-751-223000				
053484	12-08-2011	01021	BLANKET ISD	GENERIC ALL	324276		C	2010-2011 SETTLE UP	2,889.00
					437-00-2183.02-000-200000				
053485	12-08-2011	09023	*CANON FINANCIAL	HEARTLAND SP ED	324283	11456321	C	COPIER LEASE	520.00
					437-11-6269.00-751-223000				
053486	12-08-2011	02336	*CASSIE CURTIS	HEARTLAND SP ED	324328	NOVEMBER	C	WORKSHOP AT ESC	108.23
					437-31-6411.01-751-223000				
053487	12-08-2011	02339	*CHALET MOORE	HEARTLAND SP ED	324294	NOVEMBER	C	C. MOORE TRAVEL	165.78
					437-31-6411.01-751-223000				
053488	12-08-2011	09017	*CHAMA MARTIN	HEARTLAND SP ED	324333	NOVEMBER	C	TCA CONFERENCE	186.88
					437-13-6411.00-751-223000				
				HEARTLAND SP ED	324333	NOVEMBER	C	C. MARTIN TRAVEL	149.18
					437-31-6411.00-751-223000				
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053489	12-08-2011	02360	*CITY AND RURAL RIDES	HEARTLAND SP ED	324289		C	VAC TRANSPORTATION	200.00
					437-11-6411.07-751-223000				
053490	12-08-2011	02294	*CITY OF EARLY	HEARTLAND SP ED	324284		C	UTILITY BILL	67.00
					437-51-6259.02-751-223000				
053491	12-08-2011	02554	*CONNIE HUMPHREYS	HEARTLAND SP ED	324297	9/11 - 11/11	C	C. HUMPHREYS TRAVEL	401.76
					437-31-6411.00-751-223000				
053492	12-08-2011	09040	*DIANE BECK	HEARTLAND SP ED	324331	NOVEMBER	C	D. BECK TRAVEL	65.56
					437-11-6411.01-751-223000				
053493	12-08-2011	09119	*EARLY INDEPENDENT	GENERIC ALL	324291	MONTHLY	C	2010-2011 SETTLE UP	4,096.00
					437-00-2171.03-000-200000				
				HEARTLAND SP ED	324291	MONTHLY	C	TECHNOLOGY FEE	200.00
					437-11-6219.00-751-223000				
				HEARTLAND SP ED	324291	MONTHLY	C	FISCAL AGENT FEE	2,000.00
					437-41-6219.00-751-223000				
				HEARTLAND SP ED	324291	SEPT & OCT	C	ELECTRIC BILL	697.00
					437-51-6259.03-751-223000				
Check 053493 Total:									6,993.00
053494	12-08-2011	09093	*EDUCATION SERVICE CTR	HEARTLAND SP ED	324286	162 14270	C	11-12 CONTRACTED	13,612.00
					437-21-6239.00-751-223000				
053495	12-08-2011	03334	*HANDWRITING WITHOUT	HEARTLAND SP ED	324290	635766-1	C	CLASSROOM SUPPLIES	125.35
					437-11-6399.00-751-223000				

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053496	12-08-2011	09141	*JACKIE NEWTON	HEARTLAND SP ED	324327	NOVEMBER 437-31-6411.01-751-223000	C	J. NEWTON TRAVEL	293.98
053497	12-08-2011	09200	*JAN COFFEY	HEARTLAND SP ED	324322	NOVEMBER 437-11-6411.00-751-223000	C	J. COFFEY TRAVEL	110.67
053498	12-08-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	324287	1343 437-11-6219.02-751-223000	C	STUDENT WAGES	110.00
053499	12-08-2011	02341	*JESSICA BAILEY	HEARTLAND SP ED	324295	NOVEMBER 437-31-6411.01-751-223000	C	J. BAILEY TRAVEL	159.56
053500	12-08-2011	09220	*KATHY ALLEN	HEARTLAND SP ED	324298	NOVEMBER 437-11-6411.01-751-223000	C	AUTISM WORKSHOP	108.23
				HEARTLAND SP ED	324298	NOVEMBER 437-11-6411.01-751-223000	C	K. ALLEN TRAVEL	151.40
								Check 053500 Total:	259.63
053501	12-08-2011	02530	*KIM KENT	HEARTLAND SP ED	324296	NOVEMBER 437-11-6411.01-751-223000	C	K. KENT TRAVEL	258.69
053502	12-08-2011	09063	*KIRBO'S OFFICE SYSTEMS	HEARTLAND SP ED	324280	31691 437-11-6269.00-751-223000	C	OVERAGE ON COPIES	14.88
053503	12-08-2011	01011	*LAURA LANDRY	HEARTLAND SP ED	324320	NOVEMBER 437-11-6411.06-751-223000	C	L. LANDRY TRAVEL	335.56
053504	12-08-2011	09012	*LOMA KAY CLARK	HEARTLAND SP ED	324325	NOVEMBER 437-11-6411.08-751-223000	C	K. CLARK TRAVEL	214.79
053505	12-08-2011	03044	*MELANIE CERESINI	HEARTLAND SP ED	324299	NOVEMBER 437-11-6411.00-751-223000	C	M. CERESINI TRAVEL	137.97
053506	12-08-2011	02906	*NOVICE ISD	GENERIC ALL	324279	437-00-2183.04-000-200000	C	2010-2011 SETTLE UP	559.00
053507	12-08-2011	09025	*OE GAMMILL	HEARTLAND SP ED	324319	SEPTEMBER 437-11-6411.03-751-223000	C	OE GAMMILL TRAVEL	117.81
				HEARTLAND SP ED	324319	OCTOBER 437-11-6411.03-751-223000	C	OE GAMMILL TRAVEL	148.50
				HEARTLAND SP ED	324319	NOVEMBER 437-11-6411.03-751-223000	C	OE GAMMILL TRAVEL	198.22
								Check 053507 Total:	464.53
053508	12-08-2011	50056	*OFFICE DEPOT	HEARTLAND SP ED	324281	584626497001 437-11-6399.00-751-223000	C	SUPPLIES	50.70
053509	12-08-2011	01734	*PAM HOLMES	HEARTLAND SP ED	324324	NOVEMBER 437-11-6411.08-751-223000	C	P. HOLMES TRAVEL	177.60
053510	12-08-2011	09222	*PAULA HALE	HEARTLAND SP ED	324293	NOVEMBER 437-11-6411.01-751-223000	C	P. HALE TRAVEL	132.76
053511	12-08-2011	09143	*RACHEL KING	HEARTLAND SP ED	324300	NOVEMBER 437-11-6411.00-751-223000	C	R. KING TRAVEL	108.23
053512	12-08-2011	09208	*SANTA ANNA ISD	GENERIC ALL	324278	437-00-2183.05-000-200000	C	2010-2011 SETTLE UP	13,072.23

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053513	12-08-2011	02862	*SuccessEd, LLC	HEARTLAND SP ED	324345	985578 437-13-6499.00-751-223000	C	WEBINAR - B.SPARKS	75.00
053514	12-08-2011	02291	*THE WATER STORE	HEARTLAND SP ED	324285	52780 437-51-6259.02-751-223000	C	WATER SERVICE	8.00
053515	12-08-2011	09140	*TRACEY CARR	HEARTLAND SP ED	324332	NOVEMBER 437-11-6411.02-751-223000	C	T. CARR TRAVEL	61.83
053516	12-08-2011	09000	*WALMART COMMUNITY	HEARTLAND SP ED	324292	437-11-6399.00-751-223000	C	SUPPLIES	256.14
				HEARTLAND SP ED	324292	437-51-6499.00-751-223000	C	SUPPLIES	23.76
Check 053516 Total:									279.90
053517	12-08-2011	09011	*WALSH, ANDERSON,	HEARTLAND SP ED	324343	386858 437-21-6211.00-751-223000	C	LEGAL FEES	95.00
053518	12-08-2011	09212	*ZEPHYR ISD	GENERIC ALL	324277	437-00-2183.06-000-200000	C	2010-2011 SETTLE UP	16,477.00
053519	12-08-2011	01051	VERIZON SOUTHWEST	HEARTLAND SP ED	324341	437-51-6259.00-751-223000	C	PHONE SERVICE	177.50
053520	12-16-2011	09034	*AT&T	HEARTLAND SP ED	324431	437-51-6259.01-751-223000	C	PHONE SERVICE	132.43
053521	12-16-2011	01362	AT&T MOBILITY	HEARTLAND SP ED	324432	831425071X12062 437-51-6259.01-751-223000	C	MOBILE PHONE SERVICE	105.36
053522	12-16-2011	09072	*CARD SERVICE CENTER	HEARTLAND SP ED	324434	437-11-6399.00-751-223000	C	SUPPLIES	78.93
				HEARTLAND SP ED	324434	437-11-6399.01-751-223000	C	SPEECH SUPPLIES	53.11
				HEARTLAND SP ED	324434	437-21-6399.01-751-223000	C	POSTAGE	16.76
				HEARTLAND SP ED	324434	437-31-6399.00-751-223000	C	COUNSELING SUPPLIES	43.64
				HEARTLAND SP ED	324434	437-51-6319.00-751-223000	C	SUPPLIES	27.98
				HEARTLAND SP ED	324434	437-51-6499.00-751-223000	C	MEAL FOR MNGMNT	116.15
Check 053522 Total:									336.57
053523	12-16-2011	50137	*HEART OF TEXAS	HEARTLAND SP ED	324436	15 DAYS 437-31-6219.02-751-223000	C	CONTRACTED LSSP	4,898.70
053524	12-16-2011	09190	*JANIE CLEMENTS	HEARTLAND SP ED	324437	1381 437-11-6219.02-751-223000	C	STUDENT WAGES	80.00
053525	12-16-2011	02826	*LITTLE CAESAR'S PIZZA	HEARTLAND SP ED	324438	25057,25059 437-13-6399.00-751-223000	C	MEALS FOR STAFF DEV	200.00
053526	12-16-2011	02293	*QUILL	HEARTLAND SP ED	324441	8491467 437-11-6399.00-751-223000	C	SUPPLIES	10.98
				HEARTLAND SP ED	324441	8491467 437-11-6399.01-751-223000	C	SPEECH SUPPLIES	99.99
				HEARTLAND SP ED	324441	8491467 437-51-6319.00-751-223000	C	SUPPLIES	344.91
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114342	09-01-2011	02122	AREA IV FFA	HIGH SCHOOL	323410		D	GREENHAND CAMP	264.00
					199-36-6499.00-001-299000				
114352	09-09-2011	04414	BRETT KOCH	SUPERINTENDENT	323387	EASTLAND	C	MILEAGE FB GAME	60.50
					199-41-6411.00-701-299000				
114353	09-09-2011	02302	CDI COMPUTER DEALERS,	MIDDLE SCHOOL	323399	QUOTE D430	C	SUBNOTEBOOKS	756.00
					199-11-6399.05-041-211000				
				HIGH SCHOOL	323398	298895	C	DELL EQUIPMENT	11,605.00
					199-11-6399.59-001-222000				
								Check 114353 Total:	12,361.00
114354	09-09-2011	02307	LINDA MOSELEY	SUPERINTENDENT	323393		C	REIMB GROC FOR SHAC	120.58
					199-41-6499.01-701-299000				
114355	09-16-2011	01003	ANGELO REFRIG AND REST ALL CAMPUSES		323388		C	equipment repair	523.50
					240-35-6249.00-999-299000				
114356	09-16-2011	01586	BLUE BELL CREAMERIES L	HIGH SCHOOL	323392		C		226.50
					240-35-6341.00-001-299S00				
				MIDDLE SCHOOL	323392		C		277.53
					240-35-6341.00-041-299000				
								Check 114356 Total:	504.03
114357	09-16-2011	01961	BORDEN MILK PRODUCTS	HIGH SCHOOL	323391		C		316.50
					240-35-6341.00-001-299S00				
				HIGH SCHOOL	323391		C		280.40
					240-35-6341.65-001-299000				
				MIDDLE SCHOOL	323391		C		377.47
					240-35-6341.65-041-299000				
				ELEMENTARY	323391		C		903.81
					240-35-6341.65-101-299000				
				EARLY ISD	323391		C		817.36
					240-35-6341.65-102-299000				
								Check 114357 Total:	2,695.54
114358	09-16-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	323394		C		169.43
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	323394		C		163.98
					240-35-6341.72-041-299000				
				ELEMENTARY	323394		C		109.02
					240-35-6341.72-101-299000				
				EARLY ISD	323394		C		130.65
					240-35-6341.72-102-299000				
								Check 114358 Total:	573.08
114359	09-16-2011	02859	JASON MCKIBBEN	HIGH SCHOOL	016533		C	TRAVEL	166.00
					199-36-6412.53-001-299000				
114360	09-16-2011	50054	JEFF BENSON	ALL CAMPUSES	323448	CISCO VARSITY	C	VARSAITY CISCO GAME	90.00
					199-36-6219.06-999-291000				
114361	09-16-2011	00959	LABATT FOOD SERVICE	HIGH SCHOOL	323400		C		204.29
					240-35-6341.00-001-299S00				
				EARLY ISD	323400		C		682.11
					240-35-6341.00-102-299000				
				HIGH SCHOOL	323400		C		1,113.67
					240-35-6341.71-001-299000				

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				ELEMENTARY	323400		C		428.75
					240-35-6341.71-101-299000				
				EARLY ISD	323400		C		1,884.78
					240-35-6341.71-102-299000				
				HIGH SCHOOL	323400		C		18.61
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	323400		C		223.56
					240-35-6341.72-041-299000				
				EARLY ISD	323400		C		42.08
					240-35-6341.72-102-299000				
				HIGH SCHOOL	323400		C		4,433.58
					240-35-6341.74-001-299000				
				MIDDLE SCHOOL	323400		C		2,649.98
					240-35-6341.74-041-299000				
				ELEMENTARY	323400		C		837.31
					240-35-6341.74-101-299000				
				ELEMENTARY	323400		C		837.31
					240-35-6341.74-101-299000				
				EARLY ISD	323400		C		763.11
					240-35-6341.74-102-299000				
				ELEMENTARY	323400		C		162.23
					240-35-6342.00-101-299000				
				HIGH SCHOOL	323400		C		11.05
					240-35-6342.64-001-299000				
				ELEMENTARY	323400		C		26.88
					240-35-6342.64-101-299000				
				EARLY ISD	323400		C		48.08
					240-35-6342.64-102-299000				
				HIGH SCHOOL	323400		C		246.94
					240-35-6342.70-001-299000				
				MIDDLE SCHOOL	323400		C		222.15
					240-35-6342.70-041-299000				
				ELEMENTARY	323400		C		207.16
					240-35-6342.70-101-299000				
				EARLY ISD	323400		C		156.75
					240-35-6342.70-102-299000				
				ALL CAMPUSES	323400		C		2,482.27
					240-35-6349.48-999-299000				
				EARLY ISD	323400		C		78.19
					240-35-6399.00-102-299000				
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114362	09-16-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	323438	COLEMAN V	C	COLEMAN VARSITY	90.00
					199-36-6219.06-999-291000				
114363	09-16-2011	50053	STEPHANIE HAILE	ALL CAMPUSES	323447	CISCO VARSITY	C	VARSITY CISCO GAME	90.00
					199-36-6219.06-999-291000				
114364	09-16-2011	50052	STEVEN MEANS	ALL CAMPUSES	323439	COLEMAN V	C	COLEMAN VARSITY	90.00
					199-36-6219.06-999-291000				
114365	09-19-2011	04546	ANDY'S PEST TROOPERS	ALL CAMPUSES	323428	TIEMAN'S BLDG	C	FIRE & CARPENTER ANTS	50.00
					199-51-6249.01-999-299000				

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114366	09-19-2011	01727	AT&T	ALL CAMPUSES	323427	199-51-6259.93-999-299000	C	LONG DISTANCE SERVICE	894.40
114367	09-19-2011	01618	ATHLETIC SUPPLY INC	ALL CAMPUSES	323453	26900 199-36-6399.19-999-291000	C	SHIRTS, SHORTS, MOUTH	3,050.00
114368	09-19-2011	02197	ATSSB	HIGH SCHOOL	016544	199-23-6499.00-001-299000	C	MEMBERSHIP DUES	35.00
114369	09-19-2011	02891	BILL THEDFORD	ALL CAMPUSES	323450	CISCO VARSITY 199-36-6219.06-999-291000	C	CLOCK CISCO GAME	25.00
				ALL CAMPUSES	323441	COLEMAN V 199-36-6219.06-999-291000	C	CLOCK COLEMAN GAME	25.00
Check 114369 Total:									50.00
114370	09-19-2011	02163	BOBBIE SCOTT	HIGH SCHOOL	016536	199-13-6411.00-001-211000	C	TRAVEL	12.00
114371	09-19-2011	02288	Brad Riker	HIGH SCHOOL	016529	EASTLAND 199-23-6411.01-001-299000	C	TRAVEL	81.45
114372	09-19-2011	01050	BROWN COUNTY	TAX COST	323454	199-41-6213.00-703-299000	C	AUG 11 STANDARD	97.78
114373	09-19-2011	01070	BROWNWOOD BULLETIN	SUPERINTENDENT	323414	199-41-6399.00-701-299000	C	1 YR SUBSCRIPTION	143.40
114374	09-19-2011	01562	BROWNWOOD JANITORIAL	MIDDLE SCHOOL	323395	240-35-6342.00-041-299000	C		50.55
				MIDDLE SCHOOL	323395	240-35-6342.64-041-299000	C		71.66
				EARLY ISD	323395	240-35-6342.64-102-299000	C		15.58
				MIDDLE SCHOOL	323395	240-35-6342.70-041-299000	C		5.95
Check 114374 Total:									143.74
114375	09-19-2011	00723	BROWNWOOD PLBG.	ALL CAMPUSES	323512	276969-1 199-81-6629.04-999-299000	C	STALLS FOR ADM	4,355.95
114376	09-19-2011	04727	BURK SINGLETON	ALL CAMPUSES	323436	COLEMAN 7 & 8 199-36-6219.05-999-291000	C	COLEMAN 7 & 8 GAMES	60.00
114377	09-19-2011	02429	CARD SERVICE CENTER	HIGH SCHOOL	323527	199-11-6399.00-001-211000	C	STAMPS	440.00
				ALL CAMPUSES	323527	199-36-6399.00-999-291000	C	POSTAGE	14.17
				ALL CAMPUSES	323527	199-36-6399.00-999-291000	C	POSTAGE	44.00
				SUPERINTENDENT	323527	199-41-6399.00-701-299000	C	MAILING PRIORITY	5.10
				SUPERINTENDENT	323527	199-41-6399.00-701-299000	C	CERTIFIED LETTER KOCH	5.59
				SUPERINTENDENT	323527	199-41-6399.00-701-299000	C	MAILING A PART	20.89
				SUPERINTENDENT	323527	199-41-6399.00-701-299000	C	POSTAGE	176.00
				SUPERINTENDENT	323527	199-41-6399.00-701-299000	C	BACK TO SCHOOL GIFT	200.00

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				SUPERINTENDENT	323527		C	SHAC	9.06
					199-41-6499.01-701-299000				
				SUPERINTENDENT	323527		C	BOARD MEETING	105.74
					199-41-6499.01-701-299000				
				BUSINESS OFFICE	323527		C	POSTAGE	5.15
					199-53-6399.00-750-299000				
								Check 114377 Total:	1,025.70
114378	09-19-2011	04457	CARROLL FIRE & SAFETY	ALL CAMPUSES	323455	024097	C	HS FIELD HOUSE	124.90
					199-51-6249.01-999-299000				
114379	09-19-2011	04715	CHICKEN EXPRESS	HIGH SCHOOL	323415	579348	C	MEALS FOR DRILL TEAM	192.50
					199-36-6412.53-001-299000				
114380	09-19-2011	04535	CLAY EWELL	HIGH SCHOOL	016528		C	PO Created by Req: 005144	250.00
					199-13-6499.00-001-222000				
				HIGH SCHOOL	016528		D	SERVICE CENTER WILL	-250.00
					199-13-6499.00-001-222000				
								Check 114380 Total:	.00
114381	09-19-2011	02593	DARLA KEESEE	MIDDLE SCHOOL	016522		C	MEAL FOR WORKSHOP	12.00
					199-23-6411.00-041-299000				
114382	09-09-2011	02496	AVM CONTRACTING	ALL CAMPUSES	323559	90811	D	SOUND SYSTEM STADIUM	2,845.86
					199-11-6649.99-999-299000				
114383	09-19-2011	01710	DAVID O'NEAL INC	ALL CAMPUSES	323456	20063	C	RED BRICK BLDG	120.30
					199-51-6249.01-999-299000				
114384	09-19-2011	02535	EARLY BLOOMS & THINGS	SUPERINTENDENT	323457	1462	C	FLOWERS FROM BOARD	70.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	323457	1401	C	THANK YOU CARDS	20.94
					199-41-6399.00-701-299000				
								Check 114384 Total:	90.94
114385	09-19-2011	01179	EARLY HIGH SCHOOL KEY	ALL CAMPUSES	323444	COLEMAN V	C	STADIUM CLEAN-UP	200.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323444	CISCO VARSITY	C	STADIUM CLEAN-UP	200.00
					199-36-6219.06-999-291000				
								Check 114385 Total:	400.00
114386	09-19-2011	03563	EDDIE AILSHIE	ALL CAMPUSES	323451	CISCO VARSITY	C	CISCO ANNOUNCER	25.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323442	COLEMAN V	C	ANNOUNCER	25.00
					199-36-6219.06-999-291000				
								Check 114386 Total:	50.00
114387	09-19-2011	01034	EDUCATION SERVICE	SUPERINTENDENT	323508	161 1570	C	COOPERATIVE	200.00
					199-41-6499.02-701-299000				
114388	09-19-2011	00020	ENGLISH BUSINESS FORMS	BUSINESS OFFICE	323411	24679	C	CHECKS	241.60
					199-53-6399.00-750-299000				
114389	09-19-2011	01766	flowers baking co.	HIGH SCHOOL	323396		C		97.16
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	323397		C		125.58
					240-35-6341.62-041-299000				
				ELEMENTARY	323397		C		176.40
					240-35-6341.62-101-299000				
				EARLY ISD	323397		C		54.98
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114390	09-19-2011	00048	GUARDIAN EMS	ALL CAMPUSES	323437 199-36-6249.01-999-291000	00000346478 0	C	EASTLAND JV GAME	150.00
114391	09-19-2011	00033	HEARTLAND SPECIAL ED	HIGH SCHOOL	323459 199-93-6492.00-001-223000		C	STATE ED MONEY	8,982.25
				MIDDLE SCHOOL	323459 199-93-6492.00-041-223000		C	STATE ED MONEY	8,982.25
				ELEMENTARY	323459 199-93-6492.00-101-223000		C	STATE ED MONEY	8,982.25
				EARLY ISD	323459 199-93-6492.00-102-223000		C	STATE ED MONEY	8,982.25
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114392	09-19-2011	02833	HOUSE OF CHEMICALS INC	ALL CAMPUSES	323458 199-51-6319.64-999-299000	505466	C	FOAM CLEAN	483.84
114393	09-19-2011	04971	HOWARD PAYNE	HIGH SCHOOL	016535 199-36-6499.00-001-299000		C	FEE	30.00
114394	09-19-2011	50050	JROME FINLEY	ALL CAMPUSES	323432 199-36-6219.05-999-291000	EASTALND JV	C	EASTLAND JV GAME	45.00
114395	09-19-2011	02678	JOHN B. GORDON II	ALL CAMPUSES	323434 199-36-6219.05-999-291000	COLEMAN 7 & 8	C	COLEMAN 7 & 8 GAMES	60.00
114396	09-19-2011	00009	JOHN BANKS	ALL CAMPUSES	323433 199-36-6219.05-999-291000	COLEMAN 7 & 8	C	COLEMAN 7 & 8 GAMES	60.00
114397	09-19-2011	02114	JUDY REED	HIGH SCHOOL	016546 199-36-6412.53-001-299000		C	TRAVEL	345.00
114398	09-19-2011	50049	JUSTIN JACOBSON	ALL CAMPUSES	323431 199-36-6219.05-999-291000	EASTLAND JV	C	EASTLAND JV GAME	45.00
114399	09-19-2011	01358	KING MUSIC CO	HIGH SCHOOL	323452 199-11-6399.26-001-211000	24482	C	BAND SUPPLIES po	350.00
114400	09-19-2011	50048	MITCHELL JACOBSON	ALL CAMPUSES	323430 199-36-6219.05-999-291000	EASTALND JV	C	EASTLAND JV GAME	45.00
114401	09-19-2011	02938	Nardone Bros, Baking Co., Inc	HIGH SCHOOL	323389 240-35-6341.71-001-299000		C		186.78
				MIDDLE SCHOOL	323390 240-35-6341.71-041-299000		C		186.78
				ELEMENTARY	323390 240-35-6341.71-101-299000		C		186.78
				EARLY ISD	323390 240-35-6341.71-102-299000		C		186.79
Check 114401 Total:								747.13	
114402	09-19-2011	01666	NASCO	HIGH SCHOOL	323510 199-11-6399.46-001-222000	457024	C	SUPPLIES	211.65
114403	09-19-2011	02840	ON TARGET SCREEN	HIGH SCHOOL	016530 199-36-6399.00-001-299000	738.00	C	SUPPLIES	150.00

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114404	09-19-2011	01508	ONE STOP BUS STOP	ALL CAMPUSES	323461	201109040	C	STOP ARM DIAPHRAM	24.27
					199-34-6399.00-999-299000				
114405	09-19-2011	01091	PORTER INSURANCE CO	ALL CAMPUSES	323462	76840	C	RENEWAL	9,639.00
					199-34-6429.00-999-299000				
				SCHOOL BOARD	323462	76840	C	RENEWAL	5,231.00
					199-41-6429.00-702-299000				
				SCHOOL BOARD	323462	76840	C	RENEWAL	413.00
					199-41-6429.01-702-299000				
				SCHOOL BOARD	323462	76840	C	RENEWAL	1,000.00
					199-41-6429.02-702-299000				
				ALL CAMPUSES	323462	76840	C	RENEWAL	51,517.00
					199-51-6429.00-999-299000				
Check 114405 Total:									67,800.00
114406	09-19-2011	02841	QUALITY CLEANING	ALL CAMPUSES	323463	19	C	BRICK AREA SAC HS	360.00
					199-51-6299.00-999-299000				
				ALL CAMPUSES	323463	18	C	AUG SERVICE NEW CONT	22,268.13
					199-51-6299.00-999-299000				
Check 114406 Total:									22,628.13
114407	09-19-2011	01314	RATLIFF STEEL COMPANY	ALL CAMPUSES	323464	36842	C	TRADE IN EQUIPMENT	750.00
					199-36-6399.09-999-291000				
114408	09-19-2011	50047	RAY JACOBSON	ALL CAMPUSES	323429	EASTALND JV	C	EASTLAND JV GAME	45.00
					199-36-6219.05-999-291000				
114409	09-19-2011	00673	REGION VII ATSSB	HIGH SCHOOL	016542		C	FEES	96.00
					199-36-6499.00-001-299000				
114410	09-19-2011	03002	RELIANCE	SUPERINTENDENT	323413	40892	C	12 MONTH RENEWAL	2,821.50
					199-41-6499.02-701-299000				
114411	09-19-2011	03582	RONNIE TOWNSEND	ALL CAMPUSES	323449	CISCO VARSITY	C	CISCO LOBO / CLOCK	25.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323440	COLEMAN V	C	CLOCK COLEMAN GAME	25.00
					199-36-6219.06-999-291000				
Check 114411 Total:									50.00
114412	09-19-2011	50051	STACY MCGUIRU	ALL CAMPUSES	323435	COLEMAN 7 & 8	C	COLEMAN 7 & 8 GAMES	60.00
					199-36-6219.05-999-291000				
114413	09-19-2011	04589	STIEBER ENTERPRISES	HIGH SCHOOL	016534	57	C	PO Created by Req: 005150	611.75
					199-36-6249.00-001-299000				
114414	09-19-2011	01990	TEXAS ASSOCIATION OF	SUPERINTENDENT	323416	411029	C	ONSITE MEMBERSHIP	1,675.00
					199-41-6499.02-701-299000				
				SUPERINTENDENT	323412	411692	C	RENEWAL HR SERVICES	800.00
					199-41-6499.02-701-299000				
				SUPERINTENDENT	323409	410032	C	POLICY SERVICE	650.00
					199-41-6499.02-701-299000				
Check 114414 Total:									3,125.00
114415	09-19-2011	02266	TONGATE SERVICES	ALL CAMPUSES	323465	5300	C	MS NOT COOLING	144.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	323465	5411	C	HS & PRESS BOX	675.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	323465	5298	C	ELEM NOT COOLING	396.00
					199-51-6249.01-999-299000				
Check 114415 Total:									1,215.00

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114416	09-19-2011	00467	TONI SINGLETON	MIDDLE SCHOOL	016523		C	MEAL FOR WORKSHOP	12.00
					199-23-6411.00-041-299000				
114417	09-19-2011	02735	UIL REGION VII MUSIC	HIGH SCHOOL	016543		C	FEES	280.00
					199-36-6499.00-001-299000				
114418	09-19-2011	00578	UNIVERSITY	ALL CAMPUSES	323509		C	MEMBERSHIP	1,125.00
					199-36-6499.13-999-291000				
114419	09-19-2011	02078	VARSITY SPIRIT FASHION	HIGH SCHOOL	016531	98200207	C	SUPPLIES	155.00
					199-36-6399.00-001-299000				
114420	09-19-2011	01051	VERIZON SOUTHWEST	ALL CAMPUSES	323511		C	LOCAL SERVICE	1,417.02
					199-51-6259.93-999-299000				
114421	09-19-2011	01667	WALSH, ANDERSON,	SUPERINTENDENT	323466	381008	C	GENERAL	187.00
					199-41-6211.00-701-299000				
114422	09-19-2011	01750	WILLIE'S T	SUPERINTENDENT	323467	34105	C	FLAGS	60.00
					199-41-6399.00-701-299000				
114423	09-20-2011	03045	BECKY BENEFIELD	BUSINESS OFFICE	016556		C	MILEAGE/MEALS	130.70
					199-53-6411.00-750-299000				
114424	09-20-2011	04414	BRETT KOCH	SUPERINTENDENT	323533		C	TASA/TASB CONVENTION	36.00
					199-41-6411.00-701-299000				
				SUPERINTENDENT	323533		D	DID NOT ATTEND TASB	-36.00
					199-41-6411.00-701-299000				
								Check 114424 Total:	.00
114425	09-20-2011	50063	HEALTH SPECIAL RISK, INC.	ALL CAMPUSES	323531		C	INTERSCHOOL ATHL &	18,289.00
					199-36-6429.00-999-291000				
				ALL CAMPUSES	323531		C	CATASTROPHIC	1,427.00
					199-36-6429.00-999-291000				
								Check 114425 Total:	19,716.00
114426	09-20-2011	02787	HOLIDAY INN	HIGH SCHOOL	016563		C	TRAVEL	280.44
					199-11-6411.44-001-222000				
114427	09-20-2011	50064	JEFF MILLER	MIDDLE SCHOOL	323532		C	MS PIANO TUNING	60.00
					199-11-6249.00-041-211000				
114428	09-20-2011	01119	JUDY DAY	EARLY ISD	016560		C	STAFF DEVELOPMENT -	119.37
					199-31-6411.00-102-299000				
114429	09-20-2011	01190	MISTY COZART	HIGH SCHOOL	016555		C	TRAVEL	160.00
					199-11-6411.44-001-222000				
				HIGH SCHOOL	016564		C	TRAVEL	72.00
					199-11-6411.44-001-222000				
				HIGH SCHOOL	016562		C	TRAVEL	160.00
					199-11-6411.44-001-222000				
								Check 114429 Total:	392.00
114430	09-20-2011	04131	PAT MOONEY	SCHOOL BOARD	323534		C	TASA/TASB CONVENTION	36.00
					199-41-6419.00-702-299000				
				SCHOOL BOARD	323534		D	DID NOT ATTEND TASB	-36.00
					199-41-6419.00-702-299000				
								Check 114430 Total:	.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog			
114431	09-20-2011	03090	RAY BERTRAND	SCHOOL BOARD	323535		C	TASA/TASB CONVENTION	36.00
				SCHOOL BOARD	199-41-6419.00-702-299000		D	DID NOT ATTEND	-36.00
					323535				
					199-41-6419.00-702-299000				
								Check 114431 Total:	.00
114432	09-20-2011	04156	RECA GODFREY	HIGH SCHOOL	016557		C	TRAVEL	120.82
					199-31-6411.00-001-299000				
114433	09-20-2011	02574	TEXAS FPSP	HIGH SCHOOL	016558		C	PO Created by Req: 005190	105.00
					199-11-6411.00-001-231000				
114434	09-20-2011	02405	TMEA REGION VII	HIGH SCHOOL	016550		C	FEES	130.00
					199-36-6499.00-001-299000				
114435	09-21-2011	02891	BILL THEDFORD	ALL CAMPUSES	323545	COLEMAN	C	COLEMAN GAME MS	24.00
					199-36-6219.06-999-291000				
114436	09-21-2011	03570	BILLY GEORGE	ALL CAMPUSES	323551	COLEMAN	C	COLEMAN VARSITY	75.00
					199-36-6219.05-999-291000				
114437	09-21-2011	50045	David Hutton	HIGH SCHOOL	016548		C	TRAVEL	481.46
					199-23-6411.00-001-299000				
114438	09-21-2011	01186	DENNIS JACKSON	ALL CAMPUSES	323553	COLEMAN	C	COLEMAN VARSITY	75.00
					199-36-6219.05-999-291000				
114439	09-21-2011	01169	EARLY HIGH SCHOOL	GENERIC ALL	323544		C	START-UP MONEY	2,000.00
					199-00-5752.00-000-200000				
114440	09-21-2011	50058	HTCOMP.NET	GENERIC ALL	323546	4297	C	MIMIO TEACH	149.90
					199-00-1241.00-000-200000				
				EARLY ISD	323546	4297	C	MIMIO TEACH	149.89
					199-11-6399.00-102-211000				
				ELEMENTARY	323546	4297	C	MIMIO TEACH	1,298.21
					283-11-6399.00-101-223000				
								Check 114440 Total:	1,598.00
114441	09-21-2011	00009	JOHN BANKS	ALL CAMPUSES	323547	SWEETWATER JV	C	SWEETWATER JV	40.00
					199-36-6219.05-999-291000				
114442	09-21-2011	50049	JUSTIN JACOBSON	ALL CAMPUSES	323549	SWEETWATER JV	C	SWEETWATER JV	40.00
					199-36-6219.05-999-291000				
114443	09-21-2011	50048	MITCHELL JACOBSON	ALL CAMPUSES	323548	SWEETWATER JV	C	SWEETWATER JV	40.00
					199-36-6219.05-999-291000				
114444	09-21-2011	50047	RAY JACOBSON	ALL CAMPUSES	323550	SWEETWATER JV	C	SWEETWATER JV	40.00
					199-36-6219.05-999-291000				
114445	09-21-2011	03412	ROLANDO TORRES	ALL CAMPUSES	323555	COLEMAN	C	COLEMAN VARSITY	75.00
					199-36-6219.05-999-291000				
				ALL CAMPUSES	323555	COLEMAN	C	MILEAGE	45.45
					199-36-6219.05-999-291000				
								Check 114445 Total:	120.45
114446	09-21-2011	02146	RUSTY CLIPPINGER	ALL CAMPUSES	323552	COLEMAN	C	COLEMAN VARSITY	75.00
					199-36-6219.05-999-291000				

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114447	09-21-2011	02405	TMEA REGION VII	MIDDLE SCHOOL	016540 199-36-6499.00-041-299000		C	OFFICIAL ENTRY FORM	220.00
114448	09-21-2011	01832	WES MCMILLIAN	ALL CAMPUSES	323554 199-36-6219.05-999-291000	COLEMAN	C	COLEMAN VARSITY	75.00
114450	09-26-2011	02709	APPLE INC	MIDDLE SCHOOL	323581 283-11-6399.00-041-223000	9884858714	C	APPLE DOCK	290.00
114451	09-26-2011	01727	AT&T	ALL CAMPUSES	323561 199-51-6259.93-999-299000		C	PRESS BOX	33.77
114452	09-26-2011	01043	ATMOS ENERGY	ALL CAMPUSES	323567 199-51-6259.92-999-299000	965 EARLY BLVD	C	965 EARLY BLVD	15.65
				ALL CAMPUSES	323567 199-51-6259.92-999-299000	201 SUDDERTH	C	201 SUDDERTH DR	22.20
								Check 114452 Total:	37.85
114453	09-26-2011	03576	BARRY HURT MUSIC	HIGH SCHOOL	323557 199-11-6399.26-001-211000		C	CUSTOM MARCHING	600.00
114454	09-26-2011	04908	BEST FRIED CHICKEN	ALL CAMPUSES	016575 199-36-6412.00-999-291000		C	JV FOOTBALL MEALS	221.40
114455	09-26-2011	01562	BROWNWOOD JANITORIAL	ALL CAMPUSES	016574 199-36-6399.18-999-291000	218242	C	laundry soap	180.00
114456	09-26-2011	02429	CARD SERVICE CENTER	HIGH SCHOOL	323558 199-23-6399.00-001-299000		C	LOG CHARTS/B RIKER	107.25
				SUPERINTENDENT	323558 199-41-6499.01-701-299000		C	BREAD BACK TO SCHOOL	28.77
								Check 114456 Total:	136.02
114457	09-26-2011	02429	CARD SERVICE CENTER	HIGH SCHOOL	323578 283-11-6399.00-001-223000		C	GRAPHING	804.93
114458	09-26-2011	02429	CARD SERVICE CENTER	ELEMENTARY	323575 283-11-6399.00-101-223000	3577450	C	AIMSWEB PRO /TOOLS	270.00
114459	09-26-2011	02429	CARD SERVICE CENTER	MIDDLE SCHOOL	323575 283-11-6399.00-041-223000	3577450	C	AIMSWEB PRO/TOOLS	90.00
114460	09-26-2011	02429	CARD SERVICE CENTER	SUPERINTENDENT	323558 199-41-6499.02-701-299000		C	INT /CK LOST IN MAIL	33.10
114461	09-26-2011	50065	CLARK TRACTOR	ALL CAMPUSES	016596 199-36-6249.00-999-291000	053403	C	PO Created by Req: 005239	200.00
114462	09-26-2011	01845	DAIRY QUEEN OF	ALL CAMPUSES	016595 199-36-6412.00-999-291000	300	C	JR HIGH CROSS	58.58
114463	09-26-2011	01168	EARLY MIDDLE SCHOOL	MIDDLE SCHOOL	323574 199-23-6399.01-041-299000		C	START-UP /LIBRARY	274.93
				MIDDLE SCHOOL	323572 199-23-6399.01-041-299000		C	START-UP MONEY -	327.06
				MIDDLE SCHOOL	323573 199-23-6399.01-041-299000		C	INTEREST - START UP	25.15
								Check 114463 Total:	627.14

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114464	09-26-2011	50066	EASTLAND BAND	HIGH SCHOOL	323566 199-36-6412.53-001-299000		C	MEALS	285.00
114465	09-26-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323562 199-51-6249.01-999-299000	0268	C	HS LAVATORY/LOUNGE	187.00
				ALL CAMPUSES	323562 199-51-6249.01-999-299000	0267	C	WATER HEATER/INS.	100.00
Check 114465 Total:									287.00
114466	09-26-2011	50058	HTCOMP.NET	ELEMENTARY	323576 283-11-6399.00-101-223000	4294	C	MIMIO TECH	799.00
114467	09-26-2011	50064	JEFF MILLER	HIGH SCHOOL	323568 199-11-6399.28-001-211000	785769	C	HS PIANO TUNING	190.00
114468	09-26-2011	02783	KROGER	SUPERINTENDENT	323560 199-41-6499.01-701-299000	0811032630	C	MEETING SNACKS	66.21
114469	09-26-2011	50059	PATHWAY INNOVATIONS	EARLY ISD	323584 283-11-6399.00-102-223000	11583	C	HOVERCAM T5	292.50
114470	09-26-2011	00408	ROSA'S CAFE	HIGH SCHOOL	323569 199-36-6412.53-001-299000	15946	C	MEALS CHEERLEADERS	260.02
114471	09-26-2011	00960	RUSSELL CONSTRUCTION	ALL CAMPUSES	323571 199-51-6249.00-999-299000	2155A	C	ROAD @ STADIUM	1,300.00
114472	09-26-2011	50062	SCHLOTZSKY'S	ALL CAMPUSES	016592 199-36-6412.00-999-291000		C	VARSITY / JR HIGH MEALS	385.00
				ALL CAMPUSES	016592 199-36-6412.00-999-291000		C	VARSITY / JR HIGH MEALS	357.50
				HIGH SCHOOL	323564 199-36-6412.53-001-299000		C	HS BAND/MEALS	286.00
Check 114472 Total:									1,028.50
114473	09-26-2011	01296	SHI GOVERNMENT	MIDDLE SCHOOL	323583 283-11-6399.00-041-223000	GB00042744	C	SPEAKERS, LAMPS,	1,936.98
114474	09-26-2011	01296	SHI GOVERNMENT	EARLY ISD	323582 283-11-6399.00-102-223000	GB00042653	C	TEACHER PEN DIGITAL	684.00
114475	09-26-2011	05023	SIGN & CRANE SERVICE	ALL CAMPUSES	323565 199-51-6249.00-999-299000		C	REPAIR LIGHTS AT FB	1,150.90
114476	09-26-2011	01653	SONIC	ALL CAMPUSES	016578 199-36-6412.00-999-291000	1187	C	VARSITY FOOTBALL	118.59
114477	09-26-2011	00732	STAPLES	HIGH SCHOOL	323577 283-11-6399.00-001-223000		C	NOOKS	8,794.65
114478	09-26-2011	02855	SUBWAY	ALL CAMPUSES	016576 199-36-6412.00-999-291000		C	MEALS CROSS COUNTRY	120.14
114479	09-26-2011	01310	TEXAS ASSOCIATION OF	SUPERINTENDENT	323570 199-41-6499.02-701-299000		C	MEMBERSHIP FEES	386.00
114480	09-26-2011	04192	WIRELESS GENERATION	MIDDLE SCHOOL	323580 283-11-6399.00-041-223000	28325	C	MATH KITS	2,320.00

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114481	09-30-2011	01795	ANGIE PROCK	MIDDLE SCHOOL	016607 199-36-6412.53-041-299000		C	STUDENT MEALS	801.00
114482	09-30-2011	01043	ATMOS ENERGY	ALL CAMPUSES	323634 199-51-6259.92-999-299000	965 EARLY BLV	C	965 EARLY BLVD	44.12
				ALL CAMPUSES	323634 199-51-6259.92-999-299000	115 SUDDERTH	C	115 SUDDERTH	14.81
				ALL CAMPUSES	323635 199-51-6259.92-999-299000	201 SUDDERTH	C	201 SUDDERTH	96.83
Check 114482 Total:									155.76
114483	09-30-2011	02197	ATSSB	MIDDLE SCHOOL	016600 199-13-6411.00-041-211000		C	ANNUAL DUES	35.00
114484	09-30-2011	02891	BILL THEDFORD	ALL CAMPUSES	323626 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	25.00
				ALL CAMPUSES	323615 199-36-6219.06-999-291000	JIM NED MS	C	JIM NED / MS	24.00
Check 114484 Total:									49.00
114485	09-30-2011	02848	BRAD BOWDEN	ALL CAMPUSES	016633 199-36-6411.01-999-291000		C	MEAL AND FUEL	67.70
114486	09-30-2011	02288	Brad Riker	HIGH SCHOOL	016594 199-23-6411.01-001-299000		C	TRAVEL	95.20
114487	09-30-2011	02693	CAVALLO ENERGY	ALL CAMPUSES	323637 199-51-6259.94-999-299000		C	08/19-09/20	38,088.83
114488	09-30-2011	04432	DARREN BAILEY	ALL CAMPUSES	016639 199-36-6411.01-999-291000		C	MEAL ALLOWANCE	16.00
114489	09-30-2011	01434	FUTURE PROBLEM	HIGH SCHOOL	016635 199-11-6411.00-001-231000		C	FEES	45.00
114490	09-30-2011	02357	GATESVILLE I.S.D.	ALL CAMPUSES	016619 199-36-6499.12-999-291000		C	CC MEET ENTRY FEE	120.00
114491	09-30-2011	03604	GOLDTHWAITE ISD	ALL CAMPUSES	016616 199-36-6499.12-999-291000		C	CC MEET ENTRY FEE	60.00
114492	09-30-2011	04901	HERFF JONES INC	HIGH SCHOOL	016586 199-11-6499.00-001-211000	509196	C	DIPLOMA	13.83
				HIGH SCHOOL	016593 199-11-6499.00-001-211000	000010156	C	DIPLOMA	21.57
Check 114492 Total:									35.40
114493	09-30-2011	04585	HICO ISD	ALL CAMPUSES	016618 199-36-6499.12-999-291000		C	CC MEET ENTRY FEE	195.00
114494	09-30-2011	50054	JEFF BENSON	ALL CAMPUSES	323620 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	90.00
114495	09-30-2011	50071	SCOTT KELLO	ALL CAMPUSES	016640 199-36-6411.01-999-291000		C	MEAL ALLOWANCE	16.00
114496	09-30-2011	01790	LAMPASAS ISD	ALL CAMPUSES	016620 199-36-6499.12-999-291000		C	CC MEET ENTRY FEE	195.00

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114497	09-30-2011	02307	LINDA MOSELEY	SUPERINTENDENT	323614 199-41-6499.01-701-299000		C	FOOD FOR RTI/FOCUS	12.16
114498	09-30-2011	50074	MARK BANNISTER	ALL CAMPUSES	323632 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	25.00
114499	09-30-2011	04943	MIKE SHARP	ALL CAMPUSES	016636 199-36-6411.01-999-291000		C	FUEL/ MEAL ALLOWANCE	115.00
114500	09-30-2011	00228	MORRISON SUPPLY CO.	ALL CAMPUSES	323617 199-51-6319.00-999-299000	18208001	C	COVER KIT	74.80
114501	09-30-2011	02663	RANDY LANCASTER	MIDDLE SCHOOL	016597 199-23-6411.00-041-299000		C	FUNERAL	58.95
114502	09-30-2011	00673	REGION VII ATSSB	HIGH SCHOOL	323613 199-36-6499.00-001-299000		C	ADDITIONAL FEE	40.00
114503	09-30-2011	02839	REGION VII VOCAL	HIGH SCHOOL	016629 199-36-6499.00-001-299000		C	FEES	60.00
114504	09-30-2011	03582	RONNIE TOWNSEND	ALL CAMPUSES	323619 199-36-6219.06-999-291000	TEXAS	C	HPU TEXAS LUTHERAN	40.00
				ALL CAMPUSES	323623 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	25.00
Check 114504 Total:									65.00
114505	09-30-2011	02875	SEAN PAHIRA	ALL CAMPUSES	016634 199-36-6411.01-999-291000		C	FUEL/MEAL ALLOWANCE	104.00
114506	09-30-2011	02869	SHAWN CULLINS	ALL CAMPUSES	016637 199-36-6411.01-999-291000		C	meal allowance	16.00
114507	09-30-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	323622 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	90.00
114508	09-30-2011	00086	SUSIE COLEY	ALL CAMPUSES	323616 199-21-6411.00-999-299000		C	SAN ANGELO PEIMS	251.72
114509	09-30-2011	02574	TEXAS FPSP	ELEMENTARY	016605 199-36-6499.01-101-299000	56	C	Registration	370.00
114510	09-30-2011	02574	TEXAS FPSP	MIDDLE SCHOOL	016603 199-36-6499.00-041-299000	56	C	ENTRY FEES	385.00
114511	09-30-2011	02117	TMEA	MIDDLE SCHOOL	016601 199-13-6411.00-041-211000		C	ANNUAL DUES	130.00
114512	09-30-2011	02117	TMEA	MIDDLE SCHOOL	016588 199-13-6411.00-041-211000		C	MEMBERSHIP DUES	100.00
114513	09-30-2011	02405	TMEA REGION VII	MIDDLE SCHOOL	016608 199-36-6499.00-041-299000		C	CD FEE FOR CHOIR	50.00
114514	09-30-2011	02570	US POSTAL SERVICE	ALL CAMPUSES	016626 240-35-6399.00-999-299000		C	PO Created by Req: 005207	176.00
114515	09-30-2011	00530	WAYLAND DAMRON	ALL CAMPUSES	016638 199-36-6411.01-999-291000		C	meal allowance	16.00

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114516	10-03-2011	02159	ANICETO SALAZAR	ALL CAMPUSES	323650 199-36-6219.05-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	80.00
114517	10-03-2011	01043	ATMOS ENERGY	ALL CAMPUSES	323646 199-51-6259.92-999-299000	100 SUNRISE	C	100 SUNRISE	291.02
114518	10-03-2011	02067	BANGS ISD	ALL CAMPUSES	016617 199-36-6499.12-999-291000		C	CC MEET ENTRY FEE	160.00
114519	10-03-2011	01731	BONNIE WADE	EARLY ISD	016643 199-13-6411.00-102-211000		C	STAFF DEVELOPMENT -	411.00
114520	10-03-2011	01179	EARLY HIGH SCHOOL KEY	ALL CAMPUSES	323641 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	200.00
114521	10-03-2011	03563	EDDIE AILSHIE	ALL CAMPUSES	323640 199-36-6219.06-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	25.00
114522	10-03-2011	00274	ERIC SUMMERS	ALL CAMPUSES	323652 199-36-6219.05-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	80.00
114523	10-03-2011	01721	GINNY TAYLOR	EARLY ISD	016644 199-13-6411.00-102-211000		C	STAFF DEVELOPMENT -	72.00
114524	10-03-2011	50064	JEFF MILLER	ELEMENTARY	016627 199-11-6399.28-101-211000	785770	C	Piano Tuning	60.00
114525	10-03-2011	00104	JIM MOSELEY	ALL CAMPUSES	323651 199-36-6219.05-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	80.00
				ALL CAMPUSES	323651 199-36-6219.05-999-291000	JIM NED VARSITY	C	MILEAGE	28.86
Check 114525 Total:									108.86
114526	10-03-2011	00415	LLOYD CLIPPINGER	ALL CAMPUSES	323649 199-36-6219.05-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	80.00
114527	10-03-2011	00100	NASN	ELEMENTARY	016630 199-33-6411.00-101-299000		C	Registration for Dues	154.50
114528	10-03-2011	02387	PAULA PATE	ELEMENTARY	016632 199-13-6411.01-101-211000		C	Hotel, meals, Mileage	237.42
114529	10-03-2011	03579	RICK KEMP	ALL CAMPUSES	323653 199-36-6219.05-999-291000	JIM NED VARSITY	C	MILEAGE	33.30
				ALL CAMPUSES	323653 199-36-6219.05-999-291000	JIM NED VARSITY	C	JIM NED VARSITY	80.00
Check 114529 Total:									113.30
114530	10-03-2011	01991	TSC INDUSTRIES	ALL CAMPUSES	323647 199-51-6319.01-999-299000		C	PUMP	139.99
114531	10-03-2011	04214	TSNO-TX SCHOOL NURSES	ELEMENTARY	016631 199-13-6411.00-101-211000		C	Conference Registration	89.50
				MIDDLE SCHOOL	016646 199-33-6411.00-041-299000		C	CONFERENCE	235.00
				ELEMENTARY	016631 199-33-6411.00-101-299000		C	Conference Registration	145.50
Check 114531 Total:									470.00

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114532	10-03-2011	01051	VERIZON SOUTHWEST	ALL CAMPUSES	323645 199-51-6259.93-999-299000		C	LOCAL SERVICE	1,298.58
114533	10-03-2011	03510	WALMART	SUPERINTENDENT	323648 199-41-6499.01-701-299000		C	WORKSHOPS/SNACKS	79.02
				SUPERINTENDENT	323648 199-41-6499.01-701-299000		C	SNACKS/WORKSHOPS	108.97
				ALL CAMPUSES	323648 199-51-6319.00-999-299000		C	TIE DOWNS CALLAWAY	26.96
Check 114533 Total:									214.95
114534	10-03-2011	02951	WBSO	ELEMENTARY	016628 199-12-6249.00-101-299000	2704	C	Repair Laminator	120.00
				ELEMENTARY	016628 199-12-6399.01-101-299000	2704	C	Repair Laminator	110.00
Check 114534 Total:									230.00
114535	10-07-2011	03567	AARON CONE AC &	ALL CAMPUSES	323667 199-51-6249.01-999-299000	12005	C	HS GIRLS ATH	294.50
				ALL CAMPUSES	323667 199-51-6249.01-999-299000	12004	C	MS /PRIMARY GYM	160.00
				ALL CAMPUSES	323667 199-51-6249.01-999-299000	12003	C	PRIMARY	125.00
				ALL CAMPUSES	323667 199-51-6249.01-999-299000	12009	C	PRIMARY CAFETERIA	190.00
				ALL CAMPUSES	323667 199-51-6249.01-999-299000	12007	C	HS/MS	213.50
				ALL CAMPUSES	323667 199-51-6249.01-999-299000	12001	C	MS/PRIMARY/ADM	620.00
Check 114535 Total:									1,603.00
114536	10-07-2011	01341	ABILENE REPORTER NEWS HIGH SCHOOL		016551 199-12-6329.00-001-299000	016551	C	SUPPLIES	11.05
114537	10-07-2011	01896	ACE DISPOSAL	ALL CAMPUSES	323669 199-51-6259.97-999-299000		C	DROP, DUMP, HAUL,	425.00
114538	10-07-2011	02383	ADVANTAGE OFFICE	MIDDLE SCHOOL	016609 199-11-6399.02-041-211000	119056B	C	CLASS SUPPLIES	46.82
				MIDDLE SCHOOL	016606 199-11-6399.32-041-211000	119055B	C	CLASS SUPPLIES	102.14
				MIDDLE SCHOOL	016599 199-11-6399.40-041-211000	119107B	C	CLASS SUPPLIES	205.47
				ALL CAMPUSES	016696 240-35-6399.00-999-299000		C	PO Created by Req: 005189	215.00
Check 114538 Total:									569.43
114539	10-07-2011	01533	AG-MART	ALL CAMPUSES	323671 199-51-6319.01-999-299000	218291/2	C	ERASER	99.98
114540	10-07-2011	01003	ANGELO REFRIG AND REST	ALL CAMPUSES	016699 240-35-6249.00-999-299000		C	PO Created by Req: 005327	212.15
114541	10-07-2011	03357	APPERSON PRINT	MIDDLE SCHOOL	016520 199-11-6399.00-041-211000	536970	C	SCANTRON FORMS	262.38

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114542	10-07-2011	01935	Auto-Chlor Services, LLC	EARLY ISD	016694		C	PO Created by Req: 005176	209.95
					240-35-6269.00-102-299000				
				HIGH SCHOOL	016694		C	PO Created by Req: 005176	165.20
					240-35-6342.64-001-299000				
				MIDDLE SCHOOL	016694		C	PO Created by Req: 005176	139.50
					240-35-6342.64-041-299000				
				ELEMENTARY	016694		C	PO Created by Req: 005176	93.00
					240-35-6342.64-101-299000				
				EARLY ISD	016694		C	PO Created by Req: 005176	7.50
					240-35-6342.64-102-299000				
Check 114542 Total:									615.15
114543	10-07-2011	04908	BEST FRIED CHICKEN	ALL CAMPUSES	016663		C	JV FOOTBALL MEAL	216.00
					199-36-6412.00-999-291000				
114544	10-07-2011	01615	BOB'S FUELS INC	ALL CAMPUSES	323672	49377	C	1 BOTTLE 8 GAL	24.00
					199-51-6319.01-999-299000				
114545	10-07-2011	01961	BORDEN MILK PRODUCTS	HIGH SCHOOL	016691		C	PO Created by Req: 005266	740.39
					240-35-6341.65-001-299000				
				MIDDLE SCHOOL	016691		C	PO Created by Req: 005266	928.45
					240-35-6341.65-041-299000				
				ELEMENTARY	016691		C	PO Created by Req: 005266	1,769.54
					240-35-6341.65-101-299000				
				EARLY ISD	016691		C	PO Created by Req: 005266	2,109.17
					240-35-6341.65-102-299000				
Check 114545 Total:									5,547.55
114546	10-07-2011	01050	BROWN COUNTY	TAX COST	323719		C	SEPT STANDARD	110.22
					199-41-6213.00-703-299000				
114547	10-07-2011	01591	BROWNWOOD GLASS &	ALL CAMPUSES	323673	59692	C	ALIGNMENT & BALANCE	145.00
					199-34-6399.01-999-299000				
114548	10-07-2011	01562	BROWNWOOD JANITORIAL	ALL CAMPUSES	323679	217789	C	SOAP, PAPER GOODS,	2,298.65
					199-51-6319.00-999-299000				
				ALL CAMPUSES	323679	218261	C	PAPER GOODS	1,388.22
					199-51-6319.00-999-299000				
				ALL CAMPUSES	323679	218063	C	TRASH BAGS	68.38
					199-51-6319.00-999-299000				
				MIDDLE SCHOOL	016693		C	PO Created by Req: 005175	53.88
					240-35-6399.02-041-299000				
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114549	10-07-2011	01144	BROWNWOOD SERVICE	ALL CAMPUSES	323674		C	V BELT	28.49
					199-34-6399.00-999-299000				
				ALL CAMPUSES	323674		C	SWS ADH	11.29
					199-34-6399.00-999-299000				
				ALL CAMPUSES	323674		C	LOW AIR SWITCH	19.98
					199-34-6399.00-999-299000				
				ALL CAMPUSES	323674		C	LOW AIR SWITCH	11.00
					199-34-6399.00-999-299000				
Check 114549 Total:									70.76
114550	10-07-2011	02314	CAROL WAKEFIELD	ALL CAMPUSES	323676	SEPT	C	SEPT TRAVEL	51.44
					240-35-6411.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114551	10-07-2011	04457	CARROLL FIRE & SAFETY	ALL CAMPUSES	323682	25122	C	ELEM & PRIM	65.00
				ALL CAMPUSES	199-51-6249.01-999-299000	323682 24097	C	SERVICE CALL AND	124.90
				ALL CAMPUSES	199-51-6249.01-999-299000	323682 25188	C	PRIMARY FIRE ALARM	65.00
				ALL CAMPUSES	199-51-6249.01-999-299000	323682 23477	C	SERVICE CALL AC FAIL	97.50
					199-51-6249.01-999-299000			Check 114551 Total:	352.40
114552	10-07-2011	02302	CDI COMPUTER DEALERS,	ALL CAMPUSES	016580	304334	C	replacement computers	3,248.00
					199-11-6649.99-999-299000				
114553	10-07-2011	03536	CHAMBERS PUMP	ALL CAMPUSES	323683	0005787-IN	C	NOZZLE , SWIVEL FUEL	126.00
					199-51-6249.00-999-299000				
114554	10-07-2011	02301	CHAMPCRAFT	HIGH SCHOOL	016711		C	SUPPLIES	105.00
					199-36-6399.04-001-299000				
114555	10-07-2011	02953	CHERITA BARKER	ALL CAMPUSES	323675	SEPT	C	SEPT TRAVEL	90.02
					240-35-6411.00-999-299000				
114556	10-07-2011	01329	CITY OF BROWNWOOD	ALL CAMPUSES	323681		C	1 TRIP TO LANDFILL	10.00
					199-51-6259.96-999-299000				
114557	10-07-2011	01074	CITY OF EARLY	ALL CAMPUSES	323684		C	08/19-09/19	3,526.47
					199-51-6259.95-999-299000				
114558	10-07-2011	01315	CUSTOM	ALL CAMPUSES	323685	9436	C	PROGRAM BUTTONS 4	80.00
					199-51-6249.01-999-299000				
114559	10-07-2011	01710	DAVID O'NEAL INC	ALL CAMPUSES	323687	20109	C	TEMP INSTALLATION	250.00
					199-51-6249.01-999-299000				
114560	10-07-2011	01532	DOUG FINNIGAN	ALL CAMPUSES	323661	3 GAMES JIM NED	C	JIM NED MS	85.00
					199-36-6219.05-999-291000				
114561	10-07-2011	02535	EARLY BLOOMS & THINGS	SUPERINTENDENT	323718	1547	C	FLOWERS FOR	188.76
					199-41-6399.00-701-299000				
114562	10-07-2011	03653	EARLY CHAMBER OF	SUPERINTENDENT	323728	3027	C	CHAMBER TICKETS	418.00
					199-41-6399.00-701-299000				
114563	10-07-2011	00218	EARLY ISD FOOD SERVICE	SUPERINTENDENT	323721		C	TEA CHARGES FOR SEPT	360.03
					199-41-6499.04-701-299000				
114564	10-07-2011	01034	EDUCATION SERVICE	SUPERINTENDENT	323690	162 14187	C	6 BOARD MEMBERS	300.00
					199-41-6299.03-701-299000				
114565	10-07-2011	00021	EDUCATIONAL THEATRE	HIGH SCHOOL	016702		C	FEES	65.00
					199-36-6499.00-001-299000				
114566	10-07-2011	01083	FLATT STATIONERS INC	HIGH SCHOOL	016625	277832-00	C	SUPPLIES	212.99
					199-11-6399.00-001-211000				
				MIDDLE SCHOOL	016611	277490-00	C	STORAGE CABINET	398.00
					199-11-6399.05-041-211000				
				ALL CAMPUSES	016572	276563-00	C	COPY PAPER	8,705.00
					199-41-6399.00-999-299000				
								Check 114566 Total:	9,315.99

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114567	10-07-2011	01434	FUTURE PROBLEM	MIDDLE SCHOOL	016655		C	MATERIALS	67.00
					199-11-6399.00-041-211000				
114568	10-07-2011	00690	DIGGER'S DIAMOND	ALL CAMPUSES	323688	62021934	C	PARKING LOT LAMPS AG	231.18
				ALL CAMPUSES	323689	62021947	C	MS GYM SPEAKER JACK	40.00
				ALL CAMPUSES	323688	62021944	C	PERIMETER LIGHTS ADM	160.00
				ALL CAMPUSES	323688	62021944	C	INDOOR TIMECLOCKS	102.74
				ALL CAMPUSES	323688	62021957	C	PRIMARY KITCHEN	60.00
				ALL CAMPUSES	323688	62021966	C	GREENHOUSE	248.84
					199-51-6249.01-999-299000				
								Check 114568 Total:	842.76
114569	10-07-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323664	0274	C	MS/ELEM	75.00
					199-51-6249.01-999-299000				
114570	10-07-2011	00048	GUARDIAN EMS	ALL CAMPUSES	323702	00000349127 0	C	COLEMAN GAME	150.00
				ALL CAMPUSES	323702	000003487510	C	MS COLEMAN GAME	150.00
				ALL CAMPUSES	323724	00000354766 0	C	TEXAS LUTHERN HPU	150.00
				ALL CAMPUSES	323724	00000353924 0	C	JIM NED GAME VARSITY	150.00
					199-36-6249.01-999-291000				
								Check 114570 Total:	600.00
114571	10-07-2011	50060	HB ENTERPRISES	HIGH SCHOOL	016582	537	C	SUPPLIES	136.70
					199-11-6399.26-001-211000				
114572	10-07-2011	01038	HBC	ALL CAMPUSES	323691		C	DEADBOLT	38.23
				ALL CAMPUSES	323691		C	DOOR & MISC ITEMS	350.45
					199-51-6319.00-999-299000				
								Check 114572 Total:	388.68
114573	10-07-2011	00033	HEARTLAND SPECIAL ED	HIGH SCHOOL	323726		C	STATE SPECIAL ED	8,982.25
				MIDDLE SCHOOL	323726		C	STATE SPECIAL ED	8,982.25
				ELEMENTARY	323726		C	STATE SPECIAL ED	8,982.25
				EARLY ISD	323726		C	STATE SPECIAL ED	8,982.25
					199-93-6492.00-001-223000				
					199-93-6492.00-041-223000				
					199-93-6492.00-101-223000				
					199-93-6492.00-102-223000				
								Check 114573 Total:	35,929.00
114574	10-07-2011	04368	INTERSTATE ALL BATTERY	MIDDLE SCHOOL	016648	949753	C	BATTERIES	67.65
				MIDDLE SCHOOL	016648	949752	C	BATTERIES	32.64
				MIDDLE SCHOOL	016648	949751	C	BATTERIES	25.92
					199-11-6399.40-041-211000				
					199-11-6399.41-041-211000				
					199-23-6399.00-041-299000				
								Check 114574 Total:	126.21

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114575	10-07-2011	50061	JENT'S HOUSE OF MUSIC	HIGH SCHOOL	016581	18533 199-11-6399.26-001-211000	C	SUPPLIES	209.96
114576	10-07-2011	00009	JOHN BANKS	ALL CAMPUSES	323660	3 GAMES JIM NED 199-36-6219.05-999-291000	C	JIM NED MS	85.00
114577	10-07-2011	02114	JUDY REED	HIGH SCHOOL	016658	199-36-6412.53-001-299000	C	TRAVEL	219.00
114578	10-07-2011	03372	JUSTIN MOORE	ALL CAMPUSES	323662	3 GAMES JIM NED 199-36-6219.05-999-291000	C	JIM NED MS	85.00
114579	10-07-2011	04554	JW PEPPER & SON INC	HIGH SCHOOL	016539	05664035 199-11-6399.28-001-211000	C	MUSIC	183.49
				HIGH SCHOOL	016539	05665720 199-11-6399.28-001-211000	C	MUSIC	6.45
				HIGH SCHOOL	016539	05666262 199-11-6399.28-001-211000	C	MUSIC	8.85
Check 114579 Total:									198.79
114580	10-07-2011	01358	KING MUSIC CO	HIGH SCHOOL	016561	25000 199-11-6249.26-001-211000	C	REPAIR	615.00
				HIGH SCHOOL	016565	24999 199-11-6399.26-001-211000	C	SUPPLIES	879.85
Check 114580 Total:									1,494.85
114581	10-07-2011	01777	KIRBO'S OFFICE MACHINES	HIGH SCHOOL	323695	26126 199-11-6269.00-001-211000	C	PER COPY CHARGE	7,292.83
				MIDDLE SCHOOL	323695	26126 199-11-6269.00-041-211000	C	PER COPY CHARGE	7,292.82
				ELEMENTARY	323695	26126 199-11-6269.00-101-211000	C	PER COPY CHARGE	7,292.82
				EARLY ISD	323695	26126 199-11-6269.00-102-211000	C	PER COPY CHARGE	7,292.82
				MIDDLE SCHOOL	016649	28403 199-11-6399.00-041-211000	C	STAPLES	150.00
				HIGH SCHOOL	016538	26993 199-11-6399.01-001-211000	C	SUPPLIES	100.00
Check 114581 Total:									29,421.29
114582	10-07-2011	00227	KWIK KAR OIL AND LUBE	ALL CAMPUSES	323696	187907 199-34-6249.00-999-299000	C	F150 PICK-UP	74.40
114583	10-07-2011	02274	LAMAR COMPANIES	SUPERINTENDENT	323700	102482549 199-41-6399.00-701-299000	C	VINYL INSTALLED	420.00
114584	10-07-2011	02054	LARRY MULLINS	ALL CAMPUSES	323663	3 GAMES JIM NED 199-36-6219.05-999-291000	C	JIM NED MS	85.00
114585	10-07-2011	00207	LEE'S SCHOOL SUPPLIES	EARLY ISD	016587	3888 199-31-6399.00-102-299000	C	GENERAL SUPPLIES -	101.44
114586	10-07-2011	02912	MECA SPORTSWEAR	HIGH SCHOOL	323670	SIP17827 199-36-6499.53-001-299000	C	AWARD JACKET	55.00
				HIGH SCHOOL	323670	SIP18335 199-36-6499.53-001-299000	C	AWARD JACKETS	165.00
Check 114586 Total:									220.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114587	10-07-2011	01985	MELODY'S SOUTHWEST	ALL CAMPUSES	323697 199-36-6219.01-999-299000	16329	C	STUDENT DRUG &	420.00
114588	10-07-2011	02237	MICHAEL TUMLINSON	HIGH SCHOOL	016677 199-13-6411.00-001-211000		C	TRAVEL	127.80
114589	10-07-2011	01711	MID-TEX CELLULAR LTD	ALL CAMPUSES	323666 199-51-6259.93-999-299000		C	CELL PHONES	74.90
				ALL CAMPUSES	323666 199-51-6259.93-999-299000		C	CELL PHONES	94.80
				ALL CAMPUSES	323666 199-51-6259.93-999-299000		C	CELL PHONES	94.80
Check 114589 Total:									264.50
114590	10-07-2011	00117	MOVIE LICENSING U.S.A.	EARLY ISD	016577 199-12-6499.00-102-299000	1605494	C	FEES AND DUES -	350.00
114591	10-07-2011	02938	Nardone Bros, Baking Co., Inc	HIGH SCHOOL	016695 240-35-6341.71-001-299000		C	PO Created by Req: 005188	274.54
				MIDDLE SCHOOL	016695 240-35-6341.71-041-299000		C	PO Created by Req: 005188	157.53
				ELEMENTARY	016695 240-35-6341.71-101-299000		C	PO Created by Req: 005188	157.53
				EARLY ISD	016695 240-35-6341.71-102-299000		C	PO Created by Req: 005188	157.53
Check 114591 Total:									747.13
114592	10-07-2011	01666	NASCO	HIGH SCHOOL	323715 199-11-6399.46-001-222000	461276	C	DISPLAY	92.03
114593	10-07-2011	02338	NATIONAL FORENSIC	HIGH SCHOOL	016703 199-36-6499.00-001-299000		C	DUES	99.00
114594	10-07-2011	00266	NEWSWEEK	HIGH SCHOOL	016701 199-36-6399.04-001-299000		C	SUPPLIES	40.00
114595	10-07-2011	01508	ONE STOP BUS STOP	ALL CAMPUSES	323699 199-34-6399.00-999-299000	201109100	C	SEAT BELT	77.93
114596	10-07-2011	02387	PAULA PATE	ELEMENTARY	016668 199-13-6411.00-101-211000		C	Travel, hotel, meals	444.85
				ELEMENTARY	016668 199-13-6411.01-101-211000		C	Travel, hotel, meals	242.58
Check 114596 Total:									687.43
114597	10-07-2011	01107	PENDER'S MUSIC CO	HIGH SCHOOL	016549 199-11-6399.28-001-211000	0002932956	C	SUPPLIES	375.97
114598	10-07-2011	03699	PF & E OIL COMPANY	ALL CAMPUSES	323723 199-34-6311.00-999-299000	123443	C	GAS	2,843.65
				ALL CAMPUSES	323701 199-34-6311.00-999-299000	123443	C	DIESEL & GAS	15,106.02
Check 114598 Total:									17,949.67
114599	10-07-2011	01631	PRINT SOLUTIONS	HIGH SCHOOL	016624 199-11-6399.01-001-211000	39813	C	SUPPLIES	234.00
				ALL CAMPUSES	016690 240-35-6399.00-999-299000		C	PO Created by Req: 005187	131.00
Check 114599 Total:									365.00

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114600	10-07-2011	02841	QUALITY CLEANING	ALL CAMPUSES	323727 199-51-6299.00-999-299000	20	C	SEPT SERVICES	22,268.13
114601	10-07-2011	03205	RANDALL BURKEY	HIGH SCHOOL	016567 199-11-6399.45-001-222000	409794A	C	SUPPLIES	312.92
114602	10-07-2011	03557	REGIONAL EMPLOYEE	ALL CAMPUSES	323703 199-34-6219.85-999-299000	41455C1902	C	NADIR DALLEH DOT	50.00
				ALL CAMPUSES	323703 199-34-6219.85-999-299000	41939C1902	C	CHAD BURLESON	50.00
Check 114602 Total:									100.00
114603	10-07-2011	04614	REN YANTIS	HIGH SCHOOL	016657 199-13-6411.00-001-211000		C	TRAVEL	120.13
114604	10-07-2011	01908	RENAISSANCE LEARNING	ELEMENTARY	016527 199-11-6399.01-101-211000	INV3840799	C	Star and AR	1,589.00
				ELEMENTARY	016527 199-31-6339.00-101-299000	INV3840799	C	Star and AR	697.20
Check 114604 Total:									2,286.20
114605	10-07-2011	02630	RESPONSIVE LEARNING	ELEMENTARY	016532 199-13-6411.00-101-211000	1788	C	PDAS Training	31.00
114606	10-07-2011	01557	ROBERTS TRUCK CENTER	ALL CAMPUSES	323704 199-34-6399.00-999-299000	3-1362354	C	TURN SIGNAL SWITCH	64.70
114607	10-07-2011	03582	RONNIE TOWNSEND	ALL CAMPUSES	323665 199-36-6219.06-999-291000	HARDIN	C	CLOCKS HPU HARDIN	40.00
114608	10-07-2011	02104	RUSH BUS CENTER	ALL CAMPUSES	323705 199-34-6399.00-999-299000	117-907652	C	COIL	56.16
114609	10-07-2011	00669	SANDERSON TRAILERS	HIGH SCHOOL	016569 199-11-6399.44-001-222000	741853	C	SUPPLIES	207.00
114610	10-07-2011	00575	SCANTRON	MIDDLE SCHOOL	016519 199-11-6399.00-041-211000	6167457	C	SCANTRON FORMS	186.80
114611	10-07-2011	01324	SCHOOL BUS PARTS	ALL CAMPUSES	323706 199-34-6399.00-999-299000	10818204	C	STOP ARM BLADE &	83.81
				ALL CAMPUSES	323706 199-34-6399.00-999-299000	10818806	C	MIRROR	56.64
Check 114611 Total:									140.45
114612	10-07-2011	03323	SQUIBB	MIDDLE SCHOOL	016521 199-11-6399.00-041-211000	403184	C	GRADEBOOK FILLERS	59.93
114613	10-07-2011	00732	STAPLES	ALL CAMPUSES	016687 240-35-6399.00-999-299000		C	PO Created by Req: 005323	65.24
114614	10-07-2011	03643	SWEETWATER STEEL CO	HIGH SCHOOL	016568 199-11-6399.44-001-222000	128542	C	SUPPLIES	412.78
114615	10-07-2011	03639	TABC	ALL CAMPUSES	016642 199-36-6499.12-999-291000		C	MEMBERSHIP DUES	30.00
114616	10-07-2011	01644	TAGT	EARLY ISD	016665 199-13-6411.00-102-221000		C	STAFF DEVELOPMENT -	269.00

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114617	10-07-2011	50076	TARIFOLD INC.	ALL CAMPUSES	323708 199-21-6399.00-999-299000	52778	C	WAL UNIT 10 PACKETS	81.84
114618	10-07-2011	02899	TCEA	ALL CAMPUSES	016715 199-12-6411.90-999-299000	3579720	C	EVENT REGISTRATION	165.00
114619	10-07-2011	01990	TEXAS ASSOCIATION OF	SUPERINTENDENT	323709 199-41-6499.02-701-299000	415306	C	LOCAL DUST UPDATE	478.40
114620	10-07-2011	01838	TEXAS DEPARTMENT OF	SUPERINTENDENT	323710 199-41-6299.01-701-299000	CR11108-1300	C	RECORD CHECKS	17.00
114621	10-07-2011	03446	TEXAS GIRLS COACHES	ALL CAMPUSES	016641 199-36-6499.12-999-291000		C	MEMBERSHIP	50.00
114622	10-07-2011	03099	TEXAS HIGHWAY	SUPERINTENDENT	323698 199-41-6499.02-701-299000		C	OUTDOOR ADVERTISING	75.00
114623	10-07-2011	00288	TEXAS TECH UNIVERSITY	HIGH SCHOOL	016566 199-11-6399.26-001-211000	ASCD11246	C	BAND	33.45
114624	10-07-2011	04211	THE WATER STORE	ALL CAMPUSES	323711 199-51-6319.00-999-299000	22 INV	C	AUG/SEPT (22)	420.00
114625	10-07-2011	03330	THE WEEK	HIGH SCHOOL	016700 199-36-6399.04-001-299000		C	SUPPLIES	29.97
114626	10-07-2011	02117	TMEA	HIGH SCHOOL	016659 199-23-6499.00-001-299000		C	FEES	130.00
114627	10-07-2011	02542	TOM JONES TIRE &	ALL CAMPUSES	323722 199-34-6399.01-999-299000	80311	C	TIRE REPAIR	14.00
114628	10-07-2011	02266	TONGATE SERVICES	ALL CAMPUSES	323712 199-51-6249.01-999-299000	5379	C	ELEM FREEZER	550.80
				ALL CAMPUSES	323712 199-51-6249.01-999-299000	5438	C	OLD AG BLDG	431.16
				ALL CAMPUSES	323712 199-51-6249.01-999-299000	5439	C	ELEM	666.12
				ALL CAMPUSES	323712 199-51-6249.01-999-299000	5413	C	CAFETERIA	392.00
				ALL CAMPUSES	323712 199-51-6249.01-999-299000	5442	C	MS PE AND LAUNDRY	614.28
				ALL CAMPUSES	323712 199-51-6249.01-999-299000	5441	C	HS SAC	346.50
Check 114628 Total:									3,000.86
114629	10-07-2011	00578	UNIVERSITY	MIDDLE SCHOOL	016579 199-36-6499.00-041-299000	12-0718	C	UIL MATERIALS	44.00
114630	10-07-2011	50077	VILLAGE PROFILE.COM	SUPERINTENDENT	323713 199-41-6499.84-701-299000	055 BRO-TX-CD-1	C	ADVERTISEMENT BWD	350.00
114631	10-07-2011	01550	VISUAL TECHNIQUES	MIDDLE SCHOOL	016518 199-11-6399.00-041-211000	24358	C	LAMINATION FILM	269.00
114632	10-07-2011	02600	WEBB PLUMBING CO.	ALL CAMPUSES	323725 199-51-6249.01-999-299000	1178	C	HS KITCHEN	317.79

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114633	10-07-2011	01637	WELCH BROS. TRUCK AND	HIGH SCHOOL	323714 199-11-6249.01-001-222000	WB-2471	C	TOWING AG TRUCK	100.00
114634	10-07-2011	01064	WEST AIR	HIGH SCHOOL	016524 199-11-6399.44-001-222000	00912827	C	SUPPLIES	197.48
114635	10-07-2011	01750	WILLIE'S T	SUPERINTENDENT	323716 199-41-6399.00-701-299000	34512	C	BANNER FOR ADM BLDG	168.00
114636	10-07-2011	01030	ZEPHYR WATER CORP	ALL CAMPUSES	323717 199-51-6259.95-999-299000		C	AG FARM	53.00
114637	10-12-2011	03010	ALBERT LARRCA	ALL CAMPUSES	323753 199-36-6219.05-999-291000	BALLINGER JV	C	BALLINGER JV GAME	45.00
114638	10-12-2011	01810	ANDY'S	ALL CAMPUSES	016678 199-36-6412.00-999-291000	496995	C	CC MEAL	134.90
114639	10-12-2011	01727	AT&T	ALL CAMPUSES	323748 199-51-6259.93-999-299000		C	LONG DISTANCE SERVICE	996.21
114640	10-12-2011	50081	BALLINGER BEARCAT	HIGH SCHOOL	323749 199-36-6412.53-001-299000		C	BAND MEALS	342.00
114641	10-12-2011	02848	BRAD BOWDEN	ALL CAMPUSES	016676 199-36-6411.01-999-291000		C	FUEL ALLOWANCE	150.70
114642	10-12-2011	04414	BRETT KOCH	SUPERINTENDENT	323750 199-41-6411.00-701-299000		C	SUPT CONF	135.30
				SUPERINTENDENT	323750 199-41-6411.00-701-299000		C	BALLINGER FB GAME	67.10
								Check 114642 Total:	202.40
114643	10-12-2011	03295	COLEMAN ISD	ALL CAMPUSES	016672 199-36-6499.12-999-291000	COLEMAN	C	CC MEET ENTRY FEE	132.00
114644	10-12-2011	03494	DEBBIE SHIELDS	ALL CAMPUSES	323761 199-11-6411.00-999-299000	SEPT 2011	C	SEPT MILEAGE REIMB	35.63
114645	10-12-2011	01483	GAYLAN MITCHELL	ALL CAMPUSES	323759 199-11-6411.00-999-299000	SEPT 2011	C	SEPT MILEAGE REIMB	15.81
114646	10-12-2011	01057	HEARD BROS AUTOMOTIVE	HIGH SCHOOL	323747 199-11-6249.01-001-222000		C	AG TRUCK	148.49
				ALL CAMPUSES	323747 199-34-6249.00-999-299000		C	#4,1,9, VAN, 6,	270.11
								Check 114646 Total:	418.60
114647	10-12-2011	02635	HUMPHREY PETE'S	ALL CAMPUSES	016664 199-36-6412.00-999-291000		C	VARSITY FOOTBALL MEAL	497.00
114648	10-12-2011	50050	JROME FINLEY	ALL CAMPUSES	323754 199-36-6219.05-999-291000	BALLINGER JV	C	BALLINGER JV GAME	45.00
114649	10-12-2011	02940	JONATHAN WELLS	ALL CAMPUSES	323752 199-36-6219.05-999-291000	BALLINGER JV	C	BALLINGER JV GAME	45.00
114650	10-12-2011	00093	KRISTI SANDOVAL	ALL CAMPUSES	016674 199-36-6411.01-999-291000		C	MEAL ALLOWANCE	12.00

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114651	10-12-2011	00927	LORI BECK	ALL CAMPUSES	323756	SEPT 2011	C	SEPT MILEAGE REIMB	14.98
					199-11-6411.00-999-299000				
114652	10-12-2011	02986	MAY ISD	ALL CAMPUSES	016671	MAY	C	CC MEET ENTRY FEE	120.00
					199-36-6499.12-999-291000				
114653	10-12-2011	04758	MELDINA MITCHELL	ALL CAMPUSES	323760	SEPT 2011	C	SEPT MILEAGE REIMB	13.32
					199-11-6411.00-999-299000				
114654	10-12-2011	03000	PEABODY'S RESTAURANT	ALL CAMPUSES	016726	550563	C	CC MEALS	142.25
					199-36-6412.00-999-291000				
114655	10-12-2011	01091	PORTER INSURANCE CO	ALL CAMPUSES	323755	77581	C	RENEW OUTDOOR ADV	100.00
					199-51-6429.00-999-299000				
114656	10-12-2011	03600	RAUL MARTINEZ	ALL CAMPUSES	323751	BALLINGER JV	C	BALLINGER JV GAME	45.00
					199-36-6219.05-999-291000				
114657	10-12-2011	02869	SHAWN CULLINS	ALL CAMPUSES	016675		C	MEAL ALLOWANCE	12.00
					199-36-6411.01-999-291000				
114658	10-12-2011	50083	SHELLEY GOWDY	ALL CAMPUSES	323758	SEPT 2011	C	SEPT MILEAGE REIMB	36.63
					199-11-6411.00-999-299000				
114659	10-12-2011	50082	SHELLY FAULKNER	ALL CAMPUSES	323757	SEPT 2011	C	SEPT MILEAGE REIMB	16.65
					199-11-6411.00-999-299000				
114660	10-12-2011	02612	STEPHENVILLE HIGH	ALL CAMPUSES	016673		C	SOFTBALL ENTRY FEE	225.00
					199-36-6499.12-999-291000				
114661	10-12-2011	01454	ZEPHYR ISD	ALL CAMPUSES	016686	ZEPHYR	C	cc meet fees	200.00
					199-36-6499.12-999-291000				
114662	10-19-2011	01727	AT&T	ALL CAMPUSES	323830		C	PRESS BOX	34.03
					199-51-6259.93-999-299000				
114663	10-19-2011	02891	BILL THEDFORD	ALL CAMPUSES	323818	SWEETWATER JV	C	SWEETWATER JV	12.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323820	EASTLAND JV	C	EASTLAND JV	12.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323836	BANGS VARSITY	C	BANGS VARSITY	25.00
					199-36-6219.06-999-291000				
								Check 114663 Total:	49.00
114664	10-19-2011	02288	Brad Riker	HIGH SCHOOL	016755		C	TRAVEL	36.30
					199-23-6411.01-001-299000				
				HIGH SCHOOL	016754		C	TRAVEL	29.20
					199-23-6411.01-001-299000				
								Check 114664 Total:	65.50
114665	10-19-2011	02147	DOMINO'S PIZZA	MIDDLE SCHOOL	016738		C	MEAL FOR ROBOTICS	73.50
					199-36-6412.53-041-299000				
114666	10-19-2011	03653	EARLY CHAMBER OF	SUPERINTENDENT	323779		C	EARLY PICTURES FROM	42.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	323779		D	ADDED MORE BKS & PIC	-42.00
					199-41-6399.00-701-299000				
								Check 114666 Total:	.00

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114667	10-19-2011	01179	EARLY HIGH SCHOOL KEY	ALL CAMPUSES	323839	BANGS VARSITY	D	INCORRECT AMOUNT	-25.00
				ALL CAMPUSES	199-36-6219.06-999-291000	BANGS VARSITY	C	BANGS VARSITY	25.00
					199-36-6219.06-999-291000				
								Check 114667 Total:	.00
114668	10-19-2011	03563	EDDIE AILSHIE	ALL CAMPUSES	323838	BANGS VARSITY	C	BANGS VARSITY	25.00
				ALL CAMPUSES	199-36-6219.06-999-291000	SWEETWATER JV	C	SWEETWATER JV	12.00
				ALL CAMPUSES	199-36-6219.06-999-291000	EASTLAND JV	C	EASTLAND JV	12.00
					199-36-6219.06-999-291000				
								Check 114668 Total:	49.00
114669	10-19-2011	01028	EXXON CARD SERVICE	HIGH SCHOOL	323840	CQ18256	C	PIG TRIP	101.73
				HIGH SCHOOL	199-11-6411.44-001-222000	BCJ5005	C	PIG TRIP	100.87
				ALL CAMPUSES	199-11-6411.44-001-222000	AUK2404	C	SAN ANGELO RICK &	25.35
				ALL CAMPUSES	199-12-6411.89-999-299000	AUJ5410	C	SAN ANGELO CLARK,	38.32
				SUPERINTENDENT	199-21-6411.00-999-299000	AUJ5559	C	KOCH	29.68
				BUSINESS OFFICE	199-41-6411.00-701-299000	AUJT074	C	SAN ANGELO	23.95
					199-53-6411.00-750-299000				
								Check 114669 Total:	319.90
114670	10-19-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323831	0301	C	INSTALL GARBAGE	75.00
					199-51-6249.01-999-299000				
114671	10-19-2011	00237	JANA PRIMROSE	MIDDLE SCHOOL	016739		C	MEAL FOR UIL MEETING	12.00
					199-36-6412.53-041-299000				
114672	10-19-2011	00009	JOHN BANKS	ALL CAMPUSES	323826		C	BANGS MS 2 GAMES	60.00
					199-36-6219.05-999-291000				
114673	10-19-2011	02940	JONATHAN WELLS	ALL CAMPUSES	323829	BANGS MS 2	C	BANGS MS 2 GAMES	60.00
					199-36-6219.05-999-291000				
114674	10-19-2011	02526	KAREN BUFE	HIGH SCHOOL	016750		C	TRAVEL	169.30
					199-33-6411.00-001-299000				
114675	10-19-2011	02783	KROGER	SUPERINTENDENT	323825		C	BOARD MEETING	86.51
				SUPERINTENDENT	199-41-6499.01-701-299000		C	WORKSHOP	31.25
					199-41-6499.01-701-299000				
								Check 114675 Total:	117.76
114676	10-19-2011	01790	LAMPASAS ISD	HIGH SCHOOL	016760	lampasas	C	FEES	740.00
					199-36-6499.00-001-299000				
114677	10-19-2011	50074	MARK BANNISTER	ALL CAMPUSES	323822	HPU JV MARY HA	C	HPU JV MARY HARDIN	40.00
				ALL CAMPUSES	199-36-6219.06-999-291000	BANGS VARSITY	C	BANGS VARSITY	25.00
				ALL CAMPUSES	199-36-6219.06-999-291000	SWEETWATER JV	C	SWEETWATER JV	12.00
					199-36-6219.06-999-291000				
								Check 114677 Total:	77.00

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114678	10-19-2011	01458	PSAT/NMSQT	HIGH SCHOOL	016753		C	TEST	896.00
					199-31-6399.00-001-299000				
114679	10-19-2011	03382	RENAISSANCE AUSTIN	HIGH SCHOOL	016752		C	TRAVEL	206.01
					199-13-6411.00-001-211000				
114680	10-19-2011	02089	RHONDA HOWARD	HIGH SCHOOL	016759		C	TRAVEL	471.00
					199-36-6412.53-001-299000				
114681	10-19-2011	03582	RONNIE TOWNSEND	ALL CAMPUSES	323823	HPU JV MARY HA	C	HPU JV MARY HARDIN	40.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323835	BANGS VARSITY	C	BANGS VARSITY	25.00
					199-36-6219.06-999-291000				
								Check 114681 Total:	65.00
114682	10-19-2011	02957	RUSSELL EZZELL	ALL CAMPUSES	323827	BANGS MS 2	C	BANGS MS 2 GAMES	60.00
					199-36-6219.05-999-291000				
114683	10-19-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	323833	BANGS VARSITY	C	SECURITY BANGS	90.00
					199-36-6219.06-999-291000				
114684	10-19-2011	50051	STACY MCGUIRU	ALL CAMPUSES	323828	BANGS MS 2	C	BANGS MS 2 GAMES	60.00
					199-36-6219.05-999-291000				
114685	10-19-2011	50053	STEPHANIE HAILE	ALL CAMPUSES	323834	BANGS VARSITY	C	SECURITY BANGS	90.00
					199-36-6219.06-999-291000				
114686	10-19-2011	50052	STEVEN MEANS	ALL CAMPUSES	323832	BANGS VARSITY	C	SECURITY BANGS	90.00
					199-36-6219.06-999-291000				
114687	10-19-2011	02899	TCEA	MIDDLE SCHOOL	016541	304520	C	TECHNOLOGY	165.00
					199-13-6411.00-041-211000				
114688	10-19-2011	04077	TEPSA	ALL CAMPUSES	323824		C	MEMBERSHIP DUES	363.00
					199-21-6499.00-999-299000				
114689	10-19-2011	04192	WIRELESS GENERATION	EARLY ISD	016614	28853	C	PRIMARY SOFTWARE -	2,700.00
					199-11-6399.01-102-211000				
114690	10-21-2011	02601	ASW ENTERRPISES	HIGH SCHOOL	016770		C	UIL SUPPLIES	152.75
					199-36-6399.04-001-299000				
114691	10-21-2011	02891	BILL THEDFORD	ALL CAMPUSES	323859	CLYDE JV	C	CLYDE JV	12.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323846	MS BANGS	C	MS BANGS	24.00
					199-36-6219.06-999-291000				
								Check 114691 Total:	36.00
114692	10-21-2011	02429	CARD SERVICE CENTER	HIGH SCHOOL	016552		C	BOOKS	356.40
					199-11-6321.00-001-211000				
				EARLY ISD	323855		C	RADIO SHACK	32.16
					199-11-6399.00-102-211000				
				HIGH SCHOOL	323857		C	BUNCHESDIRECT	492.79
					199-11-6399.45-001-222000				
				ALL CAMPUSES	323854		C	DYSLEXIA MATERIALS	33.98
					199-21-6399.00-999-299000				
				EARLY ISD	323854		C	POSTAGE	2.88
					199-23-6399.00-102-299000				
				HIGH SCHOOL	016570		C	SUPPLIES	68.50
					199-36-6499.28-001-299000				

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				SUPERINTENDENT	323854		C	EXPRESS MAIL	23.55
					199-41-6399.00-701-299000				
				SUPERINTENDENT	323854		C	POSTAGE	220.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	323854		C	ICE MEETINGS	4.31
					199-41-6499.01-701-299000				
				Check 114692 Total:					1,234.57
114693	10-21-2011	50045	David Hutton	HIGH SCHOOL	016773		C	TRAVEL	77.70
					199-23-6411.00-001-299000				
				HIGH SCHOOL	016772		C	TRAVEL	67.50
					199-23-6411.00-001-299000				
				Check 114693 Total:					145.20
114694	10-21-2011	03653	EARLY CHAMBER OF	SUPERINTENDENT	323842	2	C	6 BKS FOR BOARD	70.00
					199-41-6399.00-701-299000				
114695	10-21-2011	03653	EARLY CHAMBER OF	SUPERINTENDENT	323843	3042	C	BANQUET PICTURES	32.00
					199-41-6399.00-701-299000				
114696	10-21-2011	01179	EARLY HIGH SCHOOL KEY	ALL CAMPUSES	323841	BANGS VARSITY	C	BANGS VARSITY	200.00
					199-36-6219.06-999-291000				
114697	10-21-2011	02114	JUDY REED	HIGH SCHOOL	016774		C	TRAVEL	172.00
					199-36-6412.53-001-299000				
114698	10-21-2011	03087	LA QUINTA INN	HIGH SCHOOL	016764		C	TRAVEL	188.03
					199-36-6412.53-001-299000				
114699	10-21-2011	50074	MARK BANNISTER	ALL CAMPUSES	323861	CLYDE JV	C	CLYDE JV	12.00
					199-36-6219.06-999-291000				
114700	10-21-2011	04904	MENTORING MINDS	ELEMENTARY	323862	107571A	C	3 TEACHER EDITIONS	38.85
					199-11-6329.00-101-211000				
114701	10-21-2011	01128	QUILL CORPORATION	SUPERINTENDENT	323856	7374850	C	POCKET FOLDERS	382.26
					199-41-6399.00-701-299000				
114702	10-21-2011	02839	REGION VII VOCAL	HIGH SCHOOL	016775		C	FEES	30.00
					199-36-6499.00-001-299000				
114703	10-21-2011	03504	SHERRY CLARK	ALL CAMPUSES	323853	AUSTIN	C	CLARK, OZUNA, SHIELDS,	64.00
					199-21-6411.01-999-299000				
114704	10-21-2011	03732	TAEA	MIDDLE SCHOOL	016784	CONF	C	ART REGISTRATION	130.00
					199-13-6411.00-041-211000				
114705	10-21-2011	02574	TEXAS FPSP	MIDDLE SCHOOL	016763		C	REGISTRATION	160.00
					199-36-6499.00-041-299000				
114706	10-21-2011	03216	THE AET	HIGH SCHOOL	016767		C	SUPPLIES	250.00
					199-11-6399.59-001-222000				
114707	10-26-2011	00141	ANGIE BERTRAND	ELEMENTARY	016790	016790	C	Meals for conference	24.00
					199-11-6399.00-101-211000				
114708	10-26-2011	02975	ARMS BAIT AND FISH FARM HIGH SCHOOL		016731	17279	C	SUPPLIES	32.50
					199-11-6399.45-001-222000				

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114709	10-26-2011	01586	BLUE BELL CREAMERIES L	HIGH SCHOOL	016683		C	PO Created by Req: 005172	182.55
					240-35-6341.00-001-299000				
				HIGH SCHOOL	016685		C	PO Created by Req: 005204	359.83
					240-35-6341.00-001-299000				
				HIGH SCHOOL	016683		C	PO Created by Req: 005172	107.68
					240-35-6341.00-001-299S00				
				MIDDLE SCHOOL	016685		C	PO Created by Req: 005204	480.79
					240-35-6341.00-041-299000				
				MIDDLE SCHOOL	016683		C	PO Created by Req: 005172	299.21
					240-35-6341.00-041-299000				
				ELEMENTARY	016683		C	PO Created by Req: 005172	275.10
					240-35-6341.00-101-299000				
				ELEMENTARY	016685		C	PO Created by Req: 005204	446.44
					240-35-6341.00-101-299000				
				EARLY ISD	016683		C	PO Created by Req: 005172	263.64
					240-35-6341.00-102-299000				
				EARLY ISD	016685		C	PO Created by Req: 005204	272.82
					240-35-6341.00-102-299000				
Check 114709 Total:									2,688.06
114710	10-26-2011	02429	CARD SERVICE CENTER	ALL CAMPUSES	323854		C	PRIORITY	5.20
					240-35-6399.00-999-299000				
114711	10-26-2011	02514	CHICK-FIL-A	HIGH SCHOOL	016682		C	PO Created by Req: 005170	1,475.00
					240-35-6341.71-001-299000				
114712	10-26-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	016684		C	PO Created by Req: 005174	317.30
					240-35-6341.72-001-299000				
				HIGH SCHOOL			M		-109.97
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	016684		C	PO Created by Req: 005174	305.29
					240-35-6341.72-041-299000				
				ELEMENTARY	016684		C	PO Created by Req: 005174	216.37
					240-35-6341.72-101-299000				
				EARLY ISD	016684		C	PO Created by Req: 005174	131.30
					240-35-6341.72-102-299000				
Check 114712 Total:									860.29
114713	10-26-2011	01766	flowers baking co.	ELEMENTARY	016669		C	PO Created by Req: 005171	43.71
					240-35-6341.00-101-299000				
				HIGH SCHOOL	016669		C	PO Created by Req: 005171	325.02
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	016669		C	PO Created by Req: 005171	227.48
					240-35-6341.62-041-299000				
				ELEMENTARY	016669		C	PO Created by Req: 005171	156.94
					240-35-6341.62-101-299000				
				EARLY ISD	016669		C	PO Created by Req: 005171	291.70
					240-35-6341.62-102-299000				
Check 114713 Total:									1,044.85
114714	10-26-2011	00740	J R WILLIAMS	ALL CAMPUSES	323867	CLYDE JV	C	CLYDE JV	45.00
					199-36-6219.05-999-291000				
114715	10-26-2011	03485	JACQUELIN RIDER	MIDDLE SCHOOL	016785		C	MEALS FOR	144.00
					199-13-6411.00-041-211000				

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114716	10-26-2011	02746	JANNA WILLIAMS	ELEMENTARY	016781	199-13-6411.00-101-211000	C	MEALS FOR CONF.	60.00
114717	10-26-2011	00959	LABATT FOOD SERVICE	HIGH SCHOOL	016716	240-35-6341.71-001-299000	C	PO Created by Req: 005181	2,552.45
				MIDDLE SCHOOL	016716	240-35-6341.71-041-299000	C	PO Created by Req: 005181	1,235.12
				ELEMENTARY	016716	240-35-6341.71-101-299000	C	PO Created by Req: 005181	1,256.31
				EARLY ISD	016716	240-35-6341.71-102-299000	C	PO Created by Req: 005181	881.12
				HIGH SCHOOL	016716	240-35-6341.72-001-299000	C	PO Created by Req: 005181	210.29
				MIDDLE SCHOOL	016716	240-35-6341.72-041-299000	C	PO Created by Req: 005181	506.91
				ELEMENTARY	016716	240-35-6341.72-101-299000	C	PO Created by Req: 005181	96.55
				EARLY ISD	016716	240-35-6341.72-102-299000	C	PO Created by Req: 005181	600.07
				HIGH SCHOOL	016716	240-35-6341.74-001-299000	C	PO Created by Req: 005181	4,495.78
				HIGH SCHOOL			M		-10.29
				MIDDLE SCHOOL	016716	240-35-6341.74-041-299000	C	PO Created by Req: 005181	3,819.58
				ELEMENTARY	016716	240-35-6341.74-101-299000	C	PO Created by Req: 005181	2,755.28
				EARLY ISD	016716	240-35-6341.74-102-299000	C	PO Created by Req: 005181	2,633.21
				HIGH SCHOOL	016716	240-35-6342.64-001-299000	C	PO Created by Req: 005181	11.05
				MIDDLE SCHOOL	016716	240-35-6342.64-041-299000	C	PO Created by Req: 005181	26.88
				HIGH SCHOOL	016716	240-35-6342.70-001-299000	C	PO Created by Req: 005181	851.48
				HIGH SCHOOL			M		-19.08
				MIDDLE SCHOOL	016716	240-35-6342.70-041-299000	C	PO Created by Req: 005181	784.50
				ELEMENTARY	016716	240-35-6342.70-101-299000	C	PO Created by Req: 005181	438.27
				EARLY ISD	016716	240-35-6342.70-102-299000	C	PO Created by Req: 005181	648.15
Check 114717 Total:									23,773.63
114718	10-26-2011	01767	LARRY WILLIAMS	ALL CAMPUSES	323869	199-36-6219.05-999-291000	C	CLYDE JV	45.00
114719	10-26-2011	00505	LUNCHBYTE SYSTEMS	ALL CAMPUSES	016670	240-35-6248.00-999-299000	C	PO Created by Req: 005230	228.34
				ALL CAMPUSES	016670	240-35-6399.61-999-299000	C	PO Created by Req: 005230	2,500.00
Check 114719 Total:									2,728.34

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114720	10-26-2011	03611	MARCIA DEEN	ELEMENTARY	016780 199-13-6411.00-101-211000		C	Meal expense for	60.00
114721	10-26-2011	03351	MARK JIMENEZ	ALL CAMPUSES	323868 199-36-6219.05-999-291000	CLYDE JV	C	CLYDE JV	45.00
114722	10-26-2011	01711	MID-TEX CELLULAR LTD	ALL CAMPUSES	323864 199-51-6259.93-999-299000		C	CELL PHONES	74.90
				ALL CAMPUSES	323864 199-51-6259.93-999-299000		C	CELL PHONES	94.80
				ALL CAMPUSES	323864 199-51-6259.93-999-299000		C	CELL PHONES	96.25
Check 114722 Total:									265.95
114723	10-26-2011	03557	REGIONAL EMPLOYEE	ALL CAMPUSES	323866 199-34-6219.85-999-299000	42889C1902	C	R. HOWARD DOT	50.00
				ALL CAMPUSES	323877 199-34-6219.85-999-299000	42420C1902	C	5 DOT PHYSICALS	250.00
Check 114723 Total:									300.00
114724	10-26-2011	01558	RICHMON FARM SUPPLY,	ALL CAMPUSES	323878 199-51-6249.70-999-291000	66266	C	BASEBALL & SOFTBALL	350.00
114725	10-26-2011	01557	ROBERTS TRUCK CENTER	ALL CAMPUSES	323879 199-34-6399.00-999-299000	3-1363365	C	TURN SIGNAL SWITCH	64.70
114726	10-26-2011	00408	ROSA'S CAFE	HIGH SCHOOL	323876 199-36-6412.53-001-299000	15961	C	BAND	315.63
114727	10-26-2011	00408	ROSA'S CAFE	HIGH SCHOOL	323875 199-36-6412.53-001-299000	15960	C	CHEERLEADERS &	230.70
114728	10-26-2011	04788	SDE	ELEMENTARY	016756 199-13-6411.00-101-211000		D	ONE PERSON DID NOT	-1,316.00
				ELEMENTARY	016756 199-13-6411.00-101-211000		C	Registration for conference	1,316.00
Check 114728 Total:									.00
114729	10-26-2011	00031	SHIRLEY GLENN	ELEMENTARY	016782 199-13-6411.00-101-211000		C	Meals for conference	60.00
114730	10-26-2011	50089	SPRINGHILL SUITES	MIDDLE SCHOOL	016786 199-13-6411.00-041-211000		C	LODGING FOR ART	165.00
114731	10-26-2011	00732	STAPLES	HIGH SCHOOL	016571 199-11-6399.00-001-211000		C	SUPPLES	73.49
				ELEMENTARY	016553 199-11-6399.05-101-211000		C	PO Created by Req: 005178	23.98
				MIDDLE SCHOOL	016661 199-11-6399.26-041-211000		C	BAND SUPPLIES	462.89
				SUPERINTENDENT	323872 199-41-6399.00-701-299000		C	OFFICE SUPPLIES	160.71
Check 114731 Total:									721.07
114732	10-26-2011	03612	TERESA COOLEY	ELEMENTARY	016757 199-13-6411.00-101-211000		C	Travel,meal,hotel	540.02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114733	10-26-2011	03510	WALMART	MIDDLE SCHOOL	016598		C	SUPPLIES	27.02
						199-11-6399.00-041-223000			
				MIDDLE SCHOOL	016728		C	CLASS SUPPLIES	48.58
						199-11-6399.28-041-211000			
				ELEMENTARY	016725		C	Supplies for Play	41.69
						199-11-6399.28-101-211000			
				MIDDLE SCHOOL	016651		C	CLASS SUPPLIES	132.45
						199-11-6399.40-041-211000			
				HIGH SCHOOL	016584		C	SUPPLIES	157.25
						199-11-6399.46-001-222000			
				HIGH SCHOOL	016622		C	SUPPLIES	380.81
						199-11-6399.56-001-222000			
				HIGH SCHOOL	016585		C	SUPPLIES	5.83
						199-11-6399.56-001-222000			
				HIGH SCHOOL	016585		C	SUPPLIES	9.92
						199-11-6399.56-001-222000			
				HIGH SCHOOL	016585		C	SUPPLIES	272.17
						199-11-6399.56-001-222000			
				HIGH SCHOOL	016585		C	SUPPLIES	201.00
						199-11-6399.56-001-222000			
				SUPERINTENDENT	323874		C	BOARD MEETING	58.68
						199-41-6499.01-701-299000			
Check 114733 Total:									1,335.40
114734	10-26-2011	01298	WALMART COMMUNITY	ELEMENTARY	016692		C	Science Supplies	31.93
						199-11-6399.00-101-211000			
				SUPERINTENDENT	323873		C	KITCHEN SUPPLIES	184.34
						199-41-6399.00-701-299000			
				SUPERINTENDENT	323873		C	WORKSHOPS/MEETINGS	138.71
						199-41-6499.01-701-299000			
				HIGH SCHOOL	016717		C	PO Created by Req: 005186	66.24
						240-35-6399.00-001-299000			
				EARLY ISD	016717		C	PO Created by Req: 005186	46.87
						240-35-6399.00-102-299000			
				ALL CAMPUSES	016717		C	PO Created by Req: 005186	24.79
						240-35-6399.00-999-299000			
Check 114734 Total:									492.88
114735	10-26-2011	01832	WES MCMILLIAN	ALL CAMPUSES	323870	CLYDE JV	C	CLYDE JV	45.00
						199-36-6219.05-999-291000			
114737	10-28-2011	04623	TRIUMPH LEARNING	GENERIC ALL	323928	1V832346	D	MATERIALS	507.13
						199-00-2110.11-000-200000			
				GENERIC ALL	323928	1V832346	D	MATERIALS	701.13
						211-00-2110.11-000-200000			
Check 114737 Total:									1,208.26
114738	10-28-2011	00898	UNIVERSITY OF NORTH	GENERIC ALL	323929	REGISTRATION	D	J DAY REGISTRATION	405.00
						199-00-2110.11-000-200000			
114739	10-17-2011	02891	BILL THEDFORD	ALL CAMPUSES	323798	BALLINGER JV	C	BALLINGER JV	12.00
						199-36-6129.01-999-291000			
114740	10-17-2011	01167	EARLY ELEMENTARY	ELEMENTARY	323809		C	INT & DRINK START UP	211.46
						199-23-6399.01-101-299000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
114741	10-17-2011	00218	EARLY ISD FOOD SERVICE	SUPERINTENDENT	323784 199-41-6399.00-701-299000	HS GT STUDENTS	C	CHICK FIL A	68.00
114742	10-17-2011	03563	EDDIE AILSHIE	ALL CAMPUSES	323800 199-36-6219.06-999-291000	BALLINGER JV	C	BALLINGER JV	12.00
114743	10-17-2011	00116	HOME DEPOT	ALL CAMPUSES	323811 199-51-6319.00-999-299000		C	14W MINI PAK	38.61
				ALL CAMPUSES	323811 199-51-6319.64-999-299000		C	BLEACH PINE SOL	75.05
Check 114743 Total:									113.66
114744	10-17-2011	50086	INN ON BARONS CREEK	SUPERINTENDENT	323808 199-41-6411.00-701-299000		C	SUPT LEADERSHIP	181.90
114745	10-17-2011	50074	MARK BANNISTER	ALL CAMPUSES	323789 199-36-6219.06-999-291000	BALLINGER JV	C	BALLINGER JV	12.00
114746	10-17-2011	01190	MISTY COZART	HIGH SCHOOL	323806 199-11-6411.44-001-222000		C	REIMBURSE FOR HOTEL	90.00
114747	10-17-2011	01765	PATE'S HARDWARE	HIGH SCHOOL	323810 199-11-6399.44-001-222000		C	SUPPLIES	277.76
				HIGH SCHOOL	323807 199-36-6499.28-001-299000	20088603	C	MATERIALS FOR MUSICAL	22.95
				HIGH SCHOOL	323807 199-36-6499.28-001-299000	20088541	C	MATERIALS FOR MUSICAL	60.77
				ALL CAMPUSES	323810 199-51-6319.00-999-299000		C	SUPPLIES	393.59
				ALL CAMPUSES	323810 199-51-6319.01-999-299000		C	SUPPLIES	5.14
Check 114747 Total:									760.21
114748	10-17-2011	01723	PROGRESS PUBLICATIONS	ELEMENTARY	323772 199-11-6399.00-101-211000	480378	C	STUDENT FOLDERS	311.85
				MIDDLE SCHOOL	323772 199-23-6399.00-041-299000	480694	C	LAMINATED CALENDAR	12.26
Check 114748 Total:									324.11
114749	10-17-2011	04820	SAN SABA ISD	ALL CAMPUSES	323788 199-36-6499.13-999-291000	DIST 6-AA SPRIN	C	DISTRICT SEED MONEY	2,000.00
114750	10-28-2011	02383	ADVANTAGE OFFICE	ALL CAMPUSES	016795 240-35-6399.00-999-299000		C	PO Created by Req: 005417	376.02
114751	10-28-2011	01003	ANGELO REFRIG AND REST	ALL CAMPUSES	016791 240-35-6249.00-999-299000		C	PO Created by Req: 005177	211.55
				ALL CAMPUSES	240-35-6249.00-999-299000		M		-137.50
Check 114751 Total:									74.05
114752	10-28-2011	01795	ANGIE PROCK	MIDDLE SCHOOL	016806 199-36-6499.00-041-299000		C	MEAL MONEY FOR	381.00
114753	10-28-2011	01043	ATMOS ENERGY	ALL CAMPUSES	323899 199-51-6259.92-999-299000	100	C	100 SUNRISE	125.42
				ALL CAMPUSES	323899 199-51-6259.92-999-299000	201	C	201 SUDDERTH	91.07
				ALL CAMPUSES	323899 199-51-6259.92-999-299000	115	C	115 SUDDERTH	38.02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ALL CAMPUSES	323899	965	C	965 EARLY BLVD	52.97
					199-51-6259.92-999-299000				
					Check 114753 Total:				307.48
114754	10-28-2011	01935	Auto-Chlor Services, LLC	EARLY ISD	323903	3088208	C	DW LEASE	209.95
					240-35-6269.00-102-299000				
				HIGH SCHOOL	323903	3088210	C	CLEANING SUPPLIES	82.10
					240-35-6342.64-001-299000				
				MIDDLE SCHOOL	323903	3088209	C	CLEANING SUPPLIES	85.50
					240-35-6342.64-041-299000				
				EARLY ISD	323903	3088208	C	CLEANING CHEMICALS	7.50
					240-35-6342.64-102-299000				
					Check 114754 Total:				385.05
114755	10-28-2011	01586	BLUE BELL CREAMERIES L	HIGH SCHOOL	323893	006122861166	C	ice cream	228.92
					240-35-6341.00-001-299000				
				MIDDLE SCHOOL	323893	006122861167	C	ice cream	435.16
					240-35-6341.00-041-299000				
				ELEMENTARY	323893	006122791113	C	ice cream	298.53
					240-35-6341.00-101-299000				
				EARLY ISD	323893	006122931221	C	ice cream	226.35
					240-35-6341.00-102-299000				
				EARLY ISD	323893	006122841148	C	ice cream	65.04
					240-35-6341.00-102-299000				
					Check 114755 Total:				1,254.00
114756	10-28-2011	01961	BORDEN MILK PRODUCTS	HIGH SCHOOL	323894	33149057	C	milk	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33786921	C	milk	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33045716	C	milk	61.61
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33659075	C	milk	78.56
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33496548	C	milk	50.85
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33407576	C	milk	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	32443217	C	milk	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL			M	DOUBLE PATMENT	-65.21
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	33286966	C	milk	63.60
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323894	32926593	C	milk	50.85
					240-35-6341.65-001-299000				
				MIDDLE SCHOOL	323894	33659076	C	milk	129.41
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	33496549	C	milk	44.66
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	33756922	C	milk	84.75
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL			M	DOUBLE PAYMENT	-180.06
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	32926594	C	milk	84.75
					240-35-6341.65-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	323894	33045717	C	milk	95.51
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	33149058	C	milk	67.80
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	33286967	C	milk	95.51
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	33407577	C	milk	101.70
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323894	32443218	C	milk	61.61
					240-35-6341.65-041-299000				
				ELEMENTARY	323894	3273219	C	milk	152.55
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33659077	C	milk	131.40
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33786923	C	milk	150.56
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33496550	C	milk	199.20
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33045718	C	milk	112.46
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	32926595	C	milk	178.86
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33407578	C	milk	99.71
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33286968	C	milk	182.25
					240-35-6341.65-101-299000				
				ELEMENTARY			M		-184.20
					240-35-6341.65-101-299000				
				ELEMENTARY	323894	33286968	C	milk	118.65
					240-35-6341.65-101-299000				
				EARLY ISD	323894	33286969	C	milk	203.40
					240-35-6341.65-102-299000				
				EARLY ISD			M		-312.27
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33149060	C	milk	101.70
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33407579	C	milk	248.06
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33045719	C	milk	199.20
					240-35-6341.65-102-299000				
				EARLY ISD	323894	32926596	C	milk	186.46
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33496551	C	milk	118.65
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33659078	C	milk	169.50
					240-35-6341.65-102-299000				
				EARLY ISD	323894	33786924	C	milk	203.40
					240-35-6341.65-102-299000				
				EARLY ISD	323894	32773220	C	milk	101.70
					240-35-6341.65-102-299000				
Check 114756 Total:									3,322.74

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114757	10-28-2011	02288	Brad Riker	HIGH SCHOOL	016815		C	TRAVEL	127.00
					199-23-6411.01-001-299000				
				HIGH SCHOOL	016816		C	TRAVEL	48.63
					199-23-6411.01-001-299000				
Check 114757 Total:									175.63
114758	10-28-2011	04414	BRETT KOCH	SUPERINTENDENT	323901		C	CLYDE FOOTBALL GAME	79.92
					199-41-6411.00-701-299000				
				SUPERINTENDENT	323901		C	BAND MARCHING	54.39
					199-41-6411.00-701-299000				
Check 114758 Total:									134.31
114759	10-28-2011	50091	BROWNWOOD	ALL CAMPUSES	323881	6997	C	SHADE FOR FRONT	515.00
					199-81-6629.04-999-299000				
114760	10-28-2011	01562	BROWNWOOD JANITORIAL	MIDDLE SCHOOL	016793		C	PO Created by Req: 005415	269.40
					240-35-6399.02-041-299000				
114761	10-28-2011	02693	CAVALLO ENERGY	ALL CAMPUSES	323883		C	9/20-10/19 SERVICE	30,000.84
					199-51-6259.94-999-299000				
				ALL CAMPUSES	323883		D	LOST IN MAIL ISSUED	-30,000.84
					199-51-6259.94-999-299000				
Check 114761 Total:									.00
114762	10-28-2011	02514	CHICK-FIL-A	HIGH SCHOOL	323882	0013405346	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323882	0013405341	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	001344349	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	0013405346	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	0013405341	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323882	001344349	D	MGR DESTROYED CHECK	-350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	001344349	C	meat	350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	0013405341	C	meat	350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323882	0013405346	C		350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323882	001344349	C		350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323891	0013405346	C	Meat	350.00
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323882	0013405341	C		350.00
					240-35-6341.71-001-299000				
Check 114762 Total:									.00
114763	10-28-2011	01815	CLYDE ATHLETIC BOOSTER	ALL CAMPUSES	016801		C	MEALS - JR HIGH &	834.00
					199-36-6412.00-999-291000				
114764	10-28-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	323902	5267	C	PRODUCE	12.70
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5268	C	PRODUCE	18.95
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5270	C	PRODUCE	28.68
					240-35-6341.72-001-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	323902	5272	C	PRODUCE	42.30
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5275	C	PRODUCE	33.91
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5278	C	PRODUCE	10.00
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5280	C	PRODUCE	14.07
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323902	5263	C	PRODUCE	116.06
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	323902	5281	C	PRODUCE	47.09
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323902	5273	C	PRODUCE	56.57
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323902	5277	C	PRODUCE	2.49
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323902	5266	C	produce	57.23
					240-35-6341.72-041-299000				
				ELEMENTARY	323902	5276	C	PRODUCE	17.29
					240-35-6341.72-101-299000				
				ELEMENTARY	323902	5274	C	PRODUCE	5.00
					240-35-6341.72-101-299000				
				ELEMENTARY	323902	5271	C	PRODUCE	23.60
					240-35-6341.72-101-299000				
				ELEMENTARY	323902	5264	C	PRODUCE	10.72
					240-35-6341.72-101-299000				
				ELEMENTARY	323902	5265	C	PRODUCE	29.96
					240-35-6341.72-101-299000				
				ELEMENTARY	323902	5269	C	PRODUCE	69.30
					240-35-6341.72-101-299000				
				EARLY ISD	323902	5279	C	PRODUCE	47.00
					240-35-6341.72-102-299000				
Check 114764 Total:									642.92
114765	10-28-2011	01839	DEBBIE HAGOOD	ELEMENTARY	323911		C	MEAL MONEY	24.00
					211-13-6299.00-101-230000				
114766	10-28-2011	03213	DIAMOND R STORE & CAFE	ALL CAMPUSES	016799	56716	C	cross country meals	178.06
					199-36-6412.00-999-291000				
114767	10-28-2011	02147	DOMINO'S PIZZA	ELEMENTARY	323910		C	ROBOTICS SAN ANGELO	60.75
					199-11-6411.00-101-211000				
114768	10-28-2011	01766	flowers baking co.	HIGH SCHOOL	323900	89188377	C	BREAD	61.47
					240-35-6341.62-001-299000				
				HIGH SCHOOL	323900	89188616	C	BREAD	34.66
					240-35-6341.62-001-299000				
				HIGH SCHOOL	323900	89188764	C	BREAD	64.82
					240-35-6341.62-001-299000				
				HIGH SCHOOL	323900	89188451	C	BREAD	12.60
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	323900	89188557	C	BREAD	25.20
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	323900	89188620	C	BREAD	39.76
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	323900	89188453	C	BREAD	58.54
					240-35-6341.62-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	323900	89188375	C	BREAD	72.92
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	323900	89188683	C	BREAD	18.90
					240-35-6341.62-041-299000				
				ELEMENTARY	323900	89188622	C	BREAD	39.95
					240-35-6341.62-101-299000				
				ELEMENTARY	323900	89188767	C	BREAD	28.35
					240-35-6341.62-101-299000				
				ELEMENTARY	323900	89188455	C	BREAD	48.07
					240-35-6341.62-101-299000				
				EARLY ISD	323900	89188559	C	BREAD	28.36
					240-35-6341.62-102-299000				
				EARLY ISD	323900	89188614	C	BREAD	46.91
					240-35-6341.62-102-299000				
				EARLY ISD	323900	89188768	C	BREAD	11.00
					240-35-6341.62-102-299000				
				EARLY ISD	323900	89188449	C	BREAD	53.18
					240-35-6341.62-102-299000				
Check 114768 Total:									644.69
114769	10-28-2011	50088	FLOYETTE ORIGINALS	HIGH SCHOOL	016798	5416	C	SUPPLIES	906.50
					199-36-6399.01-001-299000				
114770	10-28-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323884	0311	C	HS & MS	150.00
					199-51-6249.01-999-299000				
114771	10-28-2011	03100	HARRIS RATINGS WEEKLY	ALL CAMPUSES	016807	1615	C	newsletter	99.00
					199-36-6399.00-999-291000				
114772	10-28-2011	04901	HERFF JONES INC	HIGH SCHOOL	016809	455677-00	C	SUPPLIES	25.40
					199-11-6499.00-001-211000				
114773	10-28-2011	02787	HOLIDAY INN	ALL CAMPUSES	323909		C	REGIONAL CROSS	350.96
					199-36-6412.00-999-291000				
114774	10-28-2011	01777	KIRBO'S OFFICE MACHINES	HIGH SCHOOL	016792		C	PO Created by Req: 005348	115.00
					240-35-6399.00-001-299000				
				HIGH SCHOOL	016794		C	PO Created by Req: 005416	115.00
					240-35-6399.00-001-299000				
				MIDDLE SCHOOL	016792		C	PO Created by Req: 005348	115.00
					240-35-6399.00-041-299000				
				MIDDLE SCHOOL	016794		C	PO Created by Req: 005416	115.00
					240-35-6399.00-041-299000				
				ELEMENTARY	016792		C	PO Created by Req: 005348	91.00
					240-35-6399.00-101-299000				
				ELEMENTARY	016794		C	PO Created by Req: 005416	91.00
					240-35-6399.00-101-299000				
				EARLY ISD	016794		C	PO Created by Req: 005416	115.00
					240-35-6399.00-102-299000				
				EARLY ISD	016792		C	PO Created by Req: 005348	115.00
					240-35-6399.00-102-299000				
Check 114774 Total:									872.00
114775	10-28-2011	00093	KRISTI SANDOVAL	ALL CAMPUSES	016814		C	MEAL ALLOWANCE FOR	492.00
					199-36-6412.00-999-291000				

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114776	10-28-2011	00232	MAYFIELD PAPER	EARLY ISD	323904	1046462	C	FOAM HAND SANITIZER	68.98
					240-35-6342.00-102-299000				
				ELEMENTARY	323904	1046462	C	FOAM HAND SANITIZER	68.98
					240-35-6342.64-101-299000				
				HIGH SCHOOL	323885	1055075	C		.01
					240-35-6342.70-001-299000				
				HIGH SCHOOL	323885	1055075	C		231.19
					240-35-6342.70-001-299000				
				MIDDLE SCHOOL	323886	1055075	C		231.18
					240-35-6342.70-041-299000				
				ELEMENTARY	323887	1055075	C		231.19
					240-35-6342.70-101-299000				
				EARLY ISD	323887	1055075	C		231.18
					240-35-6342.70-102-299000				
Check 114776 Total:									1,062.71
114777	10-28-2011	01040	PRO ED	MIDDLE SCHOOL	323889		C	RECORD FORMS &	147.40
					199-11-6399.04-041-211000				
114778	10-28-2011	01553	HM RECEIVABLES CO LLC	MIDDLE SCHOOL	323890		C	RECORDS & BOOKLETS	93.00
					199-11-6399.04-041-211000				
114779	10-28-2011	03504	SHERRY CLARK	ALL CAMPUSES	323895	CESD CONF	C	TRAVEL, MEALS,	420.55
					199-21-6411.00-999-299000				
				ALL CAMPUSES	323888	AUSTIN CONF	C	CESD 504 CONFERENCE	660.55
					199-21-6411.00-999-299000				
				ALL CAMPUSES	323895	CESD CONF	D	AMOUNT INCORRECT	-420.55
					199-21-6411.00-999-299000				
				ALL CAMPUSES	323888	AUSTIN CONF	D	AMOUNT INCORRECT	-660.55
					199-21-6411.00-999-299000				
Check 114779 Total:									.00
114780	10-28-2011	01373	SONIC / BALLINGER	ALL CAMPUSES	016746	0517	C	JR HIGH / VARSITY FBALL	300.00
					199-36-6412.00-999-291000				
				ALL CAMPUSES	016746	0345	C	JR HIGH / VARSITY FBALL	250.00
					199-36-6412.00-999-291000				
Check 114780 Total:									550.00
114781	10-28-2011	03639	TABC	ALL CAMPUSES	016800	DUES CULLINS	C	MEMBERSHIP DUES	30.00
					199-36-6499.12-999-291000				
114782	10-28-2011	01054	TEXAS FCCLA	HIGH SCHOOL	016818		C	FEES	432.00
					199-36-6499.00-001-299000				
114783	10-28-2011	02266	TONGATE SERVICES	ALL CAMPUSES	323898		C	1ST PAYMENT FOR HVAC	1,084.00
					199-51-6249.01-999-299000				
114784	10-28-2011	50090	U.S. FOODSERVICE, INC.	ALL CAMPUSES	323892	5948049	C	commodity	187.70
					240-35-6299.00-999-299000				
				ALL CAMPUSES	323892	5948052	C	commodity	187.68
					240-35-6299.00-999-299000				
				ALL CAMPUSES	323892	5948051	C	commodity	132.93
					240-35-6299.00-999-299000				
				ALL CAMPUSES	323892	5948050	C	commodity	187.71
					240-35-6299.00-999-299000				
Check 114784 Total:									696.02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114785	10-28-2011	02735	UIL REGION VII MUSIC	HIGH SCHOOL	016819 199-36-6499.00-001-299000		C	AREA MARCHING FEES	250.00
114786	10-28-2011	03510	WALMART	EARLY ISD	016681 199-23-6399.00-102-299000		C	GENERAL SUPPLIES -	59.88
				MIDDLE SCHOOL	016810 240-35-6341.74-041-299000		C	PO Created by Req: 005441	6.92
Check 114786 Total:									66.80
114787	10-28-2011	01553	HM RECEIVABLES CO LLC	MIDDLE SCHOOL	323913 199-11-6399.04-041-211000		C	RECORDS & BOOKLETS	102.30
114788	10-28-2011	03504	SHERRY CLARK	ALL CAMPUSES	323912 199-21-6411.00-999-299000	504 CONF	C	CESD 504 CONFERENCE	420.55
114789	11-08-2011	02905	ALLEN REED	HIGH SCHOOL	016846 199-36-6499.28-001-299000	ACCOMPANIST	C	MUSICAL	400.00
114790	11-08-2011	02122	AREA IV FFA	HIGH SCHOOL	016837 199-36-6499.00-001-299000	43179	C	DUES	144.00
114791	11-08-2011	02856	AUSTIN BYNUM	HIGH SCHOOL	016848 199-36-6499.28-001-299000	TECH DIRECTOR	C	MUSICAL	1,000.00
114792	11-08-2011	02891	BILL THEDFORD	ALL CAMPUSES	323953 199-36-6219.06-999-291000	MERKEL	C	CLOCK KEEPER	25.00
				ALL CAMPUSES	323977 199-36-6219.06-999-291000	BRADY	C	BRADY JV	12.00
Check 114792 Total:									37.00
114793	11-08-2011	04727	BURK SINGLETON	ALL CAMPUSES	323993 199-36-6219.05-999-291000	MERKEL	C	MERKEL MS 2 GAMES	60.00
114794	11-08-2011	50103	CAFE VENTURE COMPANY	HIGH SCHOOL	323965 199-36-6412.53-001-299000		C	AREA BAND CONTEST	484.50
114795	11-08-2011	02314	CAROL WAKEFIELD	ALL CAMPUSES	323974 199-11-6411.00-999-299000		C	OCT MILEAGE	65.15
114796	11-08-2011	02953	CHERITA BARKER	ALL CAMPUSES	323973 199-11-6411.00-999-299000		C	OCT MILEAGE	94.57
114797	11-08-2011	03839	CHILI'S	HIGH SCHOOL	016865 199-11-6219.00-001-211000	GIFT CARDS	C	BAND	100.00
114798	11-08-2011	03578	CLIFF ROSS	ALL CAMPUSES	323959 199-36-6219.05-999-291000	MERKEL VARSITY	C	MERKEL	70.00
114799	11-08-2011	02649	CROSS TIMBERS DISTRICT	HIGH SCHOOL	016843 199-36-6499.00-001-299000	43180	C	DUES	108.00
114800	11-08-2011	50045	David Hutton	HIGH SCHOOL	016828 199-23-6411.00-001-299000	CLYDE	C	TRAVEL	211.51
114801	11-08-2011	03494	DEBBIE SHIELDS	ALL CAMPUSES	323967 199-11-6411.00-999-299000		C	OCT MILEAGE	38.29
114802	11-08-2011	50102	DEBORAH LOW	GENERIC ALL	323948 240-00-5751.00-000-200000		C	REFUND STUDENT	16.90

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114803	11-08-2011	04701	DONNA MANGHAM	EARLY ISD	323964		C	DONNA MANGHAM	75.31
					199-13-6411.00-102-211000				
				EARLY ISD	016854		C	STAFF DEVELOPMENT -	300.00
					199-33-6411.00-102-299000				
Check 114803 Total:									375.31
114804	11-08-2011	02535	EARLY BLOOMS & THINGS	ALL CAMPUSES	016817		C	FLOWER ARRANGEMENT	49.95
					199-36-6399.00-999-291000				
114805	11-08-2011	01179	EARLY HIGH SCHOOL KEY	ALL CAMPUSES	323956	MERKEL	C	STADIUM CLEAN UP	200.00
					199-36-6219.06-999-291000				
114806	11-08-2011	00218	EARLY ISD FOOD SERVICE	SUPERINTENDENT	323963	OCT	C	TEA FOR OCTOBER	345.95
					199-41-6499.04-701-299000				
114807	11-08-2011	03563	EDDIE AILSHIE	ALL CAMPUSES	323955	MERKEL	C	ANNOUNCER	25.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	323979	BRADY JV	C	BRADY JV	12.00
					199-36-6219.06-999-291000				
Check 114807 Total:									37.00
114808	11-08-2011	01350	EQUITY CENTER	SUPERINTENDENT	324003	2011-2012 FEE	C	MEMBERSHIP FEE	1,303.00
					199-41-6499.02-701-299000				
114809	11-08-2011	01766	flowers baking co.	HIGH SCHOOL	323944	89187294	C	BREAD	61.20
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	323944	89188200	C	BREAD	63.96
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	323944	89188283	C	BREAD	49.38
					240-35-6341.62-041-299000				
				EARLY ISD	323944	89188279	C	BREAD	28.35
					240-35-6341.62-102-299000				
Check 114809 Total:									202.89
114810	11-08-2011	01483	GAYLAN MITCHELL	ALL CAMPUSES	323969		C	OCT MILEAGE	35.79
					199-11-6411.00-999-299000				
114811	11-08-2011	03109	GOODE PLUMBING	ALL CAMPUSES	323962	0318	C	HIGH SCHOOL &	270.62
					199-51-6249.01-999-299000				
114812	11-08-2011	00103	GORDON BEARDEN	ALL CAMPUSES	323957	MERKEL VARSITY	C	MERKEL	70.00
					199-36-6219.05-999-291000				
114813	11-08-2011	04794	HARD 8 BAR-B-Q	HIGH SCHOOL	323981	45220	C	BAND MEALS	318.00
					199-36-6412.53-001-222000				
114814	11-08-2011	04794	HARD 8 BAR-B-Q	HIGH SCHOOL	323980	45217	C	CHEER/DRILL TEAM	198.00
					199-36-6412.53-001-299000				
114815	11-08-2011	00116	HOME DEPOT	ELEMENTARY	324006		C	REPLACE CK #114256	396.00
					199-11-6399.03-101-211000				
114816	11-08-2011	02635	HUMPHREY PETE'S	ALL CAMPUSES	016821		C	MEAL CROSS COUNTRY	218.50
					199-36-6412.00-999-291000				
114817	11-08-2011	00740	J R WILLIAMS	ALL CAMPUSES	323961	MERKEL VARSITY	C	MERKEL	70.00
					199-36-6219.05-999-291000				
				ALL CAMPUSES	323999	BRADY JV	C	BRADY JV GAME	45.00
					199-36-6219.05-999-291000				
Check 114817 Total:									115.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114818	11-08-2011	03549	JASON JONES	HIGH SCHOOL	016862	STATE CONTEST 199-13-6411.00-001-211000	C	TRAVEL	205.00
114819	11-08-2011	50054	JEFF BENSON	ALL CAMPUSES	323950	MERKEL 199-36-6219.06-999-291000	C	SECURITY MERKEL	90.00
114820	11-08-2011	03164	JESSE CARDOZA	ALL CAMPUSES	324002	BRADY JV 199-36-6219.05-999-291000	C	BRADY JV GAME	45.00
				ALL CAMPUSES	323996	MERKEL 199-36-6219.05-999-291000	C	MERKEL MS 2 GAMES	60.00
Check 114820 Total:									105.00
114821	11-08-2011	02940	JONATHAN WELLS	ALL CAMPUSES	323997	MERKEL 199-36-6219.05-999-291000	C	MERKEL MS 2 GAMES	60.00
114822	11-08-2011	00959	LABATT FOOD SERVICE	MIDDLE SCHOOL			M		-133.38
				HIGH SCHOOL			M		-332.33
				HIGH SCHOOL	323946	09077405 240-35-6341.74-001-299000	C	staples	43.74
				MIDDLE SCHOOL	323946	09217375 240-35-6341.74-041-299000	C	staples	100.00
				ELEMENTARY			M		-213.06
				EARLY ISD	323946	08248780 240-35-6341.74-102-299000	C	staples	112.64
				EARLY ISD	323946	08102564 240-35-6341.74-102-299000	C	staples	415.39
				EARLY ISD	323946	09188889 240-35-6341.74-102-299000	C	staples	6.00
				EARLY ISD	323946	09282141 240-35-6341.74-102-299000	C	staples	1.00
Check 114822 Total:									.00
114823	11-08-2011	01790	LAMPASAS ISD	HIGH SCHOOL	016838	DROP FEE 199-36-6499.00-001-299000	C	FEES	55.00
114824	11-08-2011	01767	LARRY WILLIAMS	ALL CAMPUSES	323958	MERKEL VARSITY 199-36-6219.05-999-291000	C	MERKEL	70.00
114825	11-08-2011	00927	LORI BECK	ALL CAMPUSES	323972		C	OCT MILEAGE	37.46
114826	11-08-2011	03155	MARCUS REVADA	ALL CAMPUSES	323960	MERKEL VARSITY 199-36-6219.05-999-291000	C	MERKEL	70.00
114827	11-08-2011	50074	MARK BANNISTER	ALL CAMPUSES	323978	BRADY JV 199-36-6219.05-999-291000	C	BRADY JV	12.00
				ALL CAMPUSES	323954	MERKEL 199-36-6219.06-999-291000	C	25 SECOND CLOCK	25.00
Check 114827 Total:									37.00
114828	11-08-2011	04758	MELDINA MITCHELL	ALL CAMPUSES	323968		C	OCT MILEAGE	18.31

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114829	11-08-2011	01161	NANCY JO HUMFELD	HIGH SCHOOL	016847 199-36-6499.28-001-299000		C	MUSICAL	400.00
114830	11-08-2011	03603	PIZZA HUT	ALL CAMPUSES	016829 199-36-6412.00-999-291000	12139/2970002	C	meals - jr high cross country	138.75
114831	11-08-2011	03600	RAUL MARTINEZ	ALL CAMPUSES	323988 199-36-6219.05-999-291000	MERKEL	C	MERKEL MS 2 GAMES	60.00
114832	11-08-2011	03582	RONNIE TOWNSEND	ALL CAMPUSES	323952 199-36-6219.06-999-291000	MERKEL	C	SCOREBOARD	25.00
114833	11-08-2011	00050	SEARS	ALL CAMPUSES	323976 199-51-6319.00-999-299000		C	FILTER	17.50
114834	11-08-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	323951 199-36-6219.06-999-291000	MERKEL	C	SECURITY MERKEL	90.00
114835	11-08-2011	50083	SHELLEY GOWDY	ALL CAMPUSES	323970 199-11-6411.00-999-299000		C	OCT MILEAGE	19.42
114836	11-08-2011	50082	SHELLY FAULKNER	ALL CAMPUSES	323971 199-11-6411.00-999-299000		C	OCT MILEAGE	24.14
114837	11-08-2011	03504	SHERRY CLARK	ALL CAMPUSES	323975 199-21-6411.00-999-299000	TESTING CONF	C	TRAVEL TEXAS	391.87
114838	11-08-2011	01373	SONIC / BALLINGER	ALL CAMPUSES	016852 199-36-6412.00-999-291000	0009	C	GIRLS BASKETBALL	90.00
114839	11-08-2011	50089	SPRINGHILL SUITES	HIGH SCHOOL	016858 199-13-6411.00-001-211000	TAEA CONF	C	TRAVEL	165.00
114840	11-08-2011	03732	TAEA	HIGH SCHOOL	016859 199-13-6411.00-001-211000	TAEA CONF	C	FEES	155.00
114841	11-08-2011	02031	TASHA CARTER	HIGH SCHOOL	016842 199-13-6411.00-001-211000		C	TRA MEALS FOR TAEA	144.00
114842	11-08-2011	02899	TCEA	HIGH SCHOOL	016864 199-36-6499.00-001-299000	TCEA	C	FEES	40.00
				HIGH SCHOOL	016864 199-36-6499.00-001-299000	TCEA	D	DID NOT CHARGE FOR	-40.00
Check 114842 Total:									.00
114843	11-08-2011	02123	TEXAS FFA	HIGH SCHOOL	016836 199-36-6499.00-001-299000	43178	C	DUES	864.00
114844	11-08-2011	00182	Tina Henry	HIGH SCHOOL	016844 199-36-6499.28-001-299000	HAIRSTYLIST	C	MUSICAL	100.00
114845	11-08-2011	01051	VERIZON SOUTHWEST	ALL CAMPUSES	323966 199-51-6259.93-999-299000		C	LOCAL SERVICE	1,232.69
114846	11-08-2011	01832	WES MCMILLIAN	ALL CAMPUSES	324001 199-36-6219.05-999-291000	BRADY JV	C	BRADY JV GAME	45.00
114851	11-03-2011	03550	ROB CHAPLEAU	MIDDLE SCHOOL	016856 199-13-6411.00-041-211000	TRAVEL	C	TRAVEL TO MARCHING	210.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114862	11-08-2011	01586	BLUE BELL CREAMERIES L	HIGH SCHOOL	323921	006123001263	C	ICE CREAM	180.24
					240-35-6341.00-001-299000				
				MIDDLE SCHOOL	323921	006123001264	C	ICE CREAM	59.64
					240-35-6341.00-041-299000				
				ELEMENTARY	323921	006123001274	C	ICE CREAM	310.37
					240-35-6341.00-101-299000				
				EARLY ISD	323921	006123001262	C	ICE CREAM	68.16
					240-35-6341.00-102-299000				
Check 114862 Total:									618.41
114863	11-08-2011	01961	BORDEN MILK PRODUCTS	HIGH SCHOOL	323920	34185110	C	MILK	78.56
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323920	34037752	C	MILK	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323920	33907369	C	MILK	63.60
					240-35-6341.65-001-299000				
				HIGH SCHOOL	323934	34281504	C	MILK	33.90
					240-35-6341.65-001-299000				
				MIDDLE SCHOOL	323920	33907370	C	MILK	33.90
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323920	34037753	C	MILK	129.41
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	323920	34185111	C	MILK	101.70
					240-35-6341.65-041-299000				
				ELEMENTARY	323934	34281505	C	MILK	165.30
					240-35-6341.65-101-299000				
				ELEMENTARY	323920	33907371	C	MILK	131.40
					240-35-6341.65-101-299000				
				ELEMENTARY	323920	34185112	C	MILK	112.46
					240-35-6341.65-101-299000				
				ELEMENTARY	323920	34037754	C	MILK	152.55
					240-35-6341.65-101-299000				
				EARLY ISD	323920	34037751	C	MILK	152.55
					240-35-6341.65-102-299000				
				EARLY ISD	323920	33907372	C	MILK	84.75
					240-35-6341.65-102-299000				
				EARLY ISD	323934	34281506	C	MILK	203.40
					240-35-6341.65-102-299000				
				EARLY ISD	323920	34185109	C	MILK	163.31
					240-35-6341.65-102-299000				
Check 114863 Total:									1,640.69
114864	11-08-2011	01562	BROWNWOOD JANITORIAL	MIDDLE SCHOOL	323917	218985	C	cleaning supplies	67.26
					240-35-6342.64-041-299000				
114865	11-08-2011	04046	CENTRAL RESTAURANT	MIDDLE SCHOOL	323937	30152704	C	KITCHEN SOFTWARES	278.81
					240-35-6399.00-041-299000				
				ELEMENTARY	323937	30152721	C	KITCHEN SOFTWARES	146.48
					240-35-6399.00-101-299000				
				EARLY ISD	323937	30152707	C	KITCHEN SOFTWARES	375.05
					240-35-6399.00-102-299000				
Check 114865 Total:									800.34
114866	11-08-2011	02514	CHICK-FIL-A	HIGH SCHOOL	323919	0013405429	C	MEAT	350.00
					240-35-6341.71-001-299000				

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114867	11-08-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	323923	5282	C	PRODUCE	29.13
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323935	5286	C	PRODUCE	125.59
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	323923	5285	C	PRODICE	53.84
					240-35-6341.72-041-299000				
				ELEMENTARY	323923	5284	C	PRODUCE	34.60
					240-35-6341.72-101-299000				
				ELEMENTARY	323923	5283	C	PRODUCE	9.73
					240-35-6341.72-101-299000				
Check 114867 Total:									252.89
114868	11-08-2011	01766	flowers baking co.	HIGH SCHOOL	323922	89188854	C	BREAD	54.53
					240-35-6341.62-001-299000				
				HIGH SCHOOL	323922	89188929	C	BREAD	47.40
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	323922	89188853	C	BREAD	31.32
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	323922	89188931	C	BREAD	53.28
					240-35-6341.62-041-299000				
				ELEMENTARY	323922	89188926	C	BREAD	73.07
					240-35-6341.62-101-299000				
				EARLY ISD	323922	89188927	C	BREAD	84.83
					240-35-6341.62-102-299000				
Check 114868 Total:									344.43
114869	11-08-2011	00959	LABATT FOOD SERVICE	HIGH SCHOOL			M		-30.00
					240-35-6341.00-001-299000				
				HIGH SCHOOL			M		-32.97
					240-35-6341.00-001-299000				
				MIDDLE SCHOOL			M		-18.85
					240-35-6341.00-041-299000				
				MIDDLE SCHOOL			M	114846 11-08-2011 \$133.38	-42.70
					240-35-6341.00-041-299000				
				MIDDLE SCHOOL			M		-132.39
					240-35-6341.00-041-299000				
				ELEMENTARY			M		-53.76
					240-35-6341.00-101-299000				
				ELEMENTARY			M		-12.92
					240-35-6341.00-101-299000				
				EARLY ISD			M		-150.48
					240-35-6341.00-102-299000				
				HIGH SCHOOL	323916	10056936	C	MEAT	500.69
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323916	10194967	C	MEAT	365.80
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323936	10269198	C	MEAT	382.05
					240-35-6341.71-001-299000				
				HIGH SCHOOL	323916	10121030	C	MEAT	355.27
					240-35-6341.71-001-299000				
				HIGH SCHOOL		10056936	M		-7.16
					240-35-6341.71-001-299000				
				MIDDLE SCHOOL	323916	10121032	C	MEAT	334.18
					240-35-6341.71-041-299000				
				MIDDLE SCHOOL	323916	10194969	C	MEAT	393.37
					240-35-6341.71-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	323936	10269200	C	MEAT	556.61
					240-35-6341.71-041-299000				
				MIDDLE SCHOOL	323916	10056938	C	MEAT	381.41
					240-35-6341.71-041-299000				
				ELEMENTARY	323914	10056937	C	PAPER	273.79
					240-35-6341.71-101-299000				
				ELEMENTARY	323916	10194968	C	MEAT	255.84
					240-35-6341.71-101-299000				
				ELEMENTARY	323936	10269199	C	MEAT	305.07
					240-35-6341.71-101-299000				
				ELEMENTARY	323916	10121031	C	MEAT	76.70
					240-35-6341.71-101-299000				
				EARLY ISD	323916	10194970	C	MEAT	254.81
					240-35-6341.71-102-299000				
				EARLY ISD	323916	10121033	C	MEAT	304.22
					240-35-6341.71-102-299000				
				EARLY ISD	323936	19269201	C	MEAT	270.73
					240-35-6341.71-102-299000				
				EARLY ISD	323915	10056939	C	MEAT	224.56
					240-35-6341.71-102-299000				
				HIGH SCHOOL	323936	10269198	C	PRODUCE	53.39
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323916	10194967	C	PRODUCE	36.01
					240-35-6341.72-001-299000				
				HIGH SCHOOL	323916	10056936	C	PRODUCE	24.54
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	323916	10121032	C	PRODUCE	86.07
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323916	10056938	C	PRODUCE	60.38
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323916	10194969	C	PRODUCE	47.85
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	323936	10269200	C	PRODUCE	3.93
					240-35-6341.72-041-299000				
				ELEMENTARY	323916	10194968	C	PRODUCE	15.08
					240-35-6341.72-101-299000				
				ELEMENTARY	323936	10269199	C	PRODUCE	4.78
					240-35-6341.72-101-299000				
				EARLY ISD	323936	10269201	C	PRODUCE	95.96
					240-35-6341.72-102-299000				
				EARLY ISD	323916	10121033	C	PRODUCE	80.59
					240-35-6341.72-102-299000				
				EARLY ISD	323916	10194970	C	PRODUCE	126.83
					240-35-6341.72-102-299000				
				EARLY ISD	323915	10056939	C	PRODUCE	46.27
					240-35-6341.72-102-299000				
				HIGH SCHOOL	323916	10056936	C	STAPLES	877.83
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-5.84
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-12.06
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-15.19
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-.04
					240-35-6341.74-001-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL			M		-17.75
					240-35-6341.74-001-299000				
				HIGH SCHOOL		10194967	M		-6.91
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-29.37
					240-35-6341.74-001-299000				
				HIGH SCHOOL			M		-112.32
					240-35-6341.74-001-299000				
				HIGH SCHOOL		10121030	M		-12.48
					240-35-6341.74-001-299000				
				HIGH SCHOOL	323936	10269198	C	STAPLES	1,331.56
					240-35-6341.74-001-299000				
				HIGH SCHOOL	323916	10121030	C	STAPLES	889.04
					240-35-6341.74-001-299000				
				HIGH SCHOOL	323916	10194968	C	STAPLES	694.13
					240-35-6341.74-001-299000				
				HIGH SCHOOL	323916	10194967	C	STAPLES	833.27
					240-35-6341.74-001-299000				
				MIDDLE SCHOOL	323916	1019469	C	STAPLES	673.75
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	323916	10121032	C	STAPLES	691.77
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	323916	10056938	C	STAPLES	703.33
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-10.59
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	323936	10269200	C	STAPLES	1,084.71
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-9.22
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-10.00
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-.10
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-1.78
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL			M		-9.21
					240-35-6341.74-041-299000				
				ELEMENTARY	323936	10269199	C	STAPLES	754.60
					240-35-6341.74-101-299000				
				ELEMENTARY	323914	10056937	C	STAPLES	660.15
					240-35-6341.74-101-299000				
				ELEMENTARY		10056937	M		-4.92
					240-35-6341.74-101-299000				
				ELEMENTARY	323916	10121031	C	STAPLES	758.09
					240-35-6341.74-101-299000				
				ELEMENTARY			M		-36.18
					240-35-6341.74-101-299000				
				EARLY ISD			M		-51.34
					240-35-6341.74-102-299000				
				EARLY ISD			M		-110.40
					240-35-6341.74-102-299000				
				EARLY ISD			M		-1.27
					240-35-6341.74-102-299000				
				EARLY ISD			M		-126.97
					240-35-6341.74-102-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				EARLY ISD			M		-81.94
					240-35-6341.74-102-299000				
				EARLY ISD			M		-48.62
					240-35-6341.74-102-299000				
				EARLY ISD			M		-23.07
					240-35-6341.74-102-299000				
				EARLY ISD	323915	10056939	C	STAPLES	887.35
					240-35-6341.74-102-299000				
				EARLY ISD	323916	10194970	C	STAPLES	901.04
					240-35-6341.74-102-299000				
				EARLY ISD	323936	10269201	C	STAPLES	907.56
					240-35-6341.74-102-299000				
				EARLY ISD	323916	10121033	C	STAPLES	600.70
					240-35-6341.74-102-299000				
				HIGH SCHOOL	323936	10269198	C	CLEANING CHEMICALS	11.05
					240-35-6342.64-001-299000				
				EARLY ISD	323936	10269201	C	CLEANING CHEMICALS	11.05
					240-35-6342.64-102-299000				
				HIGH SCHOOL	323916	10194967	C	PAPER	46.69
					240-35-6342.70-001-299000				
				HIGH SCHOOL	323916	10056936	C	PAPER	122.04
					240-35-6342.70-001-299000				
				HIGH SCHOOL	323916	10121030	C	PAPER	139.40
					240-35-6342.70-001-299000				
				HIGH SCHOOL	323936	10269198	C	PAPER	279.17
					240-35-6342.70-001-299000				
				MIDDLE SCHOOL	323936	10269200	C	PAPER	67.79
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	323916	10056938	C	PAPER	73.68
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	323916	10194969	C	PAPER	90.65
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	323916	10121032	C	PAPER	225.27
					240-35-6342.70-041-299000				
				ELEMENTARY	323916	10194968	C	PAPER	117.63
					240-35-6342.70-101-299000				
				ELEMENTARY	323916	10121031	C	PAPER	180.93
					240-35-6342.70-101-299000				
				ELEMENTARY	323936	10269199	C	PAPER	148.53
					240-35-6342.70-101-299000				
				ELEMENTARY	323914	10056937	C	PAPER	82.27
					240-35-6342.70-101-299000				
				EARLY ISD	323916	10121033	C	PAPER	103.75
					240-35-6342.70-102-299000				
				EARLY ISD	323915	10056939	C	PAPER	94.89
					240-35-6342.70-102-299000				
				EARLY ISD	323916	10194970	C	PAPER	199.50
					240-35-6342.70-102-299000				
				EARLY ISD	323936	10269201	C	PAPER	113.79
					240-35-6342.70-102-299000				
Check 114869 Total:									20,054.94

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114870	11-08-2011	50094	RELIABLE ONE, INC	HIGH SCHOOL	323933	3239 240-35-6342.70-001-299000	C	paper	215.29
				MIDDLE SCHOOL	323933	3239 240-35-6342.70-041-299000	C	PAPER	215.29
				ELEMENTARY	323933	3239 240-35-6342.70-101-299000	C	PAPER	215.29
				EARLY ISD	323933	3239 240-35-6342.70-102-299000	C	PAPER	215.29
Check 114870 Total:									861.16
114871	11-08-2011	03510	WALMART	ELEMENTARY	323918	129800655454 240-35-6399.00-101-299000	C	gENERAL SUPPLIES	89.39
114872	11-11-2011	00950	ALETHA PATTERSON	ELEMENTARY	016871	211-13-6299.00-101-230000	C	Conference in Austin	480.02
114873	11-11-2011	00660	ANDY TAYLOR	HIGH SCHOOL	016876	199-36-6499.28-001-299000	C	MUSICAL	150.00
114874	11-11-2011	03703	BLICK ART MATERIALS	MIDDLE SCHOOL	016653	9895136 199-11-6399.24-041-211000	C	ART SUPPLIES	505.37
114875	11-11-2011	03295	COLEMAN ISD	EARLY ISD	016894	199-36-6499.00-102-299000	C	FEES AND DUES (UIL)	35.00
114876	11-11-2011	02649	CROSS TIMBERS DISTRICT	HIGH SCHOOL	016896	199-36-6499.00-001-222000	C	FEES	180.00
114877	11-11-2011	03638	EDWARD YANTIS	ALL CAMPUSES	324017	199-11-6411.00-999-299000	C	SEPT & OCT TRAVEL	89.35
114878	11-11-2011	50101	HEAT	HIGH SCHOOL	016883	199-36-6499.00-001-222000	C	DUES	60.00
114879	11-11-2011	02859	JASON MCKIBBEN	HIGH SCHOOL	016897	199-36-6412.53-001-222000	C	TRAVEL	296.00
114880	11-11-2011	03590	JONATHAN COX	HIGH SCHOOL	016882	tombonist 199-36-6499.28-001-299000	C	MUSICAL	150.00
114881	11-11-2011	50099	JUAN HERNANDEZ	HIGH SCHOOL	016877	199-36-6499.28-001-299000	C	MUSICAL	150.00
114882	11-11-2011	50106	JUANITA SANCHEZ	SUPERINTENDENT	324018	199-41-6299.01-701-299000	C	REIMBURSE	51.59
114883	11-11-2011	01119	JUDY DAY	EARLY ISD	016890	255-11-6411.00-102-211000	C	TITLE II - STAFF	200.61
114884	11-11-2011	50098	KATHERINE LICCE	HIGH SCHOOL	016881	199-36-6499.28-001-299000	C	MUSICAL	150.00
114885	11-11-2011	00542	LILA MOBLEY	EARLY ISD	016870	211-13-6299.00-102-230000	C	TITLE I - STAFF	200.61
114886	11-11-2011	02683	RANDY TAYLOR	HIGH SCHOOL	016879	199-36-6499.28-001-299000	C	MUSICAL	150.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114887	11-11-2011	00733	RANGER COLLEGE	HIGH SCHOOL	016887 199-36-6499.00-001-299000		C	FEES	95.00
114888	11-11-2011	04156	RECA GODFREY	HIGH SCHOOL	016900 199-31-6411.00-001-299000		C	TRAVEL	555.00
114889	11-11-2011	02089	RHONDA HOWARD	HIGH SCHOOL	016886 199-36-6412.53-001-299000		C	UIL TRAVEL	255.00
114890	11-11-2011	03877	STUDY ISLAND	HIGH SCHOOL	016875 199-11-6248.00-001-211000		C	RENEWAL	4,294.76
114891	11-11-2011	50100	TYLER MATTHEWS	HIGH SCHOOL	016878 199-36-6499.28-001-299000		C	MUSICAL	150.00
114892	11-16-2011	50111	ETHAN YEATS	HIGH SCHOOL	324118 199-36-6499.28-001-299000		C	MUSICAL	150.00
114893	11-16-2011	50107	MATTHEW JAMES	HIGH SCHOOL	016917 199-36-6499.28-001-299000		C	MUSICAL	150.00
114894	11-16-2011	00203	THSBCA	ALL CAMPUSES	016907 199-36-6499.12-999-291000		C	MEMBERSHIP	120.00
114895	11-19-2011	01752	SAM'S CLUB/GECF	SUPERINTENDENT	324191 199-41-6499.01-701-299000		D	SUPPLIES FOR OPEN	142.85
114897	11-21-2011	03567	AARON CONE AC &	ALL CAMPUSES	324022 12019 199-51-6249.01-999-299000		C	HS AND PRIMARY	150.00
				ALL CAMPUSES	324022 12012 199-51-6249.01-999-299000		C	MS	130.00
				ALL CAMPUSES	324022 12017 199-51-6249.01-999-299000		C	PRIMARY	190.00
				ALL CAMPUSES	324022 12018 199-51-6249.01-999-299000		C	PRIMARY	165.00
				ALL CAMPUSES	324022 12016 199-51-6249.01-999-299000		C	ELEMENTARY	131.00
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114898	11-21-2011	02383	ADVANTAGE OFFICE	EARLY ISD	016737 120367G 199-23-6399.00-102-299000		C	GENERAL SUPPLIES -	260.96
114899	11-21-2011	50104	AMBER JONES	HIGH SCHOOL	016912 199-11-6219.00-001-211000		C	CONSULTING	1,100.00
114900	11-21-2011	02601	ASW ENTERRPISES	MIDDLE SCHOOL	016720 22502 199-36-6499.00-041-299000		C	UIL MATERIALS	77.90
				ELEMENTARY	016747 22631 199-36-6499.00-101-299000		C	UIL Materials	36.95
Check 114900 Total:									114.85
114901	11-21-2011	01727	AT&T	ALL CAMPUSES	324023 199-51-6259.93-999-299000		C	LONG DISTANCE SERVICE	934.70
				ALL CAMPUSES	324152 199-51-6259.93-999-299000		C	PRSS BOX	34.03
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114902	11-21-2011	03440	ATHLETE'S WORLD	ALL CAMPUSES	016744	BBH003624-BU06 199-36-6399.00-999-291000	C	SHOULDER PADS / GAME	738.00
				ALL CAMPUSES	016749	BBU005078-BU01 199-36-6399.00-999-291000	C	GAME FOOTBALLS	2,232.00
				ALL CAMPUSES	016742	BBU004847-BU39 199-36-6399.00-999-291000	C	MS & HS FOOTBALL	1,657.75
				ALL CAMPUSES	016743	BBU005077-BU01 199-36-6399.13-999-291000	C	MS GAME FOOTBALLS	960.00
				ALL CAMPUSES	016742	BBU004847-BU39 199-36-6399.13-999-291000	C	MS & HS FOOTBALL	1,657.75
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114903	11-21-2011	01618	ATHLETIC SUPPLY INC	ALL CAMPUSES	016704	28306 199-36-6249.00-999-291000	C	DOWN BOX / 1ST DOWN	425.00
				ALL CAMPUSES	016710	28305 199-36-6249.00-999-291000	C	HELMET	1,995.00
				ALL CAMPUSES	324135	28305 199-36-6249.00-999-291000	C	shipping on inv 28305	100.00
				ALL CAMPUSES	016812	28879 199-36-6399.00-999-291000	C	BASKETBALL UNIFORMS	826.50
				ALL CAMPUSES	016713	28428 199-36-6399.00-999-291000	C	WORKOUT APPARREL	5,025.00
				ALL CAMPUSES	016812	28879 199-36-6399.03-999-291000	C	BASKETBALL UNIFORMS	570.00
				ALL CAMPUSES	016705	28303 199-36-6399.03-999-291000	C	SHOOTING SHIRTS	525.00
				ALL CAMPUSES	016811	2880 199-36-6399.04-999-291000	C	BASKETBALL UNIFORMS	228.00
				ALL CAMPUSES	016803	28878 199-36-6399.04-999-291000	C	GIRLS BASKETBALL	361.00
				ALL CAMPUSES	016707	28301 199-36-6399.04-999-291000	C	SHOOTING SHIRTS	536.00
				ALL CAMPUSES	016706	28302 199-36-6399.10-999-291000	C	CROSS COUNTRY	348.00
				ALL CAMPUSES	016813	2881 199-36-6399.12-999-291000	C	TENNIS BALLS	330.00
				ALL CAMPUSES	016861	29444 199-36-6399.13-999-291000	C	GIRLS WORKOUT	50.00
				ALL CAMPUSES	016861	29444 199-36-6399.15-999-291000	C	GIRLS WORKOUT	1,881.00
				ALL CAMPUSES	016718	28304 199-36-6399.15-999-291000	C	LAUNDRY BELTS	300.00
				ALL CAMPUSES	016861	29444 199-36-6399.17-999-291000	C	GIRLS WORKOUT	969.00
				ALL CAMPUSES	016812	28879 199-36-6399.20-999-291000	C	BASKETBALL UNIFORMS	1,453.50
				ALL CAMPUSES	016811	2880 199-36-6399.20-999-291000	C	BASKETBALL UNIFORMS	2,622.00
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114904	11-21-2011	04908	BEST FRIED CHICKEN	ALL CAMPUSES	016925	COLEMAN 199-36-6412.00-999-291000	C	MS BOYS BASKETBALL	172.80

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114905	11-21-2011	04757	BOX-N-MAIL EXPRESS	MIDDLE SCHOOL	016863	167978 199-23-6399.00-041-299000	C	POSTAGE TO RETURN	16.01
114906	11-21-2011	02288	Brad Riker	HIGH SCHOOL	016914	199-23-6411.01-001-299000	C	TRAVEL	126.45
114907	11-21-2011	04866	BRECKENRIDGE ISD	ALL CAMPUSES	016909	199-36-6499.12-999-291000	C	TOURNEY ENTRY FEE	150.00
114908	11-21-2011	01050	BROWN COUNTY	TAX COST	324024	OCT 11 199-41-6213.00-703-299000	C	STANDARD COLLECTIONS	814.39
114909	11-21-2011	01070	BROWNWOOD BULLETIN	HIGH SCHOOL	324037	199-12-6329.00-001-299000	C	1 YR SUBSCRIPTION	143.40
				EARLY ISD	016853	199-12-6329.00-102-299000	C	PERIODICALS/GIERISCH	96.00
Check 114909 Total:									239.40
114910	11-21-2011	01569	BROWNWOOD COUNTRY	ALL CAMPUSES	016698	199-36-6499.12-999-291000	C	1/2 YEAR GREEN &	1,420.00
114911	11-21-2011	01562	BROWNWOOD JANITORIAL	ALL CAMPUSES	324025	218752 199-51-6319.00-999-299000	C	PAPER GOODS	671.45
				ALL CAMPUSES	324025	218398 199-51-6319.00-999-299000	C	RESTROOM SUPPLIES	600.06
				ALL CAMPUSES	324025	218653 199-51-6319.00-999-299000	C	PAPER GOODS, TRASH	1,167.00
Check 114911 Total:									2,438.51
114912	11-21-2011	01144	BROWNWOOD SERVICE	ALL CAMPUSES	324026	10 INV 199-34-6399.00-999-299000	C	BULBS,FILTERS,	523.79
114913	11-21-2011	01208	BROWNWOOD TROPHY CO	SUPERINTENDENT	324027	947124 199-41-6499.00-701-299000	C	PLAQUE FOR LINDA	72.80
				SUPERINTENDENT	324029	947160 199-41-6499.00-701-299000	C	STEVE BEAL PLAQUE	124.20
Check 114913 Total:									197.00
114914	11-21-2011	01619	CAIN ELECTRICAL SUPPLY	ALL CAMPUSES	324030	199-51-6319.00-999-299000	C	LAMPS ETC	625.81
114915	11-21-2011	02302	CDI COMPUTER DEALERS,	MIDDLE SCHOOL	016612	306117 199-11-6399.02-041-211000	C	COMPUTERS	756.00
				MIDDLE SCHOOL	016612	306117 199-11-6399.05-041-211000	C	COMPUTERS	256.00
Check 114915 Total:									1,012.00
114916	11-21-2011	01008	CDW GOVERNMENT INC	ALL CAMPUSES	016823	1769241 199-11-6249.89-999-299000	C	PARTS	187.21
114917	11-21-2011	02369	CESD	ALL CAMPUSES	016832	17582 199-21-6411.00-999-299000	C	REGISTRATION FOR	240.00
				EARLY ISD	016769	17520 199-31-6411.00-102-299000	C	STAFF DEVELOPMENT -	240.00
				EARLY ISD	016824	17586 211-13-6299.00-102-230000	C	STAFF DEVELOPMENT -	240.00
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114918	11-21-2011	03899	CHICKEN EXPRESS	ALL CAMPUSES	016918 199-36-6412.00-999-291000	263090	C	JV GIRLS BASKETBAL	82.50
114919	11-21-2011	01408	CICI'S PIZZA STORE #28	ALL CAMPUSES	016906 199-36-6412.00-999-291000	4735	C	JV FOOTBALL MEALS	213.28
114920	11-21-2011	01074	CITY OF EARLY	ALL CAMPUSES	324031 199-51-6259.95-999-299000		C	9/12-10/12 USEAGE	3,483.22
114921	11-21-2011	03295	COLEMAN ISD	ALL CAMPUSES	016927 199-36-6499.12-999-291000	COLEMAN	C	TOURNEY ENTRY FEE	100.00
114922	11-21-2011	50073	CRYSTAL PRODUCTIONS	MIDDLE SCHOOL	016660 199-11-6399.24-041-211000	SI-351422	C	ART SUPPLIES	95.75
114923	11-21-2011	01315	CUSTOM	ALL CAMPUSES	324032 199-51-6249.01-999-299000	9440	C	LINE DEAD PRIMARY	80.00
114924	11-21-2011	03609	DAIRY QUEEN	ALL CAMPUSES	016904 199-36-6412.00-999-291000	243488	C	meals jr high football/ varsit	250.00
114925	11-21-2011	50045	David Hutton	HIGH SCHOOL	016915 199-23-6411.00-001-299000		C	TRAVEL	76.53
114926	11-21-2011	01718	DAVID MERCER	ALL CAMPUSES	324147 199-36-6219.06-999-291000	ABILENE	C	ABILENE HIGH GIRLS	90.00
114927	11-21-2011	02147	DOMINO'S PIZZA	MIDDLE SCHOOL	016901 199-36-6412.53-041-299000		C	PIZZA FOR ROBOTICS	52.00
114928	11-21-2011	01532	DOUG FINNIGAN	ALL CAMPUSES	324115 199-36-6219.05-999-291000	SAN SABA	C	SAN SABA MS 2 BOYS	60.00
114929	11-21-2011	01166	DOUGLASS KING COMPANY	ALL CAMPUSES	324034 199-51-6249.70-999-291000	167680	C	BASEBALL/SOFTBALL	1,185.00
114930	11-21-2011	02174	DRAMATIC PUBLISHING	HIGH SCHOOL	016741 199-36-6399.04-001-299000	5155084	C	UIL SUPPLIES	20.76
				MIDDLE SCHOOL	016758 199-36-6499.00-041-299000	2099805	C	MATERIALS FOR UIL	110.53
								Check 114930 Total:	131.29
114931	11-21-2011	02441	DUBLIN BOOSTER CLUB	ALL CAMPUSES	016924 199-36-6499.12-999-291000		C	TOURNEY ENTRY FEES	300.00
114932	11-21-2011	50110	DUSTIN MIRACLE	ALL CAMPUSES	324110 199-36-6219.05-999-291000	ABILENE GV	C	ABILENE GV	65.00
114933	11-21-2011	03653	EARLY CHAMBER OF	SUPERINTENDENT	324035 199-41-6499.02-701-299000	1344	C	CHAMBER DUES	50.00
114934	11-21-2011	03057	ECKERT & COMPANY, LLP	SUPERINTENDENT	324036 199-41-6212.00-701-299000		C	AUDIT YEAR 8/31/2011	18,000.00
114935	11-21-2011	50067	EDUCATION CITY, INC	EARLY ISD	016615 199-11-6399.01-102-211000	36397	C	PRIMARY SOFTWARE -	1,507.00
114936	11-21-2011	03114	EDWARD ROBINSON	ALL CAMPUSES	324114 199-36-6219.05-999-291000	SAN SABA BOYS	C	2 MS GAMES SANSABA	60.00

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114937	11-21-2011	00020	ENGLISH BUSINESS FORMS	HIGH SCHOOL	016712	24745	C	SUPPLIES	293.13
					199-11-6399.00-001-211000				
				ELEMENTARY	016714	24747	C	Report Cards	203.75
					199-11-6399.00-101-211000				
				MIDDLE SCHOOL	016719	24746	C	REPORT CARDS	293.13
					199-23-6399.00-041-299000				
				EARLY ISD	016721	24744	C	OFFICE SUPPLIES -	203.75
					199-23-6399.00-102-299000				
								Check 114937 Total:	993.76
114938	11-21-2011	05026	EAN HOLDINGS, LLS	ALL CAMPUSES	324038	DO36669	C	SAN ANGELO RICK &	37.50
					199-12-6411.89-999-299000				
				ALL CAMPUSES	324038	DO36669	C	SAN ANGELO RICK &	37.50
					199-12-6411.90-999-299000				
				ALL CAMPUSES	324038	DO36490	C	SUSIE SAN ANGELO	112.00
					199-21-6411.00-999-299000				
				SUPERINTENDENT	324038	DO36567	C	TASA	71.00
					199-41-6411.00-701-299000				
				SUPERINTENDENT	324038	DO36518	C	SAN ANGELO	60.00
					199-41-6411.00-701-299000				
								Check 114938 Total:	318.00
114939	11-21-2011	50078	ESC REGION 16	ALL CAMPUSES	016729	166912	C	School Improvement	500.00
					199-21-6411.01-999-299000				
114940	11-21-2011	04340	FOLLETT LIBRARY	EARLY ISD	016827	476931F-5	C	LIBRARY BOOKS -	59.63
					199-12-6329.01-102-299000				
				EARLY ISD	016662	459940-2	C	LIBRARY BOOKS -	884.17
					199-12-6329.01-102-299000				
				EARLY ISD	016662	459940F-1	C	LIBRARY BOOKS -	67.18
					199-12-6329.01-102-299000				
								Check 114940 Total:	1,010.98
114941	11-21-2011	03331	GLENN SMITH	ALL CAMPUSES	324033	62021981	C	APPLIANCE CORD	74.25
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324033	62021992	C	MS & ELEM	60.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324033	62022001	C	LAMPS, BALLASTS BAND	327.28
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324033	62022000	C	AGG BLDG ELECT MOTOR	421.35
					199-51-6249.01-999-299000				
								Check 114941 Total:	882.88
114942	11-21-2011	03109	GOODE PLUMBING	ALL CAMPUSES	324157	0333	C	MS CAFETERIA	150.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324157	0334	C	SCHOOL HOUSE	212.50
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324157	0335	C	ELEM HALLWAY BY	83.50
					199-51-6249.01-999-299000				
								Check 114942 Total:	446.00
114943	11-21-2011	01864	GROWERS SUPPLY	HIGH SCHOOL	016723	4931480	C	SUPPLIES	1,077.74
					199-11-6399.00-001-222000				
114944	11-21-2011	00048	GUARDIAN EMS	ALL CAMPUSES	324039	000003630810	C	JV CLYDE	150.00
					199-36-6249.01-999-291000				
				ALL CAMPUSES	324039	000003607020	C	BANGS GAME	150.00
					199-36-6249.01-999-291000				

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				ALL CAMPUSES	324057	000000365382 0	C	MERKEL MS	150.00
					199-36-6249.01-999-291000				
				ALL CAMPUSES	324057	00000365746 0	C	MERKEL	150.00
					199-36-6249.01-999-291000				
				ALL CAMPUSES	324057	00000361103 0	C	BANGS	150.00
					199-36-6249.01-999-291000				
				ALL CAMPUSES	324057	00000358329 0	C	BALLINGER JV	150.00
					199-36-6249.01-999-291000				
				ALL CAMPUSES	324117	00000367679 0	C	BRADY MS GAME	150.00
					199-36-6249.01-999-291000				
								Check 114944 Total:	1,050.00
114945	11-21-2011	00089	GUMDROP BOOKS	ELEMENTARY	016778	PINV44597	C	Books for Library	611.41
					199-12-6329.01-101-299000				
				EARLY ISD	016797	PINV44678	C	LIBRARY BOOKS -	326.30
					199-12-6329.01-102-299000				
								Check 114945 Total:	937.71
114946	11-21-2011	01057	HEARD BROS AUTOMOTIVE	ALL CAMPUSES	324040		C	BUS # 2, #12	87.98
					199-34-6249.00-999-299000				
114947	11-21-2011	00033	HEARTLAND SPECIAL ED	HIGH SCHOOL	324041		C	STATE SPEC ED MONEY	8,982.25
					199-93-6492.00-001-223000				
				MIDDLE SCHOOL	324041		C	STATE SPEC ED MONEY	8,982.25
					199-93-6492.00-041-223000				
				ELEMENTARY	324041		C	STATE SPEC ED MONEY	8,982.25
					199-93-6492.00-101-223000				
				EARLY ISD	324041		C	STATE SPEC ED MONEY	8,982.25
					199-93-6492.00-102-223000				
								Check 114947 Total:	35,929.00
114948	11-21-2011	01762	HEAVY DUTY BUS PARTS	ALL CAMPUSES	324042	108065	C	FLASHER SYSTEM	181.66
					199-34-6399.00-999-299000				
114949	11-21-2011	05024	HIWAY AUTO INC	ALL CAMPUSES	324043	251767	C	MAINTENANCE TRUCK	150.00
					199-34-6249.00-999-299000				
114950	11-21-2011	04368	INTERSTATE ALL BATTERY	ELEMENTARY	324045	947169	C	BATTERIES	45.03
					199-11-6399.00-101-211000				
				ELEMENTARY	324045	089497	C	BATTERIES	22.68
					199-11-6399.00-101-211000				
				HIGH SCHOOL	016830	947171	C	SUPPLIES	60.48
					199-23-6399.00-001-299000				
								Check 114950 Total:	128.19
114951	11-21-2011	50061	JENT'S HOUSE OF MUSIC	HIGH SCHOOL	016866	23916	C	SUPPLIES	117.20
					199-11-6399.26-001-211000				
114952	11-21-2011	01358	KING MUSIC CO	MIDDLE SCHOOL	016602	24548	C	BAND SUPPLIES	1,347.94
					199-11-6399.26-041-211000				
				MIDDLE SCHOOL	016602	24498	C	BAND SUPPLIES	560.47
					199-11-6399.26-041-211000				
								Check 114952 Total:	1,908.41
114953	11-21-2011	01777	KIRBO'S OFFICE MACHINES	HIGH SCHOOL	324047	28797	C	COLORED COPIES OCT	72.16
					199-11-6269.00-001-211000				
				HIGH SCHOOL	324046	30621	C	COLORED COPIES	49.28
					199-11-6269.00-001-211000				
				MIDDLE SCHOOL	324047	28797	C	COLORED COPIES OCT	383.12
					199-11-6269.00-041-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	324046	30621 199-11-6269.00-041-211000	C	COLORED COPIES	151.36
				ELEMENTARY	324047	28797 199-11-6269.00-101-211000	C	COLORED COPIES OCT	99.76
				ELEMENTARY	324046	30621 199-11-6269.00-101-211000	C	COLORED COPIES	34.48
				EARLY ISD	324047	28797 199-11-6269.00-102-211000	C	COLORED COPIES OCT	254.80
				EARLY ISD	324046	30621 199-11-6269.00-102-211000	C	COLORED COPIES	124.80
				SUPERINTENDENT	324047	28797 199-41-6399.00-701-299000	C	COLORED COPIES OCT	197.52
				SUPERINTENDENT	324046	30621 199-41-6399.00-701-299000	C	COLORED COPIES	96.48
Check 114953 Total:									1,463.76
114954	11-21-2011	01777	KIRBO'S OFFICE MACHINES	EARLY ISD	016826	30605 199-11-6399.02-102-211000	C	TECHNOLOGY SUPPLIES -	49.00
114955	11-21-2011	00093	KRISTI SANDOVAL	ALL CAMPUSES	016908	E/5461258 199-36-6412.00-999-291000	C	FUEL REIMBURSMENT	78.01
114956	11-21-2011	02783	KROGER	ALL CAMPUSES	324108	1011039871 199-21-6399.00-999-299000	C	MEETING SNACKS	74.06
114957	11-21-2011	03644	L&M MICROSCOPE CO.	HIGH SCHOOL	324053	2325 199-11-6399.40-001-211000	C	CLEAN & REPAIR	101.85
				MIDDLE SCHOOL	016903	199-11-6399.40-041-211000	C	MICROSCOPE REPAIR	225.00
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114958	11-21-2011	00207	LEE'S SCHOOL SUPPLIES	ELEMENTARY	324054	3921 199-31-6399.00-101-299000	C	RED RIBBON WEEK	68.40
				EARLY ISD	324054	3921 199-31-6399.00-102-299000	C	RED RIBBON WEEK	58.40
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114959	11-21-2011	04202	LEGAL DIGEST	HIGH SCHOOL	324149	111111-4 199-23-6499.00-001-299000	C	CANCELLATION FEE FOR	20.00
114960	11-21-2011	02651	LEGO EDUCATION	MIDDLE SCHOOL	016537	355859-1 199-11-6399.05-041-211000	C	TCEA RACE MAT	40.00
				ELEMENTARY	016554	359522-1 199-11-6399.05-101-211000	C	Supplies for Robotics	24.00
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114961	11-21-2011	00415	LLOYD CLIPPINGER	ALL CAMPUSES	324162	EASTLAND JV & 9 199-36-6219.05-999-291000	C	EASTLAND JV & 9TH	55.00
114962	11-21-2011	50108	LONGHORN CAMPERS INC.	ALL CAMPUSES	324049	726922 199-34-6399.00-999-299000	C	ROOF VENT COVER	14.29
114963	11-21-2011	50113	MARBLE FALLS ISD	ALL CAMPUSES	016931	MARBLE FALLS 199-36-6499.12-999-291000	C	TOURNEY ENTRY FEE	175.00
114964	11-21-2011	01319	MARC	ALL CAMPUSES	324134	0454073-in 199-51-6319.00-999-299000	C	u-screens mango	390.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
114965	11-21-2011	02912	MECA SPORTSWEAR	ALL CAMPUSES	016849 199-36-6499.00-999-291000	SIP17827/18335	C	letter jackets	220.00
114966	11-21-2011	01985	MELODY'S SOUTHWEST	ALL CAMPUSES	324064 199-34-6219.85-999-299000	16499	C	DOT PRE EMPL	850.00
				ALL CAMPUSES	324063 199-36-6219.01-999-299000	16586	C	39 RANDOM TESTING	546.00
				ALL CAMPUSES	324120 199-36-6219.01-999-299000	16627	C	RANDOM STUDENT	588.00
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114967	11-21-2011	03154	MIGUEL PACHECO	ALL CAMPUSES	324109 199-36-6219.05-999-291000	ABILENE GV	C	ABILENE GIRLS V BB	65.00
114968	11-21-2011	01190	MISTY COZART	HIGH SCHOOL	324155 199-11-6411.44-001-222000		C	REIMBURSE OUT OF	112.27
114969	11-21-2011	02017	MUSIC K-8 MARKET PLACE	EARLY ISD	016666 199-11-6399.28-102-211000	C23404	C	GENERAL SUPPLIES -	107.25
114970	11-21-2011	01666	NASCO	EARLY ISD	016796 199-11-6399.00-102-211000	528623	C	GENERAL SUPPLIES -	55.92
				EARLY ISD	016796 199-11-6399.00-102-211000	530382	C	GENERAL SUPPLIES -	24.26
				EARLY ISD	016796 199-11-6399.00-102-211000	528624	C	GENERAL SUPPLIES -	155.27
				MIDDLE SCHOOL	016654 199-11-6399.24-041-211000	497637	C	ART SUPPLIES	206.90
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114971	11-21-2011	00100	NASN	EARLY ISD	016645 199-33-6499.00-102-299000	288997	C	FEES AND DUES -	154.50
114972	11-21-2011	01898	ORIENTAL TRADING CO	ELEMENTARY	016697 199-11-6399.00-101-211000	647140029-01	C	Science Supplies	11.74
114973	11-21-2011	01472	OVERHEAD DOOR	ALL CAMPUSES	324159 199-51-6249.01-999-299000	14883	C	AG SHOP DOOR	270.00
114974	11-21-2011	01765	PATE'S HARDWARE	HIGH SCHOOL	016525 199-11-6399.44-001-222000		C	SUPPLIES	578.73
				HIGH SCHOOL	324127 199-11-6399.56-001-222000		C	DISPOSER WASTE FOOD	101.08
				HIGH SCHOOL	324131 199-36-6499.28-001-299000		C	MUSICAL MATERIALS FOR	563.40
				ALL CAMPUSES	324132 199-51-6319.00-999-299000		C	MISC SUPPLIES	310.24
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114975	11-21-2011	03568	PC MALL GOV. INC	ELEMENTARY	016748 199-11-6399.01-101-211000	S69134960101	C	Computer Software	167.49
114976	11-21-2011	01107	PENDER'S MUSIC CO	MIDDLE SCHOOL	016768 199-11-6399.26-041-211000	0002943892	C	MUSIC FOR BAND	229.47
114977	11-21-2011	03699	PF & E OIL COMPANY	ALL CAMPUSES	324056 199-34-6311.00-999-299000	77940	C	FUEL	955.50
				ALL CAMPUSES	324056 199-34-6311.00-999-299000	81098	C	DIESEL	15,065.18
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114978	11-21-2011	01142	PLANK ROAD PUBLISHING	EARLY ISD	016667		C	GENERAL SUPPLIES -	44.40
					199-11-6399.28-102-211000				
114979	11-21-2011	00475	PORTA PHONE	ALL CAMPUSES	016820	7265	C	HEAD SETS	2,105.50
					199-36-6399.00-999-291000				
114980	11-21-2011	01418	POSITIVE PROMOTIONS	EARLY ISD	016709	04244316	C	GENERAL SUPPLIES -	88.40
					199-31-6399.00-102-299000				
114981	11-21-2011	01631	PRINT SOLUTIONS	HIGH SCHOOL	324058	39934	C	SUPPLIES FOR RECA	274.00
					199-31-6399.00-001-299000				
114982	11-21-2011	02841	QUALITY CLEANING	ALL CAMPUSES	324059	21	C	OCT SERVICES	22,268.13
					199-51-6299.00-999-299000				
114983	11-21-2011	01128	QUILL CORPORATION	ELEMENTARY	016745	7430493	C	Supplies for teachers/nurse	286.72
					199-11-6399.00-101-211000				
				MIDDLE SCHOOL	016761	7491747	C	SUPPLIES	87.15
					199-11-6399.28-041-211000				
				MIDDLE SCHOOL	016732	7344031	C	OFFICE SUPPLIES	143.31
					199-23-6399.00-041-299000				
				ELEMENTARY	016745	7430493	C	Supplies for teachers/nurse	18.69
					199-33-6399.00-101-299000				
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114984	11-21-2011	03600	RAUL MARTINEZ	ALL CAMPUSES	324116	SAN SABA	C	SAN SABA MS 2 BOYS	60.00
					199-36-6219.05-999-291000				
114985	11-21-2011	02013	RECORDS CONSULTANTS	SUPERINTENDENT	324060	14454	C	RECORDS SHREDED	665.50
					199-41-6499.02-701-299000				
114986	11-21-2011	02310	REGION XV TASBO	BUSINESS OFFICE	324069		C	MEMBERSHIP DUES	50.00
					199-53-6499.00-750-299000				
114987	11-21-2011	50093	RHYTHM BEE, INC.	MIDDLE SCHOOL	016841	1489	C	BAND PROGRAM BUNDLE	160.00
					199-11-6399.26-041-211000				
114988	11-21-2011	04830	RODS LOCK SHOP	ALL CAMPUSES	324061		C	KEYS SCHOOL	124.00
					199-51-6319.00-999-299000				
114989	11-21-2011	04820	SAN SABA ISD	ALL CAMPUSES	016905		C	MS GIRLS BASEKTBALL	175.00
					199-36-6412.00-999-291000				
114990	11-21-2011	00575	SCANTRON	MIDDLE SCHOOL	016762	6173315	C	INK ROLLERS	32.45
					199-11-6399.00-041-211000				
114991	11-21-2011	01324	SCHOOL BUS PARTS	ALL CAMPUSES	324062	10820108	C	WARNING LAMPS	116.21
					199-34-6399.00-999-299000				
				ALL CAMPUSES	324062	10819436	C	DOOR SWITCH	36.11
					199-34-6399.00-999-299000				
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114992	11-21-2011	04702	SCHOOL HEALTH	EARLY ISD	016735	1952195-00	C	GENERAL SUPPLIES -	79.67
					199-33-6399.00-102-299000				
114993	11-21-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	324148	EASTLAND	C	EASTLAND GAME	90.00
					199-36-6219.06-999-291000				

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114994	11-21-2011	04269	SHELL FLEET PLUS	HIGH SCHOOL	324154 199-11-6411.44-001-222000		C	PIG BUYING	493.84
114995	11-21-2011	01296	SHI GOVERNMENT	MIDDLE SCHOOL	016647 199-11-6399.02-041-211000	GB00044134	C	INK CARTRIDGE	170.84
114996	11-21-2011	02016	STEPHANIE TASSIN	ALL CAMPUSES	324160 199-36-6219.05-999-291000	ABILENE	C	ABILENE	30.00
				ALL CAMPUSES	324160 199-36-6219.05-999-291000	EASTLAND	C	EASTLAND	55.00
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114997	11-21-2011	02855	SUBWAY	ALL CAMPUSES	016926 199-36-6412.00-999-291000		C	HS BOYS BASKETBALL	238.80
114998	11-21-2011	02479	SUSAN SHARP	ALL CAMPUSES	324146 199-36-6219.06-999-291000	EASTLAND	C	EASTLAND GAME	36.00
114999	11-21-2011	03643	SWEETWATER STEEL CO	HIGH SCHOOL	016623 199-11-6399.44-001-222000	129500	C	SUPPLIES	1,336.01
115000	11-21-2011	01060	TASBO	BUSINESS OFFICE	324136 199-53-6499.00-750-299000		C	INS BENEFIELD	45.00
				BUSINESS OFFICE	324137 199-53-6499.00-750-299000		C	MEMBERSHIP	125.00
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115001	11-21-2011	02899	TCEA	MIDDLE SCHOOL	016857 199-36-6499.00-041-299000	3648750	C	TEAM REGISTRATION	160.00
115002	11-21-2011	03588	TEACHER CREATED	ELEMENTARY	016789 199-11-6399.00-101-211000	5604289	C	Classroom Supplies	60.40
115003	11-21-2011	04077	TEPSA	EARLY ISD	324153 199-23-6499.00-102-299000	2606078	C	MEMBER RENEWAL	344.00
115004	11-21-2011	02916	TERRITORIAL SEED	HIGH SCHOOL	016526 199-11-6399.00-001-222000	1162825A	C	SUPPLIES	226.85
115005	11-21-2011	01310	TEXAS ASSOCIATION OF	ALL CAMPUSES	016689 199-21-6411.00-999-299000	13041	C	ASSESMENT CONF	145.00
				HIGH SCHOOL	016689 199-31-6411.00-001-299000	13041	C	ASSESMENT CONF	145.00
				MIDDLE SCHOOL	016689 199-31-6411.00-041-299000	13041	C	ASSESMENT CONF	145.00
				ELEMENTARY	016689 199-31-6411.00-101-299000	13041	C	ASSESMENT CONF	145.00
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115006	11-21-2011	01990	TEXAS ASSOCIATION OF	SUPERINTENDENT	324065 199-41-6499.02-701-299000	419439	C	UP-DATE	28.96
115007	11-21-2011	01838	TEXAS DEPARTMENT OF	SUPERINTENDENT	324066 199-41-6299.01-701-299000	CR-11109-1264	C	17 REQUESTS	33.00
115008	11-21-2011	04211	THE WATER STORE	ALL CAMPUSES	324067 199-51-6319.00-999-299000	11 INV	C	BOTTLED WATER	204.00

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115009	11-21-2011	03091	TOHMI HARDY	ALL CAMPUSES	324048 199-36-6219.06-999-291000	SAN SABA	C	SAN SABA 3 GAMES	24.00
115010	11-21-2011	02542	TOM JONES TIRE &	ALL CAMPUSES	324071 199-34-6249.00-999-299000	80703	C	FRONT END ALIGNMENT	42.00
115011	11-21-2011	02266	TONGATE SERVICES	ALL CAMPUSES	324068 199-51-6249.01-999-299000	5458	C	MS CAFE FREEZER	249.91
115012	11-21-2011	01611	TRIARCO	MIDDLE SCHOOL	016652 199-11-6399.24-041-211000	499045	C	ART SUPPLIES	205.70
115013	11-21-2011	04623	TRIUMPH LEARNING	MIDDLE SCHOOL	016656 199-11-6399.32-041-211000	IV842652	C	STAAR WORKBOOKS	1,933.21
115014	11-21-2011	01991	TSC INDUSTRIES	ALL CAMPUSES	324072 199-51-6319.01-999-299000	85158	C	COPPER COAT	22.97
115015	11-21-2011	00135	TUNE IN	MIDDLE SCHOOL	016688 199-36-6499.00-041-299000	934496	C	UIL MATERIALS	90.80
				MIDDLE SCHOOL	016831 199-36-6499.00-041-299000	935013	C	UIL MATERIALS	35.00
				ELEMENTARY	016573 199-36-6499.00-101-299000	934151	C	UIL Supplies	182.25
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115016	11-21-2011	02570	US POSTAL SERVICE	SUPERINTENDENT	324133 199-41-6499.02-701-299000		C	BOX #'S 3315, 3328, 3308	256.00
115017	11-21-2011	50044	WALDROP CONSTRUCTION	ALL CAMPUSES	324119 199-81-6629.04-999-299000	9224	C	LETTERS FOR ADM BLDG	1,215.00
115018	11-21-2011	01667	WALSH, ANDERSON,	SUPERINTENDENT	324073 199-41-6211.00-701-299000	384789/384790	C	RETAINER FEE &	4,016.43
115019	11-21-2011	02600	WEBB PLUMBING CO.	ALL CAMPUSES	324074 199-51-6249.01-999-299000	1424	C	HS KITCHEN SEWER LINE	305.00
115020	11-21-2011	01382	WEEKLY READER	MIDDLE SCHOOL	016650 199-11-6399.40-041-211000	05169246-00	C	CURRENT SCIENCE	223.40
115021	11-21-2011	01064	WEST AIR	HIGH SCHOOL	016733 199-11-6399.44-001-222000	00926786	C	SUPPLIES	818.57
				HIGH SCHOOL	324088 199-11-6399.44-001-222000	00919842	C	LEASE RENEWAL	102.00
				HIGH SCHOOL	324106 199-11-6399.44-001-222000	00938226	C	MIG LINER MONOCOIL	23.96
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115022	11-21-2011	01750	WILLIE'S T	HIGH SCHOOL	016604 199-23-6399.00-001-299000	34949	C	supplies	508.72
				ALL CAMPUSES	016850 199-36-6399.00-999-291000	35155	C	EMBROIDERY ON	80.00
				ALL CAMPUSES	016805 199-36-6399.04-999-291000	35154	C	EMBROIDERY ON	60.00
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115023	11-21-2011	04192	WIRELESS GENERATION	EARLY ISD	016613	28825 199-13-6411.00-102-211000	C	STAFF DEVELOPMENT -	575.00
115024	11-21-2011	01030	ZEPHYR WATER CORP	ALL CAMPUSES	324075	199-51-6259.95-999-299000	C	AG FARM	78.37
115025	11-22-2011	02288	Brad Riker	HIGH SCHOOL	016938	199-23-6411.01-001-299000	C	TRAVEL	86.49
115026	11-22-2011	00274	ERIC SUMMERS	ALL CAMPUSES	324173	EASTLAND GV 199-36-6219.05-999-291000	C	EASTLAND GIRLS VAR	50.00
115027	11-22-2011	01892	JACKIE GALLOWAY	ALL CAMPUSES	324172	EASTLAND GV 199-36-6219.05-999-291000	C	EASTLAND GIRLS VAR	50.00
115028	11-22-2011	02859	JASON MCKIBBEN	HIGH SCHOOL	016935	199-36-6412.53-001-222000	C	TRAVEL	267.00
115029	11-22-2011	01909	JEFFERY YODER	ALL CAMPUSES	324175	COLEMAN 199-36-6219.05-999-291000	C	COLEMAN MS	50.00
115030	11-22-2011	03508	KIM HORTON	MIDDLE SCHOOL	016922	199-31-6411.00-041-299000	C	TRAVEL FOR	229.81
115031	11-22-2011	03179	RICHARD LAING	ALL CAMPUSES	324174	COLEMAN MS 199-36-6219.05-999-291000	C	COLEMAN MS	50.00
115032	11-29-2011	01618	ATHLETIC SUPPLY INC	ALL CAMPUSES	016939	199-36-6399.13-999-291000	C	HELMETS	367.00
115033	11-29-2011	03132	BEEFMASTER STEAK	ALL CAMPUSES	016952	2164 199-36-6412.00-999-291000	C	HS BOYS BASKETBALL	287.60
115034	11-29-2011	50112	BUCKAROO BURGER	ALL CAMPUSES	016934	9893-20 199-36-6412.00-999-291000	C	GIRLS JV BASKETBALL	68.25
115035	11-29-2011	04535	CLAY EWELL	HIGH SCHOOL	016956	199-36-6499.00-001-222000	C	FEES	184.00
115036	11-29-2011	03295	COLEMAN ISD	ELEMENTARY	016920	100 199-36-6499.00-101-299000	C	Meals for students	360.00
115037	11-29-2011	03114	EDWARD ROBINSON	ALL CAMPUSES	324187	COMANCHE 199-36-6219.05-999-291000	C	EMS COMANCHE 2	50.00
115038	11-29-2011	03638	EDWARD YANTIS	SUPERINTENDENT	324190	SAMS 199-41-6499.01-701-299000	C	REIMBURSE FOR MINTS	12.42
115039	11-29-2011	04139	FRAMES AND THINGS	SUPERINTENDENT	324200	30887 199-41-6399.00-701-299000	C	FRAME PRINTS FROM	359.28
115040	11-29-2011	00785	GATESVILLE HIGH SCHOOL	ALL CAMPUSES	016937	199-36-6499.12-999-291000	C	tourney entry fee	150.00
115041	11-29-2011	01981	HASTINGS BOOK AND	HIGH SCHOOL	016950	397-11-6399.00-001-211000	C	SUPPLIES	260.74
				HIGH SCHOOL	016950	397-11-6399.00-001-211000	D	VOID PER JANICE	-260.74
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115042	11-29-2011	02316	HOLIDAY INN EXPRESS	HIGH SCHOOL	016955 199-36-6412.53-001-222000		C	TRAVEL	637.72
115043	11-29-2011	02859	JASON MCKIBBEN	HIGH SCHOOL	016951 199-36-6412.53-001-222000		C	TRAVEL	540.00
115044	11-29-2011	00009	JOHN BANKS	ALL CAMPUSES	324183 199-36-6219.05-999-291000	BANGS 4 GAMES	C	BANGS MS 4 GAMES	100.00
115045	11-29-2011	00091	KENDALL PARSON	MIDDLE SCHOOL	016959 199-23-6411.00-041-299000		C	DISCIPLINE TRAINING	121.78
115046	11-29-2011	50080	LAMAR OUTDOOR	ALL CAMPUSES	016734 199-51-6649.03-999-299000	1605525	C	DISTRICT BILLBOARD	17,694.92
115047	11-29-2011	00415	LLOYD CLIPPINGER	ALL CAMPUSES	324188 199-36-6219.05-999-291000	COMANCHE	C	EMS COMANCHE 2	50.00
115048	11-29-2011	00927	LORI BECK	ELEMENTARY	016933 199-13-6411.00-101-221000		C	STAFF DEVELOPMENT -	300.00
				EARLY ISD	016933 255-11-6411.00-102-211000		C	STAFF DEVELOPMENT -	220.39
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115049	11-29-2011	01711	MID-TEX CELLULAR LTD	ALL CAMPUSES	324189 199-51-6259.93-999-299000		C	CELL PHONES	74.90
				ALL CAMPUSES	324189 199-51-6259.93-999-299000		C	CELL PHONES	94.80
				ALL CAMPUSES	324189 199-51-6259.93-999-299000		C	CELL PHONES	94.80
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115050	11-29-2011	00673	REGION VII ATSSB	HIGH SCHOOL	016949 199-36-6499.00-001-299000		C	FEES	240.00
115051	11-29-2011	04614	REN YANTIS	MIDDLE SCHOOL	016948 199-36-6412.53-041-299000		C	ONE-ACT PLAY MEALS	296.00
115052	11-29-2011	03550	ROB CHAPLEAU	MIDDLE SCHOOL	016960 199-36-6412.53-041-299000		C	ATSSB BAND AUDITIONS	617.00
115053	11-29-2011	50115	RYAN DRAPER	ALL CAMPUSES	324184 199-36-6219.05-999-291000		C	BANGS MS 4 GAMES	100.00
115054	11-29-2011	50114	RYAN EDMONDS	ALL CAMPUSES	324182 199-36-6219.05-999-291000	ABILENE JV	C	ABILENE JV	30.00
115055	11-29-2011	00037	SHARON WATSON	ELEMENTARY	016946 199-31-6411.00-101-299000		C	Meals and hotel	229.81
115056	11-29-2011	03428	STORM'S HAMBURGERS	ALL CAMPUSES	016953 199-36-6412.00-999-291000	199858	C	HS GIRLS MEAL	101.38
115057	11-29-2011	01060	TASBO	BUSINESS OFFICE	324192 199-53-6499.00-750-299000	E-MAIL	C	MEMBERSHIP FOR BECKY	125.00
115058	11-29-2011	02899	TCEA	ELEMENTARY	016932 199-11-6411.00-101-211000		C	Registration for conference	89.25
				ELEMENTARY	016932 199-36-6499.00-101-299000		C	Registration for conference	70.75
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115059	11-29-2011	03091	TOHMI HARDY	ALL CAMPUSES	324185	BANGS 199-36-6219.06-999-291000	C	BANGS 4 GAMES MS	32.00
115060	12-02-2011	03085	ALDO SALAZAR	ALL CAMPUSES	324226	JIM NED 199-36-6219.05-999-291000	C	JIN NED JV B&G	60.00
115061	12-02-2011	03494	DEBBIE SHIELDS	EARLY ISD	016957	199-13-6411.00-102-225000	C	STAFF DEVELOPMENT -	120.11
115062	12-02-2011	01028	EXXON CARD SERVICE	HIGH SCHOOL	324208	199-11-6411.44-001-222000	C	PIG BUYING	113.01
				HIGH SCHOOL	324208	199-11-6411.44-001-222000	C	PROJECT CHECK	88.19
				ALL CAMPUSES	324208	199-21-6411.00-999-299000	C	AUSTIN	36.98
Check 115062 Total:									238.18
115063	12-02-2011	01892	JACKIE GALLOWAY	ALL CAMPUSES	324228	JIM NED 199-36-6219.05-999-291000	C	JIM NED V	95.00
115064	12-02-2011	00237	JANA PRIMROSE	MIDDLE SCHOOL	016954	199-36-6412.53-041-299000	C	UIL STUDENT MEALS	1,590.00
115065	12-02-2011	01909	JEFFERY YODER	ALL CAMPUSES	324225	JIM NED 199-36-6219.05-999-291000	C	JIN NED JV B & G	60.00
115066	12-02-2011	50124	JESSICA HALEY	ALL CAMPUSES	324231	SAN SABA 199-36-6219.05-999-291000	C	SAN SABA MS 2 GAMES	50.00
115067	12-02-2011	03155	MARCUS REVADA	ALL CAMPUSES	324229	JIM NED 199-36-6219.05-999-291000	C	JIN NED V G&B	95.00
115068	12-02-2011	00825	REGION 7	MIDDLE SCHOOL	016961	199-36-6499.00-041-299000	C	BAND AUDITION FEES	230.00
115069	12-02-2011	50123	SIERRA GUERRERO	ALL CAMPUSES	324230	SAN SABA 199-36-6219.05-999-291000	C	SAN SABA	50.00
115070	12-02-2011	02016	STEPHANIE TASSIN	ALL CAMPUSES	324224	JIM NED 199-36-6219.05-999-291000	C	JIM NED JV G & B	60.00
115071	12-02-2011	50052	STEVEN MEANS	ALL CAMPUSES	324221	JIM NED 199-36-6219.06-999-291000	C	JIM NED SECURITY	90.00
115072	12-02-2011	02479	SUSAN SHARP	ALL CAMPUSES	324222	JIM NED 199-36-6219.06-999-291000	C	JIM NED 4 GAMES	48.00
115073	12-02-2011	01051	VERIZON SOUTHWEST	ALL CAMPUSES	324212	199-51-6259.93-999-299000	C	LOCAL SERVICE	1,234.20
115074	12-02-2011	03880	VICTOR MARIN	ALL CAMPUSES	324223	JIM NED 199-36-6219.05-999-291000	C	JIM NED JV G & B	60.00
115075	12-02-2011	03510	WALMART	ELEMENTARY	016834	199-11-6399.00-101-211000	C	Supplies for Classroom	44.55
				HIGH SCHOOL	016776	199-11-6399.45-001-222000	C	SUPPLIES	170.75
				HIGH SCHOOL	016622	199-11-6399.56-001-222000	C	SUPPLIES	109.33
				HIGH SCHOOL	016765	199-11-6399.56-001-222000	C	SUPPLIES	452.90

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				HIGH SCHOOL	016765		C	SUPPLIES	5.94
					199-11-6399.56-001-222000				
				HIGH SCHOOL	016765		C	SUPPLIES	31.66
					199-11-6399.56-001-222000				
				HIGH SCHOOL	016765		C	SUPPLIES	43.45
					199-11-6399.56-001-222000				
				ALL CAMPUSES	324211		C	MEETING SNACKS	39.66
					199-21-6399.00-999-299000				
				EARLY ISD	016708		C	GENERAL SUPPLIES -	20.00
					199-31-6399.00-102-299000				
				SUPERINTENDENT	324211		C	BIKE FOR ATTENDANCE	154.00
					199-41-6399.00-701-299000				
								Check 115075 Total:	1,072.24
115076	12-02-2011	01298	WALMART COMMUNITY	HIGH SCHOOL	016771		C	SUPPLIES	403.99
					199-11-6399.45-001-222000				
115077	12-05-2011	03567	AARON CONE AC &	ALL CAMPUSES	324238	12023	C	MS	125.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324238	12013	C	HS & ELEM	120.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324238	12020	C	PRIMARY	140.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324238	12022	C	MS A-4	567.70
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324238	12021	C	PRIMARY	100.00
					199-51-6249.01-999-299000				
								Check 115077 Total:	1,052.70
115078	12-05-2011	01896	ACE DISPOSAL	ALL CAMPUSES	324239	2172	C	GREASE REMOVAL	375.00
					199-51-6259.97-999-299000				
115079	12-05-2011	02383	ADVANTAGE OFFICE	EARLY ISD	016910	122913G	C	GENERAL SUPPLIES -	12.00
					199-23-6399.00-102-299000				
115080	12-05-2011	01003	ANGELO REFRIG AND REST	ALL CAMPUSES	324122	158719	C	EQUIPMENT REPAIRS	948.83
					240-35-6249.00-999-299000				
115081	12-05-2011	01618	ATHLETIC SUPPLY INC	ALL CAMPUSES	016804	29959	C	SOFTBALL SUPPLIES	854.00
					199-36-6399.08-999-291000				
115082	12-05-2011	01043	ATMOS ENERGY	ALL CAMPUSES	324241	EARLY BLVD	C	965 EARL BLVD	396.16
					199-51-6259.92-999-299000				
				ALL CAMPUSES	324242	201 SUDDERTH	C	201 SUDDERTH	205.59
					199-51-6259.92-999-299000				
				ALL CAMPUSES	324241	SUDDERTH	C	115 SUDDERTH	380.46
					199-51-6259.92-999-299000				
				ALL CAMPUSES	324241	SUNRISE	C	100 SUNRISE	179.18
					199-51-6259.92-999-299000				
								Check 115082 Total:	1,161.39
115083	12-05-2011	01935	Auto-Chlor Services, LLC	EARLY ISD	324237	3138138	C	DW LEASE	209.95
					240-35-6269.00-102-299000				
				EARLY ISD	324129	3113934	C	DW LEASE	209.95
					240-35-6269.00-102-299000				
				EARLY ISD	324013	3088208	C	DW LEASE	209.95
					240-35-6269.00-102-299000				
				HIGH SCHOOL	324129	3113936	C	CLEANING SUPPLIES	209.20
					240-35-6342.64-001-299000				

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				MIDDLE SCHOOL	324129	3113935	C	CLEANING SUPPLIES	126.50
					240-35-6342.64-041-299000				
				MIDDLE SCHOOL	324237	3138139	C	DW CHEMICALS	139.50
					240-35-6342.64-041-299000				
				ELEMENTARY	324237	3138147	C	DW CHEMICALS	93.00
					240-35-6342.64-101-299000				
				EARLY ISD	324237	3138138	C	DW CHEMICALS	7.50
					240-35-6342.64-102-299000				
				EARLY ISD	324129	3113934	C	CLEANING SUPPLIES	204.40
					240-35-6342.64-102-299000				
								Check 115083 Total:	1,409.95
115084	12-05-2011	01586	BLUE BELL CREAMERIES L	HIGH SCHOOL	324128	006123141372	C	ICE CREAM	289.65
					240-35-6341.00-001-299000				
				HIGH SCHOOL	324179	006123261472	C	ICE CREAM	193.30
					240-35-6341.00-001-299000				
				HIGH SCHOOL			M	double payment	-275.10
					240-35-6341.00-001-299000				
				MIDDLE SCHOOL	324128	006123071321	C	ICE CREAM	337.41
					240-35-6341.00-041-299000				
				MIDDLE SCHOOL	324128	006123141374	C	ICE CREAM	59.64
					240-35-6341.00-041-299000				
				ELEMENTARY	324128	006123141382	C	ICE CREAM	68.16
					240-35-6341.00-101-299000				
				EARLY ISD	324128	006123141373	C	ICE CREAM	278.70
					240-35-6341.00-102-299000				
								Check 115084 Total:	951.76
115085	12-05-2011	01615	BOB'S FUELS INC	ALL CAMPUSES	324256	41156	C	FORKLIFT BOTTLES	48.00
					199-51-6249.00-999-299000				
115086	12-05-2011	01961	BORDEN MILK PRODUCTS	HIGH SCHOOL	324219	35894436	C	MILK	48.86
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324219	35589413	C	MILK	50.85
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324178	35377127	C	MILK	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324125	34895334	C	DAIRY	82.76
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324125	34768058	C	DAIRY	46.65
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324125	34412354	C	DAIRY	67.80
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324125	34540976	C	DAIRY	46.65
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324167	34991202	C	DAIRY	33.90
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324167	35155362	C	DAIRY	63.60
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324167	35281602	C	DAIRY	78.56
					240-35-6341.65-001-299000				
				HIGH SCHOOL	324125	34637065	C	DAIRY	65.81
					240-35-6341.65-001-299000				
				MIDDLE SCHOOL	324167	35155363	C	DAIRY	95.51
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324167	34991203	C	DAIRY	50.85
					240-35-6341.65-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	324125	34637066	C	DAIRY	95.51
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324125	34768059	C	DAIRY	67.80
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324125	34895335	C	DAIRY	114.74
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324125	34540977	C	DAIRY	133.61
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324125	34412355	C	DAIRY	112.46
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324167	35281603	C	DAIRY	114.45
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324219	35894436	C	MILK	118.65
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324178	35377128	C	MILK	31.91
					240-35-6341.65-041-299000				
				MIDDLE SCHOOL	324219	35589415	C	MILK	95.51
					240-35-6341.65-041-299000				
				ELEMENTARY	324219	35894437	C	MILK	182.25
					240-35-6341.65-101-299000				
				ELEMENTARY	324219	35589416	C	MILK	167.51
					240-35-6341.65-101-299000				
				ELEMENTARY	324219	35377129	C	MILK	152.06
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34895336	C	DAIRY	133.61
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34637067	C	DAIRY	199.20
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34768060	C	DAIRY	148.36
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34412359	C	DAIRY	78.00
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34540978	C	DAIRY	95.51
					240-35-6341.65-101-299000				
				ELEMENTARY	324167	35281604	C	DAIRY	114.45
					240-35-6341.65-101-299000				
				ELEMENTARY	324167	35155365	C	DAIRY	203.40
					240-35-6341.65-101-299000				
				ELEMENTARY	324167	34991204	C	DAIRY	131.40
					240-35-6341.65-101-299000				
				ELEMENTARY	324125	34412356	C	DAIRY	101.70
					240-35-6341.65-101-299000				
				EARLY ISD	324167	35281601	C	DAIRY	203.40
					240-35-6341.65-102-299000				
				EARLY ISD	324167	35155366	C	DAIRY	214.16
					240-35-6341.65-102-299000				
				EARLY ISD	324125	34540979	C	DAIRY	169.50
					240-35-6341.65-102-299000				
				EARLY ISD	324125	34412357	C	DAIRY	186.45
					240-35-6341.65-102-299000				
				EARLY ISD	324167	34991205	C	DAIRY	135.60
					240-35-6341.65-102-299000				
				EARLY ISD	324125	34637068	C	DAIRY	186.45
					240-35-6341.65-102-299000				
				EARLY ISD	324125	34768061	C	DAIRY	152.55
					240-35-6341.65-102-299000				

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				EARLY ISD	324125	34895337	C	DAIRY	248.06
					240-35-6341.65-102-299000				
				EARLY ISD	324219	35894434	C	MILK	220.35
					240-35-6341.65-102-299000				
				EARLY ISD	324219	35377126	C	MILK	105.15
					240-35-6341.65-102-299000				
				EARLY ISD			M		-4.07
					240-35-6341.65-102-299000				
				EARLY ISD	324219	35589417	C	MILK	231.11
					240-35-6341.65-102-299000				
								Check 115086 Total:	5,406.50
115087	12-05-2011	01050	BROWN COUNTY	TAX COST	324257		C	1ST QTR BUDGET PYMT	17,510.65
					199-41-6213.00-703-299000				
115088	12-05-2011	01591	BROWNWOOD GLASS &	ALL CAMPUSES	324259	60409	D	TWO VENDORS	-78.00
					199-34-6249.00-999-299000				
				ALL CAMPUSES	324259	60409	C	BUS #10	78.00
					199-34-6249.00-999-299000				
				ALL CAMPUSES	324260	218949	D	TWO VENDORS	-1,169.85
					199-51-6319.00-999-299000				
				ALL CAMPUSES	324260	219088	C	PAPER SUPPLIES	1,457.35
					199-51-6319.00-999-299000				
				ALL CAMPUSES	324260	219088	D	TWO VENDORS	-1,457.35
					199-51-6319.00-999-299000				
				ALL CAMPUSES	324260	218949	C	TRASH BAGS & PAPER	1,169.85
					199-51-6319.00-999-299000				
								Check 115088 Total:	.00
115089	12-05-2011	01562	BROWNWOOD JANITORIAL	EARLY ISD	324121	219124	C	CLEANING CHEMICALS	15.58
					240-35-6342.64-102-299000				
				MIDDLE SCHOOL	324234	219517	C	FAUCET PROPORTION ER	142.35
					240-35-6399.00-041-299000				
				MIDDLE SCHOOL	324234	219472	C	HIGH SCHOOL DRAIN	107.76
					240-35-6399.02-041-299000				
								Check 115089 Total:	265.69
115090	12-05-2011	01592	BROWNWOOD RADIATOR	ALL CAMPUSES	324261	011165	C	BUS #2	730.00
					199-34-6249.00-999-299000				
115091	12-05-2011	01144	BROWNWOOD SERVICE	ALL CAMPUSES	324263		C	LUBRICANT & MISC	34.58
					199-34-6399.00-999-299000				
115092	12-05-2011	02314	CAROL WAKEFIELD	ALL CAMPUSES	324252		C	MILEAGE FOR NOVEMBER	58.44
					199-11-6411.00-999-299000				
115093	12-05-2011	02693	CAVALLO ENERGY	ALL CAMPUSES	324243		C	10/19-11/17 SERVICE	24,196.39
					199-51-6259.94-999-299000				
115094	12-05-2011	02693	CAVALLO ENERGY	ALL CAMPUSES	324258		C	REPLACE CK #114761	30,000.84
					199-51-6259.94-999-299000				
115095	12-05-2011	04046	CENTRAL RESTAURANT	EARLY ISD	324233	141122	C	KITCHEN SOFTWARES	263.26
					240-35-6399.00-102-299000				
				EARLY ISD	324163	30154727	C	KITCHEN SOFTWARES	263.26
					240-35-6399.00-102-299000				
								Check 115095 Total:	526.52

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115096	12-05-2011	02953	CHERITA BARKER	ALL CAMPUSES	324251		C	MILEAGE FOR NOVEMBER	85.13
					199-11-6411.00-999-299000				
115097	12-05-2011	02514	CHICK-FIL-A	HIGH SCHOOL			M	PAID TWICE	-350.00
				HIGH SCHOOL	324107	0013405341	C	SANDWICHES	350.00
				HIGH SCHOOL	324165	0013405446	C	CHICK-FIL-A	362.50
				HIGH SCHOOL	324107	0013405346	C	sandwiches	350.00
				HIGH SCHOOL	324107	0013405371	C	SANDWICHES	350.00
				HIGH SCHOOL	324107	0013405383	C	SANDWICHES	350.00
				HIGH SCHOOL	324107	001344349	C	SANDWICHES	350.00
					240-35-6341.71-001-299000				
								Check 115097 Total:	1,762.50
115098	12-05-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	324168	8894	C	PRODUCE	34.64
				HIGH SCHOOL	324124	8888	C	PRODUCE	23.77
				HIGH SCHOOL	324236	8900	C	PRODUCE	159.13
				HIGH SCHOOL	324177	8898	C	PRODUCE	12.74
				MIDDLE SCHOOL	324236	8902	C	PRODUCE	22.50
				MIDDLE SCHOOL	324236	8899	C	PRODUCE	73.13
				MIDDLE SCHOOL	324124	88914	C	PRODUCE	46.74
				MIDDLE SCHOOL	324124	8887	C	PRODUCE	66.67
				ELEMENTARY	324124	8890	C	PRODUCE	64.40
				ELEMENTARY	324124	5287	C	PRODUCE	11.48
				ELEMENTARY	324124	8886	C	PRODUCE	60.00
				ELEMENTARY	324168	8896	C	PRODUCE	15.00
				ELEMENTARY	324124	8889	C	PRODUCE	25.99
				ELEMENTARY	324168	8897	C	PRODUCE	13.10
				ELEMENTARY	324168	8893	C	PRODUCE	29.14
				ELEMENTARY	324236	8901	C	PRODUCE	18.85
				MIDDLE SCHOOL	324168	8895	C	STAPLES	3.98
					240-35-6341.74-041-299000				
								Check 115098 Total:	681.26

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115099	12-05-2011	03609	DAIRY QUEEN	ALL CAMPUSES	016904	243489	C	meals jr high football/ varsit	330.00
					199-36-6412.00-999-291000				
115100	12-05-2011	00218	EARLY ISD FOOD SERVICE	SUPERINTENDENT	324253		C	TEAS FOR NOVEMBER	326.59
					199-41-6399.00-701-299000				
115101	12-05-2011	01766	flowers baking co.	HIGH SCHOOL	324235	89189625	C	BREAD	58.32
					240-35-6341.62-001-299000				
				HIGH SCHOOL	324180	89189477	C	BREAD	36.96
					240-35-6341.62-001-299000				
				HIGH SCHOOL	324126	89189016	C	BAKERY	63.13
					240-35-6341.62-001-299000				
				HIGH SCHOOL	324126	89189165	C	BAKERY	31.50
					240-35-6341.62-001-299000				
				HIGH SCHOOL	324166	89189337	C	BAKERY	44.10
					240-35-6341.62-001-299000				
				HIGH SCHOOL	324126	89189248	C	BAKERY	47.74
					240-35-6341.62-001-299000				
				MIDDLE SCHOOL	324126	89189089	C	BAKERY	22.05
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324126	89189018	C	BAKERY	41.42
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324166	89189339	C	BAKERY	22.05
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324126	89189249	C	BAKERY	40.77
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324126	89189168	C	BAKERY	22.05
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324166	89189406	C	BAKERY	22.05
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324235	89189629	C	BREAD	48.87
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324180	89189481	C	BREAD	15.60
					240-35-6341.62-041-299000				
				MIDDLE SCHOOL	324180	89189479	C	BREAD	32.48
					240-35-6341.62-041-299000				
				ELEMENTARY			M		-54.98
					240-35-6341.62-101-299000				
				ELEMENTARY	324235	89189483	C	BREAD	20.88
					240-35-6341.62-101-299000				
				ELEMENTARY	324126	89189252	C	BAKERY	46.41
					240-35-6341.62-101-299000				
				ELEMENTARY	324126	89189091	C	BAKERY	79.03
					240-35-6341.62-101-299000				
				EARLY ISD	324166	89189403	C	BAKERY	18.56
					240-35-6341.62-102-299000				
				EARLY ISD	324126	89189087	C	BAKERY	48.36
					240-35-6341.62-102-299000				
				EARLY ISD	324126	89189244	C	BAKERY	46.91
					240-35-6341.62-102-299000				
				EARLY ISD			M		-54.98
					240-35-6341.62-102-299000				
				EARLY ISD	324235	89189623	C	BREAD	56.70
					240-35-6341.62-102-299000				
Check 115101 Total:									755.98

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115102	12-05-2011	03109	GOODE PLUMBING	ALL CAMPUSES	324240	0346	C	ADMIN OFF MEN'S	250.00
					199-51-6249.00-999-299000				
115103	12-05-2011	04901	HERFF JONES INC	HIGH SCHOOL	324255	516166	C	DIPLOMA	13.83
					199-11-6499.00-001-211000				
115104	12-05-2011	00959	LABATT FOOD SERVICE	HIGH SCHOOL	324254	11305568	C	MEAT	563.76
					240-35-6341.71-001-299000				
				HIGH SCHOOL	324169	11162461	C	MEAT	452.92
					240-35-6341.71-001-299000				
				HIGH SCHOOL	324158	11023734	C	MEAT	377.60
					240-35-6341.71-001-299000				
				HIGH SCHOOL	324156	11098669	C	MEAT	261.03
					240-35-6341.71-001-299000				
				HIGH SCHOOL	324156	11069675	C	MEAT	238.26
					240-35-6341.71-001-299000				
				MIDDLE SCHOOL	324156	11098671	C	MEAT	251.78
					240-35-6341.71-041-299000				
				MIDDLE SCHOOL	324156	11023736	C	MEAT	269.71
					240-35-6341.71-041-299000				
				MIDDLE SCHOOL	324169	11162463	C	MEAT	659.02
					240-35-6341.71-041-299000				
				MIDDLE SCHOOL	324254	11305570	C	meat	357.59
					240-35-6341.71-041-299000				
				ELEMENTARY	324250	11305569	C	MEAT	269.03
					240-35-6341.71-101-299000				
				ELEMENTARY	324156	11023735	C	MEAT	302.91
					240-35-6341.71-101-299000				
				ELEMENTARY	324156	11098670	C	MEAT	190.08
					240-35-6341.71-101-299000				
				ELEMENTARY	324169	11162462	C	MEAT	483.33
					240-35-6341.71-101-299000				
				EARLY ISD	324158	11098676	C	meat	158.86
					240-35-6341.71-102-299000				
				EARLY ISD	324156	11023737	C	MEAT	325.03
					240-35-6341.71-102-299000				
				EARLY ISD	324169	11162471	C	MEAT	187.73
					240-35-6341.71-102-299000				
				EARLY ISD	324254	11305576	C	MEAT	334.13
					240-35-6341.71-102-299000				
				EARLY ISD	324254	11276983	C	MEAT	106.91
					240-35-6341.71-102-299000				
				HIGH SCHOOL	324254	11305568	C	PRODUCE	113.57
					240-35-6341.72-001-299000				
				HIGH SCHOOL	324156	11098669	C	PRODUCE	50.02
					240-35-6341.72-001-299000				
				HIGH SCHOOL	324158	11023734	C	PRODUCE	77.27
					240-35-6341.72-001-299000				
				HIGH SCHOOL	324169	11162461	C	PRODUCE	45.65
					240-35-6341.72-001-299000				
				MIDDLE SCHOOL	324156	11098671	C	PRODUCE	47.88
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	324156	11023736	C	PRODUCE	91.31
					240-35-6341.72-041-299000				
				MIDDLE SCHOOL	324169	11162463	C	PRODUCE	98.63
					240-35-6341.72-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				MIDDLE SCHOOL	324254	11305570	C	PRODUCE	75.98
					240-35-6341.72-041-299000				
				ELEMENTARY	324250	11305569	C	PRODUCE	14.28
					240-35-6341.72-101-299000				
				ELEMENTARY	324156	11023735	C	PRODUCE	14.95
					240-35-6341.72-101-299000				
				EARLY ISD	324169	11162471	C	PRODUCE	110.11
					240-35-6341.72-102-299000				
				EARLY ISD	324158	11098676	C	PRODUCE	100.23
					240-35-6341.72-102-299000				
				EARLY ISD	324156	11023737	C	PRODUCE	67.92
					240-35-6341.72-102-299000				
				EARLY ISD	324254	11276983	C	PRODUCE	27.63
					240-35-6341.72-102-299000				
				EARLY ISD	324254	11305578	C	PRODUCE	84.94
					240-35-6341.72-102-299000				
				HIGH SCHOOL	324254	11305568	C	STAPLES	1,240.86
					240-35-6341.74-001-299000				
				HIGH SCHOOL	324158	11023734	C	STAPLES	1,043.65
					240-35-6341.74-001-299000				
				HIGH SCHOOL	324169	11162461	C	STAPLES	1,193.02
					240-35-6341.74-001-299000				
				HIGH SCHOOL	324156	11098669	C	STAPLES	1,027.46
					240-35-6341.74-001-299000				
				HIGH SCHOOL	324156	11023735	C	STAPLES	14.84
					240-35-6341.74-001-299000				
				MIDDLE SCHOOL	324156	11098671	C	STAPLES	1,010.93
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	324156	11023736	C	STAPLES	636.38
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	324169	11162463	C	STAPLES	1,020.06
					240-35-6341.74-041-299000				
				MIDDLE SCHOOL	324254	11305570	C	STAPLES	894.78
					240-35-6341.74-041-299000				
				ELEMENTARY	324254	11208854	C	STAPLES	57.14
					240-35-6341.74-101-299000				
				ELEMENTARY	324250	11305569	C	STAPLES	725.04
					240-35-6341.74-101-299000				
				ELEMENTARY	324169	11162462	C	STAPLES	905.77
					240-35-6341.74-101-299000				
				ELEMENTARY	324156	11098670	C	STAPLES	564.13
					240-35-6341.74-101-299000				
				ELEMENTARY	324156	11023735	C	STAPLES	767.48
					240-35-6341.74-101-299000				
				EARLY ISD	324158	11098676	C	STAPLES	767.43
					240-35-6341.74-102-299000				
				EARLY ISD	324169	11162471	C	STAPLES	599.61
					240-35-6341.74-102-299000				
				EARLY ISD	324156	11023737	C	STAPLES	963.78
					240-35-6341.74-102-299000				
				EARLY ISD	324254	11305578	C	STAPLES	977.10
					240-35-6341.74-102-299000				
				HIGH SCHOOL	324158	11023734	C	CHEMICAL	37.93
					240-35-6342.64-001-299000				
				MIDDLE SCHOOL	324156	11098671	C	CHEMICALS	11.05
					240-35-6342.64-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				EARLY ISD	324156	11023737	C	CHEMICALS	26.08
					240-35-6342.64-102-299000				
				HIGH SCHOOL	324169	11162461	C	PAPER	160.74
					240-35-6342.70-001-299000				
				HIGH SCHOOL	324158	11023734	C	PAPER	116.43
					240-35-6342.70-001-299000				
				HIGH SCHOOL	324156	11098669	C	PAPER	209.77
					240-35-6342.70-001-299000				
				HIGH SCHOOL	324254	11305568	C	PAPER	86.77
					240-35-6342.70-001-299000				
				MIDDLE SCHOOL	324254	11305570	C	PAPER	328.55
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	324169	11162463	C	PAPER	120.25
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	324156	11023736	C	PAPER	341.57
					240-35-6342.70-041-299000				
				MIDDLE SCHOOL	324156	11098671	C	PAPER	65.71
					240-35-6342.70-041-299000				
				ELEMENTARY	324156	11098670	C	PAPER	98.03
					240-35-6342.70-101-299000				
				ELEMENTARY	324156	11023735	C	PAPER	96.32
					240-35-6342.70-101-299000				
				ELEMENTARY	324169	11162462	C	PAPER	106.59
					240-35-6342.70-101-299000				
				ELEMENTARY	324254	11208854	C	PAPER	22.17
					240-35-6342.70-101-299000				
				ELEMENTARY	324250	11305569	C	paper	116.05
					240-35-6342.70-101-299000				
				EARLY ISD	324254	11305576	C	paper	200.19
					240-35-6342.70-102-299000				
				EARLY ISD	324169	111623471	C	PAPER	66.51
					240-35-6342.70-102-299000				
				EARLY ISD	324156	11023737	C	PAPER	123.13
					240-35-6342.70-102-299000				
				EARLY ISD	324158	11098676	C	PAPER	158.86
					240-35-6342.70-102-299000				
				ALL CAMPUSES	324156	11023736	C	CONCESSIONS	184.26
					240-35-6349.48-999-299000				
Check 115104 Total:									23,896.47
115105	12-05-2011	00732	STAPLES	ELEMENTARY	016736		C	Cartridges	93.98
					199-11-6399.02-101-211000				
				ALL CAMPUSES	016911		C	OFFICE SUPPLIES	126.93
					199-36-6399.01-999-291000				
				BUSINESS OFFICE	324248		C	SUPPLIES	71.96
					199-53-6399.00-750-299000				
				ALL CAMPUSES	324247	141455412002374	C	OFFICE SUPPLIES	78.12
					240-35-6399.00-999-299000				
Check 115105 Total:									370.99
115106	12-05-2011	50090	U.S. FOODSERVICE, INC.	ALL CAMPUSES	324130	5936119	C	DELIVERY	109.56
					240-35-6299.00-999-299000				
				ALL CAMPUSES	324130	5936120	C	DELIVERY	186.80
					240-35-6299.00-999-299000				
				ALL CAMPUSES	324130	5936117	C	DELIVERY	186.80
					240-35-6299.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ALL CAMPUSES	324130	5936118	C	DELIV ERY	186.80
					240-35-6299.00-999-299000				
				ALL CAMPUSES	324130	5911975	C	DELIVERY	223.50
					240-35-6299.00-999-299000				
								Check 115106 Total:	893.46
115107	12-05-2011	03510	WALMART	MIDDLE SCHOOL	324123	1317001497912	C	STAPLES	15.00
					240-35-6341.74-041-299000				
				ELEMENTARY	324123	131100162090	C	STAPLES	82.68
					240-35-6341.74-101-299000				
				EARLY ISD	324164	1319003	C	staples	31.76
					240-35-6341.74-102-299000				
				ELEMENTARY	324123	131100162090	C	CLEANING	4.94
					240-35-6342.64-101-299000				
				ELEMENTARY	324123	131100162090	C	PAPER	13.90
					240-35-6342.70-101-299000				
				EARLY ISD	324164	1319003	C	general kitchen supplies	20.85
					240-35-6399.00-102-299000				
								Check 115107 Total:	169.13
115108	12-07-2011	00950	ALETHA PATTERSON	ELEMENTARY	016976		C	Mileage for UIL	35.52
					199-23-6411.00-101-299000				
				ELEMENTARY	016975		C	Mileage and meals for	120.78
					199-23-6411.00-101-299000				
				ELEMENTARY	016978		C	UIL Meet in Coleman	35.52
					199-36-6499.00-101-299000				
								Check 115108 Total:	191.82
115109	12-07-2011	02147	DOMINO'S PIZZA	ELEMENTARY	016977		C	Pizza's for Robotics	48.50
					199-36-6499.00-101-299000				
115110	12-07-2011	02387	PAULA PATE	ELEMENTARY	016965		C	Hotel	90.95
					199-13-6411.00-101-211000				
				ELEMENTARY	016964		C	Conference/Meals/Mileage	154.81
					199-13-6411.00-101-211000				
								Check 115110 Total:	245.76
115111	12-09-2011	02114	JUDY REED	HIGH SCHOOL	017007		C	TRAVEL	112.00
					199-36-6412.53-001-299000				
115112	12-13-2011	01560	BANGS BOOSTER CLUB	ALL CAMPUSES	016988	9054	C	MS GIRLS MEALS	225.00
					199-36-6412.00-999-291000				
115113	12-13-2011	03132	BEEFMASTER STEAK	ALL CAMPUSES	016996	2183	C	VARSITY BASKETBALL	159.40
					199-36-6412.00-999-291000				
				ALL CAMPUSES	016989	2178/2182	C	VARSITY BOYS MEALS	300.64
					199-36-6412.00-999-291000				
								Check 115113 Total:	460.04
115114	12-13-2011	04374	BIG COUNTRY	HIGH SCHOOL	324379	1701	C	TEA URN SPIGOTS	126.22
					240-35-6342.00-001-299000				
115115	12-13-2011	50119	BLUE BONNET CAFE	ALL CAMPUSES	016986	385044	C	VARSITY GIRLS MEALS	140.98
					199-36-6412.00-999-291000				
115116	12-13-2011	01562	BROWNWOOD JANITORIAL	MIDDLE SCHOOL	324376	219689	C	LAUNDRY DETERGENT	74.64
					240-35-6342.64-041-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115117	12-13-2011	01208	BROWNWOOD TROPHY CO	ALL CAMPUSES	016990	947180	C	ENGRAVING	17.40
					199-36-6499.00-999-291000				
				ALL CAMPUSES	016991	947179	C	TOURNAMENT PLAQUES	253.80
					199-36-6499.01-999-291000				
Check 115117 Total:									271.20
115118	12-13-2011	50126	BRUNER AUTO GROUP	ALL CAMPUSES	324264	270641	C	SWITCH	49.69
					199-34-6399.00-999-299000				
115119	12-13-2011	01619	CAIN ELECTRICAL SUPPLY	ALL CAMPUSES	324267	0940-449766	C	2-26W BAL	28.05
					199-51-6319.00-999-299000				
115120	12-13-2011	02429	CARD SERVICE CENTER	ALL CAMPUSES	324347	399613	C	GENERAL SUPPLIES	258.85
					240-35-6399.00-999-299000				
115121	12-13-2011	04457	CARROLL FIRE & SAFETY	ALL CAMPUSES	324265	23443	C	TROUBLESHOOT	65.00
					199-51-6249.01-999-299000				
				ALL CAMPUSES	324309	23440	C	CCTV INSTALL	850.00
					199-52-6499.00-999-299000				
Check 115121 Total:									915.00
115122	12-13-2011	01008	CDW GOVERNMENT INC	ALL CAMPUSES	016930	B426671	C	Network Equipment	552.23
					199-11-6649.99-999-299000				
115123	12-13-2011	01329	CITY OF BROWNWOOD	SUPERINTENDENT	324268	I-201111073009	C	HEALTH PERMITS	640.00
					199-41-6499.02-701-299000				
115124	12-13-2011	01074	CITY OF EARLY	ALL CAMPUSES	324266		C	SERVICE FOR 10/19-11/18	4,348.26
					199-51-6259.95-999-299000				
115125	12-13-2011	03295	COLEMAN ISD	ALL CAMPUSES	016994		C	TOURNEY ENTRY FEE	100.00
					199-36-6499.12-999-291000				
115126	12-13-2011	01315	CUSTOM	ALL CAMPUSES	324269	9461	C	PRIMARY FIRE ALARM	80.00
					199-51-6249.01-999-299000				
115127	12-13-2011	03609	DAIRY QUEEN	ALL CAMPUSES	016987		C	MS BOYS MEAL	149.70
					199-36-6412.00-999-291000				
115128	12-13-2011	03494	DEBBIE SHIELDS	ALL CAMPUSES	324307		C	NOVEMBER TRAVEL	19.14
					199-11-6411.00-999-299000				
115129	12-13-2011	00162	DELL MARKETING L.P.	ALL CAMPUSES	016872	XFK984256	C	PARTS	49.99
					199-11-6249.89-999-299000				
115130	12-13-2011	01034	EDUCATION SERVICE	ALL CAMPUSES	324272	162 14265	C	WEBCCAT SILVER	1,094.00
					199-11-6242.03-999-211000				
				ALL CAMPUSES	324272	162 14265	C	LIGHTSPEED INTERNET	4,900.00
					199-11-6649.89-999-299000				
				ALL CAMPUSES	324272	162 14265	C	DISTANCE LEARNING	2,500.00
					199-12-6239.00-999-299000				
				ALL CAMPUSES	324272	162 14265	C	LIBRARY SERVICES	2,000.00
					199-12-6239.00-999-299000				
				ALL CAMPUSES	324272	16214265	C	DESTINY HOSTING	3,474.00
					199-12-6239.00-999-299000				
				ALL CAMPUSES	324272	162 14265	C	EDUPHORIA AWARE	7,100.00
					199-13-6239.00-999-211000				
				ALL CAMPUSES	324272	162 14265	C	DISCOVERY EDUCATION	2,957.50
					199-13-6239.00-999-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ALL CAMPUSES	324272	162 14265	C	INSTRUCTIONAL	9,549.00
					199-13-6239.00-999-211000				
				ALL CAMPUSES	324272	162 14265	C	TXEIS HOSTING	3,000.00
					199-53-6249.00-999-299000				
				ALL CAMPUSES	324272	162 14265	C	DATA PROCESSING	30,702.00
					199-53-6249.00-999-299000				
				ALL CAMPUSES	324272	162 14265	C	FOR -C	2,300.00
					199-53-6249.00-999-299000				
				ALL CAMPUSES	324272	162 14265	C	NET XV	9,006.00
					199-53-6249.89-999-299000				
								Check 115130 Total:	78,582.50
115131	12-13-2011	05026	EAN HOLDINGS, LLS	HIGH SCHOOL	324274	DO37176	C	CARTER GALVESTON	88.75
					199-13-6411.00-001-211000				
				HIGH SCHOOL	324275	DO37101	C	JONES	93.75
					199-13-6411.00-001-211000				
				MIDDLE SCHOOL	324275	DO37101	C	CHAPLEAU	93.75
					199-13-6411.00-041-211000				
				MIDDLE SCHOOL	324274	DO37176	C	RIDER GALVESTON	88.75
					199-13-6411.00-041-211000				
				ALL CAMPUSES	324275	DO37246	C	COLEY SAN ANGELO	37.50
					199-21-6411.00-999-299000				
				ALL CAMPUSES	324275	DO37106	C	SANDOVAL/WELLS CC	252.00
					199-36-6412.00-999-291000				
				ALL CAMPUSES	324362	DO36797	C	dist meet sandoval/cullins	37.50
					199-36-6412.00-999-291000				
				ALL CAMPUSES	324275	DO37106	C	CC 2ND VEHICAL	252.00
					199-36-6412.00-999-291000				
				HIGH SCHOOL	324275	DO37280	C	CHOIR	156.00
					199-36-6412.53-001-299000				
				HIGH SCHOOL	324275	DO37247	C	RETURN COSTUMES	84.00
					199-36-6499.28-001-299000				
				ELEMENTARY	324308	DO37180	C	HAGOOD	37.50
					211-13-6299.00-101-230000				
								Check 115131 Total:	1,221.50
115132	12-13-2011	01541	ENVIRONMENTAL	ALL CAMPUSES	324273	6975	C	SUPPLIES	123.99
					199-51-6319.01-999-299000				
115133	12-13-2011	50129	ERIC NAVA	ALL CAMPUSES	324357		C	COLEMAN MS 3 GAMES	75.00
					199-36-6219.05-999-291000				
115134	12-13-2011	50127	FEDERAL PUBLISHING	ALL CAMPUSES	324312	38074	C	OSHA - EPA COMP	178.50
					199-51-6319.00-999-299000				
115135	12-13-2011	01083	FLATT STATIONERS INC	HIGH SCHOOL	016808	281658-00	C	SUPPLIES	334.75
					199-11-6399.37-001-211000				
				HIGH SCHOOL	016941	282551-00	C	SUPPLIES	166.80
					199-11-6399.42-001-211000				
								Check 115135 Total:	501.55
115136	12-13-2011	01921	FLINN SCIENTIFIC CO	HIGH SCHOOL	016884	1513663	C	SUPPLIES	2,085.58
					199-11-6399.40-001-211000				
				HIGH SCHOOL	016885	1513449	C	SUPPLIES	1,077.27
					199-11-6399.59-001-222000				
								Check 115136 Total:	3,162.85

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115137	12-13-2011	01483	GAYLAN MITCHELL	ALL CAMPUSES	324304		C	NOVEMBER TRAVEL	29.13
					199-11-6411.00-999-299000				
115138	12-13-2011	00690	DIGGER'S DIAMOND	ALL CAMPUSES	324270	62021955	C	FOOTBALL FIELD	132.34
				ALL CAMPUSES	324270	62022001	C	BAND HALL	327.28
				ALL CAMPUSES	324270	62022020	C	MS DISH WASHER	55.00
				ALL CAMPUSES	324270	62022019	C	HS SOCKET	63.75
				ALL CAMPUSES	324270	62022002	C	HS HALLWAY	82.44
				ALL CAMPUSES	324270	62021956	C	AG SHOP LIGHTS	977.97
				ALL CAMPUSES	324270	62022018	C	HS & MS	75.00
					199-51-6249.01-999-299000				
								Check 115138 Total:	1,713.78
115139	12-13-2011	03177	HAMILTON ISD	ALL CAMPUSES	016995		C	TOURNEY ENTRY FEE	250.00
					199-36-6499.12-999-291000				
115140	12-13-2011	50060	HB ENTERPRISES	HIGH SCHOOL	016724	571	C	SUPPLIES	111.72
					199-11-6399.26-001-211000				
115141	12-13-2011	01057	HEARD BROS AUTOMOTIVE	ALL CAMPUSES	324316		C	BUS #4,2, 99 CHEV PU	311.68
					199-34-6249.00-999-299000				
115142	12-13-2011	00033	HEARTLAND SPECIAL ED	HIGH SCHOOL	324313		C	STATE SPEC ED MONEY	8,982.00
				MIDDLE SCHOOL	324313		C	STATE SPEC ED MONEY	8,982.00
				ELEMENTARY	324313		C	STATE SPEC ED MONEY	8,982.00
				EARLY ISD	324313		C	STATE SPEC ED MONEY	8,982.00
					199-93-6492.00-001-223000				
					199-93-6492.00-041-223000				
					199-93-6492.00-101-223000				
					199-93-6492.00-102-223000				
								Check 115142 Total:	35,928.00
115143	12-13-2011	05024	HIWAY AUTO INC	ALL CAMPUSES	324317	252295	C	REAR BUMPER BUS 12	300.00
					199-34-6249.00-999-299000				
115144	12-13-2011	00116	HOME DEPOT	HIGH SCHOOL	324355		C	MUSICAL	25.44
				HIGH SCHOOL	324355		C	MUSICAL	39.36
				ALL CAMPUSES	324355		C	SUPPLIES	167.90
				ALL CAMPUSES	324355		C	SUPPLIES	126.05
					199-36-6499.28-001-299000				
					199-51-6319.00-999-299000				
					199-51-6319.00-999-299000				
								Check 115144 Total:	358.75
115145	12-13-2011	02833	HOUSE OF CHEMICALS INC	ALL CAMPUSES	324318	506803	C	ANTIBAC FOAM SOAP	736.05
					199-51-6319.00-999-299000				
115146	12-13-2011	00515	KILGO CONSULTING, INC.	ALL CAMPUSES	016888	11171101	C	PO Created by Req: 005521	1,190.00
					199-21-6399.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115147	12-13-2011	03007	KIM FLIPPIN	HIGH SCHOOL	016999 199-13-6411.45-001-222000		C	TRAVEL	51.00
115148	12-13-2011	01777	KIRBO'S OFFICE MACHINES	SUPERINTENDENT	324321 199-41-6399.00-701-299000	32422	C	LEMARK & BROTHER	174.00
115149	12-13-2011	02651	LEGO EDUCATION	ELEMENTARY	016787 199-11-6399.05-101-211000	363600-1	C	Mat for Legos	24.00
				HIGH SCHOOL	016899 199-36-6399.04-001-299000	365724-1	C	SUPPLIES	374.34
Check 115149 Total:									398.34
115150	12-13-2011	01640	LINEBARGER GOGGAN	SUPERINTENDENT	324326 199-41-6211.00-701-299000		C	FIRST QUARTER 2010	94.00
115151	12-13-2011	00927	LORI BECK	ALL CAMPUSES	324301 199-11-6411.00-999-299000		C	NOVEMBER TRAVEL	25.80
115152	12-13-2011	01319	MARC	ALL CAMPUSES	324329 199-51-6319.64-999-299000	0455268-IN	C	TOILET SCREENS &	552.75
115153	12-13-2011	04758	MELDINA MITCHELL	ALL CAMPUSES	324305 199-11-6411.00-999-299000		C	NOVEMBER TRAVEL	14.98
115154	12-13-2011	04325	MICHAEL THOMPSON	ALL CAMPUSES	324356 199-36-6219.05-999-291000		C	COLEMAN MS 4 GAMES	100.00
115155	12-13-2011	01173	MOORE PRINTING CO	EARLY ISD	016727 199-23-6399.00-102-299000	33728	C	OFFICE SUPPLIES -	193.50
				HIGH SCHOOL	016845 199-36-6499.28-001-299000	33916	C	MUSICAL	130.22
Check 115155 Total:									323.72
115156	12-13-2011	00228	MORRISON SUPPLY CO.	ALL CAMPUSES	324330 199-51-6319.00-999-299000	18211624	C	WATER COOLER	522.00
				ALL CAMPUSES	324330 199-51-6319.00-999-299000	18211623	C	BOOSTER HEATER	2,609.00
Check 115156 Total:									3,131.00
115157	12-13-2011	00664	ODYSSEY WARE	HIGH SCHOOL	016944 199-11-6639.01-001-231000	31080160	C	RENEWAL	8,400.00
115158	12-13-2011	50097	O'NEAL METAL WORKS	HIGH SCHOOL	016880 199-11-6399.26-001-211000	1108	C	SUPPLIES	575.00
115159	12-13-2011	04418	O'REILLY AUTO PARTS	ALL CAMPUSES	324335 199-34-6399.00-999-299000	1164-116849	C	CONNECTOR, WIRE CAPS	6.18
				ALL CAMPUSES	324335 199-34-6399.00-999-299000	1164-114956	C	V-BELT, INTERIOR LT	25.25
Check 115159 Total:									31.43
115160	12-13-2011	01898	ORIENTAL TRADING CO	EARLY ISD	016928 199-11-6399.00-102-211000	647987516-01	C	GENERAL SUPPLIES -	85.66
115161	12-13-2011	01107	PENDER'S MUSIC CO	HIGH SCHOOL	016868 199-11-6399.26-001-211000	0002950878	C	SUPPLIES	241.75
				HIGH SCHOOL	016868 199-11-6399.26-001-211000	0002949949	C	SUPPLIES	389.07
Check 115161 Total:									630.82

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115162	12-13-2011	03699	PF & E OIL COMPANY	ALL CAMPUSES	324359 199-34-6311.00-999-299000	81098/77940	C	FUEL	2,691.33
115163	12-13-2011	02841	QUALITY CLEANING	ALL CAMPUSES	324337 199-51-6299.00-999-299000	23	C	CLEANING FOR HS	52.50
				ALL CAMPUSES	324337 199-51-6299.00-999-299000	24	C	SERVICES FOR NOV	22,268.13
Check 115163 Total:									22,320.63
115164	12-13-2011	01128	QUILL CORPORATION	MIDDLE SCHOOL	016923 199-11-6399.41-041-211000	8215631	C	SUPPLIES	46.23
				MIDDLE SCHOOL	016923 199-11-6399.41-041-211000	8168971	C	SUPPLIES	172.47
				MIDDLE SCHOOL	016923 199-11-6399.41-041-211000	8213482	C	SUPPLIES	26.70
Check 115164 Total:									245.40
115165	12-13-2011	04216	RAY MARTINEZ	ALL CAMPUSES	324358 199-36-6219.05-999-291000	COLEMAN MS	C	COLEMAN MS 3 GAMES	75.00
115166	12-13-2011	03557	REGIONAL EMPLOYEE	ALL CAMPUSES	324339 199-34-6219.85-999-299000		C	DOT PHYS/KELLO	50.00
115167	12-13-2011	50092	REPEAT PERFORMANCE	HIGH SCHOOL	016867 199-11-6399.26-001-211000	1073	C	SUPPLIES	695.00
				MIDDLE SCHOOL	016921 199-11-6399.26-041-211000	1072	C	CLARINETS	1,400.00
Check 115167 Total:									2,095.00
115168	12-13-2011	01305	RIBBON ENTERPRISES	EARLY ISD	016929 199-11-6399.02-102-211000	16830	C	TECHNOLOGY SUPPLIES -	177.66
115169	12-13-2011	50118	RIVER CITY GRILLE	ALL CAMPUSES	016998 199-36-6412.00-999-291000	50028	C	VARSITY GIRLS MEALS	133.75
115170	12-13-2011	04830	RODS LOCK SHOP	ALL CAMPUSES	324338 199-51-6249.01-999-299000		C	MS WORKROOM &	320.00
				ALL CAMPUSES	324338 199-51-6249.01-999-299000		C	LA CYL / MS COMP LAB	82.00
				ALL CAMPUSES	324338 199-51-6249.01-999-299000		C	KEYS /HS	130.00
Check 115170 Total:									532.00
115171	12-13-2011	01363	SCIENCE KIT AND BOREAL	MIDDLE SCHOOL	016902 199-11-6399.40-041-211000	3903-878-01	C	SUPPLIES	2,568.32
				MIDDLE SCHOOL	016902 199-11-6399.40-041-211000	3903-878-04	C	SUPPLIES	114.76
				MIDDLE SCHOOL	016902 199-11-6399.40-041-211000	3903-878-02	C	SUPPLIES	167.29
				MIDDLE SCHOOL	016902 199-11-6399.40-041-211000	3903-878-00	C	SUPPLIES	1,624.59
				MIDDLE SCHOOL	016902 199-11-6399.40-041-211000	3903-878-03	C	SUPPLIES	250.88
Check 115171 Total:									4,725.84
115172	12-13-2011	50083	SHELLEY GOWDY	ALL CAMPUSES	324303 199-11-6411.00-999-299000		C	NOVEMBER TRAVEL	33.85

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115173	12-13-2011	50082	SHELLY FAULKNER	ALL CAMPUSES	324302		C	NOVEMBER TRAVEL	21.64
					199-11-6411.00-999-299000				
115174	12-13-2011	01122	SHERWIN WILLIAMS	ALL CAMPUSES	324340	7935-5	C	PAINT	34.15
					199-51-6319.00-999-299000				
115175	12-13-2011	03089	SPACE CENTER HOUSTON	MIDDLE SCHOOL	016874		C	CONFERENCE	279.00
					255-11-6411.00-041-211000				
115176	12-13-2011	03428	STORM'S HAMBURGERS	ALL CAMPUSES	016985		C	VARSITY BASKETBALL	61.46
					199-36-6412.00-999-291000				
115177	12-13-2011	02855	SUBWAY	ALL CAMPUSES	016984	719830	C	VARSITY GIRLS MEALS	97.30
					199-36-6412.00-999-291000				
115178	12-13-2011	02899	TCEA	HIGH SCHOOL	017001		C	FEES	180.00
					199-13-6411.45-001-222000				
				HIGH SCHOOL	017001		D	ONLINE REGISTRATION	-180.00
					199-13-6411.45-001-222000				
Check 115178 Total:									.00
115179	12-13-2011	01990	TEXAS ASSOCIATION OF	SUPERINTENDENT	324346	420290	C	UPDATE 91 & 92	721.92
					199-41-6499.02-701-299000				
115180	12-13-2011	01838	TEXAS DEPARTMENT OF	SUPERINTENDENT	324348	CR-11110-1211	C	1 CRIMINAL CHECK	1.00
					199-41-6299.01-701-299000				
115181	12-13-2011	04211	THE WATER STORE	ALL CAMPUSES	324350	9 INV	C	WATER	146.00
					199-51-6319.00-999-299000				
115182	12-13-2011	03091	TOHMI HARDY	ALL CAMPUSES	324310	COLEMAN MS	C	COLEMAN MS 4 GAMES	32.00
					199-36-6219.06-999-291000				
115183	12-13-2011	02542	TOM JONES TIRE &	ALL CAMPUSES	324349	81121/81218	C	TIRES & FLAT	610.00
					199-34-6399.01-999-299000				
115184	12-13-2011	50090	U.S. FOODSERVICE, INC.	ALL CAMPUSES	324306	8721027	C	COMMODITY DELIVERY	4.00
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	8716783/	C	COMMODITY DELIVERY	4.80
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	5976753	C	COMMODITY DELIVERY	76.50
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	8716783	C	COMMODITY DELIVERY	4.80
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	5976753	C	COMMODITY DELIVE4RY	76.50
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	8714927	C	COMMODITY DELIVERY	5.62
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	5976751	C	COMMODITY DELIV ERY	186.00
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	8717675	C	COMMODITY DELIVERY	5.62
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	5976752	C	COMMODITY DELIVERY	186.00
					240-35-6344.75-999-299000				
				ALL CAMPUSES	324306	5976750	C	COMMODITY DELI VERY	186.00
					240-35-6344.75-999-299000				
Check 115184 Total:									735.84

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
115185	12-13-2011	00077	US GAMES	MIDDLE SCHOOL	016936 199-11-6399.38-041-211000	94337538	C	SUPPLIES	288.08
115186	12-13-2011	03510	WALMART	ALL CAMPUSES	324334 240-35-6399.00-999-299000	8134100870107	C	NOTEBOOKS	16.69
115187	12-13-2011	01667	WALSH, ANDERSON,	SUPERINTENDENT	324351 199-41-6211.00-701-299000	386651/386651/3	C	LEGAL SERVICES	1,228.46
115188	12-13-2011	02951	WBSCO	ELEMENTARY	016833 199-11-6399.00-101-211000	2759	C	Laminator Fill	242.48
115189	12-13-2011	01750	WILLIE'S T	SUPERINTENDENT	324352 199-41-6399.00-701-299000	35670	C	FOR LEASE BANNER	45.00
115190	12-13-2011	01030	ZEPHYR WATER CORP	ALL CAMPUSES	324353 199-51-6259.95-999-299000		C	AG FARM USEAGE	71.88
115191	12-15-2011	01820	ANDREW LOPEZ	ALL CAMPUSES	324403 199-36-6219.05-999-291000	WYLIE JV	C	MILEAGE	40.00
				ALL CAMPUSES	324403 199-36-6219.05-999-291000	WYLIE JV	C	WYLIE JV	30.00
								Check 115191 Total:	70.00
115192	12-15-2011	01727	AT&T	ALL CAMPUSES	324392 199-51-6259.93-999-299000		C	LONG DISTANCE SERVICE	780.67
115193	12-15-2011	03045	BECKY BENEFIELD	BUSINESS OFFICE	324395 199-53-6411.00-750-299000		C	MEALS FOR YATES,	16.22
115194	12-15-2011	04908	BEST FRIED CHICKEN	ALL CAMPUSES	017031 199-36-6412.00-999-291000	2 CHARGES	C	FRESH BASKETBALL	90.00
115195	12-15-2011	03572	BETTY MOLK	ALL CAMPUSES	017040 199-36-6411.01-999-291000		C	MILEAGE	133.65
				ALL CAMPUSES	017041 199-36-6411.02-999-291000		C	CLINIC FEE	90.00
								Check 115195 Total:	223.65
115196	12-15-2011	02288	Brad Riker	HIGH SCHOOL	017024 199-23-6411.01-001-299000		C	TRAVEL	78.16
				HIGH SCHOOL	017021 199-23-6411.01-001-299000		C	TRAVEL	85.38
				HIGH SCHOOL	017022 199-23-6411.01-001-299000		C	TRAVEL	81.38
				HIGH SCHOOL	017023 199-23-6411.01-001-299000		C	TRAVEL	78.16
								Check 115196 Total:	323.08
115197	12-15-2011	50136	BRANDON MCMILLIAN	ALL CAMPUSES	324421 199-36-6219.06-999-291000	GRAPE CREEK	C	SECURITY GRAPE CREEK	90.00
115198	12-15-2011	02068	BURGER KING	ALL CAMPUSES	017033 199-36-6412.00-999-291000	10856	C	GIRLS BBALL MEALS	47.82
115199	12-15-2011	04441	CHICKEN EXPRESS	ALL CAMPUSES	017039 199-36-6412.00-999-291000		C	BOYS BBALL MEALS	119.76

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115200	12-15-2011	02512	CI CI'S PIZZA	ALL CAMPUSES	017035	429976 199-36-6412.00-999-291000	C	GIRLS BBALL MEALS	72.00
115201	12-15-2011	01718	DAVID MERCER	ALL CAMPUSES	324401	WYLIE GIRLS 199-36-6219.06-999-291000	C	WYLIE GIRL	12.00
				ALL CAMPUSES	324401	WYLIE GIRLS 199-36-6219.06-999-291000	D	AMOUNT INCORRECT	-12.00
Check 115201 Total:									.00
115202	12-15-2011	03494	DEBBIE SHIELDS	ALL CAMPUSES	324404	NOV TRAVE 199-11-6411.00-999-299000	C	ADD NOV TRAVEL	8.32
115203	12-15-2011	01169	EARLY HIGH SCHOOL	HIGH SCHOOL	017016	 199-23-6399.01-001-299000	C	PO Created by Req: 005647	675.00
115204	12-15-2011	00822	EULA ISD	ALL CAMPUSES	017006	 199-36-6499.12-999-291000	C	entry fee	100.00
115205	12-15-2011	04959	GOLDEN CORRAL	ALL CAMPUSES	017036	280410 199-36-6412.00-999-291000	C	GIRLS BBALL MEALS	161.50
115206	12-15-2011	01892	JACKIE GALLOWAY	ALL CAMPUSES	324425	BWD BANGS 199-36-6219.05-999-291000	C	2 GAMES BWD BANGS	60.00
115207	12-15-2011	03549	JASON JONES	HIGH SCHOOL	017011	 199-36-6412.53-001-299000	C	TRAVEL	63.00
				HIGH SCHOOL	017010	 199-36-6412.53-001-299000	C	TRAVEL	191.00
Check 115207 Total:									254.00
115208	12-15-2011	03835	JEFF LEDSOME	ALL CAMPUSES	324418	WYLIE 199-36-6219.05-999-291000	C	WYLIE VARSITY	65.00
115209	12-15-2011	50124	JESSICA HALEY	ALL CAMPUSES	324412	BRADY JV 199-36-6219.05-999-291000	C	BRADY JV	55.00
115210	12-15-2011	01891	JOE ORTEGO	ALL CAMPUSES	324406	BRADY 199-36-6219.05-999-291000	C	BRADY VARSITY	40.00
115211	12-15-2011	02940	JONATHAN WELLS	ALL CAMPUSES	324402	WYLIE JV 199-36-6219.06-999-291000	C	WYLIE JV	30.00
115212	12-15-2011	02783	KROGER	SUPERINTENDENT	324394	1111042241 199-41-6499.01-701-299000	C	BOARD MEETING	72.64
115213	12-15-2011	03155	MARCUS REVADA	ALL CAMPUSES	324405	BRADY 199-36-6219.05-999-291000	C	BRADY VARSITY	40.00
115214	12-15-2011	03154	MIGUEL PACHECO	ALL CAMPUSES	324417	WYLIE 199-36-6219.05-999-291000	C	WYLIE GIRLS	65.00
115215	12-15-2011	02989	MR GATTI'S PIZZA	ALL CAMPUSES	017037	5133 199-36-6412.00-999-291000	C	GIRLS BBALL MEALS	85.00
115216	12-15-2011	03103	MR. BURGER	ALL CAMPUSES	017038	485645 199-36-6412.00-999-291000	C	GIRLS BBALL MEALS	110.96
115217	12-15-2011	01765	PATE'S HARDWARE	HIGH SCHOOL	016969	 199-11-6399.44-001-222000	C	SUPPLIES	1,422.66
				HIGH SCHOOL	324428	 199-36-6499.28-001-299000	C	SUPPLIES	8.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ALL CAMPUSES	324428		C	SUPPLIES	1,030.74
					199-51-6319.00-999-299000				
				ALL CAMPUSES	324428		C	SUPPLIES	33.34
					199-51-6319.01-999-299000				
								Check 115217 Total:	2,495.73
115218	12-15-2011	00705	PECAN VALLEY	ALL CAMPUSES	324414	TOURNAMENT	C	BASKETBALL	4,080.00
					199-36-6219.05-999-291000				
115219	12-15-2011	03600	RAUL MARTINEZ	ALL CAMPUSES	324423	BANGS	C	BANGS (4 GAMES)	120.00
					199-36-6219.05-999-291000				
115220	12-15-2011	50115	RYAN DRAPER	ALL CAMPUSES	324413	WYLIE	C	WYLIE FRESHMAN	25.00
					199-36-6219.05-999-291000				
115221	12-15-2011	04797	SALVADOR PEREZ JR	ALL CAMPUSES	324424	BWD BANGS	C	4 GAMES BWD G BANGS	120.00
					199-36-6219.05-999-291000				
115222	12-15-2011	01794	SCHLOZSKY'S	ALL CAMPUSES	017034		C	GIRLS BBALL MEALS	108.85
					199-36-6412.00-999-291000				
115223	12-15-2011	04665	SHAWN DIBRELL	ALL CAMPUSES	324419	BANGS GIRLS	C	BANGS GIRLS	90.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	324399	BRADY GIRLS	C	SECURITY BRADY GIRLS	90.00
					199-36-6219.06-999-291000				
								Check 115223 Total:	180.00
115224	12-15-2011	04269	SHELL FLEET PLUS	HIGH SCHOOL	324426		C	FUEL CARTER/RIDER	44.94
					199-13-6411.00-001-211000				
				MIDDLE SCHOOL	324426		C	FUEL CARTER/RIDER	44.94
					199-13-6411.00-041-211000				
								Check 115224 Total:	89.88
115225	12-15-2011	50123	SIERRA GUERRERO	ALL CAMPUSES	324407	BRADY JV	C	BRADY JV	55.00
					199-36-6219.05-999-291000				
115226	12-15-2011	01653	SONIC	ALL CAMPUSES	017027		C	varsity boys meal	77.13
					199-36-6412.00-999-291000				
115227	12-15-2011	03192	STARBEAU'S	ALL CAMPUSES	017032		C	GIRLS BBALL MEALS	85.00
					199-36-6412.00-999-291000				
115228	12-15-2011	03428	STORM'S HAMBURGERS	ALL CAMPUSES	017028	5131	C	VARSITY BOYS MEALS	104.95
					199-36-6412.00-999-291000				
				ALL CAMPUSES	017029	5180	C	VARSITY BOYS MEALS	49.36
					199-36-6412.00-999-291000				
				ALL CAMPUSES	017030	5254	C	MEALS	165.14
					199-36-6412.00-999-291000				
								Check 115228 Total:	319.45
115229	12-15-2011	02479	SUSAN SHARP	ALL CAMPUSES	324397	BRADY	C	BRADY GIRLS	12.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	324422	GRAPE CREEK	C	GRAPE CREEK BOYS	24.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	324420	BANGS GIRLS	C	BANGS GIRLS	12.00
					199-36-6219.06-999-291000				
				ALL CAMPUSES	324400	WYLIE GIRLS	C	WYLIE GIRLS	12.00
					199-36-6219.06-999-291000				
								Check 115229 Total:	60.00

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115230	12-15-2011	01176	TAMI HULL	MIDDLE SCHOOL	017014		C	MEALS FOR	100.00
					255-11-6411.00-041-211000				
115231	12-15-2011	02266	TONGATE SERVICES	ALL CAMPUSES	324396	5421	C	HVAC EQUIPMENT	24,120.00
					199-51-6249.01-999-299000				
115232	12-15-2011	03510	WALMART	EARLY ISD	016982		C	GENERAL SUPPLIES - M.	40.69
					199-11-6399.38-102-211000				
115233	12-15-2011	01750	WILLIE'S T	ALL CAMPUSES	016679		C	HELMET DECALS	216.00
					199-36-6399.00-999-291000				
115234	12-15-2011	01718	DAVID MERCER	ALL CAMPUSES	324435		D	WYLIE GIRLS SECURITY	90.00
					199-36-6219.06-999-291000				
115235	12-16-2011	01591	BROWNWOOD GLASS &	ALL CAMPUSES	324444		D	BUS 10	78.00
					199-34-6249.00-999-299000				
115236	12-16-2011	02429	CARD SERVICE CENTER	HIGH SCHOOL	324442		C	TANDY LEATHER	108.77
					199-11-6399.45-001-222000				
				SUPERINTENDENT	324442		C	POSTAGE MAIL TO	2.68
					199-41-6399.00-701-299000				
				SUPERINTENDENT	324442		C	OFFICE PARTY	38.50
					199-41-6399.00-701-299000				
				SUPERINTENDENT	324442		C	OPEN HOUSE	36.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	324442		C	TREE	149.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	324442		C	OPEN HOUSE SUPPLIES	48.71
					199-41-6399.00-701-299000				
				SUPERINTENDENT	324442		C	POSTAGE TO JAWARSKI	6.25
					199-41-6399.00-701-299000				
				ALL CAMPUSES	324442		C	FILTERS FOR PRIMARY	84.33
					199-51-6319.00-999-299000				
				BUSINESS OFFICE	324443		C	BUDET ACADEMY	260.00
					199-53-6499.00-750-299000				
				BUSINESS OFFICE	324442		C	BUDGET ACADEMY	260.00
					199-53-6499.00-750-299000				
Check 115236 Total:									994.24
115237	12-16-2011	01019	CULLEN'S HOMETOWN	HIGH SCHOOL	016766	6609/6608/6610	C	SUPPLIES	130.01
					199-11-6399.56-001-222000				
115238	12-16-2011	50134	KOLLIN FIELDS	ALL CAMPUSES	324440		C	WYLIE FRESHMAN	25.00
					199-36-6219.05-999-291000				
115239	12-16-2011	02063	STAYBRIDGE SUITES	MIDDLE SCHOOL	016981		C	LODGING FOR	356.43
					211-13-6299.00-041-230000				
115240	12-16-2011	02429	CARD SERVICE CENTER	ALL CAMPUSES	016889		C	parts	526.43
					199-11-6249.89-999-299000				
IRS09	09-23-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	SEP WIRE PAYROLL	53,813.22
					863-00-2151.00-000-200000				
				GENERIC ALL	DEDCHK		D	SEP WIRE PAYROLL	8,809.59
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	SEP WIRE PAYROLL	8,855.22
					863-00-2152.02-000-200000				
Check IRS09 Total:									71,478.03

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IRS10	10-25-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	OCT WIRE PAYROLL	54,232.85
					863-00-2151.00-000-200000				
				GENERIC ALL	DEDCHK		D	OCT WIRE PAYROLL	9,031.15
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	OCT WIRE PAYROLL	9,153.46
					863-00-2152.02-000-200000				
Check IRS10 Total:								72,417.46	
IRS11	11-22-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	NOV WIRE PAYROLL	53,854.44
					863-00-2151.00-000-200000				
				GENERIC ALL	DEDCHK		D	NOV WIRE PAYROLL	9,074.69
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	NOV WIRE PAYROLL	9,220.97
					863-00-2152.02-000-200000				
Check IRS11 Total:								72,150.10	
IRS12	12-16-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	58,793.30
					863-00-2151.00-000-200000				
				GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	9,593.94
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	9,743.12
					863-00-2152.02-000-200000				
Check IRS12 Total:								78,130.36	
IRS12B	12-19-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	10.88
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	10.88
					863-00-2152.02-000-200000				
Check IRS12B Total:								21.76	
IRS12S	12-12-2011	00054	Internal Revenue Service -	GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	319.10
					863-00-2152.01-000-200000				
				GENERIC ALL	DEDCHK		D	DEC WIRE PAYROLL	321.22
					863-00-2152.02-000-200000				
Check IRS12S Total:								640.32	
TRS09	10-05-2011	04001	TEACHER RETIREMENT		DEDCHK		D	OCT WIRE TEA CONTRIB	91,680.00
					863-00-2153.00-100-200000				
				GENERIC ALL	DEDCHK		D		46,292.68
					863-00-2155.00-000-200000				
				GENERIC ALL	DEDCHK		D		4,942.26
					863-00-2155.01-000-200000				
				GENERIC ALL	DEDCHK		D		2,328.34
					863-00-2155.02-000-200000				
GENERIC ALL	DEDCHK		D		813.87				
	863-00-2155.03-000-200000								
GENERIC ALL	DEDCHK		D		3,611.47				
	863-00-2155.04-000-200000								
GENERIC ALL	DEDCHK		D		178.28				
	863-00-2155.05-000-200000								
					DEDCHK		D	OCT WIRE TRS SERVICE	211.19
					863-00-2159.00-098-200000				
Check TRS09 Total:								150,058.09	

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TRS10	10-28-2011	04001	TEACHER RETIREMENT		DEDCHK		D	OCT WIRE TEA CONTRIB	89,742.50
					863-00-2153.00-100-200000				
				GENERIC ALL	DEDCHK		D		46,136.07
					863-00-2155.00-000-200000				
				GENERIC ALL	DEDCHK		D		4,545.01
					863-00-2155.01-000-200000				
				GENERIC ALL	DEDCHK		D		2,328.60
					863-00-2155.02-000-200000				
				GENERIC ALL	DEDCHK		D		772.71
					863-00-2155.03-000-200000				
				GENERIC ALL	DEDCHK		D		3,599.24
					863-00-2155.04-000-200000				
				GENERIC ALL	DEDCHK		D		365.00
					863-00-2155.05-000-200000				
				GENERIC ALL	DEDCHK		D		88.72
					863-00-2155.06-000-200000				
					DEDCHK		D	OCT WIRE TRS SERVICE	211.19
					863-00-2159.00-098-200000				
Check TRS10 Total:									147,789.04
TRS11	11-29-2011	04001	TEACHER RETIREMENT		DEDCHK		D	NOV WIRE TEA CONTRIB	90,578.50
					863-00-2153.00-100-200000				
				GENERIC ALL	DEDCHK		D		45,987.53
					863-00-2155.00-000-200000				
				GENERIC ALL	DEDCHK		D		4,560.53
					863-00-2155.01-000-200000				
				GENERIC ALL	DEDCHK		D		2,328.55
					863-00-2155.02-000-200000				
				GENERIC ALL	DEDCHK		D		775.30
					863-00-2155.03-000-200000				
				GENERIC ALL	DEDCHK		D		3,587.68
					863-00-2155.04-000-200000				
				GENERIC ALL	DEDCHK		D		339.27
					863-00-2155.05-000-200000				
				GENERIC ALL	DEDCHK		D		94.30
					863-00-2155.06-000-200000				
					DEDCHK		D	NOV WIRE TRS SERVICE	211.19
					863-00-2159.00-098-200000				
Check TRS11 Total:									148,462.85
TRS12	12-30-2011	04001	TEACHER RETIREMENT		DEDCHK		D	DEC WIRE TEA CONTRIB	89,700.50
					863-00-2153.00-100-200000				
				GENERIC ALL	DEDCHK		D		48,437.50
					863-00-2155.00-000-200000				
				GENERIC ALL	DEDCHK		D		4,539.75
					863-00-2155.01-000-200000				
				GENERIC ALL	DEDCHK		D		2,328.31
					863-00-2155.02-000-200000				
				GENERIC ALL	DEDCHK		D		771.85
					863-00-2155.03-000-200000				
				GENERIC ALL	DEDCHK		D		3,778.85
					863-00-2155.04-000-200000				
				GENERIC ALL	DEDCHK		D		116.05
					863-00-2155.05-000-200000				
				GENERIC ALL	DEDCHK		D		93.37
					863-00-2155.07-000-200000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
					DEDCHK		D	DEC WIRE TRS SERVICE	211.19
					863-00-2159.00-098-200000				
								Check TRS12 Total:	149,977.37
								Grand Total:	2,357,724.58

End of Report