Finance Reporting

Check Date	Payee	Reason	Amount
03-30-2011	123SECURITY	SECURITY CAMERAS	907.00
09-13-2010	4 IMPRINT, INC.	HOUR GLASS FANS	525.91
11-16-2010	4 IMPRINT, INC.	INCENTIVES	1,349.48
		SUPPLIES	101.40
		SUPPLIES	101.40
		SUPPLIES	101.40
		Check Total:	**1,653.68**
03-07-2011	4 IMPRINT, INC.	INCENTIVES	293.66
		INCENTIVES	293.66
		INCENTIVES	293.66
		Check Total:	**880.98**
04-13-2011	4 IMPRINT, INC.	INCENTIVES	313.90
		INCENTIVES	313.90
		INCENTIVES	313.90
		Check Total:	**941.70**
05-12-2011	4 IMPRINT, INC.	INCENTIVES	144.71
		INCENTIVES	144.71
		INCENTIVES	144.70
		Check Total:	**434.12**
08-18-2011	4 IMPRINT, INC.	TRANSPORTATION SUPPLIES	164.05
		Vendor 4 IMPRINT, INC. Total:	**4,600.44**
09-28-2010	A D MANUFACTURING CORP.	CROSS COUNTRY SUPPLIES	442.00
09-13-2010	A.E. IDEAS, LLC	UIL SUPPLIES	128.64
09-30-2010	A.E. IDEAS, LLC	INSTR SUPPL/M NOWLIN	169.75
		Vendor A.E. IDEAS, LLC Total:	**298.39**
11-09-2010	A&B CONCESSIONS	MEALS/HARPER/OCT 21	302.50
11-12-2010	A&B CONCESSIONS	VOLLEYBALL MEALS/OCT 22	103.50
		Vendor A&B CONCESSIONS Total:	**406.00**
08-10-2011	ABILEZ, PEGGY	GATE MONEY/VOLLEYBALL	100.00
08-10-2011	ABILEZ, PEGGY	RE-IM./SUPPLIES	36.75
		Vendor ABILEZ, PEGGY Total:	**136.75**
08-18-2011	ACADEMIC SUPERSTORE	INSTR SUPPL/TIM B	2,799.50
		INSTR SUPPL/TIM B	4,937.00
		Check Total:	**7,736.50**
		Vendor ACADEMIC SUPERSTORE Total:	**7,736.50**
03-30-2011	ACP DIRECT	INSTR SUPPL/TINA H	183.65
06-17-2011	ACP DIRECT	BOOK CASES	98.61
		BOOK CASES	442.00
		BOOK CASES	440.04
		BOOK CASES	429.00
		Check Total:	**1,409.65**
		Vendor ACP DIRECT Total:	**1,593.30**
09-10-2010	AD-VENTUROUS EMBROIDERY	EMBROIDERY AND BAGS	20.75
09-13-2010	ADAMS BOOK COMPANY	BOOKS	494.16
09-23-2010	ADAMS BOOK COMPANY	INSTR SUPPL/J MCBEE	59.62
		INSTR SUPPL/J MCBEE	259.30
		Check Total:	**318.92**
09-30-2010	ADAMS BOOK COMPANY	INSTR SUPPL/J MCBEE	196.34

Check Date	Payee	Reason	Amount
11-09-2010	ADAMS BOOK COMPANY	INSTR SUPPL/SHAWN E	230.07
		INSTR SUPPL/SHAWN E	230.07
		Check Total:	**460.14**
		Vendor ADAMS BOOK COMPANY Total:	**1,469.56**
05-18-2011	ADAMS, BRITNI	WASHINGTON DC TRIP	873.80
12-09-2010	AERUS ELECTROLUX	REPAIR EQUIPMENT	410.00
		REPAIR FLOOR SCRUBBER	169.40
		REPAIR CARPET CLEANER	215.00
		Check Total:	**794.40**
		Vendor AERUS ELECTROLUX Total:	**794.40**
10-21-2010	AIKEN, C.A. (RED)	VS OZONA/OCT 15	70.00
09-16-2010	ALERT SERVICES, INC.	ATHLETIC MEDICAL SUPPLIES	482.25
09-30-2010	ALERT SERVICES, INC.	MEDICAL ATHLETIC SUPPLIES	72.78
10-21-2010	ALERT SERVICES, INC.	ATHL MED SUPPLIES	180.00
		ATHL MED SUPPLIES	112.11
		Check Total:	**292.11**
11-09-2010	ALERT SERVICES, INC.	ATHL MED SUPPLIES	145.96
01-25-2011	ALERT SERVICES, INC.	MEDICAL SUPPLIES	305.93
01-31-2011	ALERT SERVICES, INC.	ATHLETIC MEDICAL SUPPLIES	79.50
04-20-2011	ALERT SERVICES, INC.	ATHLETIC MEDICAL SUPPL	378.93
		ATHLETIC MEDICAL SUPPL	107.82
		Check Total:	**486.75**
07-28-2011	ALERT SERVICES, INC.	MEDICAL SUPPLIES	903.75
08-24-2011	ALERT SERVICES, INC.	MEDICAL SUPPLIES	10.80
08-30-2011	ALERT SERVICES, INC.	MEDICAL SUPPLIES	279.20
		Vendor ALERT SERVICES, INC. Total:	**3,059.03**
01-10-2011	ALL AMERICAN SPORTS CORP.	HELMET RECONDITIONING	878.04
		HELMET RECONDITIONING	1,855.18
		Check Total:	**2,733.22**
		Vendor ALL AMERICAN SPORTS CORP. Total:	**2,733.22**
10-14-2010	ALONSO, ADRIAN	RE-IM/CDL	44.00
11-09-2010	ALONSO, ADRIAN	PARKING/STATE MARCHING FESTIVA	25.00
		RE-IM/UIL STATE MARCHING CONTE	34.20
		Check Total:	**59.20**
11-30-2010	ALONSO, ADRIAN	MEALS/ALL REGION BAND	134.00
01-07-2011	ALONSO, ADRIAN	MEALS/ALL REGION BAND CONCERT	47.00
02-02-2011	ALONSO, ADRIAN	MEALS/TMEA CONVENTION	160.00
05-27-2011	ALONSO, ADRIAN	MEALS/SOLO ENSEMBLE	85.00
07-13-2011	ALONSO, ADRIAN	MEALS/TMEA CONF	128.00
08-25-2011	ALONSO, ADRIAN	MEALS/BRONTE FOOTBALL	264.00
		Vendor ALONSO, ADRIAN Total:	**921.20**
09-13-2010	ALPHA RACQUET SPORTS	TENNIS MACHINE	2,200.00
12-09-2010	AMERICA'S BEST VALUE INN & SUITES	LODGING/COACHING CLINIC/KYLE R	149.78
10-21-2010	AMERICAN BAND ACCESSORIES	BAND SUPPLIES	262.75
02-16-2011	AMERICAN COWBOY	AMERICAN COWBOY SUBSCR	10.00
09-24-2010	AMERICAN FAMILY LIFE ASSURANCE	SEP DED LIFE INSURANCE	1,325.92
10-25-2010	AMERICAN FAMILY LIFE ASSURANCE	OCT DED LIFE INSURANCE	1,492.32
11-23-2010	AMERICAN FAMILY LIFE ASSURANCE	NOV DED LIFE INSURANCE	1,489.85

Check Date	Payee	Reason	Amount
12-17-2010	AMERICAN FAMILY LIFE ASSURANCE	DEC DED LIFE INSURANCE	1,489.85
01-21-2011	AMERICAN FAMILY LIFE ASSURANCE	JAN DED LIFE INSURANCE	1,489.85
02-25-2011	AMERICAN FAMILY LIFE ASSURANCE	FEB DED LIFE INSURANCE	1,489.85
03-25-2011	AMERICAN FAMILY LIFE ASSURANCE	MAR DED LIFE INSURANCE	1,489.85
04-25-2011	AMERICAN FAMILY LIFE ASSURANCE	APR DED LIFE INSURANCE	1,489.85
05-25-2011	AMERICAN FAMILY LIFE ASSURANCE	MAY DED LIFE INSURANCE	1,489.85
06-24-2011	AMERICAN FAMILY LIFE ASSURANCE	JUN DED LIFE INSURANCE	1,489.85
07-25-2011	AMERICAN FAMILY LIFE ASSURANCE	JUL DED LIFE INSURANCE	1,489.85
08-19-2011	AMERICAN FAMILY LIFE ASSURANCE	AUG DED LIFE INSURANCE	1,489.85
		Vendor AMERICAN FAMILY LIFE ASSURANCE Total:	**17,716.74**
07-20-2011	AMSTERDAM PRINTING & LITHO	SUPPLIES	409.45
01-31-2011	ANGELO SCHOOL & TEACHER SUPPLY	INSTR SUPPL/D CRENWELGE	79.98
07-18-2011	ANGELO STATE UNIVERSITY	SCHOLARSHIP	800.00
06-17-2011	ANGELUS PACIFIC COMPANY	PARKING PERMITS	225.39
05-12-2011	ANY BABY CAN OF SAN ANTONIO	SUPPLIES	180.48
		SUPPLIES	180.47
		Check Total:	**360.95**
		Vendor ANY BABY CAN OF SAN ANTONIO Total:	**360.95**
05-09-2011	AP EXAMS	AP TEST FEE	98.00
09-30-2010	ARBOR SCIENTIFIC	INSTR SUPPL/K BOONE	15.00
10-21-2010	AREA VII FFA	AREA VII FFA	110.90
09-30-2010	ARMES, MARIE	SHIRTS	75.00
12-16-2010	ARMES, MARIE	SUPPLIES	102.00
		Vendor ARMES, MARIE Total:	**177.00**
05-01-2011	ARREDONDO, PAUL R.	PROM DJ	875.00
10-25-2010	ASSOCIATION OF TEXAS	OCT DED MISCELLANEOUS DEDUCTS	965.00
11-23-2010	ASSOCIATION OF TEXAS	NOV DED MISCELLANEOUS DEDUCTS	820.00
12-17-2010	ASSOCIATION OF TEXAS	DEC DED MISCELLANEOUS DEDUCTS	820.00
01-21-2011	ASSOCIATION OF TEXAS	JAN DED MISCELLANEOUS DEDUCTS	820.00
02-25-2011	ASSOCIATION OF TEXAS	FEB DED MISCELLANEOUS DEDUCTS	820.00
		Vendor ASSOCIATION OF TEXAS Total:	**4,245.00**
09-13-2010	ASW ENTERPRISES	UIL SUPPLIES	77.90
10-14-2010	ASW ENTERPRISES	UIL SUPPL/K BOONE	69.95
		Vendor ASW ENTERPRISES Total:	**147.85**
12-16-2010	ATCHISON FLOOR CARE	WAX FLOOR	350.00
01-04-2011	ATCHISON, BRIAN D.	WAX H S FLOORS	150.00
06-29-2011	ATCHISON, BRIAN D.	SCRUB/RECOAT ELEM FLOORS	1,400.00
		CARPETS/ELEM	600.00
		Check Total:	**2,000.00**
07-13-2011	ATCHISON, BRIAN D.	LITTLE GYM/H S HALL	500.00
		Vendor ATCHISON, BRIAN D. Total:	**2,650.00**
09-10-2010	ATCHISON, KEITH D.	LIGHTS/PLUGS/WALLS WEIGHT RM	2,875.00
09-16-2010	ATCHISON, KEITH D.	MOW/WEED	250.00
09-23-2010	ATCHISON, KEITH D.	HIGH SCHOOL WINDOWS	250.00
09-30-2010	ATCHISON, KEITH D.	INSTALL WINDOWS/WEST END	600.00
		MOW/TRIM	250.00
		Check Total:	**850.00**

Check Date	Payee	Reason		Amount
10-08-2010	ATCHISON, KEITH D.	RE-IM/GASOLINE		30.02
10-14-2010	ATCHISON, KEITH D.	AUDITORIUM		550.00
		INSTALL WINDOWS		1,050.00
			Check Total:	**1,600.00**
10-21-2010	ATCHISON, KEITH D.	REPLACE WINDOW		350.00
11-03-2010	ATCHISON, KEITH D.	PAINT ROOMS 301/303		952.00
		COVER WINDOWS		900.00
			Check Total:	**1,852.00**
11-09-2010	ATCHISON, KEITH D.	WINDOWS/RMS 301&303		1,000.00
11-16-2010	ATCHISON, KEITH D.	WINDOW/ELEM		950.00
11-23-2010	ATCHISON, KEITH D.	ELEM BLDG/RMS 22 & 24		1,500.00
11-30-2010	ATCHISON, KEITH D.	WINDOW/SIDING/ELEM		950.00
12-09-2010	ATCHISON, KEITH D.	WINDOW/SIDING/RM 25		950.00
12-16-2010	ATCHISON, KEITH D.	WINDOWS/SIDING/PAINT		950.00
		ROOMS 23 & 24		950.00
			Check Total:	**1,900.00**
01-04-2011	ATCHISON, KEITH D.	PAINT CAFETERIA		900.00
		AG BUILDING		350.00
			Check Total:	**1,250.00**
01-13-2011	ATCHISON, KEITH D.	PAINT METERS/INST WINDOW		560.00
01-18-2011	ATCHISON, KEITH D.	INSTALL WINDOWS & SIDING/17&19		1,800.00
02-16-2011	ATCHISON, KEITH D.	PAINT/FIX CEILING/MS COACH OFF		200.00
		PAINT EXTERIOR/N W ELEM		50.00
		PAINT ELEM COUNSELOR OFFICE		300.00
			Check Total:	**550.00**
02-28-2011	ATCHISON, KEITH D.	PAINT ELEM CLASSROOM		350.00
		PAINT H S CLASSROOMS		625.00
		PAINT FOYER/DEMO		500.00
			Check Total:	**1,475.00**
03-07-2011	ATCHISON, KEITH D.	H S HALLWAY		225.00
03-18-2011	ATCHISON, KEITH D.	PAINT BACKWALL		100.00
		PAINT BENCHES/EAGLE		400.00
			Check Total:	**500.00**
03-30-2011	ATCHISON, KEITH D.	PAINT ROOM		625.00
		PAINT SIGN POLES		60.00
		PATCH FLOOR/ROCK GYM		50.00
		PAINT ROOM 202		425.00
			Check Total:	**1,160.00**
04-05-2011	ATCHISON, KEITH D.	PAINT VENTS/ELECT BOXES		260.00
		BAND HALL DOOR		325.00
		PAINT DOWNSPOUTS		60.00
			Check Total:	**645.00**
04-13-2011	ATCHISON, KEITH D.	PAINT ROOM 23		544.00
		PAINT ROOM 21		544.00
			Check Total:	**1,088.00**
04-20-2011	ATCHISON, KEITH D.	PATCH/PAINT 3 H S ROOMS		1,800.00
05-04-2011	ATCHISON, KEITH D.	PAINT GYM DOOR		75.00
05-12-2011	ATCHISON, KEITH D.	RE-IM/SUPPLIES		75.52
05-18-2011	ATCHISON, KEITH D.	INSTALL WEIGHT ROOM DOORS		1,200.00
06-02-2011	ATCHISON, KEITH D.	PAINT ELEM ROOM #23		350.00
		PAINT ELEM ROOM #26		350.00
		PAINT ELEM ROOM #22		350.00
		PAINT ELEM ROOM #25		350.00
			Check Total:	**1,400.00**

Check Date	Payee	Reason	Amount
06-08-2011	ATCHISON, KEITH D.	PAINT ELEM ROOMS #19/21/24	1,050.00
06-13-2011	ATCHISON, KEITH D.	PAINT ROOM 1-ELEM	450.00
		PAINT ROOM 14-ELEM	350.00
		PAINT CAFETERIA FLOOR	375.00
		Check Total:	**1,175.00**
06-22-2011	ATCHISON, KEITH D.	PAINT CAFETERIA KITCHEN	400.00
		FIX LEAK	125.00
		Check Total:	**525.00**
06-29-2011	ATCHISON, KEITH D.	POUR CURB & SET CONCRETE	1,100.00
07-05-2011	ATCHISON, KEITH D.	PAINT ROOM/ELEM	350.00
		PAINT ROOM/ELEM	350.00
		Check Total:	**700.00**
08-02-2011	ATCHISON, KEITH D.	PAINT RAILS/MS ROOMS	1,875.00
08-10-2011	ATCHISON, KEITH D.	PAINT M S CLASSROOM	350.00
		PAINT GYM EXTERIOR RAILS	425.00
		PAINT GYM EXTERIOR DOORS	200.00
		Check Total:	**975.00**
08-25-2011	ATCHISON, KEITH D.	PROJECTOR INSTALLATION/PAINT	870.00
		Vendor ATCHISON, KEITH D. Total:	**37,380.54**
07-13-2011	ATEX RESTAURANT SUPPLY, INC.	FAN MOTOR	412.00
11-09-2010	ATHLETE'S WORLD, INC.	BASKETBALL SUPPLIES	2,860.50
11-16-2010	ATHLETE'S WORLD, INC.	BASKETBALL SUPPLIES	2,156.00
11-23-2010	ATHLETE'S WORLD, INC.	FOOTBAL SUPPLIES	3,841.36
		BASKETBALL SUPPLIES	70.00
		Check Total:	**3,911.36**
01-10-2011	ATHLETE'S WORLD, INC.	BASKEBALL SUPPL/JUSTIN N	825.00
02-10-2011	ATHLETE'S WORLD, INC.	TRACK SUPPLIES	836.00
03-09-2011	ATHLETE'S WORLD, INC.	T-SHIRTS	644.00
03-18-2011	ATHLETE'S WORLD, INC.	BASEBALL SUPPL/KYLE R	1,106.00
		BASEBALL SUPPLIES/KYLE R	418.50
		TRACK SUPPLIES	234.38
		BASEBALL SUPPLIES	1,416.00
		Check Total:	**3,174.88**
03-30-2011	ATHLETE'S WORLD, INC.	BASKETBALL SUPPLIES	322.50
04-19-2011	ATHLETE'S WORLD, INC.	BASEBALL SUPPLIES	384.00
05-04-2011	ATHLETE'S WORLD, INC.	GOLF SUPPL/JUSTIN N	300.00
05-12-2011	ATHLETE'S WORLD, INC.	TRACK SUPPLIES	149.00
		TRACK SUPPLIES	1,829.50
		BASEBALL UNIFORMS	2,412.20
		TRACK SUPPLIES	94.00
		Check Total:	**4,484.70**
05-12-2011	ATHLETE'S WORLD, INC.	AWARDS	375.94
05-12-2011	ATHLETE'S WORLD, INC.	TRACK SUPPLIES	34.62
		TRACK SUPPLIES	111.00
		Check Total:	**145.62**
05-18-2011	ATHLETE'S WORLD, INC.	AWARDS	1,683.50
08-18-2011	ATHLETE'S WORLD, INC.	FOOTBALL SUPPLIES	4,494.50
		ATHLETIC SUPPLIES	1,366.00
		COACHING SUPPLIES	2,197.00
		Check Total:	**8,057.50**
08-30-2011	ATHLETE'S WORLD, INC.	SUPPLIES	86.00
		ATHLETIC SUPPLIES	450.00
		SUPPLIES	187.00
		SUPPLIES	186.00
		SUPPLIES	186.00

Check Date	Payee	Reason	Amount
		SUPPLIES	569.00
		Check Total:	**1,664.00**
		Vendor ATHLETE'S WORLD, INC. Total:	**31,825.50**
10-12-2010	ATHLETIC SUPPLY, INC.	FOOTBALL UNIFORMS	1,320.00
		HELMETS	1,025.00
		Check Total:	**2,345.00**
11-09-2010	ATHLETIC SUPPLY, INC.	COACHING/ FOOTBALL SUPPL	414.00
		COACHING/ FOOTBALL SUPPL	550.08
		VOLLEYBALL SUPPLIES	2,557.49
		Check Total:	**3,521.57**
01-07-2011	ATHLETIC SUPPLY, INC.	SUPPLIES	572.00
01-31-2011	ATHLETIC SUPPLY, INC.	HELMET RECONDITIONING	846.00
04-11-2011	ATHLETIC SUPPLY, INC.	UNIFORMS	1,980.00
04-13-2011	ATHLETIC SUPPLY, INC.	SOFTBALL SUPPLIES	2,809.20
04-13-2011	ATHLETIC SUPPLY, INC.	SOFTBALL UNIFORMS	880.00
07-28-2011	ATHLETIC SUPPLY, INC.	FOOTBALL SUPPLIES	2,000.00
		FOOTBALL SUPPLIES	872.00
		Check Total:	**2,872.00**
08-23-2011	ATHLETIC SUPPLY, INC.	FOOTBALL UNIFORMS	950.00
08-25-2011	ATHLETIC SUPPLY, INC.	FOOTBALL JERSEYS	190.00
		Vendor ATHLETIC SUPPLY, INC. Total:	**16,965.77**
11-09-2010	ATKINS, GWINN	RE-IM/SUPPLIES	37.62
12-09-2010	ATLAS PEN & PENCIL CORP.	INSTR SUPPL/M HOLLAND	84.17
12-16-2010	ATLAS PEN & PENCIL CORP.	INSTR SUPPL/M ADAMS	117.10
01-10-2011	ATLAS PEN & PENCIL CORP.	SUPPLIES/NORMA G	75.57
03-07-2011	ATLAS PEN & PENCIL CORP.	INSTR SUPPL/S VAN WINKLE	76.34
		Vendor ATLAS PEN & PENCIL CORP. Total:	**353.18**
10-21-2010	ATLAS PEN & PENCIL CORPORATION	INSTR SUPPL/N GUZMAN	83.61
03-07-2011	ATLAS PEN & PENCIL CORPORATION	INSTR SUPPL/5TH GR	162.05
03-30-2011	ATLAS PEN & PENCIL CORPORATION	AWARDS	68.64
		Vendor ATLAS PEN & PENCIL CORPORATION Total:	**314.30**
05-18-2011	ATSSB	ENTRY FEE	150.00
07-13-2011	ATSSB	MEMBERSHIP DUES	35.00
		Vendor ATSSB Total:	**185.00**
02-22-2011	AUSTIN ISD	ENTRY FEE - SOFTBALL TOURNAMEN	100.00
09-09-2010	AVTECH, INC.	MATS/MOPS	258.83
		FOOD SERVICE LINENS	102.00
		Check Total:	**360.83**
09-30-2010	AVTECH, INC.	GRADUATION TABLE CLOTHS	387.75
		FOOD SERVICE LINENS	142.30
		MATS/DUST MOPS	458.94
		Check Total:	**988.99**
10-21-2010	AVTECH, INC.	NHS COLLARS - CLEANING	27.00
11-09-2010	AVTECH, INC.	DUST MOPS	452.48
		FOOD SERVICE LINENS	133.00
		Check Total:	**585.48**
11-17-2010	AVTECH, INC.	FFA JACKETS CLEANING	31.93
12-09-2010	AVTECH, INC.	MATS/MOPS	166.82
		FOOD SERVICE LINENS	168.87
		Check Total:	**335.69**

Check Date	Payee	Reason	Amount
12-15-2010	AVTECH, INC.	TABLECLOTHS - NHS	16.42
01-10-2011	AVTECH, INC.	FOOD SERVICE LINENS	70.20
		MOPS	17.31
		Check Total:	**87.51**
02-10-2011	AVTECH, INC.	MATS/MOPS	234.03
		FOOD SERVICE LINENS	59.20
		Check Total:	**293.23**
03-07-2011	AVTECH, INC.	CLEAN DONATED COATS	27.48
		MATS/MOPS	193.03
		FOOD SERVICE LINENS	107.00
		Check Total:	**327.51**
04-13-2011	AVTECH, INC.	MOPS	203.25
		FOOD SERVICE LINENS	118.70
		Check Total:	**321.95**
05-12-2011	AVTECH, INC.	FOOD SERVICE LINENS	110.30
		MATS/DUST MOPS	375.74
		Check Total:	**486.04**
06-08-2011	AVTECH, INC.	FOOD SERVICE LINENS	103.50
		DUST MOPS/MATS	179.05
		TABLECLOTHS/8TH GR PROMO	9.50
		Check Total:	**292.05**
07-13-2011	AVTECH, INC.	DUST MOPS	18.45
		CLEAN CHAIR COVERS	510.15
		Check Total:	**528.60**
		Vendor AVTECH, INC. Total:	**4,683.23**
11-09-2010	BADGE-A-MINIT	INSTR SUPPL/REN LAB	349.93
03-11-2011	BALFOUR - WEST TEXAS LETTER JACKETS	LETTER JACKETS	1,870.00
08-10-2011	BALFOUR - WEST TEXAS LETTER JACKETS	LETTER JACKETS	1,495.00
		Vendor BALFOUR - WEST TEXAS LETTER JACKETS Total:	**3,365.00**
04-20-2011	BALFOUR COMPANY	DIPLOMA COVERS	344.30
05-12-2011	BALFOUR COMPANY	DIPLOMAS	334.54
05-24-2011	BALFOUR COMPANY	AWARDS	12.95
		Vendor BALFOUR COMPANY Total:	**691.79**
09-13-2010	BALFOUR-HEATH ENTERPRISES	UIL AWARD	82.59
05-12-2011	BALFOUR-HEATH ENTERPRISES	AWARDS	375.00
06-02-2011	BALFOUR-HEATH ENTERPRISES	FREIGHT FOR TASSELS	15.25
		Vendor BALFOUR-HEATH ENTERPRISES Total:	**472.84**
04-26-2011	BALLARD, JOHN	OFFICIAL/BASEBALL/COMFORT	220.00
11-16-2010	BAND BOOSTERS	FOOD/HOME GAMES/FALL 2010	666.00
08-29-2011	BARCENEZ, POLEY E.	SERVICED INTERCOM/PA	180.00
11-23-2010	BARCO PRODUCTS	SUPPLIES	271.00
05-12-2011	BARCO PRODUCTS	CONES	271.00
		Vendor BARCO PRODUCTS Total:	**542.00**
08-26-2011	BAREFOOT ATHLETICS	VBALL T-SHIRTS	836.60
05-24-2011	BAUBLIT'S JEWELERS	AWARD WATCHES	934.15
01-07-2011	BAUDVILLE	INCENTIVES	64.30
04-26-2011	BAUDVILLE	AWARDS	138.30
		Vendor BAUDVILLE Total:	**202.60**
09-24-2010	BAY BRIDGE ADMINISTRATORS, LLC	SEP DED INCOME REPLACEMENT	1,147.71

Check Date	Payee	Reason	Amount
09-24-2010	BAY BRIDGE ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	84.85
10-25-2010	BAY BRIDGE ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	84.85
10-25-2010	BAY BRIDGE ADMINISTRATORS, LLC	OCT DED INCOME REPLACEMENT	1,147.71
11-23-2010	BAY BRIDGE ADMINISTRATORS, LLC	NOV DED INCOME REPLACEMENT	1,168.27
11-23-2010	BAY BRIDGE ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	98.05
12-17-2010	BAY BRIDGE ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	98.05
12-17-2010	BAY BRIDGE ADMINISTRATORS, LLC	DEC DED INCOME REPLACEMENT	1,168.27
01-21-2011	BAY BRIDGE ADMINISTRATORS, LLC	JAN DED INCOME REPLACEMENT	1,168.27
01-21-2011	BAY BRIDGE ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	98.05
02-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED INCOME REPLACEMENT	1,162.55
02-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	98.05
03-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	98.05
03-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	MAR DED INCOME REPLACEMENT	1,168.79
04-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	98.22
04-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	APR DED INCOME REPLACEMENT	1,165.67
05-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	108.37
05-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	MAY DED INCOME REPLACEMENT	1,165.67
06-24-2011	BAY BRIDGE ADMINISTRATORS, LLC	JUN DED INCOME REPLACEMENT	1,165.67
06-24-2011	BAY BRIDGE ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	98.22
07-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	98.22
07-25-2011	BAY BRIDGE ADMINISTRATORS, LLC	JUL DED INCOME REPLACEMENT	1,165.67
08-19-2011	BAY BRIDGE ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	98.22
08-19-2011	BAY BRIDGE ADMINISTRATORS, LLC	AUG DED INCOME REPLACEMENT	1,165.67
		Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:	**15,121.12**
04-26-2011	BAYMONT INN & SUITES AUSTIN	LODGING/UIL	305.20
03-11-2011	BEARD, JASON	CLEAN/REPAIR TENNIS COURTS	6,855.00
10-21-2010	BEDFORD, VICKIE	REIMBURSEMENT/COFFEE SUPPLIES	13.71
12-09-2010	BEEFMASTER STEAKHOUSE	MEALS/B BASKETBALL/DEC 2&4	132.25
09-24-2010	BENEFIT DESIGNS & ASSOCIATES,	SEP DED TAX SHEL. ANNUITY	251.00
10-25-2010	BENEFIT DESIGNS & ASSOCIATES,	OCT DED TAX SHEL. ANNUITY	251.00
11-23-2010	BENEFIT DESIGNS & ASSOCIATES,	NOV DED TAX SHEL. ANNUITY	251.00
12-17-2010	BENEFIT DESIGNS & ASSOCIATES,	DEC DED TAX SHEL. ANNUITY	251.00
01-21-2011	BENEFIT DESIGNS & ASSOCIATES,	JAN DED TAX SHEL. ANNUITY	251.00
02-25-2011	BENEFIT DESIGNS & ASSOCIATES,	FEB DED TAX SHEL. ANNUITY	251.00
03-25-2011	BENEFIT DESIGNS & ASSOCIATES,	MAR DED TAX SHEL. ANNUITY	251.00
04-25-2011	BENEFIT DESIGNS & ASSOCIATES,	APR DED TAX SHEL. ANNUITY	251.00
05-25-2011	BENEFIT DESIGNS & ASSOCIATES,	MAY DED TAX SHEL. ANNUITY	251.00
06-24-2011	BENEFIT DESIGNS & ASSOCIATES,	JUN DED TAX SHEL. ANNUITY	251.00
07-25-2011	BENEFIT DESIGNS & ASSOCIATES,	JUL DED TAX SHEL. ANNUITY	251.00
08-19-2011	BENEFIT DESIGNS & ASSOCIATES,	AUG DED TAX SHEL. ANNUITY	251.00
		Vendor BENEFIT DESIGNS & ASSOCIATES, Total:	**3,012.00**
07-05-2011	BENKE, THOMAS P.	FUNDRAISER/DOWN PYMT	240.00
08-30-2011	BENKE, THOMAS P.	BACKPACK FUNDRAISER	348.02
		Vendor BENKE, THOMAS P. Total:	**588.02**
03-18-2011	BERENS, LARRY	SOFTBALL/FEB 15/GRAPE CREEK	199.00
03-30-2011	BERENS, LARRY	SOFTBALL/WALL/MAR 7	230.60
		SOFTBALL/VS COMFORT/MAR 19	230.60
		SOFTBALL/.VS BLANCO/MAR 22	177.40
		Check Total:	**638.60**

Check Date	Payee	Reason	Amount
04-26-2011	BERENS, LARRY	OFFICIAL/SOFTBALL/HARPER	190.00
		Vendor BERENS, LARRY Total:	**1,027.60**
11-03-2010	BEST WESTERN	REGIONAL CROSS COUNTRY	233.24
06-02-2011	BEST WESTERN	LODGING/FOOTBALL CLINIC	181.88
		Vendor BEST WESTERN Total:	**415.12**
03-30-2011	BETTER BASKETBALL	BASKETBALL SUPPLIES	300.00
09-16-2010	BETTER HOMES & GARDENS	BETTER HOMES & GARDENS MAGAZIN	5.99
09-30-2010	BIBLES, WANDA M.	VOLLEYBALL/BRACKETTVILLE	108.25
05-24-2011	BIERSCHWALE, TIFFANY	RE-IM/WITTE MUSEUM RE-IM	143.50
		RE-IM/MEALS/5TH GR FIELD TRIP	283.12
		Check Total:	**426.62**
		Vendor BIERSCHWALE, TIFFANY Total:	**426.62**
09-13-2010	BIMBO BAKERIES USA	BREAD	12.80
		BREAD	42.00
		BREAD	112.80
		BREAD	35.20
		Check Total:	**202.80**
09-23-2010	BIMBO BAKERIES USA	BREAD	102.40
09-30-2010	BIMBO BAKERIES USA	BREAD	24.00
		BREAD	25.60
		Check Total:	**49.60**
10-12-2010	BIMBO BAKERIES USA	BREAD	51.20
		BREAD	99.64
		BREAD	25.60
		Check Total:	**176.44**
10-14-2010	BIMBO BAKERIES USA	BREAD	12.80
10-21-2010	BIMBO BAKERIES USA	BREAD	90.90
		BREAD	102.40
		Check Total:	**193.30**
10-29-2010	BIMBO BAKERIES USA	BREAD	99.64
		BREAD	102.40
		Check Total:	**202.04**
11-09-2010	BIMBO BAKERIES USA	BREAD	75.20
		BREAD	70.60
		Check Total:	**145.80**
11-16-2010	BIMBO BAKERIES USA	BREAD	101.52
11-23-2010	BIMBO BAKERIES USA	BREAD	99.64
		BREAD	51.20
		Check Total:	**150.84**
11-30-2010	BIMBO BAKERIES USA	BREAD	76.80
12-09-2010	BIMBO BAKERIES USA	BREAD	51.20
12-16-2010	BIMBO BAKERIES USA	BREAD	11.28
		BREAD	60.00
		Check Total:	**71.28**
12-30-2010	BIMBO BAKERIES USA	BREAD	75.20
01-07-2011	BIMBO BAKERIES USA	BREAD	76.80
		CREDIT	-51.20
		Check Total:	**25.60**
01-18-2011	BIMBO BAKERIES USA	BREAD	51.20
01-25-2011	BIMBO BAKERIES USA	BREAD	99.64
		BREAD	43.20
		Check Total:	**142.84**

Check Date	Payee	Reason	Amount
01-31-2011	BIMBO BAKERIES USA	FOOD	40.50
		FOOD	183.96
		Check Total:	**224.46**
02-02-2011	BIMBO BAKERIES USA	BREAD	76.80
02-10-2011	BIMBO BAKERIES USA	BREAD	81.90
02-16-2011	BIMBO BAKERIES USA	BREAD	99.64
02-24-2011	BIMBO BAKERIES USA	BREAD	64.00
		BREAD	94.00
		Check Total:	**158.00**
03-07-2011	BIMBO BAKERIES USA	BREAD	94.00
		BREAD	25.60
		Check Total:	**119.60**
03-11-2011	BIMBO BAKERIES USA	BREAD	76.80
03-30-2011	BIMBO BAKERIES USA	BREAD	156.84
04-13-2011	BIMBO BAKERIES USA	BREAD	51.20
04-13-2011	BIMBO BAKERIES USA	BREAD	76.80
		BREAD	107.16
		BREAD	38.40
		Check Total:	**222.36**
04-15-2011	BIMBO BAKERIES USA	BREAD	94.00
04-26-2011	BIMBO BAKERIES USA	BREAD	25.60
05-12-2011	BIMBO BAKERIES USA	BREAD	37.50
		BREAD	7.52
		BREAD	51.20
		BREAD	94.00
		BREAD	64.00
		BREAD	25.60
		Check Total:	**279.82**
05-18-2011	BIMBO BAKERIES USA	BREAD	38.40
		BREAD	38.40
		Check Total:	**76.80**
05-27-2011	BIMBO BAKERIES USA	BREAD	105.28
08-25-2011	BIMBO BAKERIES USA	BREAD	31.20
		BREAD	47.18
		Check Total:	**78.38**
08-29-2011	BIMBO BAKERIES USA	BREAD	71.68
08-30-2011	BIMBO BAKERIES USA	BREAD	41.60
		Vendor BIMBO BAKERIES USA Total:	**3,872.42**
12-16-2010	BINDERTEK	SUPPLIES/ELEM	234.35
09-23-2010	BLANCO ISD	SPRING 2011 EVENTS	5,000.00
06-22-2011	BLANCO ISD	DIST 8-AA EXPENSE	105.38
		Vendor BLANCO ISD Total:	**5,105.38**
09-23-2010	BLESING, RONDLE	MASON/SEPT 3	106.75
01-10-2011	BLINDS.COM	BLINDS	3,462.95
		BLINDS	2,000.00
		Check Total:	**5,462.95**
		Vendor BLINDS.COM Total:	**5,462.95**
09-24-2010	BLOCK VISION OF TEXAS	SEP DED HEALTH INSURANCE	349.22
10-25-2010	BLOCK VISION OF TEXAS	OCT DED HEALTH INSURANCE	349.22
11-23-2010	BLOCK VISION OF TEXAS	NOV DED HEALTH INSURANCE	349.22

Check Date	Payee	Reason	Amount
12-17-2010	BLOCK VISION OF TEXAS	DEC DED HEALTH INSURANCE	349.22
01-21-2011	BLOCK VISION OF TEXAS	JAN DED HEALTH INSURANCE	349.22
02-25-2011	BLOCK VISION OF TEXAS	FEB DED HEALTH INSURANCE	349.22
03-25-2011	BLOCK VISION OF TEXAS	MAR DED HEALTH INSURANCE	349.22
04-25-2011	BLOCK VISION OF TEXAS	APR DED HEALTH INSURANCE	349.22
05-25-2011	BLOCK VISION OF TEXAS	MAY DED HEALTH INSURANCE	349.22
06-24-2011	BLOCK VISION OF TEXAS	JUN DED HEALTH INSURANCE	349.22
07-25-2011	BLOCK VISION OF TEXAS	JUL DED HEALTH INSURANCE	349.22
08-19-2011	BLOCK VISION OF TEXAS	AUG DED HEALTH INSURANCE	349.22
		Vendor BLOCK VISION OF TEXAS Total:	**4,190.64**
06-17-2011	BLUE STAR BUS SALES, LTD.	VEHICLE SUPPLIES	98.29
11-23-2010	BONINE, JOHN	JV GIRLS/CHRISTOVAL/NOV 10	95.25
01-13-2011	BONINE, JOHN	M S VS HARPER/JAN 5	91.00
		Vendor BONINE, JOHN Total:	**186.25**
12-30-2010	BOONE, KARLA	MEALS/UIL/OZONA	270.00
01-13-2011	BOONE, KARLA	RE-IM/UIL FEES/OZONA	20.00
01-31-2011	BOONE, KARLA	CANCELLED	-258.00
		MEALS/UIL	258.00
		Check Total:	**.00**
03-07-2011	BOONE, KARLA	UIL MEALS/MARCH 23	265.00
03-07-2011	BOONE, KARLA	UIL MEALS/MARCH 21	40.00
04-13-2011	BOONE, KARLA	MEALS/UIL	282.00
04-13-2011	BOONE, KARLA	RE-IM/GASOLINE	53.40
04-26-2011	BOONE, KARLA	MEALS/UIL/AUSTIN	134.00
		Vendor BOONE, KARLA Total:	**1,064.40**
11-30-2010	BOONE, SATURNINA	RE-COVER WEIGHT BENCHES	290.00
09-13-2010	BORDEN, INC.	MILK	102.27
		MILK	89.43
		MILK	115.02
		MILK	115.02
		MILK	127.86
		MILK	89.43
		MILK	115.02
		Check Total:	**754.05**
09-16-2010	BORDEN, INC.	MILK	114.93
		MILK	89.43
		MILK	127.86
		MILK	115.02
		Check Total:	**447.24**
09-23-2010	BORDEN, INC.	MILK	89.43
		MILK	89.43
		MILK	102.18
		MILK	127.86
		MILK	115.02
		Check Total:	**523.92**
09-30-2010	BORDEN, INC.	MILK	115.11
		MILK	102.27
		MILK	102.18
		MILK	102.27
		MILK	127.86
		Check Total:	**549.69**

Check Date	Payee	Reason	Amount
10-12-2010	BORDEN, INC.	MILK	115.24
		MILK	89.46
		MILK	115.08
		MILK	140.71
		MILK	89.46
		MILK	115.08
		Check Total:	**665.03**
10-14-2010	BORDEN, INC.	MILK	115.08
		MILK	127.97
		MILK	89.46
		Check Total:	**332.51**
10-21-2010	BORDEN, INC.	MILK	115.24
		MILK	89.46
		MILK	12.74
		MILK	127.97
		MILK	89.61
		MILK	89.46
		Check Total:	**524.48**
10-29-2010	BORDEN, INC.	MILK	127.97
		MILK	127.97
		MILK	89.46
		MILK	115.08
		MILK	115.24
		Check Total:	**575.72**
11-03-2010	BORDEN, INC.	MILK	90.22
11-03-2010	BORDEN, INC.	MILK	102.35
11-03-2010	BORDEN, INC.	MILK	129.08
		MILK	116.24
		Check Total:	**245.32**
11-09-2010	BORDEN, INC.	MILK	90.05
		MILK	129.08
		MILK	103.23
		MILK	90.22
		Check Total:	**412.58**
11-12-2010	BORDEN, INC.	MILK	115.73
		MILK	103.06
		Check Total:	**218.79**
11-16-2010	BORDEN, INC.	MILK	129.08
		MILK	116.07
		MILK	141.92
		Check Total:	**387.07**
11-23-2010	BORDEN, INC.	MILK	129.08
		MILK	116.07
		MILK	116.07
		MILK	90.22
		MILK	128.91
		Check Total:	**580.35**
11-30-2010	BORDEN, INC.	MILK	103.06
		MILK	129.08
		Check Total:	**232.14**
12-09-2010	BORDEN, INC.	MILK	103.38
		MILK	129.45
		MILK	129.31
		MILK	90.50
		MILK	129.45
		MILK	103.39
		MILK	116.42

Check Date	Payee	Reason		Amount
			Check Total:	**801.90**
12-16-2010	BORDEN, INC.	MILK		129.45
		MILK		103.54
		MILK		116.42
		MILK		116.57
		MILK		116.42
			Check Total:	**582.40**
12-30-2010	BORDEN, INC.	MILK		103.54
01-04-2011	BORDEN, INC.	RETURNED MILK		-82.32
		MILK		194.33
			Check Total:	**112.01**
01-07-2011	BORDEN, INC.	MILK		116.57
		MILK		103.39
		MILK		116.42
		MILK		77.47
			Check Total:	**413.85**
01-13-2011	BORDEN, INC.	MILK		109.17
		MILK		129.40
		MILK		129.40
		MILK		116.48
			Check Total:	**484.45**
01-18-2011	BORDEN, INC.	MILK		77.62
		MILK		129.40
			Check Total:	**207.02**
01-25-2011	BORDEN, INC.	MILK		129.40
		MILK		77.63
		MILK		142.33
		MILK		90.56
			Check Total:	**439.92**
01-31-2011	BORDEN, INC.	MILK		90.56
		MILK		103.54
		MILK		103.50
		MILK		103.48
		MILK		116.48
			Check Total:	**517.56**
02-02-2011	BORDEN, INC.	MILK		78.55
		MILK		117.84
		MILK		104.73
			Check Total:	**301.12**
02-10-2011	BORDEN, INC.	MILK		117.88
		MILK		91.62
		MILK		144.02
			Check Total:	**353.52**
02-16-2011	BORDEN, INC.	MILK		130.95
		MILK		52.28
		MILK		104.77
		MILK		104.73
		MILK		117.88
		MILK		117.88
			Check Total:	**628.49**
02-24-2011	BORDEN, INC.	MILK		104.77
		MILK		104.69
		MILK		117.84
		MILK		104.73
		MILK		130.95
			Check Total:	**562.98**

Check Date	Payee	Reason		Amount
02-28-2011	BORDEN, INC.	MILK		117.80
03-07-2011	BORDEN, INC.	MILK		134.10
		MILK		93.77
		MILK		120.75
		MILK		120.48
			Check Total:	**469.10**
03-07-2011	BORDEN, INC.	MILK		104.77
03-07-2011	BORDEN, INC.	MILK		120.75
		MILK		107.12
			Check Total:	**227.87**
03-11-2011	BORDEN, INC.	MILK		93.77
		MILK		120.63
			Check Total:	**214.40**
03-18-2011	BORDEN, INC.	MILK		107.24
03-30-2011	BORDEN, INC.	MILK		120.59
		MILK		107.07
		MILK		104.44
		MILK		107.07
		MILK		80.45
		MILK		174.28
		MILK		93.88
			Check Total:	**787.78**
03-31-2011	BORDEN, INC.	MILK		120.63
		MILK		120.63
			Check Total:	**241.26**
04-13-2011	BORDEN, INC.	MILK		124.83
04-13-2011	BORDEN, INC.	MILK		120.63
04-13-2011	BORDEN, INC.	MILK		97.29
		MILK		111.01
		MILK		138.76
		MILK		110.60
		MILK		138.76
		MILK		97.14
		MILK		111.11
			Check Total:	**804.67**
04-15-2011	BORDEN, INC.	MILK		124.79
		MILK		111.01
			Check Total:	**235.80**
04-20-2011	BORDEN, INC.	MILK		97.34
		MILK		138.76
			Check Total:	**236.10**
04-26-2011	BORDEN, INC.	MILK		180.64
		MILK		96.88
		MILK		55.30
			Check Total:	**332.82**
05-04-2011	BORDEN, INC.	MILK		27.96
		MILK		112.27
		MILK		140.55
			Check Total:	**280.78**
05-12-2011	BORDEN, INC.	MILK		82.95
		MILK		110.71
		MILK		139.06
		MILK		111.27
		MILK		110.60
			Check Total:	**554.59**

Check Date	Payee	Reason	Amount
05-18-2011	BORDEN, INC.	MILK	98.05
		MILK	168.37
		MILK	140.51
		MILK	83.88
		MILK	154.53
		MILK	81.08
		MILK	69.90
		Check Total:	**796.32**
05-24-2011	BORDEN, INC.	MILK	83.98
		MILK	154.35
		MILK	27.96
		MILK	98.14
		MILK	168.61
		Check Total:	**533.04**
05-27-2011	BORDEN, INC.	MILK	70.00
		MILK	13.98
		MILK	55.92
		Check Total:	**139.90**
		Vendor BORDEN, INC. Total:	**18,579.92**
09-30-2010	BRACKETT BURGER AND SHAKE	JV FOOTBALL MEALS/SEPT 23	306.00
03-30-2011	BRAIN POP	BRAINPOP SUBSCRIPTION	1,495.00
05-04-2011	BRAWLEY, MARY LINN	RE-IM/EARTH DAY SUPPLIES	45.44
03-30-2011	BRAZIEL, TRACY	SOFTBALL/WALL/MAR 7	102.00
04-15-2011	BRAZIEL, TRACY	SOFTBALL/F'BURG APR 12	150.00
		Vendor BRAZIEL, TRACY Total:	**252.00**
02-16-2011	BREWSTER, TIM	MEALS/UIL/ROCKSPRINGS	42.00
05-12-2011	BREWSTER, TIM	RE-IM/UIL MEALS	95.43
05-24-2011	BREWSTER, TIM	MEALS/TIM B/CAPITAL CONF	88.00
		VOID CHECK	-88.00
		Check Total:	**.00**
06-08-2011	BREWSTER, TIM	MILEAGE RE-IM/CONF/AUSTIN	128.30
08-18-2011	BREWSTER, TIM	MEALS/PARKING/CONF	51.54
		Vendor BREWSTER, TIM Total:	**317.27**
12-09-2010	BROAD REACH	INSTR SUPPL/J MARTINEZ	175.67
03-07-2011	BRONCO TRACK	MEALS/TRACK/MAR 5	132.00
12-09-2010	BROWN, ROBBIE	B&G V&JV/MENARD/DEC 7	210.70
09-23-2010	BROWNWOOD HIGH SCHOOL	ENTRY FEE/CROSS COUNTRY	225.00
02-16-2011	BRUCE W. MEYER	FIRE EXTINGUISHERS ANNUAL INSP	894.75
03-31-2011	BUCKHORN GOLF COURSE	GOLF ENTRY FEE	180.00
03-30-2011	BULLARD, NOEL	ASU PLANETARIUM FIELD TRIP	70.00
		VOID CHECK	-70.00
		Check Total:	**.00**
		Vendor BULLARD, NOEL Total:	**.00**
10-12-2010	BURGERS OF BEAUMONT, LTD	MEALS/VOLLEYBALL/SEPT 28	138.18
12-16-2010	BURGERS OF BEAUMONT, LTD	MEALS/BOYS BASKETBALL	125.18
04-13-2011	BURGERS OF BEAUMONT, LTD	MEALS/SOFTBALL	91.60
		Vendor BURGERS OF BEAUMONT, LTD Total:	**354.96**
02-10-2011	BUSHONG, BENGE L.	SURVEY LAND	550.00
11-23-2010	BUTLER, NED	JV GIRLS/CHRISTOVAL/NOV 10	75.00

Check Date	Payee	Reason	Amount
01-25-2011	BUTLER, NED	V B&G/INGRAM/JAN 18	114.45
01-31-2011	BUTLER, NED	JV/V B&G/BLANCO/JAN 25	70.00
		Vendor BUTLER, NED Total:	**259.45**
09-23-2010	BYRD, DANNY	GRAPE CREEK/SEPT 10	70.00
10-21-2010	BYRD, DANNY	M S VS OZONA/OCT 14	40.00
03-18-2011	BYRD, DANNY	SOFTBALL/FEB 21/BRADY	90.00
04-13-2011	BYRD, DANNY	SOFTBALL OFFICIAL	190.00
04-15-2011	BYRD, DANNY	SOFTBALL/F'BURG/APR 12	50.00
04-26-2011	BYRD, DANNY	OFFICIALS/SOFTBALL/HARPER	90.00
05-27-2011	BYRD, DANNY	SOFTBALL/JIM NED	50.00
		Vendor BYRD, DANNY Total:	**580.00**
01-10-2011	CALIFORNIA NEWSREEL	INSTR SUPPLIES	59.95
11-30-2010	CALLOWAY HOUSE, INC.	INSTR SUPPL/JOANNA C	41.93
03-07-2011	CAMERON, MIKE	V/JV B/COMFORT/FEB 15	134.00
08-18-2011	CAMPBELL, COURTNEY	RE-IM/VOLLEYBALL MEALS	32.88
09-16-2010	CAR & DRIVER	CAR & DRIVER SUBSCR	12.00
11-03-2010	CARINO'S ITALIAN	TASSP LUNCHEON	537.02
09-30-2010	CAROLINA BIOLOGICAL SUPPLY CO.	INSTR SUPPL/K BOONE	106.35
11-23-2010	CAROLINA BIOLOGICAL SUPPLY CO.	INSTR SUPPL/K BOONE	29.14
03-07-2011	CAROLINA BIOLOGICAL SUPPLY CO.	INSTR SUPPL/A RINGER	90.83
		INSTR SUPPL/A RINGER	170.17
		INSTR SUPPL/A RINGER	483.79
		Check Total:	**744.79**
		Vendor CAROLINA BIOLOGICAL SUPPLY CO. Total:	**880.28**
09-16-2010	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	5.49
10-29-2010	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	4.97
		VEHICLE SUPPLIES	12.54
		Check Total:	**17.51**
11-09-2010	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	3.09
11-23-2010	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	7.69
		VEHICLE SUPPLIES	4.99
		Check Total:	**12.68**
12-09-2010	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	5.29
01-10-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	5.24
01-31-2011	CARQUEST OF JUNCTION	VEHCILE SUPPLIES	10.98
		VEHICLE SUPPLIES	7.06
		#24/HEADLIGHT	8.99
		Check Total:	**27.03**
03-07-2011	CARQUEST OF JUNCTION	BUILDING SUPPLIES	15.89
		VEHICLE SUPPLIES	6.57
		Check Total:	**22.46**
04-13-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	8.99
		VEHICLE SUPPLIES	5.58
		VEHICLE SUPPLIES	3.96
		Check Total:	**18.53**
04-26-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	21.04
		VEHICLE SUPPLIES	13.49
		Check Total:	**34.53**
06-17-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	6.58
		VEHICLE SUPPLIES	2.89
		VEHICLE SUPPLIES	17.98
		Check Total:	**27.45**

Check Date	Payee	Reason	Amount
06-22-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	9.99
06-29-2011	CARQUEST OF JUNCTION	RETURNED ITEMSQ	-124.46
		VEHICLE SUPPLIES	134.41
		Check Total:	**9.95**
07-13-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	47.88
		VEHICLE SUPPLIES	182.99
		VEHICLE SUPPLIES	11.67
		VEHICLE SUPPLIES	118.56
		Check Total:	**361.10**
08-10-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	2.99
		VEHICLE SUPPLIES	37.81
		VEHICLE SUPPLIES	4.37
		VEHICLE SUPPLIES	5.49
		VEHICLE SUPPLIES	14.42
		Check Total:	**65.08**
08-18-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	1.29
08-31-2011	CARQUEST OF JUNCTION	VEHICLE SUPPLIES	12.99
		Vendor CARQUEST OF JUNCTION Total:	**639.70**
05-24-2011	CARSON DELLOSA PUBLISHING, CO.	INSTR SUPPLIES	90.34
08-30-2011	CARSON, THOMAS	VBALL OFFICIAL	261.00
09-16-2010	CASAS. MARIA LINDA	VBALL/D'HANIS/SEPT 0	110.25
01-31-2011	CDW GOVERNMENT, INC.	PRINTER	165.61
11-16-2010	CENTER FOR LEARNING	INSTR SUPPL/SHAWN E	39.95
04-15-2011	CENTER POINT FFA	FFA BANQUET	32.00
09-10-2010	CENTRAL HIGH SCHOOL BAND	ENTRY FEE/MARCHING FESTIVAL	250.00
01-31-2011	CENTRAL HIGH SCHOOL	TENNIS ENTRY FEES	45.00
		TENNIS TOURN CANCELLED	-45.00
		Check Total:	**.00**
		Vendor CENTRAL HIGH SCHOOL Total:	**.00**
11-16-2010	CHALK'S TRUCK PARTS, INC.	VEHICLE SUPPLIES	169.75
06-13-2011	CHALK'S TRUCK PARTS, INC.	VEHICLE SUPPLIES	516.73
06-17-2011	CHALK'S TRUCK PARTS, INC.	VEHICLE SUPPLIES	102.20
07-13-2011	CHALK'S TRUCK PARTS, INC.	VEHICLE SUPPLIES	49.30
08-18-2011	CHALK'S TRUCK PARTS, INC.	VEHICLE SUPPLIES	178.40
		Vendor CHALK'S TRUCK PARTS, INC. Total:	**1,016.38**
11-09-2010	CHAMPCRAFT	UIL SUPPLIES/K BOONE	112.00
07-20-2011	CHENAULT, ANDI	CAMP SUPPLIES	30.31
03-11-2011	CHEROKEE BRIDGE & ROAD, LTD.	CONCRETE FOR SIDEWALKS	1,481.40
06-22-2011	CHEROKEE BRIDGE & ROAD, LTD.	SAND	120.00
07-05-2011	CHEROKEE BRIDGE & ROAD, LTD.	SAND	290.00
		SAND	110.00
		SAND	147.50
		Check Total:	**547.50**
07-13-2011	CHEROKEE BRIDGE & ROAD, LTD.	GRANITE GRAVEL	179.00
07-20-2011	CHEROKEE BRIDGE & ROAD, LTD.	GRANITE GRAVEL	251.00
		Vendor CHEROKEE BRIDGE & ROAD, LTD. Total:	**2,578.90**
10-12-2010	CHEVRON AND TEXACO BUSINESS	FUEL	28.23
01-10-2011	CHEVRON AND TEXACO BUSINESS	GASOLINE	111.75

Check Date	Payee		Reason	Amount
02-10-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	118.91
03-07-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE/DIESEL	199.21
04-13-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	187.17
05-12-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	490.31
06-08-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE/DIESEL	540.05
08-10-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	86.07
			GASOLINE	103.30
			GASOLINE	66.84
			Check Total:	**256.21**
08-25-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	99.48
08-29-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	71.99
08-30-2011	CHEVRON AND TEXACO BUSINESS		GASOLINE	94.87
			Vendor CHEVRON AND TEXACO BUSINESS Total:	**2,198.18**
09-30-2010	CHICK-FIL-A		CROSS COUNTRY MEALS/SEPT 25	65.22
02-24-2011	CHICK-FIL-A		MEALS/FIELD TRIP	196.20
			Vendor CHICK-FIL-A Total:	**261.42**
03-07-2011	CHRISTOVAL I.S.D.		GOLF ENTRY FEE/GIRLS	80.00
			GOLF ENTRY FEE/BOYS	330.00
			Check Total:	**410.00**
			Vendor CHRISTOVAL I.S.D. Total:	**410.00**
09-23-2010	CHURCH'S CHICKEN - JUNCTION		STUDENT OF THE WEEK	16.17
10-21-2010	CHURCH'S CHICKEN - JUNCTION		STUDENT OF THE WEEK	16.17
10-29-2010	CHURCH'S CHICKEN - JUNCTION		STUDENT OF THE WEEK LUNCHES	16.17
11-16-2010	CHURCH'S CHICKEN - JUNCTION		AWARDS	16.17
12-16-2010	CHURCH'S CHICKEN - JUNCTION		STUDENT OF THE WEEK MEALS	16.17
01-25-2011	CHURCH'S CHICKEN - JUNCTION		STUDENT OF THE WEEK	14.94
			Vendor CHURCH'S CHICKEN - JUNCTION Total:	**95.79**
10-21-2010	CICI'S PIZZA	KERRVILLE	MEALS/COMFORT VOLLEYBALL	90.44
12-09-2010	CICI'S PIZZA	KERRVILLE	BASKETBALL MEALS/MEDINA/NOV 22	142.12
12-30-2010	CICI'S PIZZA	KERRVILLE	MEALS/GIRLS BASKETBALL	86.28
02-16-2011	CICI'S PIZZA	KERRVILLE	BB MEALS/INGRAM/FEB 4	210.00
04-20-2011	CICI'S PIZZA	KERRVILLE	GOLF MEALS/APRIL 5	64.60
			GOLF MEALS/APRIL 11	51.68
			Check Total:	**116.28**
04-26-2011	CICI'S PIZZA	KERRVILLE	MEALS/BASEBALL/APR 15	142.12
05-04-2011	CICI'S PIZZA	KERRVILLE	M S FIELD TRIP	408.00
05-18-2011	CICI'S PIZZA	KERRVILLE	REWARDS	253.16
			Vendor CICI'S PIZZA KERRVILLE Total:	**1,448.40**
03-18-2011	CICI'S PIZZA	SAN ANGELO	MEALS/SOFTBALL	71.50
04-13-2011	CICI'S PIZZA	SAN ANGELO	FOOD/ROBOTICS	48.86
05-12-2011	CICI'S PIZZA	SAN ANGELO	FOOD/TRANSITION FAIR	118.66
			Vendor CICI'S PIZZA SAN ANGELO Total:	**239.02**
09-09-2010	CITY OF JUNCTION		WATER-LANDFILL CHGS-07/5-08/14	4,840.47
10-08-2010	CITY OF JUNCTION		08/14-09/15 DUMPSTERS	553.07
			08/14-09/15 GYM	146.94
			08/14-09/15 DUMPSTERS	553.07
			08/14-09/15 DUMPSTERS	553.07
			08/14-09/15 1601 OAK/MAINT	29.52
			08/14-09/15 GYM	146.95
			08/14-09/15 MIDDLE SCHOOL	109.47
			08/14-09/15 HIGH SCHOOL	176.57
			08/14-09/15 ADMIN OFFICES	42.26
			08/14-09/15 ELEMENTARY	174.59

Check Date	Payee	Reason		Amount
		08/14-09/15 KINDERGARTEN		60.99
		08/14-09/15 STADIUM		738.48
		08/14-09/15 TENNIS COURTS		29.53
		08/14-09/15 TENNIS COURTS		29.52
		08/14-09/15 AG FARM		59.05
		08/14-09/15 H S SCIENCE LABS		84.52
		08/14-09/14 STADIUM		738.48
		08/14-09/15 A.C.E.		41.93
			Check Total:	**4,268.01**
10-12-2010	CITY OF JUNCTION	UNCLOG SEWER LINE		97.50
		LANDFILL CHGS		60.00
			Check Total:	**157.50**
11-09-2010	CITY OF JUNCTION	09/15-10/15 H S SCIENCE LABS		68.57
		09/15-10/15 HIGH SCHOOL		170.65
		09/15-10/15 MIDDLE SCHOOL		164.66
		09/15-10/15 GYM		153.37
		09/15-10/15 A.C.E.		46.46
		09/15-10/15 DUMPSTERS		586.26
		09/15-10/15 DUMPSTERS		586.25
		09/15-10/15 DUMPSTERS		586.25
		09/15-10/15 ELEMENTARY		182.64
		09/15-10/15 1601 OAK/MAINT		33.06
		09/15-10/15 GYM		153.37
		09/15-10/15 STADIUM		1,085.15
		09/15-10/15ADMIN OFFICES		34.29
		09/15-10/15 STADIUM		1,085.15
		09/15-10/15 FFA PENS		66.14
		09/15-10/15 TENNIS COURTS		33.07
		09/15-10/15 TENNIS COURTS		33.07
		LANDFILL CHGS		32.00
		09/15-10/15 KINDERGARTEN		73.23
			Check Total:	**5,173.64**
12-09-2010	CITY OF JUNCTION	10/15-11/15 1601 OAK/MAINT		33.06
		10/15-11/15 TENNIS COURTS		33.07
		10/15-11/15 TENNIS COURTS		33.07
		10/15-11/15 A.C.E.		46.46
		10/15-11/15 AG PENS		66.14
		10/15-11/15 DUMPSTERS		586.26
		10/15-11/15 DUMPSTERS		586.25
		10/15-11/15 DUMPSTERS		586.25
		10/15-11/15 GYM		154.73
		10/15-11/15 GYM		154.73
		10/15-11/15 MIDDLE SCHOOL		147.76
		10/15-11/15 STADIUM		355.55
		10/15-11/15 KINDERGARTEN		69.88
		10/15-11/15 ELEMENTARY		197.36
		10/15-11/15 ADMIN OFFICES		21.38
		10/15-11/15 H S SCIENCE LABS		42.77
		10/15-11/15 HIGH SCHOOL		154.85
		10/15-11/15 STADIUM		355.55
			Check Total:	**3,625.12**
01-04-2011	CITY OF JUNCTION	11/15-12/15 HIGH SCHOOL		119.59
		11/15-12/15 H S SCIENCE LAB		54.11
		11/15-12/15 1601 OAK ST/MAINT		33.06
		11/15-12/15 TENNIS COURTS		33.07
		11/15-12/15 ELEMENTARY		252.95
		11/15-12/15 DUMPSTERS		586.25
		11/15-12/15 GYM		132.11

Check Date	Payee	Reason		Amount
		11/15-12/15 AG PENS		66.14
		11/15-12/15 A.C.E.		46.46
		11/15-12/15 GYM		132.12
		11/15-12/15 DUMPSTERS		586.26
		11/15-12/15 DUMPSTERS		586.25
		11/15-12/15 MIDDLE SCHOOL		112.90
		11/15-12/15 STADIUM		111.47
		11/15-12/15 KINDERGARTEN		60.80
		11/15-12/15 TENNIS COURTS		33.07
		11/15-12/15 STADIUM		111.48
			Check Total:	**3,058.09**
01-10-2011	CITY OF JUNCTION	LANDFILL CHARGES		20.00
02-02-2011	CITY OF JUNCTION	12/15-01/15 H S SCIENCE LAB		49.81
		12/15-01/15 A.C.E.		46.46
		12/15-01/15 DUMPSTERS		586.25
		12/15-01/15 TENNIS COURTS		33.07
		12/15-01/15 DUMPSTERS		586.25
		12/15-01/15 DUMPSTERS		586.26
		12/15-01/15 ELEMENTARY		296.55
		12/15-01/15 AG PENS		66.14
		12/15-01/15 GYM		124.89
		12/15-01/15 STADIUM		242.75
		12/15-01/15 GYM		124.89
		12/15-01/15 MIDDLE SCHOOL		86.13
		12/15-01/15 KINDERGARTEN		53.63
		12/15-01/15 HIGH SCHOOL		104.30
		12/15-01/15 TENNIS COURTS		33.07
		12/15-01/15 STADIUM		242.75
		12/15-01/15 MAINT/1601 OAK		33.06
			Check Total:	**3,296.26**
03-07-2011	CITY OF JUNCTION	01/15-02/15 TENNIS COURTS		33.07
		01/15-02/15 TENNIS COURTS		33.07
		01/15-02/15 1601 OAK/MAINT		33.06
		01/15-02/15 A.C.E.		46.46
		01/15-02/15 DUMPSTERS		586.25
		01/15-02/15 DUMPSTERS		586.26
		01/15-02/15 GYM		169.45
		01/15-02/15 GYM		169.44
		01/15-02/15 MIDDLE SCHOOL		126.76
		01/15-02/15 HIGH SCHOOL		135.77
		01/15-02/15 H S SCIENCE LAB		58.89
		01/15-02/15 ELEMENTARY		301.45
		01/15-02/15 KINDERGARTEN		62.71
		01/15-02/15 STADIUM		118.04
		01/15-02/15 STADIUM		118.04
		01/15-02/15 AG PENS		66.14
		01/15-02/15 DUMPSTERS		586.25
			Check Total:	**3,231.11**
03-30-2011	CITY OF JUNCTION	LANDFILL CHARGES		10.00
		WATER TAP/CLEARED LOT		1,800.00
			Check Total:	**1,810.00**
04-05-2011	CITY OF JUNCTION	02/15-03/15 DUMPSTERS		.01
		02/15-03/15 1601 OAK/MAINT		33.06
		02/15-03/15 MIDDLE SCHOOL		132.50
		02/15-03/15 GYM		140.56
		02/15-03/15 DUMPSTERS		586.25
		02/15-03/15 HIGH SCHOOL		133.05
		02/15-03/15 H S SCIENCE LAB		59.37

Check Date	Payee	Reason		Amount
		02/15-03/15 DUMPSTERS		586.25
		02/15-03/15 DUMPSTERS		586.25
		02/15-03/15 TENNIS COURTS		33.07
		02/15-03/15 ELEMENTARY		140.13
		02/15-03/15 A.C.E.		46.46
		LANDFILL CHARGES		15.00
		02/15-03/15 TENNIS COURTS		33.07
		02/15-03/15 AG PENS		66.14
		02/15-03/15 KINDERGARTEN		58.89
		02/15-03/15 STADIUM		251.75
		02/15-03/15 STADIUM		251.75
		02/15-03/15 GYM		140.56
			Check Total:	**3,294.12**
05-04-2011	CITY OF JUNCTION	03/15-04/15 1601 OAK/MAINT		33.06
		03/15-04/15 A.C.E.		46.46
		03/15-04/15 DUMPSTERS		586.26
		03/15-04/15 DUMPSTERS		586.25
		03/15-04/15 KINDERGARTEN		89.48
		03/15-04/15 GYM		188.25
		03/15-04/15 GYM		188.25
		03/15-04/15 MIDDLE SCHOOL		136.32
		03/15-04/15 HIGH SCHOOL		192.45
		03/15-04/15 H S SCIENCE LAB		75.14
		03/15-04/15 ELEMENTARY		165.20
		03/15-04/15 STADIUM		800.35
		03/15-04/15 STADIUM		800.35
		03/15-04/15 AG PENS		66.14
		03/15-04/15 TENNIS COURTS		33.07
		03/15-04/15 TENNIS COURTS		33.07
		03/15-04/15 DUMPSTERS		586.25
			Check Total:	**4,606.35**
06-02-2011	CITY OF JUNCTION	04/15-05/15 1601 OAK		33.06
		04/15-05/15 DUMPSTERS		586.25
		04/15-05/15 DUMPSTERS		586.25
		04/15-05/15 DUMPSTERS		586.26
		04/15-05/15 GYM		174.90
		04/15-05/15 GYM		174.89
		04/15-05/15 MIDDLE SCHOOL		137.95
		04/15-05/15 HIGH SCHOOL		213.71
		04/15-05/15 TENNIS COURTS		33.07
		04/15-05/15 TENNIS COURTS		33.07
		04/15-05/15 AG PENS		66.14
		04/15-05/15 STADIUM		853.35
		04/15-05/15 STADIUM		853.35
		04/15-05/15 KINDERGARTEN		80.40
		04/15-05/15 H S SCIENCE LAB		74.18
		04/15-05/15 AS.C.E		46.46
		04/15-05/15 ELEMENTARY		242.05
			Check Total:	**4,775.34**
07-05-2011	CITY OF JUNCTION	05/15-06/15 STADIUM		788.75
		05/15-06/15 TENNIS COURTS		33.07
		05/15-06/15 TENNIS COURTS		33.07
		05/15-06/15 AG PENS		72.55
		05/15-06/15 STADIUM		788.75
		05/15-06/15 KINDERGARTEN		56.50
		05/15-06/15 ELEMENTARY		276.38
		05/15-06/15 GYM		89.04
		05/15-6/15 H S SCIENCE LAB		59.84

Check Date	Payee	Reason	Amount
		05/15-06/15 GYM	89.04
		05/15-06/15 MIDDLE SCHOOL	83.27
		05/15-06/15 HIGH SCHOOL	246.95
		05/15-06/15 DUMPSTERS	444.68
		05/15-06/15 DUMPSTERS	444.67
		05/15-06/15 DUMPSTERS	444.67
		05/15-06/15 A.C.E.	46.46
		05/15-06/15 1601 OAK/MAINT	33.06
		Check Total:	**4,030.75**
08-10-2011	CITY OF JUNCTION	06/15-07/15 TENNIS COURTS	33.07
		06/15-07/15 AG PENS	73.62
		06/15-07/15 STADIUM	901.35
		06/15-07/15 STADIUM	901.35
		06/15-07/15 KINDERGARTEN	46.46
		06/15-07/15 ELEMENTARY	106.65
		06/15-07/15 H S SCIENCE LAB	46.46
		06/15-07/15 TENNIS COURTS	33.07
		LANDFILL CHARGES	28.00
		06/15-07/15 1601 OAK/MAINT	33.06
		06/15-07/15 A.C.E.	46.46
		06/15-07/15 DUMPSTERS	444.67
		06/15-07/15 DUMPSTERS	444.67
		06/15-07/15 GYM	88.07
		06/15-07/15 GYM	88.06
		06/15-07/15 MIDDLE SCHOOL	58.89
		06/15-07/15 HIGH SCHOOL	56.50
		06/15-07/15 DUMPSTERS	444.68
		Check Total:	**3,875.09**
		Vendor CITY OF JUNCTION Total:	**50,061.85**
04-13-2011	CITY OF SAN ANGELO	SOFTBALL ENTRY FEE	416.67
09-16-2010	CITY PHARMACY	CHEER SUPPLIES	149.99
10-29-2010	CITY PHARMACY	SECURITY CAMERA SETUP	7.98
		SECURITY CAMERA SETUP	19.02
		SECURITY CAMERA SETUP	19.02
		SECURITY CAMERA SETUP	19.02
		Check Total:	**65.04**
11-03-2010	CITY PHARMACY	MEMORY CARD	24.99
		BUILDING SUPPLIES	29.34
		Check Total:	**54.33**
11-09-2010	CITY PHARMACY	BUILDING SUPPLIES	19.99
12-16-2010	CITY PHARMACY	FREIGHT	11.77
		SUPPLIES	49.99
		Check Total:	**61.76**
01-10-2011	CITY PHARMACY	BUILDING SUPPLIES	16.67
02-24-2011	CITY PHARMACY	UPS CHARGE	8.27
		UPS CHARGE	8.95
		Check Total:	**17.22**
03-07-2011	CITY PHARMACY	TELEPHONE	19.99
03-18-2011	CITY PHARMACY	TELEPHONE	59.99
04-13-2011	CITY PHARMACY	BUS. OFFICE SUPPLIES	11.99
		BUILDING SUPPLIES	39.99
		Check Total:	**51.98**

Check Date	Payee	Reason	Amount
04-26-2011	CITY PHARMACY	RETURN	11.84
05-23-2011	CITY PHARMACY	SHIPPING SAMPLES TO GTM	16.82
06-02-2011	CITY PHARMACY	SUPPLIES`	7.94
		SUPPLIES	19.41
		UPS CHARGE/GRANT	25.70
		Check Total:	**53.05**
06-17-2011	CITY PHARMACY	INSTR SUPPLIES	6.29
		INSTR SUPPLIES	7.49
		Check Total:	**13.78**
08-29-2011	CITY PHARMACY	SECO HVAC GRANT	28.89
		Vendor CITY PHARMACY Total:	**641.34**
05-24-2011	CLASSROOM DIRECT	INSTR SUPPLIES	68.85
		INSTR SUPPL/4TH GR	288.09
		Check Total:	**356.94**
		Vendor CLASSROOM DIRECT Total:	**356.94**
12-09-2010	CLASSROOM PRODUCTS WAREHOUSE	INSTR SUPPLIES/D OLIVER	37.37
02-02-2011	CLAY EWELL EDUCATIONAL SERVICES	JUDGING CONTEST ENTRIES	40.00
05-04-2011	CLAY EWELL EDUCATIONAL SERVICES	AREA 7 REG FEE	30.00
		Vendor CLAY EWELL EDUCATIONAL SERVICES Total:	**70.00**
05-18-2011	COBBE, MICHAEL RICK	UMPIRE - PLAYOFF GAME	126.00
09-28-2010	COCA-COLA ENTERPRISES	HS SOFT DRINK EXPENSE	235.20
02-18-2011	COCA-COLA ENTERPRISES	HS SOFT DRINK EXPENSE	284.80
		Vendor COCA-COLA ENTERPRISES Total:	**520.00**
02-16-2011	COLE MECHANICAL, INC.	WALK IN FREEZER/REFRIGERANT	125.00
05-18-2011	COLE MECHANICAL, INC.	HVAC UNIT	3,262.00
08-02-2011	COLE MECHANICAL, INC.	ELEM WORKROOM A/C	65.00
08-10-2011	COLE MECHANICAL, INC.	SERVICED ICE MACHINE	140.00
		ELEM CLASSROOM/CAPACITOR	65.00
		Check Total:	**205.00**
08-25-2011	COLE MECHANICAL, INC.	NEW GYM HVAC UNIT	5,625.00
		Vendor COLE MECHANICAL, INC. Total:	**9,282.00**
03-18-2011	COLE, GERALD S.	INSTALL HVAC UNIT/BAND HALL	300.00
09-23-2010	COLEMAN, RON	GRAPE CREEK/SEPT 9	40.00
11-09-2010	COLEMAN, RON	JV/HARPER/OCT 21	50.00
		Vendor COLEMAN, RON Total:	**90.00**
09-23-2010	COLIBRI COVER SYSTEM	COLIBRI MACHINE	1,034.00
		COLIBRI MACHINE	1,035.00
		Check Total:	**2,069.00**
		Vendor COLIBRI COVER SYSTEM Total:	**2,069.00**
11-09-2010	COLON, ANIBAL O.	M S VOLLEYBALL/COMFORT	155.25
09-23-2010	COLSTON, CHARLES	MASON/SEPT 3	80.00
11-09-2010	COLSTON, CHARLES	VS COLEMAN/OCT 29	65.00
		Vendor COLSTON, CHARLES Total:	**145.00**
09-13-2010	COMDATA CORPORATION	TASSP CONFERENCE	82.50
		INSTR SUPPLIES	79.96
		Check Total:	**162.46**
09-13-2010	COMDATA CORPORATION	SPORTS DRINKS	35.44
09-13-2010	COMDATA CORPORATION	JV/9TH MEALS/GRAPE CREEK	260.00
		ELA/READING FEE/SHAWN E	120.00
		TASSP CONFERENCE	165.00
		TASSP CONFERENCE	82.50
		Check Total:	**627.50**

Check Date	Payee	Reason		Amount
09-16-2010	COMDATA CORPORATION	TESTING MATERIALS		123.95
		MEALS/DISTRICT MEETING		59.46
		BUILDING SUPPLIES		60.00
			Check Total:	**243.41**
09-22-2010	COMDATA CORPORATION	VARSITY FBALL MEALS/JOHNSON CI		100.00
09-23-2010	COMDATA CORPORATION	EXCET TEST/JENNIFER MCBEE		195.00
		MEALS/FOOTBALL/JOHNSON CITY		350.80
			Check Total:	**545.80**
09-30-2010	COMDATA CORPORATION	SUPPL/BASS EQUIPMENT POWER		202.47
10-21-2010	COMDATA CORPORATION	CHEER SUPPL/LISA HEAP		50.45
		INSTR SUPPL/N BULLARD		139.47
		INSTR SUPPL/S EDWARDS		195.78
			Check Total:	**385.70**
10-29-2010	COMDATA CORPORATION	BASEBALL FIELD SUPPL		206.97
11-03-2010	COMDATA CORPORATION	SUPPL/B LUMPKINS		319.92
		SENIOR RECOGNITION		149.40
			Check Total:	**469.32**
11-09-2010	COMDATA CORPORATION	GROUNDS SUPPLIES		218.50
11-09-2010	COMDATA CORPORATION	GASOLINE		81.18
11-12-2010	COMDATA CORPORATION	EXCET TEST/ART		120.00
		INSTR SUPPL/SHAWN E		92.27
			Check Total:	**212.27**
11-16-2010	COMDATA CORPORATION	SENIOR RECOGNITION AWARDS		2.99
11-17-2010	COMDATA CORPORATION	ENTRY FEE AND MEALS		913.08
11-23-2010	COMDATA CORPORATION	CROSS X LODGING		227.39
11-23-2010	COMDATA CORPORATION	INSTR SUPPL/SHAWN E		14.99
11-23-2010	COMDATA CORPORATION	FINGERPRINTING		42.25
11-23-2010	COMDATA CORPORATION	FINGERPRINTING		94.25
11-30-2010	COMDATA CORPORATION	FINGERPRINTING FEES		42.25
		FINGERPRINTING FEES		42.25
		FINGERPRINTING FEES		42.25
			Check Total:	**126.75**
01-10-2011	COMDATA CORPORATION	SHARPENERS DISCONTINUED		-139.47
		FINGERPRINTING		42.25
		FINGERPRINTING		42.25
		FINGERPRINTING		42.25
		FINGERPRINTING		42.25
			Check Total:	**29.53**
01-13-2011	COMDATA CORPORATION	TASSP AP TRAINING REG FEE		117.50
		TASSP AP TRAINING REG FEE		117.50
		TASSP AP TRAINING REG FEE		320.00
			Check Total:	**555.00**
01-18-2011	COMDATA CORPORATION	ELECTIONS BOOK		35.00
02-16-2011	COMDATA CORPORATION	SHIRTS		249.00
03-07-2011	COMDATA CORPORATION	BUILDING SUPPLIES/APCOM		216.50
		MEALS/1-ACT PLAY /LLANO		72.88
			Check Total:	**289.38**
03-08-2011	COMDATA CORPORATION	PAYMENT FOR FUNDRAISER		511.96
03-18-2011	COMDATA CORPORATION	MEALS/BAND/CONTEST		234.00
		MEALS/BAND/CONTEST		165.77
			Check Total:	**399.77**

Check Date	Payee	Reason	Amount
03-25-2011	COMDATA CORPORATION	GT FIELD TRIP MEALS	351.63
03-30-2011	COMDATA CORPORATION	FIELD TRIP MEALS/J MURFF	200.00
04-05-2011	COMDATA CORPORATION	INCENTIVES	.90
04-05-2011	COMDATA CORPORATION	BUILDING SUPPLIES	287.95
04-05-2011	COMDATA CORPORATION	BUILDING SUPPLIES	22.08
04-13-2011	COMDATA CORPORATION	GROUNDS SUPPLIES	329.00
		BASEBALL MEALS	202.50
		SUPPLIES	58.17
		BUILDING SUPPLIES	386.50
		Check Total:	**976.17**
05-04-2011	COMDATA CORPORATION	EARTH DAY SUPPLIES	270.69
05-10-2011	COMDATA CORPORATION	MEALS - STATE UIL	1,058.35
05-12-2011	COMDATA CORPORATION	LODGING/TLA CONF	210.03
		GROUNDS SUPPLIES	.99
		Check Total:	**211.02**
05-12-2011	COMDATA CORPORATION	AWARDS	30.50
05-12-2011	COMDATA CORPORATION	LODGING/TLA CONF	210.04
		LODGING/ODESSA/REG TENNIS	1,018.64
		Check Total:	**1,228.68**
06-03-2011	COMDATA CORPORATION	REWARD TRIP MS BAND	1,131.45
06-13-2011	COMDATA CORPORATION	SIGNS	1,237.45
06-17-2011	COMDATA CORPORATION	BUILDING SUPPLIES	160.00
08-01-2011	COMDATA CORPORATION	TRASH CANS/OUTDOOR	712.00
		TRASH CANS/OUTDOOR	164.00
		TRASH CANS/OUTDOOR	170.06
		Check Total:	**1,046.06**
08-10-2011	COMDATA CORPORATION	LODGING/PRINCIPAL'S TRAINING	308.16
08-18-2011	COMDATA CORPORATION	SUPPLIES	2,751.80
08-25-2011	COMDATA CORPORATION	FUEL	71.16
		SCOUTING MEALS	15.98
		Check Total:	**87.14**
		Vendor COMDATA CORPORATION Total:	**18,342.39**
05-27-2011	COMFORT ATHLETIC BOOSTER CLUB	MEALS/B&G TRACK/APR 13	434.00
10-08-2010	COMFORT ISD	CROSS COUNTRY ENTRY FEES	190.00
02-24-2011	COMFORT ISD	M S TRACK MEET ENTTRY FEES	140.00
03-07-2011	COMFORT ISD	M S TRACK MEET ENTRY FEE	200.00
03-07-2011	COMFORT ISD	GOLF ENTRY FEE/BOYS	400.00
03-07-2011	COMFORT ISD	B&G TRACK MEET ENTRY FEES	350.00
03-07-2011	COMFORT ISD	GOLF ENTRY FEE/GIRLS	90.00
08-25-2011	COMFORT ISD	JV/V V'BALL TOURNAMENT	275.00
		Vendor COMFORT ISD Total:	**1,645.00**
09-16-2010	CONSUMER REPORTS	CONSUMER REPORTS $ ADVISER MAG	29.00
12-30-2010	COOPER, CHRISTOPHER C.	BAND CLINICIAN	100.00
05-04-2011	COOPER, CHRISTOPHER C.	JUDGE/DRUM MAJOR AUD	150.00
07-13-2011	COOPER, CHRISTOPHER C.	CLINICIAN	400.00
		Vendor COOPER, CHRISTOPHER C. Total:	**650.00**
04-26-2011	COOPER, DARRELL	BASEBALL/HARPER/APR 19	220.00
10-12-2010	COOPER'S BARBEQUE	FOOD/ADMIN MEETING	7.48
		FOOD/ADMIN MEETING	7.48
		FOOD/ADMIN MEETING	7.48
		FOOD/ADMIN MEETING	7.47
		FOOD/ADMIN MEETING	7.48
		Check Total:	**37.39**

Check Date	Payee	Reason	Amount
01-13-2011	COOPER'S BARBEQUE	FOOD/BD MEETING/JAN 12	96.30
01-31-2011	COOPER'S BARBEQUE	FOOD/MEETING	7.50
		FOOD/MEETING	7.50
		FOOD/MEETING	29.52
		FOOD/MEETING	29.52
		FOOD/MEETING	7.50
		FOOD/ MEETING	15.00
		Check Total:	**96.54**
02-02-2011	COOPER'S BARBEQUE	FOOD/MEETING/FEB 2	17.28
		FOOD/MEETING/FEB 2	6.13
		FOOD/MEETING/FEB 2	7.28
		FOOD/MEETING/FEB 2	6.12
		FOOD MEETING/FEB 2	6.12
		Check Total:	**42.93**
03-07-2011	COOPER'S BARBEQUE	FOOD/ADMIN MEETING	10.05
		FOOD/ADMIN MEETING	20.10
		FOOD/ADMIN MEETING	5.03
		FOOD/ADMIN MEETING	5.03
		FOOD ADMIN MEETING	10.05
		Check Total:	**50.26**
04-26-2011	COOPER'S BARBEQUE	FOOD/MEETING	3.89
		FOOD/MEETING	3.89
		FOOD/MEETING	7.78
		FOOD/MEETING	10.27
		FOOD/MEETING	2.49
		Check Total:	**28.32**
05-18-2011	COOPER'S BARBEQUE	AWARDS BANQUET	2,448.61
06-29-2011	COOPER'S BARBEQUE	INTERVIEWS	46.97
07-05-2011	COOPER'S BARBEQUE	FOOD/BOARD WORKSHOP	49.48
		FOOD/BOARD WORKSHOP	15.56
		FOOD/BOARD WORKSHOP	7.78
		FOOD/BOARD WORKSHOP	7.78
		FOOD/BOARD WORKSHOP	7.78
		Check Total:	**88.38**
08-10-2011	COOPER'S BARBEQUE	FOOD/MEETING	7.78
		FOOD/MEETING	7.78
		FOOD/MEETING	21.71
		FOOD/MEETING	7.78
		Check Total:	**45.05**
		Vendor COOPER'S BARBEQUE Total:	**2,980.75**
03-18-2011	CORTEZ, ROGER	SOFTBALL/FEB 21/VS BRADY	190.00
03-18-2011	COVER ONE	BOARD MEETING SUPPLIES	324.00
07-28-2011	COVER ONE	COVERS FOR HANDBOOKS	272.71
		COVERS FOR HANDBOOKS	272.71
		COVERS FOR HANDBOOKS	272.71
		Check Total:	**818.13**
		Vendor COVER ONE Total:	**1,142.13**
12-09-2010	COVER SPORTS	SUPPL/APRIL M	922.01
04-13-2011	COX, DEVAN	SALSA	150.00
12-09-2010	CRABTREE, KYLE	CLOCK/FOOTBALL GAMES	300.00
09-16-2010	CREATIVE AWARDS & TROPHIES,	NAME PLATES	11.45

Check Date	Payee		Reason	Amount
12-09-2010	CREATIVE AWARDS & TROPHIES,		NAME PLATES	19.00
05-24-2011	CREATIVE AWARDS & TROPHIES,		AWARDS	265.00
08-18-2011	CREATIVE AWARDS & TROPHIES,		NAME PLATES	75.00
			Vendor CREATIVE AWARDS & TROPHIES, Total:	**370.45**
04-26-2011	CREATIVE COMMUNICATION		INSTR SUPPL/J MOODY	26.40
05-24-2011	CREATIVE TEACHING PRESS, INC.		INSTR SUPPL/N GUZMAN	77.40
11-16-2010	CROWN AWARDS		AWARDS	175.65
05-12-2011	CROWN AWARDS		TROPHIES	901.25
			SUPPLIES	327.65
			Check Total:	**1,228.90**
08-29-2011	CROWN AWARDS		TROPHIES	107.00
08-30-2011	CROWN AWARDS		AWARDS	10.00
			Vendor CROWN AWARDS Total:	**1,521.55**
10-14-2010	CRUZ, GILBERT		V'BALL/HARPER/OCT 5	127.00
09-30-2010	CUNNINGHAM, DEVON		VOLLEYBALL/BLANCO/SEPT 24	82.00
04-26-2011	D & H DISTRIBUTING COMPANY		INSTR SUPPLIES	1,646.82
			INSTR SUPPLIES	548.94
			INSTR SUPPLIES	558.24
			INSTR SUPPLIES	905.60
			Check Total:	**3,659.60**
			Vendor D & H DISTRIBUTING COMPANY Total:	**3,659.60**
03-07-2011	DAIRY QUEEN	SABINAL	BASEBALL MEALS/SABINAL	75.00
12-30-2010	DAIRY QUEEN	OZONA	MEALS/BOYS BASKETBALL	195.34
01-13-2011	DAIRY QUEEN	OZONA	H S B&G/OZONA/DEC 17	82.35
			Vendor DAIRY QUEEN OZONA Total:	**277.69**
01-25-2011	DAIRY QUEEN	BLANCO	MEALS/GIRLS V/JV JAN 11	115.29
11-09-2010	DAIRY QUEEN	SAN SABA	M S FOOTBALL MEALS/NOV 4	230.58
11-23-2010	DAIRY QUEEN	SAN SABA	FOOTBALL MEALS/NOV 5	341.43
12-09-2010	DAIRY QUEEN	SAN SABA	MEALS/H S G BASKETBALL/NOV 20	48.20
			Vendor DAIRY QUEEN SAN SABA Total:	**620.21**
11-30-2010	DAIRY QUEEN	KERRVILLE	M S B BASKETBALL MEALS/NOV 22	132.81
01-31-2011	DAIRY QUEEN	KERRVILLE	M S BASKETBALL/COMFORT	135.80
03-30-2011	DAIRY QUEEN	KERRVILLE	MEALS/TENNIS TOURN/MAR 25	113.64
04-20-2011	DAIRY QUEEN	KERRVILLE	MEALS/BASEBALL/APRIL 5	128.57
			Vendor DAIRY QUEEN KERRVILLE Total:	**510.82**
09-30-2010	DAIRY QUEEN	JOHNSON CITY	BAND MEALS/FOOTBALL GAME	215.60
12-09-2010	DAIRY QUEEN	FREDERICKSBURG	MEALS/M S G BASKETBALL/NOV 29	195.72
07-13-2011	DAVID,DUSTIN J.		CLINICIAN	400.00
09-30-2010	DAVIS, DANA		TASSP CONFERENCE MEALS	56.00
11-03-2010	DAVIS, DANA		MEALS/REGIONAL CR COUNTRY	182.00
11-17-2010	DAVIS, DANA		REIMBURSEMENT	172.00
11-17-2010	DAVIS, DANA		REIMBURSEMENT	35.17
11-23-2010	DAVIS, DANA		VOID CHECK #24926	-16.57
			CIC MEETING	16.57
			Check Total:	**.00**
01-13-2011	DAVIS, DANA		MEALS/TASSP AP TRAINING	76.00
04-19-2011	DAVIS, DANA		BREAKFAST FOR STAFF	24.00

Check Date	Payee	Reason	Amount
04-25-2011	DAVIS, DANA	REIMBURSEMENT	21.92
05-12-2011	DAVIS, DANA	FOOD	63.48
		FOOD	63.48
		Check Total:	**126.96**
06-08-2011	DAVIS, DANA	MEALS/PRINCIPAL'S CONF	100.00
		VOID CHECK	-100.00
		Check Total:	**.00**
		Vendor DAVIS, DANA Total:	**694.05**
09-23-2010	DEALER'S ELECTRICAL SUPPLY	BUILDING SUPPLIES	333.10
11-23-2010	DEALER'S ELECTRICAL SUPPLY	BUILDING SUPPLIES	267.07
		BUILDING SUPPLIES	115.85
		CREDIT MEMO	-73.18
		Check Total:	**309.74**
01-18-2011	DEALER'S ELECTRICAL SUPPLY	BUILDING SUPPLIES	111.82
07-20-2011	DEALER'S ELECTRICAL SUPPLY	TRACK LIGHTS	296.66
08-18-2011	DEALER'S ELECTRICAL SUPPLY	BUILDING SUPPLIES	341.45
		Vendor DEALER'S ELECTRICAL SUPPLY Total:	**1,392.77**
12-30-2010	DEANS BAR E INC.	MEALS/GIRLS BASKETBALL	128.97
04-13-2011	DEANS BAR E INC.	MEALS/M S TENNIS TOURN	54.00
		Vendor DEANS BAR E INC. Total:	**182.97**
09-16-2010	DECKER EQUIPMENT	PENCIL SHARPENERS	55.78
		PENCIL SHARPENERS	55.78
		PENCIL SHARPENERS	55.78
		Check Total:	**167.34**
11-23-2010	DECKER EQUIPMENT	SIGNS	62.01
03-07-2011	DECKER EQUIPMENT	GROUNDS SUPPLIES	123.61
07-28-2011	DECKER EQUIPMENT	SUPPLIES	72.42
08-10-2011	DECKER EQUIPMENT	SUPPLIES	37.76
		SUPPLIES	1,277.85
		Check Total:	**1,315.61**
		Vendor DECKER EQUIPMENT Total:	**1,740.99**
11-16-2010	DEEP SURPLUS	BUILDING SUPPLIES	129.62
01-31-2011	DEMCO, INC.	PO Created by Req: 101837	31.82
		PO Created by Req: 101837	404.81
		Check Total:	**436.63**
05-12-2011	DEMCO, INC.	SUPPLIES	163.48
		Vendor DEMCO, INC. Total:	**600.11**
09-16-2010	DESIGNS BY DARLA	PEP RALLY BALLOONS	19.60
10-12-2010	DESIGNS BY DARLA	BALLOONS FOR HOMECOMING	40.00
10-13-2010	DESIGNS BY DARLA	HOMECOMING FLOWERS	94.50
		HOMECOMING FLOWERS	26.50
		Check Total:	**121.00**
11-16-2010	DESIGNS BY DARLA	CHEER SUPPLIES	24.00
11-17-2010	DESIGNS BY DARLA	FLOWERS	33.00
11-17-2010	DESIGNS BY DARLA	FLOWERS	33.00
12-13-2010	DESIGNS BY DARLA	FLOWERS	75.00
		FLOWERS	21.00
		Check Total:	**96.00**
02-22-2011	DESIGNS BY DARLA	GT FUNDRAISER	110.00
03-07-2011	DESIGNS BY DARLA	SPRAY/LOMBRANO SERVICE	98.00
		CHEERLEADERS	30.00
		CHEERLEADERS	30.00
		SCIENCE SUPPL/A RINGER	27.90
		Check Total:	**185.90**

Check Date	Payee	Reason	Amount
03-08-2011	DESIGNS BY DARLA	FLOWERS	63.00
		FLOWERS	63.00
		Check Total:	**126.00**
05-04-2011	DESIGNS BY DARLA	SPRAY/BOONE SERVICE	54.00
05-18-2011	DESIGNS BY DARLA	FLOWERS - SR. NIGHT	66.00
06-08-2011	DESIGNS BY DARLA	GRADUATIN FLOWERS	340.00
07-06-2011	DESIGNS BY DARLA	FLOWERS/FUNERAL	50.00
		Vendor DESIGNS BY DARLA Total:	**1,298.50**
01-07-2011	DFW COACHES CLINIC	FOOTBALL CLINIC REG FEE	70.00
09-09-2010	DIRECT ENERGY BUSINESS	ELECTRICITY 07/23-08/23	10,549.16
10-12-2010	DIRECT ENERGY BUSINESS	08/23-09/22 ADMIN OFFICES	254.07
		08/23-09/22 HIGH SCHOOL	2,302.90
		08/23-09/22 DISTANCE LEARNING	315.85
		08/23-09/22 TENNIS COURTS	13.31
		08/23-09/22 TENNIS COURTS	13.30
		08/23-09/22 A.C.E.	150.97
		08/23-09/22 CAFETERIA	1,013.18
		08/23-09/22 STADIUM	323.81
		08/23-09/22 KINDERGARTEN	504.01
		08/23-09/22 ELEMENTARY	2,521.85
		08/23-09/22 LIFE SKILLS	150.69
		08/23-09/22 OUTDOOR LIGHTS	35.54
		08/23-09/22 NEW GYM	1,276.91
		08/23-09/22 OUTDOOR LIGHTS	35.54
		08/23-09/22 MIDDLE SCHOOL	2,249.44
		08/23-09/22 OUTDOOR LIGHTS	35.55
		08/23-09/22 NEW GYM	1,276.90
		08/23-09/22 STADIUM	323.81
		08/23-09/22 H S SCIENCE LABS	508.14
		Check Total:	**13,305.77**
11-09-2010	DIRECT ENERGY BUSINESS	09/22-10/21 OUTDOOR LIGHTS	26.53
		9/22-10/21 OUTDOOR LIGHTS	26.53
		09/22-10/21 A.C.E.	146.40
		09/22-10/21 ELEM	1,903.49
		09/22-10/21 ADMIN OFFICES	187.38
		09/22-10/21 H S SCIENCE LABS	374.75
		09/22-10/21 NEW GYM	995.64
		09/22-10/21 1601 OAK/MAINT	24.39
		09/22-10/21 LIFE SKILLS	138.02
		09/22-10/21 DISHWASHER	231.46
		09/22-10/21 DISTANCE LEARNING	263.61
		09/22-10/21 HIGH SCHOOL	1,566.06
		09/22-10/21 MIDDLE SCHOOL	1,598.91
		09/22-10/21 STADIUM	316.97
		09/22-10/21 STADIUM	316.96
		09/22-10/21 KINDERGARTEN	252.75
		09/22-10/21 TENNIS COURTS	10.19
		09/22-10/21 OUTDOOR LIGHTS	26.54
		09/22-10/21 TENNIS COURTS	10.19
		09/22-10/21 NEW GYM	995.63
		Check Total:	**9,412.40**
12-16-2010	DIRECT ENERGY BUSINESS	10/21-11/19 STADIUM	284.80
		10/21-11/19 HIGH SCHOOL	1,400.15
		10/21-11/19 CAFETERIA	885.58
		10/21-11/19 MIDDLE SCHOOL	1,331.56
		10/21-11/19 STADIUM	284.79
		10/21-11/19 KINDERGARTEN	243.73

Check Date	Payee	Reason	Amount
		10/21-11/19 TENNIS COURTS	19.09
		10/21-11/19 OUTDOOR LIGHTS	35.34
		10/21-11/19 OUTDOOR LIGHTS	35.34
		10/21-11/19 OUTDOOR LIGHTS	35.34
		10/21-11/19 ELEMENTARY	1,734.32
		10/21-11/19 ADMIN OFFICES	160.79
		10/21-11/19 H S SCIENCE LAB	321.58
		10/21-11/19 TENNIS COURTS	19.09
		10/21-11/19 A.C.E.	168.88
		10/21-11/19 LIFE SKILLS	154.27
		10/21-11/19 NEW GYM	760.04
		10/21-11/19 NEW GYM	760.03
		10/21-11/19 DISTANCE LEARNING	252.17
		Check Total:	**8,886.89**
02-02-2011	DIRECT ENERGY BUSINESS	11/19-12/21 DIST LEARNING LAB	274.90
		11/19-12/21 OUTDOOR LIGHTS	26.79
		11/19-12/21 MIDDLE SCHOOL	1,326.81
		11/19-12/21 OUTDOOR LIGHTS	26.80
		11/19-12/21 STADIUM	183.85
		11/19-12/21 STADIUM	183.84
		11/19-12/21 KINDERGARTEN	218.71
		11/18-12/20 TENNIS COURTS	13.97
		11/18-12/20 TENNIS COURTS	13.97
		11/19-12/21 A.C.E.	210.21
		11/19-12/21 LIFE SKILLS	143.28
		11/19-12/21 ELEMENTARY	1,882.44
		11/19-12/21 ADMIN OFFICES	129.07
		11/19-12/21 HIGH SCHOOL	1,760.51
		11/19-12/21 OUTDOOR LIGHTS	26.80
		11/19-12/21 MAINT/1601 OAK	63.91
		11/19-12/21 NEW GYM	854.69
		11/19-12/21 NEW GYM	854.69
		11/19-12/21 CAFETERIA	1,101.76
		11/19-12/21 H S SCIENCE LABS	258.15
		Check Total:	**9,555.15**
03-18-2011	DIRECT ENERGY BUSINESS	12/22-01/24 1601 OAK/MAINT	108.42
		12/22-01/24 DISTANCE LEARNING	256.99
		12/22-01/24 A.C.E.	226.87
		01/25-02/21 TENNIS COURTS	21.10
		01/25-02/21 TENNIS COURTS	21.11
		01/25-02/21 H S SCIENCE LAB	260.15
		01/25-02/21 OUTDOOR LIGHTING	19.34
		01/25-02/21 OUTDOOR LIGHTING	19.35
		12/22-01/24 LIFE SKILLS	162.41
		01/25-02/21 LIFE SKILLS	155.85
		01/25-02/21 OUTDOOR LIGHTING	19.35
		12/22-01/24 OUTDOOR LIGHTING	25.47
		12/22-01/24 OUTDOOR LIGHTING	25.47
		12/22-01/24 TENNIS COURTS	17.25
		12/22-01/24 TENNIS COURTS	17.25
		01/25-02/21 KINDERGARTEN	232.63
		12/22-01/24 OUTDOOR LIGHTING	25.47
		01/25-02/21 ELEMENTARY	2,458.10
		12/22-01/24 ELEMENTARY	2,023.70
		01/25-02/21 A.C.E.	222.50
		12/22-01/24 ADMIN OFFICES	128.07
		01/25-02/21 CAFETERIA	1,193.43
		12/22-01/24 CAFETERIA	1,068.82

Check Date	Payee	Reason		Amount
		01/25-02/21 NEW GYM		1,128.98
		01/25-02/21 NEW GYM		1,128.99
		12/22-01/24 NEW GYM		901.86
		12/22-01/24 NEW GYM		901.87
		12/22-01/24 KINDERGARTEN		230.26
		01/25-02/21 STADIUM		179.18
		01/25-02/21 STADIUM		179.18
		12/22-01/24 STADIUM		182.50
		12/22-01/24 STADIUM		182.50
		01/25-02/21 1601 OAK/MAINT		112.99
		01/25-02/21 MIDDLE SCHOOL		1,408.32
		12/22-01/24 MIDDLE SCHOOL		1,429.75
		01/25-02/21 HIGH SCHOOL		2,013.18
		12/22-01/24 HIGH SCHOOL		1,931.00
		01/25-02/21 DISTANCE LEARNING		392.91
		12/22-01/24 H S SCIENCE LAB		256.13
		01/25-02/21 ADMIN OFFICES		130.07
			Check Total:	**21,398.77**
04-26-2011	DIRECT ENERGY BUSINESS	02/22-03/23 NEW GYM		525.85
		02/22-03/23 NEW GYM		525.84
		02/22-03/23 LIFE SKILLS		124.77
		02/22-03/23 CAFETERIA		1,022.47
		02/22-03/23 H S SCIENCE LABS		284.36
		02/22-03/23 ADMIN OFFICE		142.18
		02/22-03/23 ELEMENTARY		1,692.03
		02/22-03/23 A.C.E.		172.18
		02/22-03/22 TENNIS COURTS		22.13
		02/22-03/22 TENNIS COURTS		22.13
		02/22-03/23 KINDERGARTEN		218.37
		02/22-03/23 STADIUM		199.75
		02/22-03/23 OUTDOOR LIGHTS		27.87
		02/22-03/23 HIGH SCHOOL		1,321.68
		02/22-03/23 MIDDLE SCHOOL		1,153.46
		02/22-03/23 OUTDOOR LIGHTS		27.87
		02/22-03/23 OUTDOOR LIGHTS		27.87
		02/22-03/23 DISTANCE LEARNING		225.99
		02/22-03/23 STADIUM		199.76
			Check Total:	**7,936.56**
06-02-2011	DIRECT ENERGY BUSINESS	03/24-04/24ADMIN OFFICES		193.43
		03/24-04/24 OUTDOOR LIGHTS		26.90
		03/24-04/24 OUTDOOR LIGHTS		26.90
		03/24-04/24 ELEMENTARY		2,187.48
		03/24-04/24 SCIENCE LAB		386.85
		03/24-04/24 CAFETERIA		1,299.21
		03/24-04/24 NEW GYM		663.48
		03/24-04/24 NEW GYM		663.49
		03/24-04/24 LIFE SKILLS		138.07
		03/24-04/24 A.C.E.		190.23
		03/23-04/20 TENNIS COURTS		27.61
		03/23-04/20 TENNIS COURTS		27.61
		03/24-04/24 KINDERGARTEN		303.03
		03/24-04/24 STADIUM		277.68
		03/24-04/24 STADIUM		277.68
		03/24-04/24 MIDDLE SCHOOL		1,740.23
		03/24-04/24 HIGH SCHOOL		1,558.77
		03/24-04/24 DISTANCE LEARNING		286.07
		03/24-04/24 OUTDOOR LIGHTS		26.89
			Check Total:	**10,301.61**

Check Date	Payee	Reason		Amount
06-17-2011	DIRECT ENERGY BUSINESS	04/25-05/24 KINDERGARTEN		309.93
		04/25-05/24 STADIUM		195.46
		04/25-05/23 OUTDOOR LIGHTS		27.06
		04/25-05/23 NEW GYM		783.81
		04/25-05/23 NEW GYM		783.81
		04/25-05/23 LIFE SKILLS		144.15
		04/25-05/23 OUTDOOR LIGHTS		27.07
		04/25-05/23 A.C.E.		185.86
		04/25-05/23 MIDDLE SCHOOL		1,861.90
		04/25-05/24 STADIUM		195.47
		04/25-05/23 CAFETERIA		1,243.23
		04/25-05/23 ADMIN OFFICES		209.12
		04/25-05/23 ELEMENTARY		2,113.15
		04/25-05/23 OUTDOOR LIGHTS		27.06
		04/25-05/23 DIST LEARNING		249.02
		04/21-05/22 TENNIS CTS		23.63
		04/25-05/23 HIGH SCHOOL		1,686.15
		04/25-05/23 H S SCIENCE LAB		418.23
		04/21-05/22 TENNIS CTS		23.63
			Check Total:	**10,507.74**
07-13-2011	DIRECT ENERGY BUSINESS	05/24-06/22 ADMIN OFFICES		195.31
		05/24-06/22 H S SCIENCE LAB		390.61
		05/24-06/22 ELEMENTARY		1,983.16
		05/24-06/22 CAFETERIA		942.72
		05/24-06/22 NEW GYM		919.21
		05/24-06/22 DIST LEARNING LAB		199.19
		05/24-06/22 OUTDOOR LIGHTS		27.80
		05/24-06/22 OUTDOOR LIGHTS		27.79
		05/24-06/22 OUTDOOR LIGHTS		27.79
		05/24-06/22 STADIUM		268.44
		05/24-06/22 MIDDLE SCHOOL		1,750.85
		05/24-06/22 STADIUM		268.44
		05/24-06/22 HIGH SCHOOL		1,579.54
		05/24-06/22 KINDERGARTEN		319.84
		05/23-06/20 TENNIS COURTS		16.99
		05/23-06/20 TENNIS COURTS		16.99
		05/24-06/22 A.C.E.		193.46
		05/24-06/22 LIFE SKILLS		100.69
		05/24-06/22 NEW GYM		919.22
			Check Total:	**10,148.04**
08-10-2011	DIRECT ENERGY BUSINESS	06/23-07/24 MIDDLE SCHOOL		1,663.95
		06/23-074/24 KINDERGARTEN		407.40
		06/23-074/24 ELEMENTARY		1,797.62
		06/21-07/21 TENNIS COURTS		21.40
		06/23-07/24 H S SCIENCE LAB		287.79
		06/23-07/24 CAFETERIA		521.85
		06/23-07/24 NEW GYM		697.22
		06/23-07/24 NEW GYM		697.22
		06/23-07/24 LIFE SKILLS		85.87
		06/23-07/24 OUTDOOR LIGHTING		26.79
		06/23-07/24 A.C.E.		176.76
		06/23-07/24 OUTDOOR LIGHTING		26.79
		06/21-07/21 TENNIS COURTS		21.41
		06/23-07/24 OUTDOOR LIGHTING		26.79
		06/23-07/24 STADIUM		270.99
		06/23-07/24 STADIUM		270.99
		06/23-07/25 HIGH SCHOOL		1,158.93
		06/23-07/24 DISTANCE LEARNING		186.86

Check Date	Payee	Reason	Amount
		06/23-07/24 ADMIN OFFICES	143.89
		Check Total:	**8,490.52**
		Vendor DIRECT ENERGY BUSINESS Total:	**120,492.61**
01-13-2011	DOUBLETREE HOTEL - AUSTIN	LODGING/TASSP AP TRAINING	119.60
		LODGING/TASSP AP TRAINING	59.80
		LODGING/TASSP AP TRAINING	59.80
		Check Total:	**239.20**
05-24-2011	DOUBLETREE HOTEL - AUSTIN	LODGING/TIM B/CAPITAL CONF	194.02
		Vendor DOUBLETREE HOTEL - AUSTIN Total:	**433.22**
02-16-2011	DR GLOBAL DIRECT	INSTR SUPPL/T BREWSTER	19.90
10-14-2010	DRAMATIC PUBLISHING	INSTR SUPPL/BECKY S	164.84
12-09-2010	DRAMATIC PUBLISHING	INSTR SUPPL/BECKY S	60.00
		Vendor DRAMATIC PUBLISHING Total:	**224.84**
11-12-2010	DRAMATISTS PLAY SERVICE, INC.	OAP SUPPL/SHAWN E	27.19
01-13-2011	DRAMATISTS PLAY SERVICE, INC.	UIL PLAY STAGE PERFORMANCE FEE	160.00
01-18-2011	DRAMATISTS PLAY SERVICE, INC.	INSTR SUPPL/ONE ACT PLAY	81.16
		Vendor DRAMATISTS PLAY SERVICE, INC. Total:	**268.35**
01-31-2011	DRURY PLAZA	LODGING/TMEA CONFERENCE	261.60
09-30-2010	DUBOIS, DANNY	JOHNSON CITY/SEPT 16	82.90
		JOHNSON CITY/SEPT 16	82.90
		Check Total:	**165.80**
		Vendor DUBOIS, DANNY Total:	**165.80**
09-23-2010	DUNN, JARED	GRAPE CREEK/SEPT 10	70.00
10-14-2010	DUNN, JARED	JV/SONORA/OCT 7	50.00
		Vendor DUNN, JARED Total:	**120.00**
08-18-2011	EAGLE BOOSTER CLUB	SUPPLIES	35.99
		SUPPLIES	35.99
		SUPPLIES	36.00
		Check Total:	**107.98**
		Vendor EAGLE BOOSTER CLUB Total:	**107.98**
09-10-2010	EAST CENTRAL BAND BOOSTERS	ENTRY FEE/MARCHING FESTIVAL	150.00
09-30-2010	EAST CENTRAL BAND BOOSTERS	BAND MEALS/HORNET MARCHING	211.50
		Vendor EAST CENTRAL BAND BOOSTERS Total:	**361.50**
01-31-2011	EASY PICKENS	MEALS/HARPER/JAN 25	303.75
10-12-2010	ED'S FIX IT SHOP	SUBURBAN/REPL IGNITION	96.28
		SUBURBAN/REPL TRANSMISSION	1,552.11
		Check Total:	**1,648.39**
04-20-2011	ED'S FIX IT SHOP	CREDIT TAX CHARGED	-14.90
		CREDIT FOR TAX CHARGED	-5.06
		#5/REPL BELTS	178.92
		CREDIT FOR TAX CHARGED	-6.07
		SUBURBAN	144.65
		BLACK FORD TRUCK	263.52
		Check Total:	**561.06**
04-26-2011	ED'S FIX IT SHOP	#26/FREON A/C	117.90
05-12-2011	ED'S FIX IT SHOP	#17/REPL ALTERNATOR	244.98
		#25/REINSTALL BLINKER WIRES	37.50
		#5/REPL FUEL FILTER	105.65
		#5/REPL FUEL SHUT OFF	651.73
		Check Total:	**1,039.86**

Check Date	Payee		Reason	Amount
05-24-2011	ED'S FIX IT SHOP		BLACK PICKUP/REPL FUEL FILTER	136.00
06-13-2011	ED'S FIX IT SHOP		F-150/GAS GAUGE WIRE	78.27
06-22-2011	ED'S FIX IT SHOP		VAN 1/SERVICE TRANSMISSION	172.52
			SUBURBAN/REPL FUEL PUMP	509.86
			Check Total:	**682.38**
08-25-2011	ED'S FIX IT SHOP		#21/PISTONS/INJECTOR PUMP	3,509.67
08-29-2011	ED'S FIX IT SHOP		#21/REPL INJECTORS	1,950.00
			Vendor ED'S FIX IT SHOP Total:	**9,723.53**
11-12-2010	EDE & COMPANY		AUDIT SERVICES 08/31/2010	9,500.00
10-21-2010	EDEN CISD		CROSS COUNTRY FEES	110.00
08-18-2011	EDUCATION SERVICE CENTER	4	20-HR BUS DR TR/J HARKINS	120.00
07-13-2011	EDUCATION SERVICE CENTER	13	INSTR SUPPLIES	1,539.00
12-09-2010	EDUCATION SERVICE CENTER	15	G/T INSTR SERVICES	846.66
			G/T INSTR SERVICES	846.67
			DATA PROCESSING SERVICE	14,884.00
			INSTR RESOURCES	534.17
			INSTRUCTIONAL SERVICES	2,307.67
			DATA PROCESSING SERVICE	4,095.00
			DATA PROCESSING SERVICE	4,319.00
			INSTRUCTIONAL SERVICES	2,307.67
			DATA PROCESSING SERVICE	4,319.00
			INSTRUCTIONAL SERVICES	2,307.66
			AEIS-IT DESKTOP	500.00
			G/T INSTR SERVICES	846.67
			LIGHTSPEED INTERNET FILTER	1,960.00
			CSCOPE CURRICULUM MGMT SYSTEM	5,448.50
			TITLE II PART A INSTR SERVICES	8,422.00
			INSTR RESOURCES	534.17
			INSTR RESOURCES	534.16
			NET XV	5,212.00
			Check Total:	**60,225.00**
04-13-2011	EDUCATION SERVICE CENTER	15	DESTINY LIBRARY SOFTWARE	672.00
			DESTINY LIBRARY SOFTWARE	672.00
			DESTINY LIBRARY SOFTWARE	672.00
			Check Total:	**2,016.00**
05-12-2011	EDUCATION SERVICE CENTER	15	REG FEE/CONF	30.00
			REG FEE/CONF	30.00
			REG FEE/CONF	30.00
			REG FEE/CONF	30.00
			Check Total:	**120.00**
06-17-2011	EDUCATION SERVICE CENTER	15	8-HR BUS DRIVER TRAINING	585.00
07-13-2011	EDUCATION SERVICE CENTER	15	EDU JOBS FUND GRANT CONTRACT	500.00
07-28-2011	EDUCATION SERVICE CENTER	15	PDAS INSTR MATERIALS	50.00
			PDAS INSTR MATERIALS	50.00
			PDAS INSTR MATERIALS	50.00
			Check Total:	**150.00**
08-10-2011	EDUCATION SERVICE CENTER	15	20-HR BUS DR/M JONES	100.00
			20-HR BUS DR/G BEAM	100.00
			20-HR BUS DR/J HASCHKE	100.00
			20-HR BUS DR/B ABILEZ	100.00
			20-HR/BUS DR/J MOODY	100.00
			Check Total:	**500.00**

Check Date	Payee	Reason	Amount
08-18-2011	EDUCATION SERVICE CENTER 15	DATA PROCESSING SUPPLIES	43.68
		DATA PROCESSING SUPPLIES	43.68
		DATA PROCESSING SUPPLIES	43.67
		W-2 & 1099 FORMS	14.73
		Check Total:	**145.76**
		Vendor EDUCATION SERVICE CENTER 15 Total:	**64,241.76**
11-03-2010	EDUCATION SERVICE CENTER 20	FOOD PURCHASING CO-OP SERVICES	1,200.00
		COMMODITY PROCESSING SERVICES	425.00
		Check Total:	**1,625.00**
		Vendor EDUCATION SERVICE CENTER 20 Total:	**1,625.00**
09-30-2010	EDUCATIONAL DESIGN CONSULTANTS	INSTR SUPPL/M NOWLIN	126.00
01-10-2011	EDUCATIONAL INNOVATIONS, INC.	INSTR SUPPL/K BOONE	57.09
03-30-2011	EDUCATIONAL INNOVATIONS, INC.	INSTR SUPPL/LISA LESTER	114.02
		Vendor EDUCATIONAL INNOVATIONS, INC. Total:	**171.11**
04-15-2011	EDUCATIONAL TECHNOLOGY LEARNING	A+NYWHERE LEARNING	650.00
09-09-2010	EDWARDS, SHAWN	RE-IM/INSTR SUPPLIES	3.56
10-14-2010	EDWARDS, SHAWN	MEALS/WORKSHOP	24.00
11-30-2010	EDWARDS, SHAWN	RE-IM/SUPPLIES	8.65
02-02-2011	EDWARDS, SHAWN	RE-IM/SUPPLIES	10.95
		MILEAGE RE-IM./MASON	40.92
		Check Total:	**51.87**
02-28-2011	EDWARDS, SHAWN	RE-IM/INSTR SUPPLIES	9.40
03-11-2011	EDWARDS, SHAWN	REIMBURSEMENT	64.41
03-18-2011	EDWARDS, SHAWN	MEALS/1 ACT PLAY/MAR 26	180.00
03-30-2011	EDWARDS, SHAWN	RE-IM/ONE ACT PLAY SUPPLIES	12.50
04-11-2011	EDWARDS, SHAWN	REIMBURSEMENT-PROM SUPPLIES	11.43
08-10-2011	EDWARDS, SHAWN	RE-IM/INSTR SUPPLIES	78.75
		Vendor EDWARDS, SHAWN Total:	**444.57**
06-29-2011	ELEMENTS ON THE LLANO	PLANTS	407.45
08-02-2011	ELEMENTS ON THE LLANO	PLANTS	115.64
		Vendor ELEMENTS ON THE LLANO Total:	**523.09**
01-25-2011	ELIZALDE, EDDIE L.	M S VS COMFORT/JAN 20	208.30
09-30-2010	ELLISON, JONATHAN	BRACKETT/SEPT 24	70.00
01-25-2011	EMBASSY SUITES	LODGING/COACHING CLINIC	255.00
02-22-2011	EMBASSY SUITES	HOTEL STAY - SOFTBALL	1,515.10
		Vendor EMBASSY SUITES Total:	**1,770.10**
09-30-2010	EMERSON, ROBERT	JOHNSON CITY/SEPT 16	40.00
		JOHNSON CITY/SEPT 16	40.00
		Check Total:	**80.00**
10-14-2010	EMERSON, ROBERT	M S/HUNT/SEPT 30	40.00
		Vendor EMERSON, ROBERT Total:	**120.00**
04-13-2011	ENCHANTED LEARNING, LLC	SUBSCRIPTION	125.00
02-10-2011	ENGAGE EDUCATIONAL TECHNOLOGIES	INSTR SUPPL/CINDY W	179.80
09-16-2010	ENTERTAINMENT	ENTERTAINMENT WEEKLY SUBSCR	59.95
01-10-2011	ERIC ARMIN INC.	INSTR SUPPL/M SCHULZE	87.30
01-25-2011	ESCANUELA, ESTEBAN	V/JV B&G/MASON/JAN 14	247.00
06-29-2011	ESELLING4U.COM, INC.	TRACK	2,728.38
08-10-2011	ESELLING4U.COM, INC.	TRACK PROTECTOR	2,202.48
		Vendor ESELLING4U.COM, INC. Total:	**4,930.86**

Check Date	Payee	Reason	Amount
09-13-2010	ESGI	ASSESSMENT SOFTWARE	525.00
05-18-2011	ESQUIVEL, CRYSTAL	WASHINGTON DC TRIP	873.80
05-18-2011	EVANS, JO FRED BURT	ELECTION WORKER	427.50
05-24-2011	EVENT PROMOTIONS NOW	SUPPLIES	2.85
		SUPPLIES	222.41
		Check Total:	**225.26**
		Vendor EVENT PROMOTIONS NOW Total:	**225.26**
01-25-2011	EVINS, TRAVIS	JV/V B&G/INGRAM/JAN 18	172.65
11-16-2010	EXXONMOBIL	GASOLINE/DIESEL	240.66
12-30-2010	EXXONMOBIL	GASOLINE	78.58
03-18-2011	EXXONMOBIL	GASOLINE	195.19
04-20-2011	EXXONMOBIL	DIESEL	93.75
05-18-2011	EXXONMOBIL	GASOLINE	360.18
06-17-2011	EXXONMOBIL	GASOLINE	240.12
08-10-2011	EXXONMOBIL	GASOLINE	68.87
		GASOLINE	74.64
		Check Total:	**143.51**
08-18-2011	EXXONMOBIL	GASOLINE	76.25
		Vendor EXXONMOBIL Total:	**1,428.24**
05-12-2011	FAMILY SPORTS CENTER	FIELD TRIP	196.00
05-12-2011	FAMILY SPORTS CENTER	UIL REWARDS	252.00
		Vendor FAMILY SPORTS CENTER Total:	**448.00**
03-01-2011	FAN CLOTH PRODUCTS LLC	FUNDRAISER PAYMENT	2,352.50
03-18-2011	FERGUSON ENTERPRISES, INC.	BUILDING SUPPLIES	188.00
		BUILDING SUPPLIES	396.95
		Check Total:	**584.95**
04-26-2011	FERGUSON ENTERPRISES, INC.	BUILDING SUPPLIES	1,045.32
		Vendor FERGUSON ENTERPRISES, INC. Total:	**1,630.27**
06-29-2011	FIDELITY SECURITY LIFE INS. CO.	STUDENT ATHL/ACCIDENT INS.	19,970.00
02-01-2011	FIESTA TEXAS	MS GT FIELD TRIP	811.39
05-18-2011	FIFE, AUBREY	ELECTION WORKER	145.00
05-18-2011	FIFE, BETTY	ELECTION WORKER	150.00
03-30-2011	FIVE STAR RENTALS/SALES, INC.	RENTAL/ROCK SAW	140.05
09-30-2010	FIVE STAR WIRELESS	CELL PHONES	69.89
11-09-2010	FIVE STAR WIRELESS	CELL PHONES	69.89
12-09-2010	FIVE STAR WIRELESS	CELL PHONES	128.84
01-07-2011	FIVE STAR WIRELESS	CELL PHONES	94.94
01-31-2011	FIVE STAR WIRELESS	CELL PHONES	81.44
03-07-2011	FIVE STAR WIRELESS	CELL PHONES	95.29
03-30-2011	FIVE STAR WIRELESS	CELL PHONES	59.99
05-12-2011	FIVE STAR WIRELESS	CELL PHONES	79.24
06-02-2011	FIVE STAR WIRELESS	CELL PHONES	69.89
06-29-2011	FIVE STAR WIRELESS	CELL PHONES	69.89
07-28-2011	FIVE STAR WIRELESS	CELL PHONES	69.89
07-28-2011	FIVE STAR WIRELESS	CELL PHONES	69.89
08-29-2011	FIVE STAR WIRELESS	TELEPHONE	69.89
		Vendor FIVE STAR WIRELESS Total:	**1,028.97**

Check Date	Payee	Reason	Amount
01-25-2011	FLATT STATIONERS, INC.	H S SEALS	70.95
08-29-2011	FLATT STATIONERS, INC.	DUPLICATING PAPER	3,807.00
		DUPLICATING PAPER	3,807.00
		DUPLICATING PAPER	3,807.00
		Check Total:	**11,421.00**
		Vendor FLATT STATIONERS, INC. Total:	**11,491.95**
08-18-2011	FLINK, MARY LOU	OFFICIAL/VOLLEYBALL/LEAKEY	206.53
03-30-2011	FMS/FLEXILE SYSTEMS	E-RATE PROJECT/TECHNOLOGY	2,916.54
		E-RATE PROJECT/TECHNOLOGY	2,916.54
		E-RATE PROJECT/TECHNOLOGY	6,723.20
		E-RATE PROJECT/TECHNOLOGY	6,723.21
		E-RATE PROJECT/TECHNOLOGY	6,723.21
		E-RATE PROJECT/TECHNOLOGY	2,916.53
		Check Total:	**28,919.23**
		Vendor FMS/FLEXILE SYSTEMS Total:	**28,919.23**
11-03-2010	FOLLETT SOFTWARE COMPANY	TECH SUPPORT	41.67
		TECH SUPPORT	41.67
		TECH SUPPORT	41.67
		Check Total:	**125.01**
01-18-2011	FOLLETT SOFTWARE COMPANY	TECH SUPPORT	100.00
		TECH SUPPORT	100.00
		TECH SUPPORT	100.00
		Check Total:	**300.00**
		Vendor FOLLETT SOFTWARE COMPANY Total:	**425.01**
09-13-2010	FOUNDATION FOR EDUCATIONAL	WEB PAGE HOST	1,067.00
		WEB PAGE HOST	1,067.00
		WEB PAGE HOST	1,067.00
		Check Total:	**3,201.00**
		Vendor FOUNDATION FOR EDUCATIONAL Total:	**3,201.00**
03-18-2011	FRANCO, ARTHUR	SOFTBALL/FEB 15/GRAPE CREEK	62.00
02-16-2011	FREDERICKSBURG HIGH SCHOOL	ENTRY FEES/TENNIS	75.00
03-07-2011	FREDERICKSBURG HIGH SCHOOL	ENTRY FEE/TENNIS/MAR 25	85.00
		Vendor FREDERICKSBURG HIGH SCHOOL Total:	**160.00**
01-13-2011	FREDERICKSBURG ISD	ONE ACT PLAY FESTIVAL	235.00
12-09-2010	FULLER, LEONARD	B V JV/OZONA/NOV 30	99.87
01-13-2011	GALINDO, JAMES	V/JV VS COMFORT/LEAKEY	176.66
05-18-2011	GALLEGOS-SAMORA, D'DRA	WASHINGTON DC TRIP	873.80
10-04-2010	GANDY INK	STAFF T-SHIRTS	294.30
10-21-2010	GANDY INK	BLACK TIE DYE SHIRTS	1,452.00
03-09-2011	GANDY INK	T-SHIRTS	1,219.75
		T-SHIRTS	123.00
		Check Total:	**1,342.75**
05-26-2011	GANDY INK	T-SHIRTS	1,125.00
07-20-2011	GANDY INK	LIL CHEER CAMP SHIRTS	773.80
		LIL CHEER CAMP SHIRTS	58.40
		Check Total:	**832.20**
08-10-2011	GANDY INK	ACADEMIC INCENTIVES	321.00
		ACADEMIC INCENTIVES	227.60
		Check Total:	**548.60**
08-18-2011	GANDY INK	ACADEMIC INCENTIVES	529.00
		ACADEMIC INCENTIVES	2,551.00
		ACADEMIC INCENTIVES	1,000.00
		Check Total:	**4,080.00**

Check Date	Payee		Reason	Amount
08-19-2011	GANDY INK		DRUM MAJOR BAND SHIRTS	92.00
08-19-2011	GANDY INK		BAND SHIRTS	253.00
			Vendor GANDY INK Total:	**10,019.85**
01-25-2011	GANDY, JOHN		M S VS COMFORT/JAN 20	72.00
08-25-2011	GANDY'S DAIRIES, INC.		MILK	89.68
			MILK	179.02
			MILK	267.15
			MILK	88.13
			Check Total:	**623.98**
08-29-2011	GANDY'S DAIRIES, INC.		MILK	134.96
			MILK	224.93
			Check Total:	**359.89**
08-31-2011	GANDY'S DAIRIES, INC.		MILK	283.54
			Vendor GANDY'S DAIRIES, INC. Total:	**1,267.41**
09-16-2010	GARCIA, BETTY		VOLLEYBALL OFFICIA/SEPT 14	111.00
10-14-2010	GARCIA, BETTY		M S V'BALL/BLANCO/SEPT 27	101.00
11-09-2010	GARCIA, BETTY		VBALL/INGRAM/OCT 15	111.00
			Vendor GARCIA, BETTY Total:	**323.00**
09-16-2010	GARCIA, HENRY A., JR.		V'BALL VS SONORA/SEPT 14	150.00
10-14-2010	GARCIA, HENRY A., JR.		M S V'BALL/BLANCO/SEPT 27	140.00
11-09-2010	GARCIA, HENRY A., JR.		VBALL/INGRAM/OCT 15	150.00
			Vendor GARCIA, HENRY A., JR. Total:	**440.00**
09-23-2010	GARCIA, JOHN PAUL		MASON/SEPT 3	80.00
10-21-2010	GARCIA, JOHN PAUL		VS OZONA/OCT 15	70.00
			Vendor GARCIA, JOHN PAUL Total:	**150.00**
11-09-2010	GARCIA, JR., JESUS T.		V'BALL-BRONTE-OCT 19	160.75
03-07-2011	GARCIA, JR., JESUS T.		V/JV B/COMFORT/FEB 15	134.00
			Vendor GARCIA, JR., JESUS T. Total:	**294.75**
11-03-2010	GARDNER, ROBIN		RE-IM/FINANCIAL AID PARENTS	43.02
02-24-2011	GATTI'S PIZZA	F'BURG	MEALS/H S ONE ACT PLAY	77.00
			MEALS/M S ONE ACT PLAY	122.00
			Check Total:	**199.00**
03-30-2011	GATTI'S PIZZA	F'BURG	MEALS/ONE ACT PLAY/MAR 25	84.00
04-15-2011	GATTI'S PIZZA	F'BURG	BASEBALL MEALS APR 8	133.00
			Vendor GATTI'S PIZZA F'BURG Total:	**416.00**
09-13-2010	GE MONEY BANK/AMAZON		INSTR SUPPLIES	27.93
			INSTR SUPPLIES	218.30
			INSTR SUPPLIES	49.90
			INSTR SUPPLIES	246.85
			LIBRARY BOOKS	168.97
			Check Total:	**711.95**
09-16-2010	GE MONEY BANK/AMAZON		H S LIBRARY BOOKS	470.76
10-12-2010	GE MONEY BANK/AMAZON		PRINTER	144.95
10-14-2010	GE MONEY BANK/AMAZON		INSTR SUPPL/B OWENS	19.47
			INSTR SUPPL/B OWENS	45.69
			M S LIBRARY BOOKS	228.09
			Check Total:	**293.25**
10-20-2010	GE MONEY BANK/AMAZON		BOOK ORDER	14.83
10-21-2010	GE MONEY BANK/AMAZON		INSTR SUPPL/SHAWN E	62.43
			INSTR SUPPL/SHAWN E	62.43
			INSTR SUPPL/SHAWN E	116.31
			Check Total:	**241.17**

Check Date	Payee	Reason		Amount
11-03-2010	GE MONEY BANK/AMAZON	INSTR SUPPL/D OLIVER		40.51
		INSTR SUPPL/T HAYNES		35.63
		INSTR SUPPL/T HAYNES		10.10
			Check Total:	**86.24**
12-09-2010	GE MONEY BANK/AMAZON	INSTR SUPPL/D OLIVER		88.00
12-16-2010	GE MONEY BANK/AMAZON	INSTR SUPPL/SHAWN E		30.60
		H S LIBRARY BOOKS		64.67
		H S LIBRARY BOOKS		19.57
		H S LIBRARY BOOKS		149.76
		H S LIBRARY BOOKS		17.63
		INSTR SUPPLIES/J MCBEE		29.99
		M S LIBRARY BOOKS		6.99
		YEARBOOK SUPPL/L HEAP		14.69
		H S LIBRARY BOOKS		29.93
		YEARBOOK SUPPL/L HEAP		24.67
			Check Total:	**388.50**
01-13-2011	GE MONEY BANK/AMAZON	H S LIBRARY BOOKS		11.46
		BOOKS		160.33
		BOOKS		9.71
		BOOKS		16.01
		BOOKS		44.97
		BOOKS		229.85
		BOOKS		188.27
		BOOKS		224.20
		BOOKS		136.47
		BOOKS		73.02
		BOOKS		6.15
		BOOKS		8.92
		BOOKS		32.97
		BOOKS		5.84
		BOOKS		13.99
		M S LIBRARY BOOKS		9.71
		BOOKS		35.12
		H S LIBRARY BOOKS		9.17
		H S LIBRARY BOOKS		9.17
		H S LIBRARY BOOKS		9.71
			Check Total:	**1,235.04**
02-10-2011	GE MONEY BANK/AMAZON	LIBRARY BOOKS		10.86
		BOOKS		43.84
		BOOKS		123.08
		BOOKS		12.44
		BOOKS		14.84
		M S LIBRARY BOOKS		93.88
		M SLIBRARY BOOKS		71.40
		BOOKS		10.25
		INSTR SUPPL/J HELTON		37.06
		INSTR SUPPL/J HELTON		73.14
		INSTR SUPPL/J HELTON		24.23
		BOOKS		9.99
		BUSINESS OFFICE SUPPL		79.65
		BOOKS		50.18
			Check Total:	**654.84**
03-18-2011	GE MONEY BANK/AMAZON	BOOKS		59.30
		INSTR SUPPL/SHAWN E		119.00
		CREDIT		-2.12
		H S LIBRARY BOOKS		11.46
		BOOKS		19.16
			Check Total:	**206.80**

Check Date	Payee	Reason	Amount
04-13-2011	GE MONEY BANK/AMAZON	BOOKS	119.25
		INSTR SUPPLIES	69.45
		BOOKS	22.33
		BOOKS	379.30
		BOOKS	10.78
		INSTR SUPPLIES	94.88
		BOOKS	22.49
		INSTR SUPPLIES	189.52
		BOOKS	20.57
		LIBRARY SUPPLIES	104.67
		Check Total:	**1,033.24**
05-12-2011	GE MONEY BANK/AMAZON	BOOKS	30.72
		BOOKS	35.84
		BOOKS	47.93
		BOOKS	10.58
		BOOKS	9.69
		BOOKS	17.92
		BOOKS	9.35
		BOOKS	137.67
		BOOKS	137.67
		BOOKS	19.62
		BOOKS	9.88
		BOOKS	10.58
		BOOKS	13.19
		Check Total:	**490.64**
06-17-2011	GE MONEY BANK/AMAZON	YEARBOOK SUPPLIES	130.87
		BOOKS	99.53
		YEARBOOK SUPPLIES	15.43
		Check Total:	**245.83**
07-13-2011	GE MONEY BANK/AMAZON	INSTR SUPPLIES/SHAWN	84.67
		BOOKS	7.84
		PO Created by Req: 101844	9.89
		BOOKS	9.36
		BOOKS	9.36
		BOOKS	14.73
		BOOKS	19.98
		INSTR SUPPLIES	.03
		BOOKS	9.99
		Check Total:	**165.85**
08-18-2011	GE MONEY BANK/AMAZON	BOOKS	7.79
		LIBRARY SUPPLIES	60.09
		LIBRARY BOOKS	16.99
		SUPPLIES	28.92
		BOOKS	9.99
		BOOKS	9.99
		BOOKS	9.51
		Check Total:	**143.28**
		Vendor GE MONEY BANK/AMAZON Total:	**6,615.17**
09-23-2010	GENE W. COLE, JR.	H S OFFICE UNIT	65.00
		A.C.E. UNIT	65.00
		Check Total:	**130.00**
10-12-2010	GENE W. COLE, JR.	UNIT/I S S	137.50
		LIBRARY A/C UNIT	285.00
		Check Total:	**422.50**

Check Date	Payee	Reason	Amount
12-09-2010	GENE W. COLE, JR.	H S SCIENCE LAB	65.00
		Vendor GENE W. COLE, JR. Total:	**617.50**
06-17-2011	GENERAL BINDING CORPORATION	SUPPLIES	8.56
		SUPPLIES	8.56
		SUPPLIES	8.56
		Check Total:	**25.68**
		Vendor GENERAL BINDING CORPORATION Total:	**25.68**
09-24-2010	GENWORTH LIFE INSURANCE COMPANY	SEP DED HEALTH INSURANCE	30.70
10-25-2010	GENWORTH LIFE INSURANCE COMPANY	OCT DED HEALTH INSURANCE	30.70
11-23-2010	GENWORTH LIFE INSURANCE COMPANY	NOV DED HEALTH INSURANCE	30.70
12-17-2010	GENWORTH LIFE INSURANCE COMPANY	DEC DED HEALTH INSURANCE	30.70
01-21-2011	GENWORTH LIFE INSURANCE COMPANY	JAN DED HEALTH INSURANCE	30.70
02-25-2011	GENWORTH LIFE INSURANCE COMPANY	FEB DED HEALTH INSURANCE	30.70
03-25-2011	GENWORTH LIFE INSURANCE COMPANY	MAR DED HEALTH INSURANCE	30.70
04-25-2011	GENWORTH LIFE INSURANCE COMPANY	APR DED HEALTH INSURANCE	30.70
05-25-2011	GENWORTH LIFE INSURANCE COMPANY	MAY DED HEALTH INSURANCE	30.70
06-24-2011	GENWORTH LIFE INSURANCE COMPANY	JUN DED HEALTH INSURANCE	30.70
07-25-2011	GENWORTH LIFE INSURANCE COMPANY	JUL DED HEALTH INSURANCE	30.70
08-19-2011	GENWORTH LIFE INSURANCE COMPANY	AUG DED HEALTH INSURANCE	30.70
		Vendor GENWORTH LIFE INSURANCE COMPANY Total:	**368.40**
12-09-2010	GF EDUCATORS, INC.	INSTR SUPPL/MARIANA S	147.65
01-10-2011	GF EDUCATORS, INC.	INSTR SUPPL/5TH GR	72.85
		Vendor GF EDUCATORS, INC. Total:	**220.50**
09-30-2010	GLOBAL GOV/ED	MONITOR	365.99
10-12-2010	GLOBAL GOV/ED	YEARBOOK SUPPLIES	96.98
10-29-2010	GLOBAL GOV/ED	TECH SUPPLIES	394.96
		TECH SUPPLIES	284.77
		TECH SUPPLIES	209.96
		TECH SUPPLIES	139.97
		Check Total:	**1,029.66**
11-09-2010	GLOBAL GOV/ED	TECH SUPPLIES	1,909.97
11-23-2010	GLOBAL GOV/ED	YEAR BOOK	97.97
12-09-2010	GLOBAL GOV/ED	SUPPLIES	4.89
		PROJECTORS	5,200.00
		SUPPLIES	3,707.62
		SUPPLIES	1,484.97
		Check Total:	**10,397.48**
02-16-2011	GLOBAL GOV/ED	TECH SUPPLIES/J CARY	1,924.60
03-30-2011	GLOBAL GOV/ED	COMPUTERS	8,739.77
		MONITORS	3,159.77
		Check Total:	**11,899.54**
04-15-2011	GLOBAL GOV/ED	SCANNER	168.99
04-26-2011	GLOBAL GOV/ED	MONITORS	899.95
05-18-2011	GLOBAL GOV/ED	COMPUTERS	4,336.53
		COMPUTERS	2,480.20
		FINGER PRINT SCANNER	76.98
		Check Total:	**6,893.71**
05-24-2011	GLOBAL GOV/ED	COMPUTER	824.99
05-27-2011	GLOBAL GOV/ED	INSTR SUPPLIES	98.52
06-08-2011	GLOBAL GOV/ED	COMPUTERS	1,994.81

Check Date	Payee	Reason	Amount
06-13-2011	GLOBAL GOV/ED	SUPPLIES	629.94
06-13-2011	GLOBAL GOV/ED	COMPUTERS	558.72
06-22-2011	GLOBAL GOV/ED	TECH SUPPLIES	2,116.85
06-29-2011	GLOBAL GOV/ED	SUPPLIES	870.06
		Vendor GLOBAL GOV/ED Total:	**42,778.73**
02-16-2011	GLOVER'S SCOREBOOKS	SOFTBALL SUPPL/APRIL M	45.50
01-27-2011	GONZALES CAFE	MEALS FOR JV CHEER	65.48
05-26-2011	GONZALES CAFE	FFA BANQUET	495.00
		Vendor GONZALES CAFE Total:	**560.48**
09-16-2010	GONZALES, ALEX	CAKE FOR BIRTHDAYS	40.00
11-17-2010	GONZALES, ALEX	CAKE	40.00
03-01-2011	GONZALES, ALEX	FEBRUARY BIRTHDAY CAKE	40.00
05-18-2011	GONZALES, ALEX	MARCH BIRTHDAYS	40.00
05-27-2011	GONZALES, ALEX	RETIREMENT CAKE	75.00
		CAKE/8TH GR PROMOTION	110.00
		Check Total:	**185.00**
		Vendor GONZALES, ALEX Total:	**345.00**
01-07-2011	GONZALES, SHANEA	RE-IM/FINGERPRINTING	50.20
09-16-2010	GOOD HOUSEKEEPING	GOOD HOUSEKEEPING MAGAZINE	10.00
01-31-2011	GOPHER SPORT	SUPPL/CINDY W	511.72
01-07-2011	GRAINGER	BUILDING SUPPLIES	51.02
01-10-2011	GRAINGER	BUILDING SUPPLIES	72.32
08-25-2011	GRAINGER	BUILDING SUPPLIES	24.20
		BUILDING SUPPLIES	354.12
		Check Total:	**378.32**
		Vendor GRAINGER Total:	**501.66**
07-13-2011	GRAND HYATT SAN ANTONIO	LODING/TMEA CONF	223.41
09-30-2010	GRAY, CHRISTIAN A.	PERCUSSION CLINICIAN	1,000.00
07-13-2011	GRAY, CHRISTIAN A.	CLINICIAN	500.00
		Vendor GRAY, CHRISTIAN A. Total:	**1,500.00**
11-09-2010	GRAY, JOYCE	CPR CARDS	42.00
05-12-2011	GRAY, JOYCE	SUPPLIES/CPR TRAINING	382.00
08-18-2011	GRAY, JOYCE	CPR COURSE FEE	25.00
		Vendor GRAY, JOYCE Total:	**449.00**
10-14-2010	GREEN, ALFRED N.	BAND SUPPLIES	200.00
11-03-2010	GREEN, ALFRED N.	BAND SUPPLIES	125.00
		Vendor GREEN, ALFRED N. Total:	**325.00**
09-30-2010	GRICE, ALEX	VOLLEYBALL/BRACKETTVILLE	158.75
11-09-2010	GROUP TICKET SALES	TICKETS/MAJESTIC	332.00
		TICKETS/MAJESTIC	100.00
		TICKETS/MAJESTIC	400.00
		TICKETS/MAJESTIC	150.00
		TICKETS/MAJESTIC	35.00
		Check Total:	**1,017.00**
		Vendor GROUP TICKET SALES Total:	**1,017.00**
09-22-2010	GTM SPORTSWEAR	CHEERLEADING UNIFORMS	347.58
		CHEERLEADING UNIFORMS	533.58
		Check Total:	**881.16**

Check Date	Payee	Reason	Amount
01-13-2011	GTM SPORTSWEAR	GIRLS WARMUPS	266.00
01-13-2011	GTM SPORTSWEAR	TRACK UNIFORMS	1,694.00
02-10-2011	GTM SPORTSWEAR	GIRLS TRACK UNIFORMS	1,475.00
02-28-2011	GTM SPORTSWEAR	M S TRACK SUPPLIES	108.00
03-30-2011	GTM SPORTSWEAR	TRACK SUPPLIES/ROB M	113.00
05-23-2011	GTM SPORTSWEAR	UNIFORMS/MEGAPHONES	60.00
07-19-2011	GTM SPORTSWEAR	UNIFORMS	67.50
		UNIFORMS	132.00
		UNIFORMS	480.00
		UNIFORMS	658.50
		Check Total:	**1,338.00**
07-20-2011	GTM SPORTSWEAR	UNIFORMS/MEGAPHONES	591.50
		UNIFORMS/MEGAPHONES	848.00
		Check Total:	**1,439.50**
07-25-2011	GTM SPORTSWEAR	MEGAPHONE	6.00
08-23-2011	GTM SPORTSWEAR	LIL CHEER UNIFORMS	69.00
08-23-2011	GTM SPORTSWEAR	CAMP UNIFORMS	22.00
08-23-2011	GTM SPORTSWEAR	LIL CHEER UNIFORMS	1,214.50
		Vendor GTM SPORTSWEAR Total:	**8,686.16**
11-09-2010	GUELDNER, TYLER	VS. COLEMAN/OCT 29	65.00
09-30-2010	GULF COAST PAPER CO., INC.	TRAYS	540.00
01-25-2011	GUTHRIE, BOB	JV/V B&G/INGRAM/JAN 18	70.00
01-31-2011	GUTHRIE, BOB	JV/V B&G/BLANCO/JAN 25	102.50
02-16-2011	GUTHRIE, BOB	B&G V&JV/HARPER/FEB 8	95.75
		Vendor GUTHRIE, BOB Total:	**268.25**
11-09-2010	GUZMAN, NORMA	RE-IM/ASCA DUES	100.00
		RE-IM/ASCA DUES	15.00
		Check Total:	**115.00**
03-11-2011	GUZMAN, NORMA	REIMBURSEMENT	34.87
		Vendor GUZMAN, NORMA Total:	**149.87**
02-24-2011	H & F TROPHIES	UIL AWARDS	357.50
05-27-2011	H & F TROPHIES	AWARDS	290.00
		Vendor H & F TROPHIES Total:	**647.50**
04-13-2011	HAL BOWMAN, INC.	STAFF DEVELOPMENT	169.00
		STAFF DEVELOPMENT	169.00
		Check Total:	**338.00**
		Vendor HAL BOWMAN, INC. Total:	**338.00**
12-09-2010	HALL, JUSTIN	CLOCK/FOOTBALL GAMES	300.00
01-25-2011	HAM, CHUCK	V/JV B/MEDINA/JAN 11	70.00
06-02-2011	HAMMOND & STEPHENS	OFFICE SUPPLIES	180.20
06-22-2011	HAMMOND & STEPHENS	SUPPLIES	80.05
		SUPPLIES	29.06
		Check Total:	**109.11**
08-10-2011	HAMMOND & STEPHENS	INSTR SUPPLIES	121.41
		Vendor HAMMOND & STEPHENS Total:	**410.72**
09-30-2010	HAMPTON INN	TASSP CONFERENCE LODGING	39.87
		TASSP CONFERENCE LODGING	39.86
		TASSP CONFERENCE LODGING	39.87
		Check Total:	**119.60**
		Vendor HAMPTON INN Total:	**119.60**

Check Date	Payee	Reason	Amount
03-07-2011	HANDWRITING WITHOUT TEARS	INSTR SUPPL/TIM COTTON	14.94
		INSTR SUPPL/TIM COTTON	159.25
		Check Total:	**174.19**
		Vendor HANDWRITING WITHOUT TEARS Total:	**174.19**
10-12-2010	HARBOR FREIGHT TOOLS	AG SUPPLIES	208.82
01-31-2011	HARBOR FREIGHT TOOLS	SUPPL/TRANSPORTATION	100.92
04-13-2011	HARBOR FREIGHT TOOLS	BUILDING SUPPLIES	299.99
		BUILDING SUPPLIES	619.86
		BUILDING SUPPLIES	80.91
		RETURNED SUPPLIES	-349.99
		Check Total:	**650.77**
06-17-2011	HARBOR FREIGHT TOOLS	JANITORIAL SUPPLIES	64.91
		BUILDING SUPPLIES	101.93
		Check Total:	**166.84**
07-28-2011	HARBOR FREIGHT TOOLS	BUILDING SUPPLIES	290.92
		Vendor HARBOR FREIGHT TOOLS Total:	**1,418.27**
11-12-2010	HARD EIGHT BARBEQUE	MEALS/BAND/UIL MARCHING CONTES	276.75
04-13-2011	HARLAND TECHNOLOGY SERVICES	SCANTRON MAINT	798.00
09-16-2010	HARPER ISD	VOLLEYBALL MEALS	95.00
09-23-2010	HARPER ISD	M S V'BALL TOURN/09-20-2010	200.00
11-12-2010	HARPER ISD	BASKETBALL TOURN ENTRY FEE	150.00
02-28-2011	HARPER ISD	GOLF ENTRY FEES	490.00
03-07-2011	HARPER ISD	ENTRY FEE/LONGHORN RELAYS	300.00
03-07-2011	HARPER ISD	ENTRY FEE/M S TRACK	400.00
04-20-2011	HARPER ISD	ENTRY FEES/REG. TRACK	120.00
08-25-2011	HARPER ISD	V VOLLEYBALL TOURN	150.00
		Vendor HARPER ISD Total:	**1,905.00**
09-13-2010	HARRIS RATINGS WEEKLY	FOOTBALL RATINGS	99.00
08-29-2011	HARRIS RATINGS WEEKLY	SUBSCRIPTION	53.62
		SUBSCRIPTION	26.38
		SUBSCRIPTION	19.00
		Check Total:	**99.00**
		Vendor HARRIS RATINGS WEEKLY Total:	**198.00**
09-30-2010	HARRIS, LONNIE	BRACKETT/SEPT 24	70.00
04-13-2011	HART INTERCIVIC, INC.	ELECTION SUPPLIES	232.08
		ELECTION SUPPLIES	330.00
		Check Total:	**562.08**
05-12-2011	HART INTERCIVIC, INC.	ELECTION SUPPLIES	1,688.44
		Vendor HART INTERCIVIC, INC. Total:	**2,250.52**
08-18-2011	HASCHKE, JILLIAN	RE-IM/INSTR SUPPLIES	55.19
10-14-2010	HATCH	INSTR SUPPL/R BRASWELL	49.95
10-14-2010	HAWKINS, CLAYTON	JV/SONORA/OCT 7	50.00
11-09-2010	HAWKINS, CLAYTON	JV/HARPER/OCT 21	50.00
		Vendor HAWKINS, CLAYTON Total:	**100.00**
09-16-2010	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	209.76
		BUILDING SUPPLIES	79.56
		Check Total:	**289.32**
09-23-2010	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	117.95
		BUILDING SUPPLIES	160.80
		BUILDING SUPPLIES	197.98
		JANTORIAL SUPPLIES	169.79
		Check Total:	**646.52**

Check Date	Payee	Reason	Amount
10-12-2010	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	146.86
11-09-2010	HD SUPPLY FACILITIES MAINTENANCE	HVAC WINDOW UNIT	615.72
11-12-2010	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	67.95
11-23-2010	HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	248.00
12-09-2010	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	63.18
01-10-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	162.39
		BUILDING SUPPLIES	83.95
		Check Total:	**246.34**
01-13-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	107.27
		BUILDING SUPPLIES	55.96
		Check Total:	**163.23**
01-25-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	85.48
02-10-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	1,252.15
02-24-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	56.05
		BUILDING SUPPLIES	10.74
		Check Total:	**66.79**
03-07-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	80.35
		BUILDING SUPPLIES	156.61
		BUILDING SUPPLIES	69.99
		BUILDING SUPPLIES	104.90
		RETURNED ITEM	-69.99
		Check Total:	**341.86**
03-30-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	349.00
04-13-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	50.94
		BUILDING SUPPLIES	74.98
		Check Total:	**125.92**
04-15-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	125.86
05-24-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	171.55
08-25-2011	HD SUPPLY FACILITIES MAINTENANCE	BUILDING SUPPLIES	82.89
		BUILDING SUPPLIES	53.78
		WATER FOUNTAIN	959.95
		Check Total:	**1,096.62**
		Vendor HD SUPPLY FACILITIES MAINTENANCE Total:	**6,102.35**
09-16-2010	HEADSETS.COM, INC.	WIRELESS HEADSET	396.90
09-22-2010	HEAP, LISA	RE-IM - CIC/DIC MEETING SNACKS	51.65
11-03-2010	HEAP, LISA	RE-IM/CHEER SUPPLIES	39.41
03-07-2011	HEAP, LISA	MEALS/TLA CONFERENCE	96.00
05-18-2011	HEAP, LISA	PROM EXPENSE REIMBURSEMENT	32.96
07-25-2011	HEAP, LISA	CHEER CAMP MONEY	150.00
		Vendor HEAP, LISA Total:	**370.02**
04-26-2011	HEINEMANN	INSTR SUPPL/J MOODY	28.00
07-05-2011	HELLAS CONSTRUCTION, INC.	TRACK RENOVATION	134,200.00
11-17-2010	HENDERSON, SUMMER	REIMBURSEMENT	35.10
11-09-2010	HERRING, CHERYL	RE-IM/GASOLINE	10.00
06-29-2011	HERRING, KEN	SERVICE A/C-ELEMENTARY	85.00
08-18-2011	HERRING, KEN	A/C AG SHOP	600.00
		Vendor HERRING, KEN Total:	**685.00**
10-21-2010	HEXCO, INC. - ACADEMIC	UIL SUPPLIES/K BOONE	291.71
01-10-2011	HEXCO, INC. - ACADEMIC	UIL SUPPLIES/K BOONE	84.04
		Vendor HEXCO, INC. - ACADEMIC Total:	**375.75**

Check Date	Payee	Reason	Amount
09-23-2010	HIGHSMITH, INC.	H S LIBRARY SUPPL	179.59
09-30-2010	HIGHSMITH, INC.	H S LIBRARY SUPPLIES	8.50
		Vendor HIGHSMITH, INC. Total:	**188.09**
09-10-2010	HILL COUNTRY BICYCLE WORKS	RE-LACE WHEELS	240.00
09-23-2010	HILL COUNTRY CHEVROLET	TAURUS/REPL P/STRG PUMP	1,013.30
		#18/REPAIR HEADLIGHTS	397.61
		Check Total:	**1,410.91**
10-12-2010	HILL COUNTRY CHEVROLET	#22/REPL RADIATOR HOSES	824.06
		#18/BLINKER	75.00
		Check Total:	**899.06**
10-29-2010	HILL COUNTRY CHEVROLET	#23/RADIATOR HOSES	81.32
		#25/REPL BELTS	163.78
		#22/REPL A/C BELTS	168.84
		Check Total:	**413.94**
		Vendor HILL COUNTRY CHEVROLET Total:	**2,723.91**
09-16-2010	HILL COUNTRY HARDWARE & RENTAL LLC	RENTAL/DRAIN CLEANER	62.70
		ECHO WEEDEATER	229.99
		Check Total:	**292.69**
09-23-2010	HILL COUNTRY HARDWARE & RENTAL LLC	MOWER & WEEDEATER REPAIRS	530.79
		GROUNDS SUPPLIES	35.43
		Check Total:	**566.22**
11-23-2010	HILL COUNTRY HARDWARE & RENTAL LLC	REPAIR LAWNMOWER	621.06
02-24-2011	HILL COUNTRY HARDWARE & RENTAL LLC	SERVICE MOWER	289.49
06-02-2011	HILL COUNTRY HARDWARE & RENTAL LLC	JANITORIAL SUPPLIES	52.38
06-17-2011	HILL COUNTRY HARDWARE & RENTAL LLC	RENTAL OF TRENCHER	302.10
07-28-2011	HILL COUNTRY HARDWARE & RENTAL LLC	EQUIPMENT RENTAL	228.00
		RENTAL/BOBCAT	228.00
		Check Total:	**456.00**
08-18-2011	HILL COUNTRY HARDWARE & RENTAL LLC	GROUNDS SUPPLIES	7.70
08-30-2011	HILL COUNTRY HARDWARE & RENTAL LLC	SPRAYER TRACTOR REPAIR	91.95
		Vendor HILL COUNTRY HARDWARE & RENTAL LLC Total:	**2,679.59**
03-07-2011	HILL COUNTRY M&O	MEMBERSHIP DUES	25.00
10-21-2010	HILL DISTRICT FFA	DISTRICT FFA DUES	34.50
03-18-2011	HILL DISTRICT FFA	FFA ENTRIES	16.00
		Vendor HILL DISTRICT FFA Total:	**50.50**
09-16-2010	HISTORIC TEXAS TOURS	GT FIELD TRIP	210.00
11-16-2010	HISTORY EDUCATION	INSTR SUPPL/M S	299.95
03-07-2011	HOBSON, TRAVIS	BAND CLINICIAN/FEB 21	350.00
06-29-2011	HODGES, BRIAN	PAINT EAGLES	400.00
09-30-2010	HOGGETT, MELISSA	TASSP CONFERENCE MEALS	28.00
		TASSP CONFERENCE MEALS	28.00
		Check Total:	**56.00**
11-17-2010	HOGGETT, MELISSA	REIMBURSEMENT	153.38
01-13-2011	HOGGETT, MELISSA	MEALS/TASSP AP TRAINING	38.00
		MEALS/TASSP AP TRAINING	38.00
		Check Total:	**76.00**
03-07-2011	HOGGETT, MELISSA	RE-IM/FOOD/TAKS TEST	47.75
04-26-2011	HOGGETT, MELISSA	RE-IM/FIELD TRIP MEALS	150.00
05-12-2011	HOGGETT, MELISSA	RE-IM/TAKS FOOD	55.76
		Vendor HOGGETT, MELISSA Total:	**538.89**

Check Date	Payee	Reason	Amount
11-23-2010	HOHN, DONALD	JV GIRLS/CHRISTOVAL/NOV 10	95.25
02-10-2011	HOLD 'N VIEW ENTERPRISES, INC.	INSTR SUPPL/J MURFF	500.00
04-13-2011	HOLIDAY INN ODESSA	LODGING/GOLF	637.72
04-13-2011	HOLIDAY INN ODESSA	LODGING/UIL	363.80
		Vendor HOLIDAY INN ODESSA Total:	**1,001.52**
02-28-2011	HOLIDAY INN LUBBOCK	LODGING/PARENT INV. CONF	170.00
10-21-2010	HOLLAND, JAMES	M S VS OZONA/OCT 14	40.00
01-31-2011	HOLLAND, MITZI	RE-IM/GASOLINE	20.00
05-12-2011	HOLLY, RICHARD L.	UMPIRE/BLANCO PLAYOFF	116.50
02-24-2011	HOME DEPOT CREDIT SERVICES	CONCRETE STAIN	77.88
02-28-2011	HOME DEPOT CREDIT SERVICES	CONCRETE STAIN	233.64
		Vendor HOME DEPOT CREDIT SERVICES Total:	**311.52**
04-13-2011	HOME ELEVATOR OF TEXAS	SEMIANNUAL ELEVATOR SERVICE	295.00
06-17-2011	HOME ELEVATOR OF TEXAS	WHEELCHAIR LIFT SERVICE CALL	446.00
		Vendor HOME ELEVATOR OF TEXAS Total:	**741.00**
04-20-2011	HOMETOWN CRAFTS	SUPPLIES	104.28
11-09-2010	HOP 2 IT MUSIC	INSTR SUPPL/KDGTN	88.50
09-16-2010	HORSE & RIDER	HORSE & RIDER MAGAZINE SUBCR	19.95
02-02-2011	HOTEL INDIGO RIVERWALK	LODGING/TMEA CONVENTION	254.73
10-08-2010	HOUGHTON MIFFLIN HARCOURT	BOOKS	128.82
05-12-2011	HOUGHTON MIFFLIN HARCOURT	INSTR SUPPLIES	309.27
05-12-2011	HOUGHTON MIFFLIN HARCOURT	INSTR SUPPL/D DAVIS	1,319.52
05-12-2011	HOUGHTON MIFFLIN HARCOURT	INSTR SUPPLIES/D DAVIS	3,096.00
08-18-2011	HOUGHTON MIFFLIN HARCOURT	INSTR SUPPL/R WELLMANN	558.69
		Vendor HOUGHTON MIFFLIN HARCOURT Total:	**5,412.30**
02-24-2011	HOUSE OF CHEMICALS, INC.	JANITORIAL SUPPLIES	2,995.11
01-25-2011	HOUSE OF RIBBONS	P E SUPPLIES	73.60
03-18-2011	HOWARD COLLEGE - BIG SPRINGS	COLLEGE TEXTBOOKS	236.20
01-25-2011	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS/COLLEGE COURSES	1,760.25
		TEXTBOOKS/COLLEGE COURSES	1,315.80
		Check Total:	**3,076.05**
04-13-2011	HOWARD COLLEGE BOOKSTORE	COLLEGE TEXTBOOKS	1,062.90
08-25-2011	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS/COLLEGE COURSES	2,803.50
08-29-2011	HOWARD COLLEGE BOOKSTORE	COLLEGE TEXTBOOKS	498.70
		Vendor HOWARD COLLEGE BOOKSTORE Total:	**7,441.15**
09-16-2010	HUSER CONSTRUCTION COMPANY, INC.	CAFETERIA PAYMENT #2	99,034.07
10-08-2010	HUSER CONSTRUCTION COMPANY, INC.	CAFETERIA PAYMENT #3	127,721.04
11-12-2010	HUSER CONSTRUCTION COMPANY, INC.	PAYMENT #4	121,832.53
12-09-2010	HUSER CONSTRUCTION COMPANY, INC.	CAFETERIA PAYMENT #5	97,300.45
12-16-2010	HUSER CONSTRUCTION COMPANY, INC.	CAFETERIA PAYMENT #6	19,767.30
01-13-2011	HUSER CONSTRUCTION COMPANY, INC.	CAFETERIA PROJECT RETAINAGE	5,000.00
		Vendor HUSER CONSTRUCTION COMPANY, INC. Total:	**470,655.39**
01-18-2011	HYATT, KATHY	RE-IM/FINGERPRINTING	42.25
10-14-2010	I. E. CLARK, INC.	ONE-ACT PLAY SUPPL/SHAWN E	14.50
03-07-2011	INGRAM ISD	M S TRACK ENTRY FEES	400.00

Check Date	Payee	Reason	Amount
09-16-2010	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	175.82
04-26-2011	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	182.27
		BUILDING SUPPLIES	258.62
		Check Total:	**440.89**
05-04-2011	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	19.75
05-12-2011	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	86.44
08-10-2011	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	56.68
08-10-2011	INSCO DISTRIBUTING, INC.	BUILDING SUPPLIES	186.20
08-29-2011	INSCO DISTRIBUTING, INC.	HEAT PUMP	1,370.00
		Vendor INSCO DISTRIBUTING, INC. Total:	**2,335.78**
11-23-2010	INTELLI-TUNES	SUPPLIES/SUMMER H	181.50
06-03-2011	INTER-STATE STUDIO & PUBLISHING CO.	ADDITIONAL YEARBOOKS	192.15
06-20-2011	INTER-STATE STUDIO & PUBLISHING CO.	ELEM/MS YEARBOOK	1,494.60
		Vendor INTER-STATE STUDIO & PUBLISHING CO. Total:	**1,686.75**
09-24-2010	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	4,279.65
		SEP WIRE PAYROLL DEDUCTION	26,595.40
		SEP WIRE PAYROLL DEDUCTION	4,279.65
		Check Total:	**35,154.70**
10-25-2010	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	4,580.83
		OCT WIRE PAYROLL DEDUCTION	4,580.83
		OCT WIRE PAYROLL DEDUCTION	26,892.09
		Check Total:	**36,053.75**
11-23-2010	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	4,796.00
		NOV WIRE PAYROLL DEDUCTION	27,088.78
		NOV WIRE PAYROLL DEDUCTION	4,796.00
		Check Total:	**36,680.78**
12-17-2010	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	4,650.69
		DEC WIRE PAYROLL DEDUCTION	27,398.62
		DEC WIRE PAYROLL DEDUCTION	4,650.69
		Check Total:	**36,700.00**
12-30-2010	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	297.36
		DEC WIRE PAYROLL DEDUCTION	740.95
		DEC WIRE PAYROLL DEDUCTION	740.95
		Check Total:	**1,779.26**
01-21-2011	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	4,516.80
		JAN WIRE PAYROLL DEDUCTION	4,386.58
		JAN WIRE PAYROLL DEDUCTION	29,410.24
		Check Total:	**38,313.62**
02-25-2011	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	4,662.76
		FEB WIRE PAYROLL DEDUCTION	30,364.30
		FEB WIRE PAYROLL DEDUCTION	4,858.35
		Check Total:	**39,885.41**
03-25-2011	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	4,389.66
		MAR WIRE PAYROLL DEDUCTION	29,267.35
		MAR WIRE PAYROLL DEDUCTION	4,301.35
		Check Total:	**37,958.36**
04-25-2011	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	4,597.36
		APR WIRE PAYROLL DEDUCTION	4,770.51
		APR WIRE PAYROLL DEDUCTION	30,113.15
		Check Total:	**39,481.02**
05-25-2011	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	33,779.36
		MAY WIRE PAYROLL DEDUCTION	4,816.12
		MAY WIRE PAYROLL DEDUCTION	4,975.52
		Check Total:	**43,571.00**

Check Date	Payee	Reason	Amount
06-24-2011	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	4,336.13
		JUN WIRE PAYROLL DEDUCTION	30,419.76
		JUN WIRE PAYROLL DEDUCTION	4,427.84
		Check Total:	**39,183.73**
07-25-2011	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	3,966.85
		JUL WIRE PAYROLL DEDUCTION	3,966.85
		JUL WIRE PAYROLL DEDUCTION	28,688.40
		Check Total:	**36,622.10**
08-19-2011	INTERNAL REVENUE SERVICE	AUG WIRE PAYROLL DEDUCTION	3,923.92
		AUG WIRE PAYROLL DEDUCTION	3,923.92
		AUG WIRE PAYROLL DEDUCTION	28,278.47
		Check Total:	**36,126.31**
		Vendor INTERNAL REVENUE SERVICE Total:	**457,510.04**
02-28-2011	INTERNATIONAL MEETING PLANNERS, INC	PARENTAL INVOLVEMENT SEMINAR	125.00
03-11-2011	ITM ATHLETIC BOOSTER CLUB	GOLF TOURN ENTRY FEES	455.00
11-16-2010	J. W. PEPPER & SON, INC.	BAND SUPPLIES	485.99
12-09-2010	JACKSON, BRACK	V JV B BASKETBALL/OZONA/NOV 30	99.87
03-18-2011	JAGUAR EDUCATIONAL	SUPPLIES/M HOGGETT	292.77
		SUPPLIES/M HOGGETT	585.54
		SUPPLIES/M HOGGETT	553.73
		Check Total:	**1,432.04**
		Vendor JAGUAR EDUCATIONAL Total:	**1,432.04**
10-14-2010	JARAMILLO, SAVINO P.	V'BALL/HARPER/OCT 5	150.00
08-30-2011	JARAMILLO, SAVINO P.	VB OFFICIAL/MILES/08/23	189.40
		Vendor JARAMILLO, SAVINO P. Total:	**339.40**
05-24-2011	JOHNSTON, KEETON	BUILDING SUPPLIES	163.00
01-13-2011	JOJO'S CAFE	H S BOYS BB MEALS/ELDORADO	119.80
09-23-2010	JONES SCHOOL SUPPLY CO., INC.	AWARDS	205.80
01-25-2011	JONES SCHOOL SUPPLY CO., INC.	P E SUPPLIES	264.60
		AWARDS	549.89
		Check Total:	**814.49**
05-04-2011	JONES SCHOOL SUPPLY CO., INC.	SUPPLIES	120.44
05-24-2011	JONES SCHOOL SUPPLY CO., INC.	AWARDS	87.30
		AWARDS	46.60
		Check Total:	**133.90**
		Vendor JONES SCHOOL SUPPLY CO., INC. Total:	**1,274.63**
04-26-2011	JONES, TOM	BASEBALL/HARPER/APR 19	120.00
03-30-2011	JONES, WAYNE	BASEBALL/SONORA/MAR 7	67.00
04-13-2011	JONES, WAYNE	BASEBALL/INGRAM/MAR 29	220.00
04-26-2011	JONES, WAYNE	OFFICIAL/BASEBALL/COMFORT	120.00
		Vendor JONES, WAYNE Total:	**407.00**
09-13-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES	49.58
		AG SUPPLIES	74.59
		Check Total:	**124.17**
09-16-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES	18.74
		VEHICLE SUPPLIES	71.18
		Check Total:	**89.92**
09-23-2010	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES	42.95
10-12-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES	24.73
		AG SUPPLIES	42.95
		Check Total:	**67.68**

Check Date	Payee	Reason		Amount
10-21-2010	JUNCTION AUTOMOTIVE SUPPLY	GROUNDS SUPPLIES		35.59
		GROUNDS SUPPLIES		19.88
			Check Total:	**55.47**
11-09-2010	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		99.98
11-12-2010	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		104.81
11-23-2010	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		46.74
11-30-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		14.69
12-09-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		15.20
12-09-2010	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		93.25
12-16-2010	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		238.56
		VEHICLE SUPPLIES		148.00
			Check Total:	**386.56**
01-31-2011	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		143.80
		AG SUPPLIES		222.25
			Check Total:	**366.05**
02-10-2011	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		52.99
		AG SUPPLIES		222.25
			Check Total:	**275.24**
02-24-2011	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		100.34
04-13-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		27.67
		AG SUPPLIES		14.95
		AG SUPPLIES		100.45
		AG SUPPLIES		91.09
		VEHICLE SUPPLIES		8.38
		DUPLICATE		-222.25
			Check Total:	**20.29**
04-15-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHCILE SUPPLIES		1.64
		VEHICLE SUPPLIES		21.74
			Check Total:	**23.38**
04-20-2011	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES		57.90
05-12-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		6.31
		VEHICLE SUPPLIES		29.38
			Check Total:	**35.69**
05-12-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		5.94
05-12-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPL/ADJ		18.99
05-12-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		24.25
06-02-2011	JUNCTION AUTOMOTIVE SUPPLY	GROUNDS SUPPLIES		97.50
		VEHICLE SUPPLIES		17.89
			Check Total:	**115.39**
06-17-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		9.55
06-22-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		224.55
		VEHICLE SUPPLIES		156.38
		VEHICLE SUPPLIES		35.32
			Check Total:	**416.25**
07-13-2011	JUNCTION AUTOMOTIVE SUPPLY	GROUNDS SUPPLIES		12.93
07-13-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		59.40
		VEHICLE SUPPLIES		34.48
		VEHICLE SUPPLIES		7.79
			Check Total:	**101.67**
08-02-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES		44.99
		VEHICLE SUPPLIES		28.87
			Check Total:	**73.86**

Check Date	Payee	Reason	Amount
08-30-2011	JUNCTION AUTOMOTIVE SUPPLY	AG SUPPLIES	137.89
		AG SUPPLIES	74.91
		Check Total:	**212.80**
08-31-2011	JUNCTION AUTOMOTIVE SUPPLY	VEHICLE SUPPLIES	102.67
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	**3,114.61**
10-25-2010	JUNCTION CHAPTER ATPE	OCT DED MISCELLANEOUS DEDUCTS	450.00
10-29-2010	JUNCTION GOLF COURSE	GOLF COURSE DUES	1,500.00
09-24-2010	JUNCTION ISD M&O 213-744	SEP WIRE PAYROLL DEDUCTION	2.64
09-09-2010	JUNCTION PUBLISHING CO.	MISC ADV	232.50
10-12-2010	JUNCTION PUBLISHING CO.	BID FOR BUSES	174.00
		NOTICE FOR FIRST RATING MEETIN	66.00
		Check Total:	**240.00**
11-09-2010	JUNCTION PUBLISHING CO.	SUBSCRIPTION	20.00
01-04-2011	JUNCTION PUBLISHING CO.	09-10 AUDIT SCHEDULE	126.00
02-10-2011	JUNCTION PUBLISHING CO.	SUBSCRIPTION	20.00
02-28-2011	JUNCTION PUBLISHING CO.	ADV/TRACK RENOVATION PROPOSAL	55.55
04-13-2011	JUNCTION PUBLISHING CO.	STUDENT INSURANCE ADV	48.00
		TRACK RENOVATION ADV	55.50
		Check Total:	**103.50**
05-04-2011	JUNCTION PUBLISHING CO.	ATHLETIC INSURANCE NOTICE	48.00
		BOARD ELECTION NOTICE	215.40
		MIDDLE SCHOOL PRINCIPAL AD	42.00
		Check Total:	**305.40**
06-02-2011	JUNCTION PUBLISHING CO.	SUMMER ESL PROG NOTICE	54.00
		KDGTN REG NOTICE	64.00
		Check Total:	**118.00**
07-13-2011	JUNCTION PUBLISHING CO.	HELP WANTED ADS	448.80
08-02-2011	JUNCTION PUBLISHING CO.	HELP WANTED ADV	164.70
		Vendor JUNCTION PUBLISHING CO. Total:	**1,834.45**
02-18-2011	JUNCTION SHORT STOP	FFA PIZZA PARTY	239.43
04-13-2011	JUNCTION SHORT STOP	PROGRAM REWARD	149.44
08-02-2011	JUNCTION SHORT STOP	PIZZA/STAAR TRAINING	93.33
		PIZZA/STAAR TRAINING	93.33
		PIZZA/STAAR TRAINING	93.34
		Check Total:	**280.00**
08-02-2011	JUNCTION SHORT STOP	SUMMER BAND MEAL	64.00
08-11-2011	JUNCTION SHORT STOP	LUNCH FOR CHEERLEADERS	32.00
		Vendor JUNCTION SHORT STOP Total:	**764.87**
09-10-2010	JUNCTION WAREHOUSE COMPANY	WOOL SACKS	4.40
03-11-2011	JUNCTION YOUTH BASEBALL	01/26-02/23 BASEBALL FIELD	865.56
04-13-2011	JUNCTION YOUTH BASEBALL	ELECTRICITY/BASEBALL FIELD	984.41
05-12-2011	JUNCTION YOUTH BASEBALL	BASEBALL FIELD ELECTRICITY	887.76
06-08-2011	JUNCTION YOUTH BASEBALL	04/26-05/25 BASEBALL FIELD	297.48
		Vendor JUNCTION YOUTH BASEBALL Total:	**3,035.21**
11-16-2010	K-9 SHARPENING	SHARPEN SHEARING BLADE	140.85
09-13-2010	K&J CONTROL, INC.	PEST CONTROL	300.00
10-08-2010	K&J CONTROL, INC.	PEST CONTROL	30.00
11-09-2010	K&J CONTROL, INC.	PEST CONTROL	30.00
12-09-2010	K&J CONTROL, INC.	PEST CONTROL	30.00

Check Date	Payee	Reason	Amount
02-10-2011	K&J CONTROL, INC.	PEST CONTROL	30.00
03-07-2011	K&J CONTROL, INC.	PEST CONTROL	25.00
04-13-2011	K&J CONTROL, INC.	PEST CONTROL	30.00
05-12-2011	K&J CONTROL, INC.	PEST CONTROL	30.00
06-02-2011	K&J CONTROL, INC.	PEST CONTROL	30.00
08-10-2011	K&J CONTROL, INC.	PEST CONTROL	330.00
08-10-2011	K&J CONTROL, INC.	PEST CONTROL	30.00
		Vendor K&J CONTROL, INC. Total:	**895.00**
02-10-2011	KAMICO INSTRUCTIONAL MEDIA INC	INSTR SUPPL/D BROOKS	70.90
11-09-2010	KAY GEE, INC	FIRE ALARM INSPECTIONS	900.00
08-30-2011	KELLMAN, JOHN T., JR.	VOLLEYBALL OFFICIAL	222.00
01-07-2011	KEN STOEPEL FORD	VAN 3/ALIGNMENT/BALL JOINTS	955.41
07-18-2011	KERR SCREEN	MEGAPHONE PRINTING	74.69
07-13-2011	KERRVILLE OVERHEAD DOOR CO., INC.	ROLL TOP DOORS	1,548.00
11-23-2010	KIDS COTTAGE	SUPPLIES/SHAWN E	52.50
09-16-2010	KIMBLE CENTRAL APPRAISAL	TAX COLLECTION/EVAL	12,986.31
		TAX COLLECTION/EVAL	14,655.90
		Check Total:	**27,642.21**
12-09-2010	KIMBLE CENTRAL APPRAISAL	TAX COLLECTION/EVALUATION	14,793.43
		TAX COLLECTION/EVALUATION	15,911.07
		Check Total:	**30,704.50**
03-11-2011	KIMBLE CENTRAL APPRAISAL	TAX COLLECTION/EVALUATION	15,911.07
		TAX COLLECTION/EVALUATION	14,793.43
		Check Total:	**30,704.50**
06-17-2011	KIMBLE CENTRAL APPRAISAL	3RD QTR BUDGET ALLOCATION	14,793.43
		3RD QTR BUDGET ALLOCATION	15,911.07
		Check Total:	**30,704.50**
		Vendor KIMBLE CENTRAL APPRAISAL Total:	**119,755.71**
05-24-2011	KIMBLE CO. CHAMBER OF COMMERCE	C OF C DUES	100.00
08-24-2011	KIMBLE COUNTY 4-H	ENTRY FEE	83.24
01-25-2011	KIMBLE COUNTY EMS	EMS/2010 FOOTBALL SEASON	2,211.00
04-26-2011	KIMBLE COUNTY MEALS ON WHEELS	TEACHER APPRECIATION MEAL	330.00
		TEACHER APPRECIATION MEAL	330.00
		TEACHER APPRECIATION MEAL	330.00
		Check Total:	**990.00**
		Vendor KIMBLE COUNTY MEALS ON WHEELS Total:	**990.00**
01-13-2011	KING BURGER DRIVE INN	H S G BASKETBALL/NUECES CANYON	103.55
09-30-2010	KIRKHAM, DOUGLAS	BRACKETT/SEPT 24	70.00
11-09-2010	KIRKHAM, DOUGLAS	M S/COLEMAN/OCT 28	40.00
11-23-2010	KIRKHAM, DOUGLAS	JV/SANSABA/NOV 4	50.00
		Vendor KIRKHAM, DOUGLAS Total:	**160.00**
01-13-2011	KISTLER, JAMES M.	ARCHITECT FEE/CAFETERIA	13,288.95
02-24-2011	KNIPPA I.S.D.	TENNIS ENTRY FEES	100.00
05-18-2011	KOTT, TAMRA	WASHINGTON DC TRIP	838.34
04-15-2011	KRISPY KREME	DONUT FUNDRAISER	2,208.00
02-16-2011	KUHNS, KIMBERLY M.	CHEER JUDGE	87.00
		CHEER JUDGE	87.00
		Check Total:	**174.00**
		Vendor KUHNS, KIMBERLY M. Total:	**174.00**

Check Date	Payee	Reason	Amount
01-13-2011	L-1 IDENTITY SOLUTIONS	FINGERPRINTING FEES	80.05
04-13-2011	L-1 IDENTITY SOLUTIONS	FINGERPRINT FEES	351.40
		Vendor L-1 IDENTITY SOLUTIONS Total:	**431.45**
12-09-2010	LA FAMILIA RESTAURANT	STAFF LUNCHEON	400.00
		STAFF LUNCHEON	400.00
		STAFF LUNCHEON	400.00
		Check Total:	**1,200.00**
		Vendor LA FAMILIA RESTAURANT Total:	**1,200.00**
09-13-2010	LABATT FOOD SERVICE	FOOD	1,586.95
		JANITORIAL SUPPLIES	34.02
		NON-FOOD	164.09
		Check Total:	**1,785.06**
09-16-2010	LABATT FOOD SERVICE	FOOD	1,201.29
		NON-FOOD	260.79
		Check Total:	**1,462.08**
09-30-2010	LABATT FOOD SERVICE	FOOD	1,481.99
		FOOD	1,761.55
		NON-FOOD	70.81
		NON-FOOD	210.52
		Check Total:	**3,524.87**
10-12-2010	LABATT FOOD SERVICE	NON-FOOD	36.66
		CREDIT	-26.76
		CREDIT	-15.05
		FOOD	2,173.81
		Check Total:	**2,168.66**
10-14-2010	LABATT FOOD SERVICE	NON-FOOD	107.41
		FOOD	2,264.53
		JANITORIAL SUPPLIES	21.70
		Check Total:	**2,393.64**
10-21-2010	LABATT FOOD SERVICE	NON-FOOD	420.86
		FOOD	1,725.64
		Check Total:	**2,146.50**
10-29-2010	LABATT FOOD SERVICE	NON-FOOD	303.00
		FOOD	1,616.18
		Check Total:	**1,919.18**
11-03-2010	LABATT FOOD SERVICE	JANITORIAL SUPPLIES	251.60
		FOOD	85.74
		Check Total:	**337.34**
11-09-2010	LABATT FOOD SERVICE	NON-FOOD ITEMS	168.05
		FOOD	2,189.70
		Check Total:	**2,357.75**
11-12-2010	LABATT FOOD SERVICE	FOOD	1,800.85
		NON-FOOD	206.93
		Check Total:	**2,007.78**
11-23-2010	LABATT FOOD SERVICE	FOOD	2,512.15
		NON-FOOD ITEMS & TRAYS	529.01
		Check Total:	**3,041.16**
12-09-2010	LABATT FOOD SERVICE	FOOD	1,925.26
		TRAYS	105.76
		TRAYS	132.20
		JANITORIAL SUPPLIES	25.77
		NON-FOOD	100.16
		FOOD	440.64
		CREDIT	-24.78
		Check Total:	**2,705.01**

Check Date	Payee	Reason		Amount
01-04-2011	LABATT FOOD SERVICE	NON-FOOD		107.82
		TRAYS		132.20
		FOOD		2,651.61
		NON-FOOD		112.30
		TRAYS		79.32
		FOOD		1,968.70
			Check Total:	**5,051.95**
01-13-2011	LABATT FOOD SERVICE	NON-FOOD		207.88
		TRAYS		158.64
		FOOD		1,456.54
			Check Total:	**1,823.06**
01-18-2011	LABATT FOOD SERVICE	JANITORIAL SUPPLIES		54.34
		FOOD		1,493.43
		NON-FOOOD		46.78
		TRAYS		105.76
			Check Total:	**1,700.31**
01-31-2011	LABATT FOOD SERVICE	TRAYS		79.32
		NON-FOOD		195.37
		FOOD		2,064.88
			Check Total:	**2,339.57**
02-02-2011	LABATT FOOD SERVICE	FOOD		1,367.15
		NON-FOOD		127.58
		TRAYS		105.76
		JANITORIAL SUPPLIES		26.55
			Check Total:	**1,627.04**
02-16-2011	LABATT FOOD SERVICE	NON-FOOD		176.48
		FOOD		1,410.26
		TRAYS		158.64
		NON-FOOD		302.78
		FOOD		1,762.91
		TRAYS		158.64
		BLEACH		8.25
			Check Total:	**3,977.96**
02-24-2011	LABATT FOOD SERVICE	FOOD		1,908.22
		NON-FOOD		142.09
		TRAYS		158.64
			Check Total:	**2,208.95**
03-07-2011	LABATT FOOD SERVICE	JANITORIAL SUPPLIES		46.69
		NON-FOOD		22.14
		TRAYS		158.64
		FOOD		1,908.72
		CREDIT		-68.00
		NON-FOOD		138.86
		TRAYS		132.20
		FOOD		1,747.67
			Check Total:	**4,086.92**
03-30-2011	LABATT FOOD SERVICE	TRAYS		132.20
		FOOD		2,408.82
		NON-FOOD		266.65
			Check Total:	**2,807.67**
04-13-2011	LABATT FOOD SERVICE	NON-FOOD ITEMS		137.54
		TRAYS		132.20
		JANITORIAL SUPPLIES		48.15
		FOOD		1,507.29
		NON-FOOD ITEMS		64.57
		FOOD		1,370.77
		TRAYS		132.20
		JANITORIAL SUPPLIES		25.77

Check Date	Payee	Reason	Amount
		FOOD	1,991.53
		NON-FOOD ITEMS	157.37
		TRAYS	132.20
		Check Total:	**5,699.59**
04-19-2011	LABATT FOOD SERVICE	SPAGHETTI FUNDRAISER	181.17
04-20-2011	LABATT FOOD SERVICE	FOOD	1,958.17
		NON-FOOD	125.46
		TRAYS	35.72
		Check Total:	**2,119.35**
05-04-2011	LABATT FOOD SERVICE	TRAYS	132.20
		FOOD	1,459.88
		FOOD	1,491.06
		NON-FOOD	134.09
		NON-FOOD	126.04
		Check Total:	**3,343.27**
05-12-2011	LABATT FOOD SERVICE	FOOD	1,269.84
		NON-FOOD	72.82
		TRAYS	132.20
		Check Total:	**1,474.86**
05-18-2011	LABATT FOOD SERVICE	FOOD	669.37
		NON-FOOD	101.41
		TRAYS	105.76
		JANITORIAL SUPPLIES	54.34
		Check Total:	**930.88**
08-25-2011	LABATT FOOD SERVICE	FOOD	3,632.35
		NONFOOD	568.30
		TRAYS	158.28
		JANITORIAL SUPPLIES	46.96
		JANITORIAL SUPPLIES	10.73
		NON-FOOD	72.30
		TRAYS	79.14
		FOOD	1,975.60
		Check Total:	**6,543.66**
08-30-2011	LABATT FOOD SERVICE	TRAYS	79.14
		FOOD	1,170.11
		NON-FOOD	91.94
		Check Total:	**1,341.19**
		Vendor LABATT FOOD SERVICE Total:	**73,106.43**
10-21-2010	LAKESHORE LEARNING MATERIALS	INSTR SUPPL/R BRASWELL	182.79
02-10-2011	LAKESHORE LEARNING MATERIALS	INSTR SUPPL/SUMMER H	152.59
04-13-2011	LAKESHORE LEARNING MATERIALS	INSTR SUPPL/L LESTER	40.14
07-05-2011	LAKESHORE LEARNING MATERIALS	SUPPLIES	860.47
		SUPPLIES	-43.02
		Check Total:	**817.45**
		Vendor LAKESHORE LEARNING MATERIALS Total:	**1,192.97**
02-10-2011	LAMBERT, THOMAS W.	BUILDING SUPPLIES	281.38
07-13-2011	LANDSCAPERS PRIDE	PLAYGROUND PILLOW	3,063.40
02-22-2011	LASER LEGEND	GT FIELD TRIP	432.00
09-10-2010	LASSETER BUS & MOBILITY	DOWN PAYMENT	8,854.00
11-23-2010	LASSETER BUS & MOBILITY	ACTIVITY BUS	45,300.00
		ACTIVITY BUS	45,300.00
		Check Total:	**90,600.00**
		Vendor LASSETER BUS & MOBILITY Total:	**99,454.00**

Check Date	Payee	Reason	Amount
08-10-2011	LEARNING ZONE	KINDERGARTEN SUPPLIES	400.00
01-25-2011	LEE, JAMES	JV/V B/MEDINA/JAN 11	70.00
		JV/V B&G/MASON/JAN 14	80.00
		Check Total:	**150.00**
01-31-2011	LEE, JAMES	JV/V B&G/BLANCO/JAN 25	70.00
02-16-2011	LEE, JAMES	M S G/HARPER/FEB 7	121.25
		B&G V&JV/HARPER/FEB 8	70.00
		Check Total:	**191.25**
		Vendor LEE, JAMES Total:	**411.25**
09-16-2010	LEGO EDUCATION	INSTR SUPPLIES	518.31
09-23-2010	LEGO EDUCATION	INSTR SUPPLIES	555.81
10-12-2010	LEGO EDUCATION	RACE AGAINST TIME MATS	38.00
		Vendor LEGO EDUCATION Total:	**1,112.12**
08-10-2011	LENARD, CALEB	SUMMAR BAND CLINICIAN	400.00
04-13-2011	LES WILLIAMS, INC.	GASOLINE	18.30
09-23-2010	LEWIS, JEANNETTE	E-IM/LAUNDRY DETERGENT ATHL	20.54
04-13-2011	LEWIS, JEANNETTE	RE-IM/LAUNDRY DETERGENT	11.33
05-27-2011	LEWIS, JEANNETTE	RE-IM/SUPPLIES	30.29
		Vendor LEWIS, JEANNETTE Total:	**62.16**
03-30-2011	LIBRARY VIDEO COMPANY	INSTR SUPPLIES	176.12
08-18-2011	LIGHTSPEED SYSTEMS, INC.	TECH SYSTEM	1,333.00
		TECH SYSTEM	1,334.00
		TECH SYSTEM	1,333.00
		Check Total:	**4,000.00**
		Vendor LIGHTSPEED SYSTEMS, INC. Total:	**4,000.00**
04-20-2011	LINTOR MAKE-A-BOOK, INC.	INSTR SUPPL/M NOWLIN	206.80
08-18-2011	LIQUID ENVIRONMENTAL SOLUTIONS	GREASE TRAP DISPOSAL	1,193.06
06-02-2011	LIVE OAK MEDIA	INSTR SUPPL/T HAYNES	368.39
12-09-2010	LLANES, ROY	MS/COMFORT/NOV 22	182.00
12-09-2010	LLANO HIGH SCHOOL	OAP CLINIC	225.00
09-13-2010	LLANO ISD	CROSS COUNTRY ENTRY FEE	285.00
01-13-2011	LLANO RIVER AUTO CENTER	#27/#28 SPARE KEYS	181.04
		ASTRO VAN #1/TUNE UP	916.22
		CREDIT/CK#25034	-195.85
		#17/RADIATOR LEAK	423.14
		#20/ENGINE LEAK	371.49
		Check Total:	**1,696.04**
02-10-2011	LLANO RIVER AUTO CENTER	#20/REPL INJECTOR LINE	594.37
		#18/TURN SIGNALS-BELTS	782.94
		#5/A-C CONDENSER MOUNTING	230.04
		VAN 2/ROTATE TIRES/LUBE CHASSI	338.13
		Check Total:	**1,945.48**
02-16-2011	LLANO RIVER AUTO CENTER	#5/R & R FAN BLADE/SHROUD	986.42
		#20/REPL INJECTORS/LUBE CHASSI	1,856.32
		Check Total:	**2,842.74**
02-24-2011	LLANO RIVER AUTO CENTER	#25/BATTERY CABLE	946.46
03-30-2011	LLANO RIVER AUTO CENTER	#21/REPLTIE ROD/FR END LUBE	545.37
04-13-2011	LLANO RIVER AUTO CENTER	#5/REPL BELTS	120.73
		Vendor LLANO RIVER AUTO CENTER Total:	**8,096.82**

Check Date	Payee	Reason	Amount
10-21-2010	LOCK, BRANDON	VS OZONA/OCT 15	70.00
03-30-2011	LOCK, BRANDON	SOFTBALL/COMFORT/MAR 19	102.00
		Vendor LOCK, BRANDON Total:	**172.00**
05-04-2011	LONG, STEVEN	PROM SERVICES	2,903.52
		PROM SERVICES	228.88
		PROM SERVICES	367.60
		Check Total:	**3,500.00**
		Vendor LONG, STEVEN Total:	**3,500.00**
04-13-2011	LONGHORN BOOSTER CLUB	M EALS/SOFTBALL	52.00
05-24-2011	LONGHORN BOOSTER CLUB	MEALS/HARPER TRACK MEET	65.50
05-27-2011	LONGHORN BOOSTER CLUB	MEALS/TRACK MEET	222.00
		MEALS/TRACK MEET	197.50
		Check Total:	**419.50**
		Vendor LONGHORN BOOSTER CLUB Total:	**537.00**
08-30-2011	LOVELACE, AMY	SONORA VOLLEYBALL 08/29	110.00
		BLANCO VOLLEYBALL 08/25	100.00
		Check Total:	**210.00**
		Vendor LOVELACE, AMY Total:	**210.00**
11-09-2010	LOVELAND, TIMOTHY	M S/ COLEMAN/OPCT 28	40.00
11-23-2010	LOVELAND, TIMOTHY	JV/SAN SABA/NOV 4	50.00
		Vendor LOVELAND, TIMOTHY Total:	**90.00**
10-12-2010	LOWE'S	BUILDING SUPPLIES	156.00
10-14-2010	LOWE'S	AG SUPPLIES	131.90
		BUILDING SUPPLIES	119.00
		Check Total:	**250.90**
10-29-2010	LOWE'S	GROUNDS SUPPLIES	109.80
		CROSS CTRY SUPPLIES	179.84
		Check Total:	**289.64**
11-16-2010	LOWE'S	SUPPLIES	19.94
11-23-2010	LOWE'S	GROUNDS SUPPLIES	139.88
11-23-2010	LOWE'S	BUILDING SUPPLIES	55.90
11-23-2010	LOWE'S	BUILDING SUPPLIES	2,286.88
01-25-2011	LOWE'S	BUILDING SUPPLIES	199.94
02-02-2011	LOWE'S	GROUNDS SUPPLIES	397.91
07-13-2011	LOWE'S	GROUNDS SUPPLIES	34.29
08-10-2011	LOWE'S	GROUNDS SUPPLIES	181.14
08-18-2011	LOWE'S	GROUNDS SUPPLIES	374.59
08-25-2011	LOWE'S	GROUNDS SUPPLIES	272.54
		Vendor LOWE'S Total:	**4,659.55**
03-30-2011	LUKE TILLMAN LAND IMPROVEMENT	LOT CLEARING	50.00
		LOT CLEARING	3,450.00
		Check Total:	**3,500.00**
		Vendor LUKE TILLMAN LAND IMPROVEMENT Total:	**3,500.00**
05-10-2011	LUM'S COUNTRY STORE	BRISKET - EARTH DAY	70.00
06-02-2011	LUMPKINS, BOBBY	MEALS/FOOTBALL CLINIC	76.00
06-29-2011	LUNA 9 MEDIA GROUP	CAFETERIA PLAQUE	1,578.00
08-29-2011	LUNCHBYTE SYSTEMS, INC.	TECH SUPPORT	1,096.90
09-10-2010	MAESTRO THEATRE	ONE ACT PLAY WORKSHOPS	375.00
		ONE ACT PLAY WORKSHOPS	300.00
		Check Total:	**675.00**
		Vendor MAESTRO THEATRE Total:	**675.00**

Check Date	Payee	Reason	Amount
01-13-2011	MAGNUM CUSTOM TRAILERS	BAND TRAILER	12,898.00
01-25-2011	MANIS, VERLIN J.	JV/V B&G/INGRAM/JAN 18	107.30
		M S G/BLANCO/JAN 10	60.00
		Check Total:	**167.30**
		Vendor MANIS, VERLIN J. Total:	**167.30**
05-18-2011	MAPLES, GLORIA	ELECTION WORKER	150.00
10-04-2010	MARTINEZ, DOREEN	SADDLES & BUCKLES	2,030.00
03-11-2011	MARTINEZ, DOREEN	REIMBURSEMENT	187.35
		Vendor MARTINEZ, DOREEN Total:	**2,217.35**
03-07-2011	MARTINEZ, JENNIFER	MEALS/TLA CONFERENCE	96.00
05-18-2011	MARTINEZ, JESSEY	WASHINGTON DC TRIP	873.80
11-23-2010	MARTINEZ, MARK S.	V B/JOHNSON CITY/NOV 16	62.00
11-09-2010	MARTINEZ, ROGER	M S VOLLEYBALL/COMFORT	205.75
12-09-2010	MARTINEZ, SR., MARK S.	B&G V&JV/MENARD/DEC 7	92.00
09-10-2010	MASON BOTTLING COMPANY	ES SOFT DRINK EXPENSE	67.20
		HS SOFT DRINK EXPENSE	103.80
		MS SOFT DRINK EXPENSE	67.20
		MS SOFT DRINK EXPENSE	16.80
		ES SOFT DRINK EXPENSE	82.90
		Check Total:	**337.90**
10-29-2010	MASON BOTTLING COMPANY	DR PEPPER FUNDRAISER	2,492.00
11-03-2010	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	99.10
		HS SOFT DRINK EXPENSE	176.20
		HS SOFT DRINK EXPENSE	100.20
		HS SOFT DRINK EXPENSE	153.60
		HS SOFT DRINK EXPENSE	204.00
		HS SOFT DRINK EXPENSE	126.40
		MS SOFT DRINK EXPENSE	16.80
		MS SOFT DRINK EXPENSE	50.40
		MS SOFT DRINK EXPENSE	33.60
		STUDENT COUNCIL SOFT DRINK EXP	92.45
		ES SOFT DRINK EXPENSE	33.60
		ES SOFT DRINK EXPENSE	78.20
		ES SOFT DRINK EXPENSE	67.20
		ES SOFT DRINK EXPENSE	50.40
		MS SOFT DRINK EXPENSE	27.80
		MS SOFT DRINK EXPENSE	61.40
		MS SOFT DRINK EXPENSE	33.60
		MS SOFT DRINK EXPENSE	33.60
		Check Total:	**1,438.55**
11-17-2010	MASON BOTTLING COMPANY	SOFT DRINK FUNDRAISER	28.00
12-14-2010	MASON BOTTLING COMPANY	MS SOFT DRINK EXPENSE	16.80
		HS SOFT DRINK EXPENSE	237.60
		MS SOFT DRINK EXPENSE	44.60
		ES SOFT DRINK EXPENSE	50.40
		FUNDRAISER	14.00
		Check Total:	**363.40**
12-15-2010	MASON BOTTLING COMPANY	STUDENT COUNCIL SOFT DRINK EXP	81.00
01-13-2011	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	137.40
		HS SOFT DRINK EXPENSE	154.70
		MS SOFT DRINK EXPENSE	67.20
		MS SOFT DRINK EXPENSE	44.60
		ES SOFT DRINK EXPENSE	67.20
		ES SOFT DRINK EXPENSE	122.30
		Check Total:	**593.40**

Check Date	Payee	Reason	Amount
02-07-2011	MASON BOTTLING COMPANY	MS SOFT DRINK EXPENSE	44.60
		MS SOFT DRINK EXPENSE	61.40
		HS SOFT DRINK EXPENSE	38.30
		ES SOFT DRINK EXPENSE	61.40
		HS SOFT DRINK EXPENSE	93.80
		STUDENT COUNCIL SOFT DRINK EXP	72.00
		MS SOFT DRINK EXPENSE	33.60
		MS SOFT DRINK EXPENSE	100.80
		HS SOFT DRINK EXPENSE	83.40
		HS SOFT DRINK EXPENSE	133.20
		Check Total:	**722.50**
03-10-2011	MASON BOTTLING COMPANY	MS SOFT DRINKS	50.40
		HS SOFT DRINKS	71.30
		STUDENT COUNCIL SOFT DRINKS	27.00
		ES SOFT DRINKS	84.00
		HS SOFT DRINKS	66.60
		ES SOFT DRINKS	88.70
		MS SOFT DRINKS	27.80
		MS SOFT DRINKS	33.60
		MS SOFT DRINKS	50.40
		HS SOFT DRINKS	33.00
		HS SOFT DRINKS	33.00
		Check Total:	**565.80**
04-11-2011	MASON BOTTLING COMPANY	MS SOFT DRINKS	27.80
		ES SOFT DRINKS	61.40
		MS SOFT DRINKS	33.60
		MS SOFT DRINKS	50.40
		HS SOFT DRINKS	82.30
		HS SOFT DRINKS	127.40
		HS SOFT DRINKS	44.00
		MS SOFT DRINKS	33.60
		STUDENT COUNCIL SOFT DRINKS	54.00
		Check Total:	**514.50**
05-10-2011	MASON BOTTLING COMPANY	MS SOFT DRINK EXPENSE	50.40
		HS SOFT DRINK EXPENSE	60.50
		MS SOFT DRINK EXPENSE	78.20
		MS SOFT DRINK EXPENSE	33.60
		HS SOFT DRINK EXPENSE	121.60
		HS SOFT DRINK EXPENSE	116.10
		ES SOFT DRINK EXPENSE	117.30
		Check Total:	**577.70**
06-20-2011	MASON BOTTLING COMPANY	ES SOFT DRINK EXPENSE	168.00
		MS SOFT DRINK EXPENSE	44.60
		ES SOFT DRINK EXPENSE	77.90
		MS SOFT DRINK EXPENSE	67.20
		MS SOFT DRINK EXPENSE	50.40
		MS SOFT DRINK EXPENSE	50.40
		HS SOFT DRINK EXPENSE	94.40
		Check Total:	**552.90**
		Vendor MASON BOTTLING COMPANY Total:	**8,267.65**
12-16-2010	MASON ISD	BASKETBALL TOURN ENTRY FEES	200.00
02-16-2011	MASON ISD	ENTRY FEES/TENNIS	152.00
03-30-2011	MASON ISD	ENTRY FEE/TRACK	275.00

Check Date	Payee	Reason	Amount
04-13-2011	MASON ISD	ENTRY FEE M S TENNIS TOURN	114.00
		Vendor MASON ISD Total:	**741.00**
04-20-2011	MASON MONGRAMS & MORE	TENNIS SUPPLIES	150.00
03-07-2011	MASON TENNIS	TENNIS ENTRY FEE/MAR 31	144.00
04-26-2011	MASON TENNIS	M S TENNIS TOURN	100.00
		Vendor MASON TENNIS Total:	**244.00**
03-30-2011	MATHESON TRI-GAS	AG SUPPLIES	126.15
09-23-2010	MAYER, RICHARD	MASON/SEPT 3	139.05
11-09-2010	MAYER, RICHARD	VS COLEMAN/OCT29	65.00
		Vendor MAYER, RICHARD Total:	**204.05**
09-13-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	39.83
		NON FOOD	202.11
		JANITORIAL SUPPLIES	5,049.05
		Check Total:	**5,290.99**
09-23-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	599.46
		JANITORIAL SUPPLIES	15.86
		JANITORIAL SUPPLIES	89.34
		Check Total:	**704.66**
10-12-2010	MAYFIELD PAPER COMPANY	NON-FOOD ITEMS	269.43
		JANITORIAL SUPPLIES	105.06
		JANITORIAL SUPPLIES	199.15
		JANITORIAL SUPPLIES	1,650.90
		JANITORIAL SUPPLIES	69.70
		CREDIT	-246.50
		Check Total:	**2,047.74**
10-21-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	234.95
10-29-2010	MAYFIELD PAPER COMPANY	NON-FOOD	110.43
11-12-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	3,049.44
		VACCUUM REPAIRS	136.45
		Check Total:	**3,185.89**
11-16-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	1,427.80
		NON-FOOD ITEMS	122.26
		Check Total:	**1,550.06**
12-16-2010	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	755.20
		JANITORIAL SUPPLIES	428.17
		JANITORIAL SUPPLIES	25.13
		Check Total:	**1,208.50**
01-07-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	50.24
		NON-FOOD ITEMS	122.26
		Check Total:	**172.50**
01-25-2011	MAYFIELD PAPER COMPANY	LAUNDRY DETERGENT	96.67
		JANITORIAL SUPPLIES	56.88
		NON-FOOD	87.97
		JANITORIAL SUPPLIES	1,085.66
		Check Total:	**1,327.18**
02-10-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	134.70
		JANITORIAL SUPPLIES	134.70
		JANITORIAL SUPPLIES	93.55
		Check Total:	**362.95**
02-24-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	220.46
		NON-FOOD	217.86
		Check Total:	**438.32**

Check Date	Payee	Reason	Amount
02-28-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	1,612.78
03-07-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	9.14
03-30-2011	MAYFIELD PAPER COMPANY	NON-FOOD ITEMS	110.43
04-13-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	1,779.80
		NON-FOOD	122.26
		JANITORIAL SUPPLIES	198.93
		Check Total:	**2,100.99**
04-26-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	24.13
		JANITORIAL SUPPLIES	1,301.17
		Check Total:	**1,325.30**
05-12-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	649.70
		NON-FOOD	333.33
		Check Total:	**983.03**
05-18-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	103.27
		NON-FOOD	52.24
		Check Total:	**155.51**
06-02-2011	MAYFIELD PAPER COMPANY	JANITORIA L SUPPLIES	61.82
06-08-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	71.04
		JANITORIAL SUPPLIES	244.87
		JANITORIAL SUPPLIES	18.75
		Check Total:	**334.66**
07-20-2011	MAYFIELD PAPER COMPANY	JANITORIAL SUPPLIES	17.76
08-25-2011	MAYFIELD PAPER COMPANY	NON-FOOD	189.89
		JANITORIAL SUPPLIES	34.92
		JANITORIAL SUPPLIES	174.60
		Check Total:	**399.41**
		Vendor MAYFIELD PAPER COMPANY Total:	**23,745.00**
09-16-2010	McADAMS, APRIL	JV VOLLEYBALL MEALS/SEPT 11	115.36
10-21-2010	McADAMS, APRIL	RE-IM/MEALS/BLANCO VOLLEYBALL	91.00
02-02-2011	McADAMS, APRIL	RE-IM/GASOLINE	11.02
03-18-2011	McADAMS, APRIL	RE-IM/SOFTBALL MEALS	250.04
		RE-IM/SOFTBALL FOOD	109.52
		RE-IM/SOFTBALL MEALS	399.85
		Check Total:	**759.41**
04-11-2011	McADAMS, APRIL	TROPHIES - SBALL TOURNEY	25.45
		TROPHIES - SBALL TOURNEY	153.26
		Check Total:	**178.71**
05-12-2011	McADAMS, APRIL	RE-IM/MEALS/SOFTBALL	636.27
08-18-2011	McADAMS, APRIL	RE-IM/VOLLEYBALL MEALS	371.29
08-19-2011	McADAMS, APRIL	REIMBURSEMENT-EQUIPMENT	258.00
08-30-2011	McADAMS, APRIL	SUPPLIES	127.90
		VBALL CONCESSIONS	117.68
		Check Total:	**245.58**
08-30-2011	McADAMS, APRIL	BUS DR LICENSE RENEWAL	61.00
		COACHING CLINIC EXP	394.89
		Check Total:	**455.89**
		Vendor McADAMS, APRIL Total:	**3,122.53**
09-30-2010	McADAMS, ROB	RE-IM/GASOLINE	20.00
04-26-2011	McADAMS, ROB	MEALS/REG TRACK	584.00
05-04-2011	McADAMS, ROB	RE-IM/GASOLINE	75.00
08-30-2011	McADAMS, ROB	DRIVERS LICENSE RENEWAL	61.00
		Vendor McADAMS, ROB Total:	**740.00**

Check Date	Payee	Reason	Amount
11-16-2010	McBEE, JENNIFER	RE-IM/CDL DRIVER LICENSE	52.00
04-26-2011	McBEE, JENNIFER	RE-IM/INSTR SUPPLIES	73.47
05-18-2011	McBEE, JENNIFER	REG/CLINIC FEE	90.00
05-24-2011	McBEE, JENNIFER	MEALS/TABC CLINIC	96.99
		LODGING/TABC	281.44
		Check Total:	**378.43**
		Vendor McBEE, JENNIFER Total:	**593.90**
09-30-2010	McCLUNG ENTERPRISES, INC.	#22/TOW FROM SAN ANTONIO	617.25
09-30-2010	MCDONALD'S JUNCTION	BAND BREAKFAST/MARCHING FESTIV	65.10
10-21-2010	MCGILL, HERMAN H.	M S VS OZONA/OCT 14	125.80
11-23-2010	MCGILL, HERMAN H.	JV/SAN SABA/NOV 4	135.80
		Vendor MCGILL, HERMAN H. Total:	**261.60**
01-07-2011	MCM ELEGANTE SUITES	LODGING/ALL REGION BAND	143.82
01-18-2011	MCM ELEGANTE SUITES	LODGING/ATSSB BAND	30.60
04-13-2011	MCM ELEGANTE SUITES	LODGING/ATHL EVENTS	270.86
		Vendor MCM ELEGANTE SUITES Total:	**445.28**
04-15-2011	MCM GRANDE	LODGING/TENNIS REGIONALS	112.99
04-26-2011	MCM GRANDE	LODGING/REGIONAL TRACK	1,198.24
		Vendor MCM GRANDE Total:	**1,311.23**
04-13-2011	MELODY'S SOUTHWEST CONSORTIUM	DRIVERS DRUG TESTING	627.00
11-16-2010	MENARD SPECIAL EDUCATION COOP	MENARD SP ED CO-OP FEE	128,000.00
12-09-2010	MENARD SPECIAL EDUCATION COOP	MENARD SP ED CO-OP PYMT	14,453.58
01-18-2011	MENARD SPECIAL EDUCATION COOP	SP ED CO-OP FEE	2,082.19
		Vendor MENARD SPECIAL EDUCATION COOP Total:	**144,535.77**
07-13-2011	MENTORING MINDS	INSTR SUPPLIES	199.40
12-09-2010	MESA, ALFREDO	MSG/BLANCO/NOV 29	72.00
01-25-2011	METAL MART	BASEBALL FIELD SUPPL	257.76
10-12-2010	METCO SUPPLY	BUILDING SUPPLIES	158.00
10-14-2010	METCO SUPPLY	AG SUPPLIES	11.00
10-21-2010	METCO SUPPLY	SUPPL/BASEBALL FIELD	188.88
		AG SUPPLIES	10.50
		AG SUPPLIES	191.04
		Check Total:	**390.42**
11-16-2010	METCO SUPPLY	BUILDING SUPPLIES	563.99
		AG SUPPLIES	98.00
		AG SUPPLIES	450.52
		Check Total:	**1,112.51**
11-23-2010	METCO SUPPLY	BUILDING SUPPLIES	118.00
01-10-2011	METCO SUPPLY	BUILDING SUPPLIES	40.00
		Vendor METCO SUPPLY Total:	**1,829.93**
09-16-2010	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	402.75
		JANITORIAL SUPPLIES	106.00
		Check Total:	**508.75**
11-09-2010	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	307.00
01-10-2011	MID-AMERICAN RESEARCH CHEMICAL	NON FOOD SUPPLIES	94.51
		GYM FLOOR	162.80
		GYM FLOOR	1,365.00
		Check Total:	**1,622.31**

Check Date	Payee	Reason	Amount
02-10-2011	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	695.50
04-13-2011	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	531.50
		GROUNDS SUPPLIES	163.00
		Check Total:	**694.50**
04-15-2011	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	141.50
		NON-FOOD	104.00
		Check Total:	**245.50**
06-08-2011	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	3,237.05
06-17-2011	MID-AMERICAN RESEARCH CHEMICAL	FLOOR PREP & FINISH	947.30
06-22-2011	MID-AMERICAN RESEARCH CHEMICAL	WAX	1,022.50
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	**9,280.41**
11-16-2010	MIDAMERICA BOOKS	BOOKS/REN LAB	90.65
05-27-2011	MIDAMERICA BOOKS	LIBRARY BOOKS	801.90
		Vendor MIDAMERICA BOOKS Total:	**892.55**
05-27-2011	MIDSTATE SUPPLIES	BAND SUPPLIES	288.00
09-23-2010	MILKY WAY	STAFF DEV LUNCHES	33.01
09-23-2010	MILLER, TIM	MASON/SEPT 3	80.00
10-14-2010	MILLER, TIM	M S/HUNT/SEPT 30	40.00
11-23-2010	MILLER, TIM	JV/SAN SABA/NOV 4	50.00
03-30-2011	MILLER, TIM	BASEBALL/BRADY/MAR 6	55.00
		Vendor MILLER, TIM Total:	**225.00**
10-21-2010	MINDWARE	INSTR SUPPL/R BRASWELL	31.45
11-12-2010	MINDWARE	INSTR SUPPL/R BRASWELL	144.91
		INSTR SUPPL/R BRASWELL	206.78
		INSTR SUPPL/R BRASWELL	144.91
		Check Total:	**496.60**
01-31-2011	MINDWARE	INSTR SUPPL/R BRASWELL	24.45
		Vendor MINDWARE Total:	**552.50**
09-16-2010	MIRELES, ADELINA	V'BALL/D'HANIS/SEPT 10	160.75
09-23-2010	MITCH DAVIS CONSTRUCTION, INC.	FORK LIFT RENTAL	650.00
09-23-2010	MK GAS LTD	GASOLINE/DIESEL	2,495.82
10-12-2010	MK GAS LTD	GASOLINE/DIESEL	2,292.34
10-21-2010	MK GAS LTD	GASOLINE/DIESEL	632.00
11-09-2010	MK GAS LTD	GASOLINE/DIESEL	3,207.29
		GASOLINE	70.86
		DIESEL	426.39
		GASOLINE	36.99
		Check Total:	**3,741.53**
11-12-2010	MK GAS LTD	GASOLINE/DIESEL	2,266.77
12-09-2010	MK GAS LTD	DIESEL	72.63
		DIESEL/GASOLINE	3,398.97
		Check Total:	**3,471.60**
01-10-2011	MK GAS LTD	GASOLINE/DIESEL	3,075.07
01-25-2011	MK GAS LTD	GASOLINE/DIESEL	2,744.73
02-10-2011	MK GAS LTD	GASOLINE/DIESEL	3,057.89
03-18-2011	MK GAS LTD	GASOLINE/DIESEL	3,307.08
03-30-2011	MK GAS LTD	GASOLINE/DIESEL	4,210.68
04-13-2011	MK GAS LTD	GASOLINE/DIESEL	3,645.39
04-26-2011	MK GAS LTD	GASOLINE/DIESEL	3,987.51

Check Date	Payee		Reason	Amount
05-12-2011	MK GAS LTD		FUEL FOR BUSES	4,090.77
06-17-2011	MK GAS LTD		GASOLINE	606.30
07-28-2011	MK GAS LTD		GASOLINE	649.70
08-18-2011	MK GAS LTD		GASOLINE/DIESEL	3,706.28
08-29-2011	MK GAS LTD		GASOLINE/DIESEL	2,746.33
			Vendor MK GAS LTD Total:	**50,727.79**
05-04-2011	MOELLENDORF, CHANS		JUDGE/DRUM MAJOR AUD	150.00
10-21-2010	MOLESWORTH, DEBI		RE-IM/A-R BOOKS	26.00
08-11-2011	MOLESWORTH, DEBI		AR BOOKS	126.26
			Vendor MOLESWORTH, DEBI Total:	**152.26**
01-13-2011	MONARCH TROPHY STUDIO		AWARDS	125.55
07-28-2011	MONARCH TROPHY STUDIO		NAME TAGS	57.43
			NAME TAGS	57.43
			NAME TAGS	57.43
			Check Total:	**172.29**
08-25-2011	MONARCH TROPHY STUDIO		NAME TAGS	12.75
08-29-2011	MONARCH TROPHY STUDIO		SUPPLIES	42.75
			Vendor MONARCH TROPHY STUDIO Total:	**353.34**
06-08-2011	MOODY, JENNIFER		VOID CHECK	-100.00
			MEALS/PRINCIPAL'S CONF	100.00
			Check Total:	**.00**
			Vendor MOODY, JENNIFER Total:	**.00**
12-09-2010	MOORE, WILLIAM		B V JV/OZONA/NOV 30	179.96
05-18-2011	MORALES, HALEY		WASHINGTON DC TRIP	873.80
02-16-2011	MORELAND, JENAE		CHEER JUDGE	75.00
01-13-2011	MORGAN, MARK, JR.		V/JV VS COMFORT/LEAKEY	176.66
09-22-2010	MR. GATTI'S	F'BURG	GT FIELD TRIP/MEALS	133.00
01-07-2011	MR. GATTI'S	F'BURG	UIL MEALS	360.00
02-16-2011	MR. GATTI'S	F'BURG	JV/V B BASKETBALL/BLANCO	119.00
			Vendor MR. GATTI'S F'BURG Total:	**612.00**
10-12-2010	MR. GATTI'S	SAN ANGELO	BAND MEALS/MARCHING CONTEST	309.00
10-21-2010	MRC JR.		INSTR SUPPL/M NOWLIN	65.00
09-13-2010	MSC - 410526		PEP RALLY SUPPLIES	32.50
			PEP RALLY SUPPLIES	15.00
			Check Total:	**47.50**
09-23-2010	MSC - 410526		PEP RALLY SUPPLIES	11.50
10-21-2010	MSC - 410526		PEP RALLY SUPPLIES	25.00
10-29-2010	MSC - 410526		PEP RALLY SUPPLIES	22.50
11-09-2010	MSC - 410526		PEP RALLY SUPPLIES	21.65
01-04-2011	MSC - 410526		INSTR SUPPL/J SULLIVAN	75.00
			INSTR SUPPL/SHAWN E	35.90
			Check Total:	**110.90**
03-18-2011	MSC - 410526		INSTR SUPPL/TIFFANY B	60.00
05-04-2011	MSC - 410526		EARTH DAY SUPPLIES	59.10
06-29-2011	MSC - 410526		SUPPLIES	10.01
			SUPPLIES	10.02
			SUPPLIES	10.01
			Check Total:	**30.04**

Check Date	Payee	Reason	Amount
08-18-2011	MSC - 410526	JANITORIAL SUPPLIES	41.68
		Vendor MSC - 410526 Total:	**429.87**
06-08-2011	MUNICIPAL SERVICES BUREAU	TOLL CHARGE/BAND/AUSTIN	6.34
		TOLL CHARGE/BAND/AUSTIN	3.67
		TOLL CHARGE/BAND/AUSTIN	3.67
		Check Total:	**13.68**
		Vendor MUNICIPAL SERVICES BUREAU Total:	**13.68**
12-09-2010	MURFF, JANEL	MEALS RE-IM/ROBOTICS	277.09
02-02-2011	MURR, CHARLES J.	CAFETERIA SIDEWALKS	3,037.50
02-16-2011	MURR, CHARLES J.	SIDEWALKS	3,008.54
		SIDEWALKS	28.96
		Check Total:	**3,037.50**
03-18-2011	MURR, CHARLES J.	CUT CEMENT BLOCKS/ROCK WORK	1,585.00
		Vendor MURR, CHARLES J. Total:	**7,660.00**
01-06-2011	MURR, FLORENCE	REIM FOR AG FUNDRAISER	26.00
05-18-2011	MURR, KRALYN	WASHINGTON DC TRIP	873.80
01-25-2011	MURRAY, BLAIR	JV/V B/MEDINA/JAN 11	126.00
12-09-2010	MUY PIZZA, LLC	MEALS/G BASKETBALL/NOV 30	98.50
10-12-2010	MUY PIZZA	M S ATHLETICS MEALS	151.00
04-13-2011	NASCO	INSTR SUPPL/L LESTER	35.92
10-21-2010	NASSP	MEMBERSHIP PINS/CERTIFICATES/S	261.80
11-17-2010	NASSP	DUES	81.00
03-08-2011	NASSP	NJHS SUPPLIES	137.60
04-25-2011	NASSP	NJHS DUES	85.00
08-19-2011	NASSP	NHS DUES	85.00
		Vendor NASSP Total:	**650.40**
03-18-2011	NATIONAL ASSOCIATION OF PHOTOSHOP	SUBSCRIPTION	159.00
11-17-2010	NATIONAL FFA ORGANIZATION	FFA MERCHANDISE	605.00
11-22-2010	NATIONAL FFA ORGANIZATION	FFA SUPPLIES	41.50
		Vendor NATIONAL FFA ORGANIZATION Total:	**646.50**
09-13-2010	NATIONAL GEOGRAPHIC SCHOOL	EXTREME EXPLORER SUBSCR	79.00
09-23-2010	NATIONAL GEOGRAPHIC	NATIONAL GEOGRAPHIC SUBCR	15.95
11-16-2010	NATIONAL GEOGRAPHIC	EXTREME EXPL POSTAGE	7.90
01-07-2011	NATIONAL GEOGRAPHIC	RETURNED FREIGHT	7.90
		Vendor NATIONAL GEOGRAPHIC Total:	**31.75**
01-13-2011	NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL FOR P ABILEZ	87.00
02-07-2011	NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL FOR PEGGY	9.93
		Vendor NATIONAL NOTARY ASSOCIATION Total:	**96.93**
09-24-2010	NATIONAL PLAN ADMINISTRATORS, INC.	SEP DED TAX SHEL. ANNUITY	145.00
		SEP DED TAX SHEL. ANNUITY	550.00
		SEP DED TAX SHEL. ANNUITY	250.00
		Check Total:	**945.00**
10-14-2010	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING	50.00
10-25-2010	NATIONAL PLAN ADMINISTRATORS, INC.	OCT DED TAX SHEL. ANNUITY	250.00
		OCT DED TAX SHEL. ANNUITY	550.00
		OCT DED TAX SHEL. ANNUITY	145.00
		Check Total:	**945.00**
11-03-2010	NATIONAL PLAN ADMINISTRATORS, INC.	403(B) PROCESSING	50.00

Check Date	Payee	Reason		Amount
11-23-2010	NATIONAL PLAN ADMINISTRATORS, INC.	NOV DED TAX SHEL. ANNUITY		550.00
		NOV DED TAX SHEL. ANNUITY		250.00
		NOV DED TAX SHEL. ANNUITY		145.00
			Check Total:	**945.00**
12-09-2010	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
12-17-2010	NATIONAL PLAN ADMINISTRATORS, INC.	DEC DED TAX SHEL. ANNUITY		250.00
		DEC DED TAX SHEL. ANNUITY		145.00
		DEC DED TAX SHEL. ANNUITY		550.00
			Check Total:	**945.00**
12-30-2010	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
01-21-2011	NATIONAL PLAN ADMINISTRATORS, INC.	JAN DED TAX SHEL. ANNUITY		145.00
		JAN DED TAX SHEL. ANNUITY		550.00
		JAN DED TAX SHEL. ANNUITY		250.00
			Check Total:	**945.00**
01-31-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
02-25-2011	NATIONAL PLAN ADMINISTRATORS, INC.	FEB DED TAX SHEL. ANNUITY		145.00
		FEB DED TAX SHEL. ANNUITY		550.00
		FEB DED TAX SHEL. ANNUITY		250.00
			Check Total:	**945.00**
03-07-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
03-25-2011	NATIONAL PLAN ADMINISTRATORS, INC.	MAR DED TAX SHEL. ANNUITY		250.00
		MAR DED TAX SHEL. ANNUITY		550.00
		MAR DED TAX SHEL. ANNUITY		145.00
			Check Total:	**945.00**
04-13-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
04-25-2011	NATIONAL PLAN ADMINISTRATORS, INC.	APR DED TAX SHEL. ANNUITY		250.00
		APR DED TAX SHEL. ANNUITY		145.00
		APR DED TAX SHEL. ANNUITY		550.00
			Check Total:	**945.00**
05-12-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) processing		50.00
05-25-2011	NATIONAL PLAN ADMINISTRATORS, INC.	MAY DED TAX SHEL. ANNUITY		550.00
		MAY DED TAX SHEL. ANNUITY		145.00
		MAY DED TAX SHEL. ANNUITY		250.00
			Check Total:	**945.00**
06-08-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
06-24-2011	NATIONAL PLAN ADMINISTRATORS, INC.	JUN DED TAX SHEL. ANNUITY		250.00
		JUN DED TAX SHEL. ANNUITY		550.00
		JUN DED TAX SHEL. ANNUITY		145.00
			Check Total:	**945.00**
07-05-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
07-25-2011	NATIONAL PLAN ADMINISTRATORS, INC.	JUL DED TAX SHEL. ANNUITY		250.00
		JUL DED TAX SHEL. ANNUITY		145.00
		JUL DED TAX SHEL. ANNUITY		550.00
			Check Total:	**945.00**
08-02-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
08-02-2011	NATIONAL PLAN ADMINISTRATORS, INC.	403(b) PROCESSING		50.00
08-19-2011	NATIONAL PLAN ADMINISTRATORS, INC.	AUG DED TAX SHEL. ANNUITY		250.00
		AUG DED TAX SHEL. ANNUITY		550.00
		AUG DED TAX SHEL. ANNUITY		145.00
			Check Total:	**945.00**
			Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:	**11,940.00**
01-13-2011	NATIONAL READING STYLES INSTITUTE	INSTR SUPPL/TINA H		406.78

Check Date	Payee	Reason	Amount
04-13-2011	NATIONAL SCHOOL PRODUCTS	INSTR SUPPL/D BROOKS	248.14
04-26-2011	NATIONAL SCHOOL PRODUCTS	INSTR SUPPL/D BROOKS	15.99
		Vendor NATIONAL SCHOOL PRODUCTS Total:	**264.13**
10-12-2010	NCS PEARSON, INC.	KDGTN TESTING MATERIALS	215.71
05-12-2011	NCS PEARSON, INC.	TESTING MATERIALS	337.61
06-13-2011	NCS PEARSON, INC.	SUPPLIES	122.24
		Vendor NCS PEARSON, INC. Total:	**675.56**
11-09-2010	NEASE, MIKE	VOLLEYBALL/COMFORT/OCT 26	189.02
05-18-2011	NEGRETE, REFUGIO J.A.	UMPIRE - PLAYOFF GAME	334.06
12-09-2010	NELSON MOTORS INVESTMENT	F250/REPAIR DOOR	4,051.53
		#5/REPL HEATER R BLOWER MOTOR	307.84
		#5/REPL HEATER FAN MOTOR	195.85
		Check Total:	**4,555.22**
		Vendor NELSON MOTORS INVESTMENT Total:	**4,555.22**
09-30-2010	NEUHAUS, ROBERT S.	M S V'BALL/SEPT 20	173.75
08-02-2011	NEW MONIC BOOKS, INC.	SUPPLIES	154.85
12-09-2010	NICHOLSON, JUSTIN	RE-IM/BASKETBALL MEALS/NOV 19	71.84
02-10-2011	NICHOLSON, JUSTIN	RE-IM/MEALS/BASKETBALL	135.06
04-13-2011	NICHOLSON, JUSTIN	GOLF MEALS	134.00
04-26-2011	NICHOLSON, JUSTIN	RE-IM/GASOLINE	70.23
		Vendor NICHOLSON, JUSTIN Total:	**411.13**
04-26-2011	NICHOLSON, PAIGE	RE-IM/INSTR SUPPL	42.13
		RE-IM/INSTR SUPPL	42.12
		Check Total:	**84.25**
		Vendor NICHOLSON, PAIGE Total:	**84.25**
12-09-2010	NOWLIN, MEREDITH	RE-IM/FINGERPRINTING	42.25
05-12-2011	NOWLIN, MEREDITH	EARTH DAY SUPPLIES	4.99
		Vendor NOWLIN, MEREDITH Total:	**47.24**
12-16-2010	NUECES CANYON ATHLETIC BOOSTERS	M A BASKETBALL TOURN	100.00
01-25-2011	O'DONNELL, DONALD J.	M S G/BLANCO/JAN 10	155.60
01-31-2011	O'DONNELL, DONALD J.	JV/V B&G/BLANCO/JAN 25	102.50
02-16-2011	O'DONNELL, DONALD J.	M S G/HARPER/FEB 7	121.25
		Vendor O'DONNELL, DONALD J. Total:	**379.35**
09-16-2010	OFFICE DEPOT CREDIT PLAN	NURSE'S SUPPLIES	80.27
09-30-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	153.99
		INK CARTRIDGES/TONER	153.99
		INK CARTRIDGES/TONER	153.99
		INK CARTRIDGES/TONER	127.59
		INK CARTRIDGES/TONER	55.00
		PRINTER	25.00
		INK CARTRIDGES/TONER	134.32
		INK CARTRIDGES/TONER	134.32
		INK CARTRIDGES/TONER	124.18
		INK CARTRIDGES/TONER	124.18
		INK CARTRIDGES/TONER	134.31
		INK CARTRIDGES/TONER	54.99
		INK CARTRIDGES/TONER	55.00
		Check Total:	**1,430.86**
10-08-2010	OFFICE DEPOT CREDIT PLAN	SUPPLIES	4.11

Check Date	Payee	Reason		Amount
10-12-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		195.50
		INK CARTRIGES/TONER		184.42
			Check Total:	**379.92**
10-29-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		264.00
		INK CARTRIDGES/TONER		264.00
		INK CARTRIDGES/TONER		96.93
			Check Total:	**624.93**
11-09-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		171.93
		INK CARTRIDGES/TONER		171.93
		INK CARTRIDGES/TONER		174.99
		INK CARTRIDGES/TONER		245.05
			Check Total:	**763.90**
11-12-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		379.14
		INK CARTRIDGES/TONER		398.48
		INK CARTRIDGES/TONER		386.76
			Check Total:	**1,164.38**
11-16-2010	OFFICE DEPOT CREDIT PLAN	TECH SUPPLIES		122.84
12-09-2010	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		343.14
		INK CARTRIDGES/TONER		343.14
		INK CARTRIDGES/TONER		347.48
			Check Total:	**1,033.76**
01-04-2011	OFFICE DEPOT CREDIT PLAN	INDEX TABS		45.05
01-13-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		452.43
		INK CARTRIDGES/TONER		466.14
		INK CARTRIDGES/TONER		452.26
			Check Total:	**1,370.83**
01-18-2011	OFFICE DEPOT CREDIT PLAN	INSTR SUPPL/TIM BREWSTER		95.72
		INSTR SUPPL/TIM BREWSTER		62.01
			Check Total:	**157.73**
01-25-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		185.66
		INK CARTRIDGES/TONER		185.67
		INK CARTRIDGES/TONER		185.66
			Check Total:	**556.99**
01-31-2011	OFFICE DEPOT CREDIT PLAN	INSTR SUPPL/SUMMER H		47.64
		INSTR SUPPL/SUMMER H		4.69
		INSTR SUPPL/SUMMER H		84.29
			Check Total:	**136.62**
03-11-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		272.58
		INK CARTRIDGES/TONER		304.34
			Check Total:	**576.92**
03-11-2011	OFFICE DEPOT CREDIT PLAN	INSTR SUPPL/T BREWSTER		119.98
03-11-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		250.00
03-30-2011	OFFICE DEPOT CREDIT PLAN	INSTR SUPPL/T BREWSTER		21.90
04-13-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		139.99
		INK CARTRIDGES/TONER		474.30
		INK CARTRIDGES/TONER		417.61
			Check Total:	**1,031.90**
04-15-2011	OFFICE DEPOT CREDIT PLAN	SUPPLIES/TIM BREWSTER		67.80
04-26-2011	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES		.47
05-04-2011	OFFICE DEPOT CREDIT PLAN	SUPPLIES		4.31
05-04-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER		191.07
		INK CARTRIDGES/TONER		191.07
		INK CARTRIDGES/TONER		191.06
			Check Total:	**573.20**

Check Date	Payee	Reason	Amount
05-12-2011	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	2.22
05-18-2011	OFFICE DEPOT CREDIT PLAN	PRINTERS	559.97
		PRINTERS	159.98
		Check Total:	**719.95**
05-24-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	209.31
		INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	209.32
		INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	40.33
		INK CARTRIDGES/TONER	209.31
		Check Total:	**869.92**
06-08-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	120.99
		INK CARTRIDGES/TONER	220.00
		INK CARTRIDGES/TONER	95.72
		INK CARTRIDGES/TONER	120.99
		INK CARTRIDGES/TONER	95.73
		Check Total:	**653.43**
07-28-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	73.49
		SUPPLIES	39.33
		SUPPLIES	8.38
		TRANSP SUPPLIES	221.90
		INK CARTRIDGES/TONER	342.97
		INK CARTRIDGES/TONER	342.97
		SUPPLIES	29.85
		SUPPLIES	14.39
		SUPPLIES	235.47
		INK CARTRIDGES/TONER	342.97
		Check Total:	**1,651.72**
08-10-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	30.99
		INK CARTRIDGES/TONER	31.00
		INK CARTRIDGES/TONER	31.00
		INSTR SUPPLIES	59.99
		Check Total:	**152.98**
08-18-2011	OFFICE DEPOT CREDIT PLAN	INK CARTRIDGES/TONER	396.62
		INK CARTRIDGES/TONER	396.62
		INK CARTRIDGES/TONER	396.62
		Check Total:	**1,189.86**
		Vendor OFFICE DEPOT CREDIT PLAN Total:	**15,758.75**
11-09-2010	OJEDA'S CAFE	MEALS/GIRLS BASKETBALL	126.00
01-07-2011	OJEDA'S CAFE	MEALS/JV BOYS BASKETBALL	90.00
		Vendor OJEDA'S CAFE Total:	**216.00**
11-30-2010	OLAN RALEY	VEHICLE SUPPLIES	150.00
02-01-2011	OLD FASHION CANDY CO., INC.	CANDY FOR CONCESSION STAND	279.90
08-30-2011	OMNI CHEER	CHEER SUPPLIES	102.08
01-25-2011	ONCOURT OFFCOURT	TENNIS SUPPLIES	59.00
05-18-2011	ONCOURT OFFCOURT	INCORRECT AMOUNT	-656.29
		TENNIS SUPPLIES	656.29
		Check Total:	**.00**
05-24-2011	ONCOURT OFFCOURT	TENNIS SUPPLIES	610.50
		Vendor ONCOURT OFFCOURT Total:	**669.50**

Check Date	Payee	Reason	Amount
09-23-2010	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/D MOLESWORTH	184.90
		INSTR SUPPLIES	89.23
		Check Total:	**274.13**
10-21-2010	ORIENTAL TRADING COMPANY, INC	AWARDS	97.47
11-09-2010	ORIENTAL TRADING COMPANY, INC	CHEER SUPPLIES/LISA H	87.97
11-30-2010	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/JOANNA C	147.94
01-10-2011	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/SUMMER H	43.11
		SUPPL/N GUZMAN	138.39
		Check Total:	**181.50**
01-19-2011	ORIENTAL TRADING COMPANY, INC	SUPPLIES	240.53
01-25-2011	ORIENTAL TRADING COMPANY, INC	SUPPLIES/CINDY W	79.62
01-31-2011	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/SUMMER H	41.28
02-01-2011	ORIENTAL TRADING COMPANY, INC	VALENTINE SUPPLIES	156.46
02-10-2011	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/SANDRA VW	100.26
03-18-2011	ORIENTAL TRADING COMPANY, INC	INSTR SUPPL/J HELTON	47.95
04-26-2011	ORIENTAL TRADING COMPANY, INC	SUPPLIES	44.17
05-24-2011	ORIENTAL TRADING COMPANY, INC	STUDENT REWARDS	104.05
08-10-2011	ORIENTAL TRADING COMPANY, INC	SUPPLIES	181.84
		Vendor ORIENTAL TRADING COMPANY, INC Total:	**1,785.17**
11-12-2010	OSBURN MATERIALS, INC.	SAND FOR BASEBALL FIELDS	962.18
04-26-2011	OSBURN MATERIALS, INC.	SAND/FOOTBALL FIELD	2,346.61
		Vendor OSBURN MATERIALS, INC. Total:	**3,308.79**
09-16-2010	OUTDOOR LIFE	OUTDOOR LIFE MAGAZINE SUBSCR	18.00
03-07-2011	OWEN, DEBBIE	BACKFLOW TEST	360.00
10-12-2010	OWENS, BOANNA	RE-IM/SUPPLIES	4.87
		RE-IM/SUPPLIES	17.27
		Check Total:	**22.14**
02-24-2011	OWENS, BOANNA	RE-IM/INSTR SUPPLIES	18.10
		Vendor OWENS, BOANNA Total:	**40.24**
11-09-2010	OX HOLLOW WOODWORKS	FURNITURE	3,525.00
		FURNITURE	3,525.00
		Check Total:	**7,050.00**
		Vendor OX HOLLOW WOODWORKS Total:	**7,050.00**
12-30-2010	OZONA HIGH SCHOOL	UIL FEES	680.00
12-09-2010	PALCO SPECIALTIES, INC.	INSTR SUPPL/SHAWN E	954.50
09-23-2010	PANHANDLE POPCORN	POPCORN	138.01
11-09-2010	PAPERDIRECT, INC.	SUPPLIES	70.96
		SUPPLIES	70.96
		Check Total:	**141.92**
05-12-2011	PAPERDIRECT, INC.	SUPPLIES	140.89
		Vendor PAPERDIRECT, INC. Total:	**282.81**
09-09-2010	PARKER LUMBER	BUILDING SUPPLIES	25.45
09-13-2010	PARKER LUMBER	BUILDING SUPPLIES	29.73
		PARTS FOR STADIUM	75.98
		PARTS FOR STADIUM	96.95
		BUILDING SUPPLIES	1,102.80
		BUILDING SUPPLIES	373.57
		BUILDING SUPPLIES	83.95
		BUILDING SUPPLIES	6.28
		VEHICLE SUPPLIES	3.19
		BUILDING SUPPLIES	69.27
		JANITORIAL SUPPLIES	110.25
		BUILDING SUPPLIES	2.79

Check Date	Payee	Reason		Amount
		BUILDING SUPPLIES		6.58
		BUILDING SUPPLIES		70.14
		VEHICLE SUPPLIES		5.50
			Check Total:	**2,036.98**
09-16-2010	PARKER LUMBER	BUILDING SUPPLIES		3.28
		VEHICLE SUPPLIES		6.79
		TRIMMER LINE		14.79
			Check Total:	**24.86**
09-23-2010	PARKER LUMBER	BUILDING SUPPLIES		8.34
		BUILDING SUPPLIES		23.14
			Check Total:	**31.48**
09-23-2010	PARKER LUMBER	WINDOWS		1,188.00
09-23-2010	PARKER LUMBER	GLASS		59.59
		BUILDING SUPPLIES		34.90
			Check Total:	**94.49**
09-30-2010	PARKER LUMBER	BUILDING SUPPLIES		15.49
		BUILDING SUPPLIES		36.21
			Check Total:	**51.70**
10-12-2010	PARKER LUMBER	AG SUPPLIES		8.99
		AG SUPPLIES		8.79
		AG SUPPLIES		93.93
		WINDOWS		3,625.00
		SUPPLIES		58.03
		BUILDING SUPPLIES		8.99
			Check Total:	**3,803.73**
10-12-2010	PARKER LUMBER	AG SUPPLIES		9.99
10-12-2010	PARKER LUMBER	BUILDING SUPPLIES		17.78
10-14-2010	PARKER LUMBER	BUILDING SUPPLIES		69.95
		BUILDING SUPPLIES		50.91
			Check Total:	**120.86**
10-21-2010	PARKER LUMBER	BUILDING SUPPLIES		8.17
		WINDOWS		745.00
		BUILDING SUPPLIES		19.47
		AG SUPPLIES		.58
		BUILDING SUPPLIES		32.99
		BUILDING SUPPLIES		4.28
			Check Total:	**810.49**
10-29-2010	PARKER LUMBER	BUILDING SUPPLIES		123.48
		CROSS COUNTRY SUPPLIES		54.15
		AG SUPPLIES		78.26
		AG SUPPLIES		21.88
		BUILDING SUPPLIES		15.49
		BUILDING SUPPLIES		15.54
		BUILDING SUPPLIES		5.58
		BUILDING SUPPLIES		37.98
		BUILDING SUPPLIES		36.00
			Check Total:	**388.36**
11-03-2010	PARKER LUMBER	BUILDING SUPPLIES		242.97
		WINDOWS		2,350.00
		WINDOWS		1,550.00
			Check Total:	**4,142.97**
11-09-2010	PARKER LUMBER	BUILDING SUPPLIES		39.98
		BUILDING SUPPLIES		10.49
		BUILDING SUPPLIES		20.93
		AG SUPPLIES		2.00
		BUILDING SUPPLIES		12.78
		BUILDING SUPPLIES		43.96

Check Date	Payee	Reason		Amount
		BUILDING SUPPLIES		35.78
		BUILDING SUPPLIES		42.47
		BUILDING SUPPLIES		7.09
			Check Total:	**215.48**
11-12-2010	PARKER LUMBER	VEHICLE SUPPLIES		3.96
11-16-2010	PARKER LUMBER	BUILDING SUPPLIES		3.09
		BUILDING SUPPLIES		55.37
		BUILDING SUPPLIES		4.99
		BUILDING SUPPLIES		2.99
		AG SUPPLIES		4.89
		AG SUPPLIES		2.49
		BUILDING SUPPLIES		11.97
			Check Total:	**85.79**
11-17-2010	PARKER LUMBER	BASKETBALL SUPPLIES/B LUMPKINS		133.95
11-23-2010	PARKER LUMBER	BUILDING SUPPLIES		16.36
		BUILDING SUPPLIES		77.94
		BUILDING SUPPLIES		19.47
		BUILDING SUPPLIES		5.30
		BUILDING SUPPLIES		3.29
			Check Total:	**122.36**
11-30-2010	PARKER LUMBER	BUILDING SUPPLIES		5.99
		BUILDING SUPPLIES		21.58
		BUILDING SUPPLIES		10.79
		BUILDING SUPPLIES		29.62
		BUILDING SUPPLIES		30.46
			Check Total:	**98.44**
12-09-2010	PARKER LUMBER	BUILDING SUPPLIES		32.97
		BUILDING SUPPLIES		25.96
		AG SUPPLIES		16.35
		WINDOWS		2,255.00
		BUILDING SUPPLIES		749.75
		BUILDING SUPPLIES		11.16
		BUILDING SUPPLIES		19.67
			Check Total:	**3,110.86**
12-09-2010	PARKER LUMBER	WINDOW		415.00
12-09-2010	PARKER LUMBER	BASEBALL FIELD SUPPLIES		15.59
		BUILDING SUPPLIES		34.52
		BASEBALL FIELD SUPPLIES		3.48
		VEHICLE SUPPLIES		34.98
			Check Total:	**88.57**
12-16-2010	PARKER LUMBER	BUILDING SUPPLIES		178.81
01-04-2011	PARKER LUMBER	BUILDING SUPPLIES		8.97
01-04-2011	PARKER LUMBER	BUILDING SUPPLIES		100.62
01-07-2011	PARKER LUMBER	JANITORIAL SUPPLIES		67.09
		BUILDING SUPPLIES		5.98
		BUILDING SUPPLIES		13.99
		JANITORIAL SUPPLIES		11.92
		BUILDING SUPPLIES		20.16
		AG SUPPLIES		15.99
		BUILDING SUPPLIES		19.85
		BUILDING SUPPLIES		27.99
			Check Total:	**182.97**
01-10-2011	PARKER LUMBER	BUILDING SUPPLIES		5.99
		BUILDING SUPPLIES		17.27
			Check Total:	**23.26**

Check Date	Payee	Reason		Amount
01-13-2011	PARKER LUMBER	BUILDING SUPPLIES		8.42
		BUILDING SUPPLIES		479.49
			Check Total:	**487.91**
01-18-2011	PARKER LUMBER	WINDOW		1,031.00
		BUILDING SUPPLIES		11.48
			Check Total:	**1,042.48**
01-25-2011	PARKER LUMBER	BUILDING SUPPLIES		1.96
		AG SUPPLIES		13.10
		BUILDING SUPPLIES		12.57
		BUILDING SUPPLIES		7.16
		BUILDING SUPPLIES		31.56
		AG SUPPLIES		18.97
			Check Total:	**85.32**
01-31-2011	PARKER LUMBER	BUILDING SUPPLIES		175.98
		AG SUPPLIES		5.30
		BUILDING SUPPLIES		3.79
		BUILDING SUPPLIES		4.29
		BUILDING SUPPLIES		8.28
		BUILDING SUPPLIES		5.37
			Check Total:	**203.01**
02-02-2011	PARKER LUMBER	GROUNDS SUPPLIES		47.16
		BUILDING SUPPLIES		3.79
			Check Total:	**50.95**
02-02-2011	PARKER LUMBER	BUILDING SUPPLIES		7.99
02-02-2011	PARKER LUMBER	BUILDING SUPPLIES		4.29
02-10-2011	PARKER LUMBER	BUILDING SUPPLIES		44.94
		BUILDING SUPPLIES		4.29
		BUILDING SUPPLIES		39.84
		RETURNED ITEMS		-4.58
		RETURNED ITEMS		-7.49
		BUILDING SUPPLIES		114.99
		BUILDING SUPPLIES		5.28
		BUILDING SUPPLIES		16.99
		VEHICLE SUPPLIES		6.37
		AG SUPPLIES		18.27
		BUILDING SUPPLIES		1.49
			Check Total:	**240.39**
02-16-2011	PARKER LUMBER	BUILDING SUPPLIES		5.97
		BUILDING SUPPLIES		5.97
		BUILDING SUPPLIES		6.97
		BUILDING SUPPLIES		13.19
		BUILDING SUPPLIES		13.18
			Check Total:	**45.28**
02-24-2011	PARKER LUMBER	AG SUPPLIES		24.58
		BUILDING SUPPLIES		19.99
		BUILDING SUPPLIES		148.12
		BUILDING SUPPLIES		13.58
		BUILDING SUPPLIES		346.80
		BUILDING SUPPLIES		3.48
		BUILDING SUPPLIES		64.43
		BUILDING SUPPLIES		6.98
		BUILDING SUPPLIES		22.95
		JANITORIAL SUPPLIES		18.98
		BUILDING SUPPLIES		11.07
			Check Total:	**680.96**

Check Date	Payee	Reason		Amount
02-28-2011	PARKER LUMBER	BUILDING SUPPLIES		37.98
		BUILDING SUPPLIES		31.78
		AG SUPPLIES		19.99
			Check Total:	**89.75**
03-07-2011	PARKER LUMBER	BUILDING SUPPLIES		6.37
		BUILDING SUPPLIES		146.51
		BUILDING SUPPLIES		16.78
		BUILDING SUPPLIES		144.95
		AG SUPPLIES		21.14
		BUILDING SUPPLIES		54.67
		BUILDING SUPPLIES		32.97
		BUILDING SUPPLIES		5.49
		BUILDING SUPPLIES		7.57
		BUILDING SUPPLIES		22.93
			Check Total:	**459.38**
03-18-2011	PARKER LUMBER	VEHICLE SUPPLIES		3.79
		BUILDING SUPPLIES		13.20
		JANITORIAL SUPPLIES		18.98
		BUILDING SUPPLIES		4.29
		BUILDING SUPPLIES		44.97
		BUILDING SUPPLIES		6.58
		DUPLICATE		-4.29
		BUILDING SUPPLIES		12.99
		BUILDING SUPPLIES		28.48
			Check Total:	**128.99**
03-18-2011	PARKER LUMBER	AG SUPPLIES		64.46
03-18-2011	PARKER LUMBER	BUILDING SUPPLIES		18.96
		BUILDING SUPPLIES		8.67
			Check Total:	**27.63**
03-30-2011	PARKER LUMBER	BUILDING SUPPLIES		16.58
		BUILDING SUPPLIES		47.88
		BUILDING SUPPLIES		10.99
		AG SUPPLIES		41.98
		BUILDING SUPPLIES		5.49
			Check Total:	**122.92**
03-31-2011	PARKER LUMBER	BUILDING SUPPLIES		11.22
04-05-2011	PARKER LUMBER	BUILDING SUPPLIES		12.32
		BUILDING SUPPLIES		5.61
			Check Total:	**17.93**
04-13-2011	PARKER LUMBER	BUILDING SUPPLIES		11.00
04-13-2011	PARKER LUMBER	BUILDING SUPPLIES		26.95
04-13-2011	PARKER LUMBER	BUILDING SUPPLIES		6.60
		BUILDING SUPPLIES		32.28
		BUILDING SUPPLIES		25.80
			Check Total:	**64.68**
04-13-2011	PARKER LUMBER	BUILDING SUPPLIES		1.99
04-13-2011	PARKER LUMBER	VEHICLE SUPPLIES		5.99
04-13-2011	PARKER LUMBER	BUILDING SUPPLIES		7.00
		BUILDING SUPPLIES		33.60
		AG SUPPLIES		37.01
		BUILDING SUPPLIES		16.04
		AG SUPPLIES		8.84
		BUILDING SUPPLIES		62.91
		BUILDING SUPPLIES		50.10
			Check Total:	**215.50**

Check Date	Payee	Reason		Amount
04-15-2011	PARKER LUMBER	BUILDING SUPPLIES		11.50
		BUILDING SUPPLIES		5.60
		BUILDING SUPPLIES		17.78
		SUPPLIES		74.90
			Check Total:	**109.78**
04-20-2011	PARKER LUMBER	BUILDING SUPPLIES		3.99
		BUILDING SUPPLIES		8.80
			Check Total:	**12.79**
04-26-2011	PARKER LUMBER	INSTR SUPPLIES		86.40
		BUILDING SUPPLIES		201.30
		BUILDING SUPPLIES		32.09
		INSTR SUPPLIES		64.80
		AG SUPPLIES		31.04
		BUILDING SUPPLIES		25.99
		INSTR SUPPLIESQ		43.20
		BUILDING SUPPLIES		14.04
		BUILDING SUPPLIES		11.22
			Check Total:	**510.08**
05-04-2011	PARKER LUMBER	BUILDING SUPPLIES		129.36
		AG SUPPLIES		21.48
			Check Total:	**150.84**
05-12-2011	PARKER LUMBER	BUILDING SUPPLIES		75.96
		BUILDING SUPPLIES		1.29
			Check Total:	**77.25**
05-12-2011	PARKER LUMBER	BUILDING SUPPLIES		4.20
05-12-2011	PARKER LUMBER	SUPPLIES		12.06
05-24-2011	PARKER LUMBER	BUILDING SUPPLIES		18.48
		BUILDING SUPPLIES		5.60
		BUILDING SUPPLIES		9.34
		BUILDING SUPPLIES		8.89
		BUILDING SUPPLIES		6.55
		BUILDING SUPPLIES		7.01
		BUILDING SUPPLIES		9.70
		BUILDING SUPPLIES		37.44
			Check Total:	**103.01**
05-27-2011	PARKER LUMBER	BUILDING SUPPLIES		12.32
		BUILDING SUPPLIES		26.21
		BUILDING SUPPLIES		38.20
			Check Total:	**76.73**
06-02-2011	PARKER LUMBER	BUILDING SUPPLIES		9.93
		JANITORIAL SUPPLIES		42.12
			Check Total:	**52.05**
06-08-2011	PARKER LUMBER	BUILDING SUPPLIES		63.28
		BUILDING SUPPLIES		119.47
			Check Total:	**182.75**
06-08-2011	PARKER LUMBER	BUILDING SUPPLIES		3.74
06-08-2011	PARKER LUMBER	BUILDING SUPPLIES		4.00
06-08-2011	PARKER LUMBER	BUILDING SUPPLIES		38.22
06-08-2011	PARKER LUMBER	BUILDING SUPPLIES		27.02
06-13-2011	PARKER LUMBER	BUILDING SUPPLIES		8.42
		BUILDING SUPPLIES		29.01
		BUILDING SUPPLIES		2.29
		BUILDING SUPPLIES		7.01
		BUILDING SUPPLIES		14.20
			Check Total:	**60.93**

Check Date	Payee	Reason		Amount
06-17-2011	PARKER LUMBER	BUILDING SUPPLIES		24.99
		VEHICLE SUPPLIES		5.87
		BUILDING SUPPLIES		36.43
		GROUNDS SUPPLIES		12.17
		VEHICLE SUPPLIES		7.01
		BUILDING SUPPLIES		9.16
			Check Total:	**95.63**
06-22-2011	PARKER LUMBER	GROUNDS SUPPLIES		48.05
		BUILDING SUPPLIES		2.80
			Check Total:	**50.85**
06-29-2011	PARKER LUMBER	BUILDING SUPPLIES		36.02
		BUILDING SUPPLIES		7.01
		BUILDING SUPPLIES		5.63
		RETURNED ITEMS		-37.96
		BUILDING SUPPLIES		50.55
		BUILDING SUPPLIES		4.98
			Check Total:	**66.23**
07-13-2011	PARKER LUMBER	BUILDING SUPPLIES		51.79
07-13-2011	PARKER LUMBER	BUILDING SUPPLIES		30.65
07-13-2011	PARKER LUMBER	BUILDING SUPPLIES		13.00
07-28-2011	PARKER LUMBER	BUILDING SUPPLIES		16.84
		BUILDING SUPPLIES		7.48
			Check Total:	**24.32**
08-02-2011	PARKER LUMBER	BUILDING SUPPLIES		12.27
		BUILDING SUPPLIES		13.10
			Check Total:	**25.37**
08-10-2011	PARKER LUMBER	GROUNDS SUPPLIES		7.48
		GROUNDS SUPPLIES		20.21
		GROUNDS SUPPLIES		3.74
		AG SUPPLIES		14.20
		BUILDING SUPPLIES		49.99
		BUILDING SUPPLIES		4.99
		BUILDING SUPPLIES		9.43
		SUPPLIES		16.99
		SUPPLIES		148.30
		BUILDING SUPPLIES		4.86
			Check Total:	**280.19**
08-10-2011	PARKER LUMBER	BUILDING SUPPLIES		136.02
08-18-2011	PARKER LUMBER	BUILDING SUPPLIES		2.29
08-25-2011	PARKER LUMBER	BUILDING SUPPLIES		52.27
		BUILDING SUPPLIES		1.88
			Check Total:	**54.15**
08-30-2011	PARKER LUMBER	BUILDING SUPPLIES		2.42
		BUILDING SUPPLIES		45.13
		BUILDING SUPPLIES		19.05
		BUILDING SUPPLIES		3.16
		BUILDING SUPPLIES		10.15
			Check Total:	**79.91**
08-31-2011	PARKER LUMBER	GROUNDS SUPPLIES		10.43
			Vendor PARKER LUMBER Total:	**23,959.43**
09-23-2010	PATTERSON, J. P.	GRAPE CREEK/SEPT. 10		119.24
10-14-2010	PATTERSON, J. P.	M S/HUNT/SEPT 30		89.24
			Vendor PATTERSON, J. P. Total:	**208.48**

Check Date	Payee	Reason	Amount
04-13-2011	PATTERSON, JOHN	SOFTBALL OFFICIAL	90.00
05-27-2011	PATTERSON, JOHN	SOFTBALL/JIM NED/MAY 6	50.00
		Vendor PATTERSON, JOHN Total:	**140.00**
03-24-2011	PAUGH, WAYNE	STARTER HUBBELL RELAYS	100.00
06-13-2011	PAYNE, BRIAN	REIMBURSEMENT	150.00
05-18-2011	PAYNE, LEE	WASHINGTON DC TRIP	873.80
09-16-2010	PEACHTREE BUSINESS PRODUCTS	PARKING PERMITS	249.00
11-09-2010	PEACOCK, LEROY	VOLLEYBALL/COMFORT/OCT 26	119.68
04-13-2011	PEAP	AWARDS	72.00
03-07-2011	PEARSON EDUCATION	TEXTBOOKS	52.43
08-30-2011	PEARSON EDUCATION	INSTR SUPPL/TIM B	1,127.52
08-30-2011	PEARSON EDUCATION	INSTR SUPPL/TIM B	1,151.27
		Vendor PEARSON EDUCATION Total:	**2,331.22**
09-30-2010	PEDERNALES ELECTRIC	AG PENS 08/18-09/18	85.76
11-09-2010	PEDERNALES ELECTRIC	AG FARM 09/18-10/19	89.79
11-30-2010	PEDERNALES ELECTRIC	AG PENS 10/19-11/18	67.29
01-07-2011	PEDERNALES ELECTRIC	AG PENS 11/18-10-12/19/10	52.92
01-25-2011	PEDERNALES ELECTRIC	AG PENS 12/19-01/17	126.21
03-07-2011	PEDERNALES ELECTRIC	AG PENS 01/17-02/15	98.66
03-30-2011	PEDERNALES ELECTRIC	AG PENS/02/15-03/17	67.89
04-26-2011	PEDERNALES ELECTRIC	AG PENS 03/17-04/17	57.19
05-24-2011	PEDERNALES ELECTRIC	AG PENS 04/17-05/17	56.56
06-22-2011	PEDERNALES ELECTRIC	AG PENS 05/17-06/16	56.02
07-28-2011	PEDERNALES ELECTRIC	AG PENS 06/16/11-07/17/11	92.36
08-25-2011	PEDERNALES ELECTRIC	AG FARM 07/17-08/17	120.16
		Vendor PEDERNALES ELECTRIC Total:	**970.81**
09-30-2010	PENA, HUGO	BRACKETT/SEPT 24	155.80
09-16-2010	PEOPLE	PEOPLE MAGAZINE SUBSCRIPTION	56.94
12-09-2010	PEREZ, JOHN	B&G V&JV/MENARD/DEC 7	92.00
03-30-2011	PETERSON MIDDLE SCHOOL	ENTRY FEE/ M S TENNIS TOURN	100.00
05-04-2011	PIER ONE IMPORTS	SWIVEL COUNTER STOOL	179.99
11-09-2010	PIONEER DRAMA SERVICE, INC.	SUPPLIES/SHAWN E	147.00
09-23-2010	PITNEY BOWES, INC.	POSTAGE METER SUPPLIES	187.99
03-30-2011	PITNEY BOWES, INC.	POSTAGE MACHINE SUPPLIES	127.00
		Vendor PITNEY BOWES, INC. Total:	**314.99**
09-23-2010	PITNEY BOWES	RENTAL/POSTAGE METER	119.16
09-23-2010	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
10-21-2010	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
10-21-2010	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
10-21-2010	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
01-10-2011	PITNEY BOWES	RENTAL/POSTAGE METER	119.16
01-18-2011	PITNEY BOWES	RENTAL/POSTAGE METER	119.16
01-18-2011	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
02-24-2011	PITNEY BOWES	RENTAL/POSTAGE METER	56.00
02-24-2011	PITNEY BOWES	RENTAL/POSTAGE METER	56.00

Check Date	Payee		Reason	Amount
02-24-2011	PITNEY BOWES		RENTAL/POSTAGE METER	56.00
05-18-2011	PITNEY BOWES		RENTAL/POSTAGE METER	56.00
05-18-2011	PITNEY BOWES		RENTAL/POSTAGE METER	56.00
05-18-2011	PITNEY BOWES		RENTAL/POSTAGE METER	56.00
05-18-2011	PITNEY BOWES		RENTAL/POSTAGE METER	56.00
06-22-2011	PITNEY BOWES		RENTAL/POSTAGE METER	23.36
06-22-2011	PITNEY BOWES		RENTAL/POSTAGE METER	119.16
06-22-2011	PITNEY BOWES		RENTAL/POSTAGE METER	28.00
			Vendor PITNEY BOWES Total:	**1,200.00**
08-29-2011	PIZZA PARTNERS	MCKINNEY	FOOTBALL MEALS/BRONTE	265.90
08-30-2011	PIZZA PARTNERS	MCKINNEY	VARSITY FBALL MEALS	39.85
			Vendor PIZZA PARTNERS MCKINNEY Total:	**305.75**
09-30-2010	PIZZA PRO		PIZZA/PRESS BOX/ SEPT 24	23.00
11-30-2010	PIZZA PRO		FOOD DRIVE REWARD	32.00
03-11-2011	PIZZA PRO		PET FOOD DRIVE REWARD	16.00
05-24-2011	PIZZA PRO		REWARDS	231.00
06-08-2011	PIZZA PRO		REWARDS	40.00
			Vendor PIZZA PRO Total:	**342.00**
11-17-2010	PLUMLEY'S COUNTRY STORE		MEALS-JMS CHEERLEADERS	79.24
11-17-2010	PLUMLEY'S COUNTRY STORE		JV GIRLS MEALS	48.90
06-29-2011	PLUMLEY'S COUNTRY STORE		RETIREMENT ITEMS	135.00
			RETIREMENT ITEMS	135.00
			RETIREMENT ITEMS	135.00
			Check Total:	**405.00**
			Vendor PLUMLEY'S COUNTRY STORE Total:	**533.14**
05-18-2011	POPE, CHELSEA		WASHINGTON DC TRIP	873.80
09-16-2010	POPULAR MECHANICS		POPULAR MECHANICS MAGAZINE SUB	12.97
10-14-2010	POSITIVE PROMOTIONS		RED RIBBON WEEK SUPPL	300.00
10-19-2010	POSITIVE PROMOTIONS		RED RIBBON WEEK SUPPLIES	548.25
11-12-2010	POSITIVE PROMOTIONS		RED RIBBON WEEK SUPPL	347.76
			RED RIBBON WEEK SUPPL	500.00
			Check Total:	**847.76**
05-12-2011	POSITIVE PROMOTIONS		SUPPLIES	364.79
			SUPPLIES	364.79
			Check Total:	**729.58**
			Vendor POSITIVE PROMOTIONS Total:	**2,425.59**
09-24-2010	PRE-PAID LEGAL SERVICES, INC.		SEP DED MISCELLANEOUS DEDUCTS	14.95
10-25-2010	PRE-PAID LEGAL SERVICES, INC.		OCT DED MISCELLANEOUS DEDUCTS	14.95
11-23-2010	PRE-PAID LEGAL SERVICES, INC.		NOV DED MISCELLANEOUS DEDUCTS	14.95
12-17-2010	PRE-PAID LEGAL SERVICES, INC.		DEC DED MISCELLANEOUS DEDUCTS	14.95
01-21-2011	PRE-PAID LEGAL SERVICES, INC.		JAN DED MISCELLANEOUS DEDUCTS	14.95
02-25-2011	PRE-PAID LEGAL SERVICES, INC.		FEB DED MISCELLANEOUS DEDUCTS	14.95
03-25-2011	PRE-PAID LEGAL SERVICES, INC.		MAR DED MISCELLANEOUS DEDUCTS	14.95
04-25-2011	PRE-PAID LEGAL SERVICES, INC.		APR DED MISCELLANEOUS DEDUCTS	14.95
05-25-2011	PRE-PAID LEGAL SERVICES, INC.		MAY DED MISCELLANEOUS DEDUCTS	14.95
06-24-2011	PRE-PAID LEGAL SERVICES, INC.		JUN DED MISCELLANEOUS DEDUCTS	14.95
07-25-2011	PRE-PAID LEGAL SERVICES, INC.		JUL DED MISCELLANEOUS DEDUCTS	14.95
08-19-2011	PRE-PAID LEGAL SERVICES, INC.		AUG DED MISCELLANEOUS DEDUCTS	14.95
			Vendor PRE-PAID LEGAL SERVICES, INC. Total:	**179.40**

Check Date	Payee	Reason	Amount
11-12-2010	PREMIER SHEEP SUPPLIES, LTD.	AG SUPPLIES	45.25
09-13-2010	PRESTWICK HOUSE, INC.	INSTR SUPPLIES	35.99
09-23-2010	PRESTWICK HOUSE, INC.	INSTR SUPPL/J MCBEE	132.22
09-23-2010	PRESTWICK HOUSE, INC.	INSTR SUPPL/S EDWARDS	35.99
11-09-2010	PRESTWICK HOUSE, INC.	INSTR SUPPL/SHAWN E	201.53
11-23-2010	PRESTWICK HOUSE, INC.	INSTR SUPPL/H S LIBRARY	39.83
		INSTR SUPPL/SHAWN E	35.95
		Check Total:	**75.78**
05-04-2011	PRESTWICK HOUSE, INC.	INSTR SUPPL/S EDWARDS	35.99
		Vendor PRESTWICK HOUSE, INC. Total:	**517.50**
09-16-2010	PREVENTION	PREVENTION MAGAZINE SUBSCR	18.97
01-18-2011	PRO-ED	SOFTWARE/SUMMER H	930.30
04-13-2011	PRO-ED	INSTR SUPPL/N GUZMAN	180.40
05-24-2011	PRO-ED	TESTING MATERIALS	101.20
		Vendor PRO-ED Total:	**1,211.90**
03-07-2011	PRO-TUFF DECALS	SOFTBALL SUPPL/APRIL M	164.70
04-15-2011	PRO-TUFF DECALS	SOFTBALL SUPPLIES	171.74
		Vendor PRO-TUFF DECALS Total:	**336.44**
10-14-2010	PROCOMPUTING	CABLING KIT	50.00
03-18-2011	PROGRESSIVE PIZZA PARTNERS	SOFTBALL MEALS/ANGELO	72.00
05-11-2011	PROJECT GRADUATION	LAPTOPS/PROJECT GRADUATION	2,500.00
11-12-2010	PROMAXIMA MANUFACTURING, LTD.	WEIGHT EQUIPMENT SUPPLIES	5,171.40
11-17-2010	PROMAXIMA MANUFACTURING, LTD.	WEIGHT ROOM SUPPLIES	995.00
		Vendor PROMAXIMA MANUFACTURING, LTD. Total:	**6,166.40**
02-10-2011	PSAT/NMSQT	PSAT TESTS	702.00
11-23-2010	PUBLIC BROADCASTING SYSTEM	INSTR SUPPLIES	29.97
		INSTR SUPPLIES	29.98
		Check Total:	**59.95**
01-25-2011	PUBLIC BROADCASTING SYSTEM	INSTR SUPPLIES	27.46
		INSTR SUPPLIES	27.47
		Check Total:	**54.93**
		Vendor PUBLIC BROADCASTING SYSTEM Total:	**114.88**
01-07-2011	PUCEK ELECTRIC COMPANY	ELECTRICAL WORK	150.00
01-18-2011	PURCHASE POWER	POSTAGE/METER	2,000.00
04-15-2011	PURCHASE POWER	SERVICE CHARGE	40.42
04-26-2011	PURCHASE POWER	SERVICE CHG/POSTAGE METER	7.99
		Vendor PURCHASE POWER Total:	**2,048.41**
07-28-2011	PURLIA, PAUL	TRACTOR/CAFETERIA	400.00
09-23-2010	QUILL CORPORATION	M S SUPPLIES	542.20
		H S LIBRARY SUPPLIES	110.31
		Check Total:	**652.51**
09-30-2010	QUILL CORPORATION	SUPPLIES/NORMA G	59.98
		M S SUPPLIES	16.58
		SUPPLIES/NORMA G	305.89
		SUPPLIES/NORMA G	226.85
		Check Total:	**609.30**
10-14-2010	QUILL CORPORATION	RETURNED MERCHANDISE	-31.26
		M S SUPPLIES	34.84
		Check Total:	**3.58**

Check Date	Payee	Reason		Amount
11-09-2010	QUILL CORPORATION	INSTR SUPPL/SUMMER R		61.47
11-12-2010	QUILL CORPORATION	H S LIBRARY SUPPLIES		190.39
12-09-2010	QUILL CORPORATION	INSTR SUPPLIES/MIDDLE SCHOOL		207.69
01-10-2011	QUILL CORPORATION	NURSE'S SUPPLIES		44.60
01-13-2011	QUILL CORPORATION	SUPPLIES/H S		23.39
		SUPPLIES/H S		71.99
		SUPPLIES/H S		292.62
		SUPPLIES/H S		58.37
			Check Total:	**446.37**
01-18-2011	QUILL CORPORATION	INSTR SUPPL/5TH GR		643.13
		INSTR SUPPL/5TH GR		51.26
		SUPPLIES/STAFF DEV		56.29
		INSTR SUPPLIES/H S		122.33
			Check Total:	**873.01**
01-25-2011	QUILL CORPORATION	INSTR SUPPL/TIM BREWSTER		246.32
01-31-2011	QUILL CORPORATION	INSTR SUPPL/M S		63.91
		INSTR SUPPLIES/MIDDLE SCHOOL		104.36
		INSTR SUPPL/5TH GR		25.19
		INSTR SUPPL/TINA HAYNES		57.48
		REPL ELECTRIC SHARPENERS		-124.17
			Check Total:	**126.77**
02-02-2011	QUILL CORPORATION	INSTR SUPPL/D MOLESWORTH		22.49
		SUPPL/ELEM		95.74
		HIGH SCHOOL SUPPLIES		38.38
		SUPPL/R GARDNER		369.85
		INSTR SUPPL/D MOLESWORTH		396.31
		SUPPL/R GARDNER		200.00
		INSTR SUPPL/TINA HAYNES		11.51
			Check Total:	**1,134.28**
03-30-2011	QUILL CORPORATION	SUPPLIES/NURSE'S OFFICE		51.41
04-13-2011	QUILL CORPORATION	SUPPL/NURSE'S OFFICE		34.41
		INSTR SUPPL/DIANN C		61.72
		H S SUPPLIES		143.10
		H S SUPPLIES		62.40
		INSTR SUPPL/5TH GRADE		266.20
		INSTR SUPPL/M S		301.81
		RETURNED ITEMS		-59.98
		SUPPLIES/NORMA G		16.59
		RETURNED ITEMS		-19.97
			Check Total:	**806.28**
06-17-2011	QUILL CORPORATION	SUPPLIES		236.40
07-20-2011	QUILL CORPORATION	INSTR SUPPLIES		1,233.75
		INSTR SUPPLIES		54.54
		INSTR SUPPLIES		34.84
			Check Total:	**1,323.13**
07-28-2011	QUILL CORPORATION	INSTR SUPPLIES		28.00
		INSTR SUPPLIES		37.39
			Check Total:	**65.39**
08-02-2011	QUILL CORPORATION	INSTR SUPPLIES		106.57
08-10-2011	QUILL CORPORATION	PRINTER		269.99
08-10-2011	QUILL CORPORATION	INSTR SUPPLIES		72.00
		INSTR SUPPLIES		359.00
		INSTR SUPPLIES		49.54
			Check Total:	**480.54**

Check Date	Payee	Reason	Amount
08-25-2011	QUILL CORPORATION	SUPPLIES	5.52
		SUPPLIES	53.96
		RETURNED MERCHANDISE	-34.84
		SUPPLIES	34.99
		Check Total:	**59.63**
		Vendor QUILL CORPORATION Total:	**7,995.63**
06-08-2011	R - B INSTRUMENTS, INC.	CALIBRATE AUDIOMETER	34.00
09-30-2010	RADER, B J	JOHNSON CITY/SEPT 16	40.00
		JOHNSON CITY/ SEPT 16	40.00
		Check Total:	**80.00**
		Vendor RADER, B J Total:	**80.00**
12-09-2010	RAGSDALE, SUMMER	RE-IM/MEALS/COACHING SCH	32.00
		RE-IM/COACHING SCH REG FEE	265.00
		Check Total:	**297.00**
04-13-2011	RAGSDALE, SUMMER	RE-IM/GASOLINE	50.00
		Vendor RAGSDALE, SUMMER Total:	**347.00**
09-30-2010	RAINBOW RACING SYSTEM, INC.	CROSS COUNTRY SUPPLIES	227.25
10-21-2010	RAINBOW RACING SYSTEM, INC.	CROSS COUNTRY SUPPLIES	572.63
		Vendor RAINBOW RACING SYSTEM, INC. Total:	**799.88**
11-09-2010	RAMOS, LARRY	JV/HARPER/OCT 21	50.00
08-30-2011	RAMOS, MARY ANN	VOLLEYBALL OFFICIAL	168.60
08-30-2011	RAMOS, MARY ANN	VBALL OFFICIAL	17.40
		Vendor RAMOS, MARY ANN Total:	**186.00**
01-25-2011	RANGEL III, ERNIE	JV/V B&G/MASON/JAN 14	80.00
09-23-2010	RANGEL, MIKE	GRAPE CREEK/SEPT 10	70.00
04-13-2011	RATLIFF RANCH	PRACTICE ROUND/GOLF	23.50
10-21-2010	RBC MUSIC COMPANY, INC.	BAND MUSIC	58.64
12-16-2010	RBC MUSIC COMPANY, INC.	BAND MUSIC	124.19
01-07-2011	RBC MUSIC COMPANY, INC.	BAND MUSIC	333.77
01-13-2011	RBC MUSIC COMPANY, INC.	BAND MUSIC	16.89
		BAND MUSIC	60.99
		Check Total:	**77.88**
03-07-2011	RBC MUSIC COMPANY, INC.	BAND MUSIC	44.27
		BAND MUSIC	77.04
		BAND MUSIC	431.00
		Check Total:	**552.31**
05-04-2011	RBC MUSIC COMPANY, INC.	BAND SUPPLIES	44.46
08-10-2011	RBC MUSIC COMPANY, INC.	BAND SUPPLIES	637.00
		Vendor RBC MUSIC COMPANY, INC. Total:	**1,828.25**
02-02-2011	RCI TECHNOLOGIES, INC.	FIXED ASSETS ANNUAL UPDATE	1,750.00
03-07-2011	RCI TECHNOLOGIES, INC.	FIXED ASSETS ANNUAL UPDATE	750.00
		Vendor RCI TECHNOLOGIES, INC. Total:	**2,500.00**
09-16-2010	REAL SIMPLE	REAL SIMPLE MAGAZINE SUBSCR	23.88
09-23-2010	REALLY GOOD STUFF, INC.	INSTR SUPPLIES/HELTON	143.74
09-30-2010	REALLY GOOD STUFF, INC.	INSTR SUPPLIES	89.90
10-12-2010	REALLY GOOD STUFF, INC.	SUPPLIES/NORMA G	103.21
		SUPPLIES/NORMA G	15.99
		Check Total:	**119.20**
10-21-2010	REALLY GOOD STUFF, INC.	INSTR SUPPL/M ADAMS	183.94

Check Date	Payee	Reason	Amount
01-07-2011	REALLY GOOD STUFF, INC.	KDGTN SUPPLIES	134.40
01-25-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/M ADAMS	41.80
03-07-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/J HELTON	95.56
03-30-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/LISA LESTER	47.53
04-13-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/M BULLARD	407.84
04-26-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/M BULLARD	77.38
05-18-2011	REALLY GOOD STUFF, INC.	INSTR SUPPLIES/M ADAMS	98.39
05-24-2011	REALLY GOOD STUFF, INC.	INSTR SUPPL/G WAITES	47.92
		Vendor REALLY GOOD STUFF, INC. Total:	**1,487.60**
12-09-2010	REDUS, ROBERT D.	VS COMFORT/NOV 22	85.00
		M S VS NUECES CANYON/DEC 6	105.00
		Check Total:	**190.00**
		Vendor REDUS, ROBERT D. Total:	**190.00**
09-13-2010	REGAL OIL, INC.	PRESSBOX SNACKS	11.11
09-16-2010	REGAL OIL, INC.	MEALS/VOLLEYBALL/SEPT 13	163.59
09-16-2010	REGAL OIL, INC.	COOKIES FOR CIC MEETING	6.67
09-30-2010	REGAL OIL, INC.	M S MEALS/BRACKETT	179.55
11-03-2010	REGAL OIL, INC.	VOLLEYBALL MEALS/HARPER	175.56
		FOOTBALL/HARPER	171.57
		Check Total:	**347.13**
11-09-2010	REGAL OIL, INC.	FOOD/ADMIN MEETING	11.27
		FOOD/ADMIN MEETING	11.27
		FOOD/ADMIN MEETING	11.27
		FOOD/ADMIN MEETING	11.27
		Check Total:	**45.08**
12-16-2010	REGAL OIL, INC.	FOOD/ELEMENTARY UIL	53.59
01-13-2011	REGAL OIL, INC.	M S BASKETBALL MEALS/BLANCO	91.77
		M S BASKETBALL MEALS	124.56
		Check Total:	**216.33**
01-18-2011	REGAL OIL, INC.	COOKIES - FACULTY MEETING	10.26
02-16-2011	REGAL OIL, INC.	FOOD/BOARD MEETING/FEB 9	10.26
02-24-2011	REGAL OIL, INC.	MEALS/M S BOYS BASKETBALL	87.21
02-28-2011	REGAL OIL, INC.	FOOD/BD MEETING/FEB23	7.21
03-01-2011	REGAL OIL, INC.	SANDWICHES FOR TEACHERS - TAKS	63.80
03-07-2011	REGAL OIL, INC.	FOOD/M S COMFORT TRACK MEET	269.01
03-07-2011	REGAL OIL, INC.	FOOD/M S INGRAM TRACK	243.27
		FOOD/TAKS TEST	64.26
		FOOD/M S INGRAM TRACK	11.97
		Check Total:	**319.50**
03-30-2011	REGAL OIL, INC.	DRINKS/M S TENNIS TOURN/MAR 26	7.50
		DRINKS/M S TRACK/MAR 11	11.97
		MEALS/M S TRACK/MAR 11	234.09
		MEALS/M S TRACK/MAR 25	220.32
		MEALS/M S TENNIS TOURN/MAR 26	68.85
		DRINKS/M S TRACK/MAR 25	7.98
		Check Total:	**550.71**
04-11-2011	REGAL OIL, INC.	FOOD FOR TAKS TEACHERS	69.36
05-18-2011	REGAL OIL, INC.	FOOD/ELECTION	50.49
05-24-2011	REGAL OIL, INC.	FOOD/MEETING	9.50
		FOOD/MEETING	9.50
		FOOD/MEETING	9.50
		FOOD/MEETING	9.50
		Check Total:	**38.00**

Check Date	Payee	Reason	Amount
08-02-2011	REGAL OIL, INC.	VOID CHECK	-114.18
		FOOD	114.17
		FOOD	114.18
		VOID CHECK	-114.18
		FOOD	114.18
		VOID CHECK	-114.17
		Check Total:	**.00**
08-10-2011	REGAL OIL, INC.	FOOD/STAFF DEV	105.48
		FOOD/STAFF DEV	105.48
		FOOD/STAFF DEV	105.48
		Check Total:	**316.44**
		Vendor REGAL OIL, INC. Total:	**2,815.30**
11-30-2010	REGION 7 ATSSB	ALL REGION BAND AUDITION FEES	96.00
12-09-2010	REGION 7 ATSSB	ALL DIST BAND ENTRY FEES	110.00
		Vendor REGION 7 ATSSB Total:	**206.00**
09-10-2010	REGION 7 MUSIC	ENTRY FEE/UIL MARCHING CONTEST	280.00
01-07-2011	REGION 7 MUSIC	ENTRY FEE/UIL CONCERT	280.00
01-07-2011	REGION 7 MUSIC	ENTRY FEE/UIL SOLO-ENSEMBLE	296.00
		Vendor REGION 7 MUSIC Total:	**856.00**
05-24-2011	RENAISSANCE LEARNING, INC.	RENAISSANCE SUBSCR	1,926.60
06-02-2011	RESERVE ACCOUNT	POSTAGE FOR METER	1,000.00
		POSTAGE FOR METER	2,000.00
		Check Total:	**3,000.00**
		Vendor RESERVE ACCOUNT Total:	**3,000.00**
08-02-2011	RESPONSIVE LEARNING	PDAS/J HASCHKE	31.00
		PDAS/B ABILEZ	31.00
		PDAS/G HULL	31.00
		Check Total:	**93.00**
		Vendor RESPONSIVE LEARNING Total:	**93.00**
05-18-2011	RHODE ISLAND NOVELTY	STUDENT REWARDS	170.38
10-12-2010	RINDERKNECHT, KYLE	RE-IM/BASEBALL FIELD SUPPL	95.83
11-09-2010	RINDERKNECHT, KYLE	RE-IM/PICK UP BASEBALL SUPPLIE	51.48
11-16-2010	RINDERKNECHT, KYLE	RE-IM/BASEBALL MATERIALS	123.15
12-09-2010	RINDERKNECHT, KYLE	RE-IM/MEALS/JV BASKETBALL	65.90
12-09-2010	RINDERKNECHT, KYLE	MEALS/COACHING CLINIC	76.00
12-16-2010	RINDERKNECHT, KYLE	RE-IM/MEALS/BASKETBALL	92.85
01-13-2011	RINDERKNECHT, KYLE	RE-IM/MILEAGE	53.68
01-25-2011	RINDERKNECHT, KYLE	RE-IM/MILEAGE/METAL	73.04
02-28-2011	RINDERKNECHT, KYLE	RE-IM/BULL PEN SUPPLIES	259.02
		RE-IM/FOOD/SABINAL GAME	24.01
		Check Total:	**283.03**
03-30-2011	RINDERKNECHT, KYLE	RE-IM/BASEBALL SUPPLIES	79.64
		RE-IM/FOOD BASEBALL	80.46
		Check Total:	**160.10**
04-11-2011	RINDERKNECHT, KYLE	REIM - BASEBALL SUPPLIES	20.26
05-12-2011	RINDERKNECHT, KYLE	RE-IM/MEALS/BASEBALL	16.98
		BASEBALL FIELD TRIP	140.00
		MEALS/BASEBALL FIELD TRIP	100.00
		RE-IM/GASOLINE	50.01
		Check Total:	**306.99**

Check Date	Payee	Reason	Amount
08-29-2011	RINDERKNECHT, KYLE	MILEAGE RE-IM/WORKSHOP	84.48
		Vendor RINDERKNECHT, KYLE Total:	**1,486.79**
04-13-2011	RIVERSIDE NATURE CENTER	CANCELLED FIELD TRIP	-192.00
		KINDERGARTEN FIELD TRIP	192.00
		Check Total:	**.00**
		Vendor RIVERSIDE NATURE CENTER Total:	**.00**
08-10-2011	ROBERTS TRUCK CENTER, LTD	VEHICLE SUPPLIES	144.24
		VEHICLE SUPPLIES	6.18
		Check Total:	**150.42**
		Vendor ROBERTS TRUCK CENTER, LTD Total:	**150.42**
06-22-2011	ROBINSON, MARK L.	GROUNDS SUPPLIES	8.89
11-23-2010	ROBLES, RENE	V B/JOHNSON CITY/NOV 16	178.50
12-09-2010	ROBLES, RENE	M S B/BLANCO/NOV 29	188.50
		Vendor ROBLES, RENE Total:	**367.00**
02-16-2011	ROCKSPRINGS ISD	UIL ENTRY FEES	30.00
09-23-2010	RODRIGUEZ, EDDIE	GRAPE CREEK/SEPT 10	106.56
10-14-2010	RODRIGUEZ, EDDIE	M S/HUNT/SEPT 30	76.56
		Vendor RODRIGUEZ, EDDIE Total:	**183.12**
09-13-2010	ROOKE'S TEXAS HILLS INSURANCE	VEHICLES INSURANCE	8,981.00
		SCHOOL BOARD LIABILITY	1,178.00
		GENERAL LIABILITY	558.00
		BONDING INSURANCE	1,054.00
		PROPERTY INSURANCE	14,753.00
		Check Total:	**26,524.00**
01-10-2011	ROOKE'S TEXAS HILLS INSURANCE	CAFETERIA	210.00
		Vendor ROOKE'S TEXAS HILLS INSURANCE Total:	**26,734.00**
05-27-2011	ROSS, JEFF	REPAIR DRYER/SERVICE WASHER	376.75
11-23-2010	ROUNDTABLE CORPORATION	JV MEALS/OCT 28	229.54
09-13-2010	RUBY'S BAKERY	FOOD/FACULTY MEETING	14.39
09-22-2010	RUBY'S BAKERY	REFRESHMENTS/CPI TRAINING	10.12
09-30-2010	RUBY'S BAKERY	BAND BREAKFAST/MARCHING FEST	29.32
10-14-2010	RUBY'S BAKERY	FOOD/STAFF DEV	15.00
11-03-2010	RUBY'S BAKERY	STAFF DEVELOPMENT	15.00
11-12-2010	RUBY'S BAKERY	DONUTS/FACULTY MEETING	15.60
11-23-2010	RUBY'S BAKERY	DIC MEETING	10.00
		DONUTS	6.60
		COOKIES	15.00
		COOKIES	27.92
		SENIOR PARENT NIGHT	25.00
		Check Total:	**84.52**
01-06-2011	RUBY'S BAKERY	STAFF CHRISTMAS BREAKFAST	77.90
01-13-2011	RUBY'S BAKERY	FACULTY MEETING	16.24
01-18-2011	RUBY'S BAKERY	COOKIES FOR CIC MEETING	10.00
01-31-2011	RUBY'S BAKERY	SCHOLARSHIP MEETING	25.00
		Vendor RUBY'S BAKERY Total:	**313.09**
08-30-2011	RUIZ, DAVID A.	VBALL OFFICIAL	321.60
09-09-2010	RWT, INC.	TELEPHONE	85.31
10-22-2010	RWT, INC.	TELEPHONE	27.97
		TELEPHONE	27.97
		TELEPHONE	27.97
		TELEPHONE	27.97
		Check Total:	**111.88**

Check Date	Payee	Reason	Amount
11-03-2010	RWT, INC.	TELEPHONE	2.95
01-04-2011	RWT, INC.	TELEPHONE	21.28
		TELEPHONE	21.29
		TELEPHONE	21.28
		TELEPHONE	21.28
		Check Total:	**85.13**
03-07-2011	RWT, INC.	TELEPHONE	9.78
		TELEPHONE	9.78
		TELEPHONE	9.78
		TELEPHONE	9.78
		Check Total:	**39.12**
05-12-2011	RWT, INC.	TELEPHONE	32.92
		TELEPHONE	32.92
		TELEPHONE	32.92
		TELEPHONE	32.91
		Check Total:	**131.67**
07-13-2011	RWT, INC.	TELEPHONE	37.01
		TELEPHONE	37.00
		TELEPHONE	37.00
		TELEPHONE	37.01
		Check Total:	**148.02**
08-02-2011	RWT, INC.	TELEPHONE	3.49
		TELEPHONE	3.50
		TELEPHONE	3.50
		TELEPHONE	3.50
		Check Total:	**13.99**
		Vendor RWT, INC. Total:	**618.07**
10-12-2010	SAM'S CLUB DIRECT	INSTR SUPPL/H S	148.88
11-16-2010	SAM'S CLUB DIRECT	SUPPLIES	212.79
01-25-2011	SAM'S CLUB DIRECT	SUPPL/STAFF DEV	136.07
		RETURNED ITEMS	-77.44
		SUPPLIES	187.21
		Check Total:	**245.84**
02-01-2011	SAM'S CLUB DIRECT	BAND CONCESSION SUPPLIES	136.57
02-10-2011	SAM'S CLUB DIRECT	INCENTIVES/D DAVIS	200.17
03-07-2011	SAM'S CLUB DIRECT	FOOD/TAKS	140.18
		TAKS FOOD	240.89
		TAKS FOOD	196.12
		Check Total:	**577.19**
03-22-2011	SAM'S CLUB DIRECT	INDUCTION CEREMONY SUPPLIES	113.98
03-30-2011	SAM'S CLUB DIRECT	M'SHIP/SERVICE FEES	33.33
		M'SHIP/SERVICE FEES	33.33
		M'SHIP/SERVICE FEES	33.34
		Check Total:	**100.00**
03-30-2011	SAM'S CLUB DIRECT	FOOD/TAKS	130.12
04-13-2011	SAM'S CLUB DIRECT	FOOD/TAKS	219.03
04-26-2011	SAM'S CLUB DIRECT	FOOD/TAKS	218.71
		EARTH DAY SUPPLIES	116.00
		EARTH DAY SUPPLIES	334.18
		TAKS FOOD	177.33
		Check Total:	**846.22**
05-01-2011	SAM'S CLUB DIRECT	TEACHER INCENTIVES	400.10

Check Date	Payee	Reason	Amount
05-18-2011	SAM'S CLUB DIRECT	SUPPLIES	395.41
05-24-2011	SAM'S CLUB DIRECT	E-O-Y AWARDS	502.56
06-13-2011	SAM'S CLUB DIRECT	VEHICLE SUPPLIES	1,335.20
08-02-2011	SAM'S CLUB DIRECT	SUPPLIES	139.87
		JANITORIAL SUPPLIES	351.46
		SUPPLIES	618.94
		SUPPLIES	618.93
		SUPPLIES	618.93
		Check Total:	**2,348.13**
08-10-2011	SAM'S CLUB DIRECT	SUPPLIES	450.00
		SUPPLIES	237.78
		Check Total:	**687.78**
08-23-2011	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	308.15
		Vendor SAM'S CLUB DIRECT Total:	**8,908.12**
10-12-2010	SAMUEL FRENCH, INC.	SUPPL/ONE-ACT PLAY	153.97
10-12-2010	SAMUEL FRENCH, INC.	BEST X-MAS PAGEANT EVER PERFOR	100.00
02-16-2011	SAMUEL FRENCH, INC.	SUPPL/SHAWN E	140.00
03-21-2011	SAMUEL FRENCH, INC.	SUPPL/SHAWN E	95.30
		Vendor SAMUEL FRENCH, INC. Total:	**489.27**
10-12-2010	SAN ANGELO CROSS TEXAS SUPPLY, LLC	REPAIR WELDER/PLASMA CUTTER	234.33
11-03-2010	SAN ANGELO CROSS TEXAS SUPPLY, LLC	REPAIR BELT SANDER	232.10
		Vendor SAN ANGELO CROSS TEXAS SUPPLY, LLC Total:	**466.43**
06-02-2011	SAN ANGELO FOOTBALL CLINIC	REG FEE/COACHING CLINIC	180.00
08-18-2011	SAN ANGELO FOOTBALL OFFICIALS	OFFICIALS/BALLINGER SCRIMMAGE	100.00
04-11-2011	SAN ANGELO UMPIRES ASSOCIATION	UMPIRES - SBALL TOURNEY	1,021.29
04-13-2011	SAN ANGELO UMPIRES ASSOCIATION	SOFTBALL TOURN. OFFICIALS	753.71
		Vendor SAN ANGELO UMPIRES ASSOCIATION Total:	**1,775.00**
09-30-2010	SAN ANTONIO FOOD BANK	STORAGE/COMMODITIES	56.70
11-09-2010	SAN ANTONIO FOOD BANK	STORAGE/COMMODITIES	65.96
01-10-2011	SAN ANTONIO FOOD BANK	STORAGE/COMMODITIES	59.70
02-10-2011	SAN ANTONIO FOOD BANK	COMMODITIES STORAGE	227.03
03-07-2011	SAN ANTONIO FOOD BANK	COMMODITIES/STORAGE-TRANSP	109.76
04-13-2011	SAN ANTONIO FOOD BANK	COMMODITIES/STORAGE-TRANSP	141.04
05-12-2011	SAN ANTONIO FOOD BANK	COMMODITIES STORAGE/TRANS	86.64
		Vendor SAN ANTONIO FOOD BANK Total:	**746.83**
05-04-2011	SAN ANTONIO MISSIONS BASEBALL	MEALS/BASEBALL TRIP	100.00
		BASEBALL TRIP	140.00
		VOID CHECK	-100.00
		VOID CHECK	-140.00
		Check Total:	**.00**
		Vendor SAN ANTONIO MISSIONS BASEBALL Total:	**.00**
09-10-2010	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK REVENUE	185.21
		ES SNACK REVENUE	136.77
		Check Total:	**321.98**
10-14-2010	SAN ANTONIO SNACKS & VENDING, L.P.	FOOD	124.00
10-21-2010	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	113.83
		ES SNACK EXPENSE	30.89
		HS SNACK EXPENSE	87.92
		ES SNACK EXPENSE	13.63
		HS SNACK EXPENSE	5.55
		HS SNACK EXPENSE	81.62
		Check Total:	**333.44**

Check Date	Payee	Reason	Amount
10-29-2010	SAN ANTONIO SNACKS & VENDING, L.P.	FOOD	13.25
11-17-2010	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	203.17
		HS SNACK EXPENSE	162.91
		ES SNACK EXPENSE	113.79
		HS SNACK EXPENSE	93.72
		Check Total:	**573.59**
11-30-2010	SAN ANTONIO SNACKS & VENDING, L.P.	FOOD	13.25
12-13-2010	SAN ANTONIO SNACKS & VENDING, L.P.	ES SNACK EXPENSE	60.40
		HS SNACK EXPENSE	67.82
		HS SNACK EXPENSE	106.29
		Check Total:	**234.51**
12-16-2010	SAN ANTONIO SNACKS & VENDING, L.P.	FOOD	13.25
01-13-2011	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	115.88
		ES SNACK EXPENSE	87.56
		ES SNACK EXPENSE	72.59
		Check Total:	**276.03**
02-07-2011	SAN ANTONIO SNACKS & VENDING, L.P.	ES SNACK EXPENSE	7.00
		ES SNACK EXPENSE	122.66
		ES SNACK EXPENSE	14.14
		HS SNACK EXPENSE	182.60
		HS SNACK EXPENSE	86.36
		HS SNACK EXPENSE	206.90
		Check Total:	**619.66**
03-10-2011	SAN ANTONIO SNACKS & VENDING, L.P.	ES SNACKS	125.58
		ES SNACKS	59.96
		HS SNACKS	214.66
		HS SNACKS	176.15
		HS SNACKS	76.25
		Check Total:	**652.60**
04-11-2011	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	173.23
		ES SNACK EXPENSE	16.40
		ES SNACK EXPENSE	122.00
		Check Total:	**311.63**
05-10-2011	SAN ANTONIO SNACKS & VENDING, L.P.	ES SNACK EXPENSE	96.14
		ES SNACK EXPENSE	72.85
		HS SNACK EXPENSE	102.87
		HS SNACK EXPENSE	124.14
		HS SNACK EXPENSE	108.73
		Check Total:	**504.73**
05-18-2011	SAN ANTONIO SNACKS & VENDING, L.P.	FOOD	33.25
07-05-2011	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	37.38
		HS SNACK EXPENSE	77.69
		ES SNACK EXPENSE	41.04
		Check Total:	**156.11**
		Vendor SAN ANTONIO SNACKS & VENDING, L.P. Total:	**4,181.28**
11-09-2010	SAN ANTONIO SPURS	FFA SPURS NIGHT	1,880.00
04-13-2011	SAN SABA BAND BOOSTERS	TRACK MEALS	228.00
11-12-2010	SAN SABA ISD	MEALS/BAND/SAN SABA FOOTBALL	240.00
11-12-2010	SAN SABA ISD	BASKETBALL TOURN ENTRY FEE	300.00
12-09-2010	SAN SABA ISD	MEALS/H S G BASKETBALL/NOV 18	95.00
03-30-2011	SAN SABA ISD	TRACK ENTRY FEES	300.00
		Vendor SAN SABA ISD Total:	**935.00**

Check Date	Payee	Reason	Amount
10-14-2010	SANCHEZ, GUADALUPE G.	MEALS/KTOT MEALS	88.00
01-07-2011	SANDERS, LISA A.	FLUTE	65.00
02-16-2011	SANTOS, TONY	B&G V/JV-HARPER/FEB 8	127.10
02-10-2011	SCANTRON CORPORATION	SUPPLIES	40.66
05-18-2011	SCHAEFER SPORTSWEAR	UNIFORMS	646.00
12-16-2010	SCHLEICHER COUNTY ISD	B BASKETBALL TOURN	75.00
03-11-2011	SCHLEICHER COUNTY ISD	BASKETBALL ENTRY FEE	100.00
		Vendor SCHLEICHER COUNTY ISD Total:	**175.00**
10-07-2010	SCHOLASTIC BOOK FAIRS, INC.	BOOK FAIR	3,431.46
11-09-2010	SCHOLASTIC, INC.	SCHOLASTIC CHOICES MAG	177.38
07-28-2011	SCHOOL MATE	SUPPLIES	480.00
09-23-2010	SCHOOL NURSE SUPPLY, INC.	NURSE'S SUPPLIES	160.00
11-16-2010	SCHOOL NURSE SUPPLY, INC.	NURSE'S SUPPLIES	253.95
		Vendor SCHOOL NURSE SUPPLY, INC. Total:	**413.95**
11-09-2010	SCHOOL OUTFITTERS	INSTR SUPPL/T HAYNES	109.90
09-23-2010	SCHOOL SPECIALTY, INC.	CHEER SUPPL/LISA H	177.33
		CHEER SUPPL/LISA H	206.25
		Check Total:	**383.58**
09-30-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/1ST GRADE	18.41
		M S INSTR SUPPLIES	805.02
		Check Total:	**823.43**
10-14-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/R BRASWELL	62.99
		UIL SUPPLIES	43.07
		INSTR SUPPL/PAIGE N	176.84
		Check Total:	**282.90**
11-09-2010	SCHOOL SPECIALTY, INC.	SUPPLIES	66.03
		M S SUPPLIES	49.99
		Check Total:	**116.02**
11-12-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/MITZI H	130.25
11-23-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/JOANNA C	85.25
		RETURNED ITEMS	-14.46
		FREIGHT CHARGE	-11.12
		Check Total:	**59.67**
11-30-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/JOANNA C	51.85
12-09-2010	SCHOOL SPECIALTY, INC.	INSTR SUPPL/SUMMER H	48.34
01-07-2011	SCHOOL SPECIALTY, INC.	ELEMENTARY SUPPLIES	2,492.28
01-13-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPLIES	866.44
		INSTR SUPPL/D DAVIS	210.71
		LAMINATING FILM	95.00
		LAMINATING FILM	95.00
		LAMINATING FILM	95.00
		Check Total:	**1,362.15**
01-18-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/D DAVIS	96.08
		INSTR SUPPL/A CRAIG	98.47
		Check Total:	**194.55**
02-10-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/LISA LESTER	421.86
		SUPPL/DANA D	74.49
		Check Total:	**496.35**
02-16-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/SANDRA VW	122.98

Check Date	Payee	Reason	Amount
02-24-2011	SCHOOL SPECIALTY, INC.	ART SUPPL/PAIGE N	166.00
03-07-2011	SCHOOL SPECIALTY, INC.	ART SUPPL/PAIGE N	19.26
04-13-2011	SCHOOL SPECIALTY, INC.	Jo Crabtree 5th Grade	382.01
		INSTR SUPPL/A CRAIG	151.83
		Check Total:	**533.84**
04-26-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/P BANNOWSKY	238.76
05-04-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/M BULLARD	453.12
05-24-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/A CRAIG	108.16
06-08-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/3RD GR	126.80
06-22-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/T HAYNES	251.42
07-20-2011	SCHOOL SPECIALTY, INC.	SUPPLIES	402.60
08-10-2011	SCHOOL SPECIALTY, INC.	SUPPLIES	81.10
		SUPPLIES	2.86
		Check Total:	**83.96**
08-18-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPLIES	71.85
		INSTR SUPPLIES	.50
		INSTR SUPPLIES	67.74
		INSTR SUPPLIES	138.38
		INSTR SUPPLIES	68.17
		INSTR SUPPLIES	42.49
		INSTR SUPPLIES	427.59
		SUPPLIES	12.74
		INSTR SUPPLIES	101.28
		SUPPLIES	3.71
		Check Total:	**934.45**
08-25-2011	SCHOOL SPECIALTY, INC.	SUPPLIES	132.11
08-29-2011	SCHOOL SPECIALTY, INC.	INSTR SUPPL/J HASCHKE	20.48
		Vendor SCHOOL SPECIALTY, INC. Total:	**10,035.31**
09-23-2010	SCHOOL SPECIALTY	INSTR SUPPL/J HELTON	126.77
10-08-2010	SCHOOL SPECIALTY	INSTR SUPPL/A CRAIG	101.89
10-14-2010	SCHOOL SPECIALTY	LAMINATING FILM	87.96
		INSTR SUPPL/J HELTON	61.56
		LAMINATING FILM	87.96
		LAMINATING FILM	87.96
		Check Total:	**325.44**
10-21-2010	SCHOOL SPECIALTY	INSTR SUPPLIES	680.09
11-09-2010	SCHOOL SPECIALTY	INSTR SUPPL/D DAVIS	104.49
		INSTR SUPPL/TINA H	134.99
		INSTR SUPPL/M ADAMS	546.42
		Check Total:	**785.90**
11-12-2010	SCHOOL SPECIALTY	INSTR SUPPL/M ADAMS	4.47
12-09-2010	SCHOOL SPECIALTY	SUPPLIES/RENEE B	32.17
01-10-2011	SCHOOL SPECIALTY	INSTR SUPPL/M SCHULZE	89.15
01-18-2011	SCHOOL SPECIALTY	INSTR SUPPL/1ST GR	70.45
02-10-2011	SCHOOL SPECIALTY	INSTR SUPPL/SANDRA VW	403.94
02-16-2011	SCHOOL SPECIALTY	INSTR SUPPL/A RINGER	83.99
03-18-2011	SCHOOL SPECIALTY	INSTR SUPPL/KINDERGARTEN	243.57
04-13-2011	SCHOOL SPECIALTY	LAMINATING FILM	7.04
		LAMINATING FILM	7.04
		LAMINATING FILM	7.04
		Check Total:	**21.12**

Check Date	Payee	Reason	Amount
04-15-2011	SCHOOL SPECIALTY	INSTR SUPPL/J HELTON	406.45
		Vendor SCHOOL SPECIALTY Total:	**3,375.40**
03-31-2011	SCHREINER GOLF COURSE	GOLF ENTRY FEE	180.00
03-18-2011	SCHULZE, MARIANNA	REIM/INSTR SUPPLIES	27.99
08-31-2011	SCHULZE, MARIANNA	REIMBURSEMENT/SUPPLIES	159.16
		Vendor SCHULZE, MARIANNA Total:	**187.15**
03-18-2011	SCHULZE, RENEE	RE-IM/LOCKSMITH/UNLOCK VAN	40.00
09-30-2010	SCHWARTZ & EICHELBAUM, P.C.	AUDIT LETTER	80.04
08-10-2011	SCHWARTZ & EICHELBAUM, P.C.	RETAINER FEE	1,000.00
		Vendor SCHWARTZ & EICHELBAUM, P.C. Total:	**1,080.04**
12-01-2010	SEITZ GIFT FRUIT	PAY FOR FFA MEAT FUNDRAISER	9,025.70
09-16-2010	SEVENTEEN	SEVENTEEN MAGAZINE SUBSCR	15.00
08-19-2011	SEW WHAT CUSTOM EMBROIDERY	SHIRTS & CAPS	465.54
10-29-2010	SHELL FLEET PLUS	GASOLINE	126.99
11-23-2010	SHELL FLEET PLUS	DIESEL	102.74
01-18-2011	SHELL FLEET PLUS	GASOLINE	95.01
02-24-2011	SHELL FLEET PLUS	GASOLINE	52.50
03-30-2011	SHELL FLEET PLUS	GASOLINE	84.20
05-24-2011	SHELL FLEET PLUS	GASOLINE	365.30
08-10-2011	SHELL FLEET PLUS	GASOLINE	51.58
		GASOLINE	143.36
		Check Total:	**194.94**
		Vendor SHELL FLEET PLUS Total:	**1,021.68**
10-14-2010	SHELY, JACK	JV/SONORA/OCT 7	135.80
10-21-2010	SHELY, JACK	VS OZONA/OCT 15	70.00
		Vendor SHELY, JACK Total:	**205.80**
10-14-2010	SHERATON DALLAS HOTEL	LODGING/KTOT WORKSHOP	281.22
10-14-2010	SHERWIN WILLIAMS	BUILDING SUPPLIES	149.56
10-29-2010	SHERWIN WILLIAMS	PAINT	473.80
12-16-2010	SHERWIN WILLIAMS	BUILDING SUPPLIES	40.08
		PAINT	535.73
		Check Total:	**575.81**
01-13-2011	SHERWIN WILLIAMS	BUILDING SUPPLIES	57.36
02-16-2011	SHERWIN WILLIAMS	BUILDING SUPPLIES	92.20
02-28-2011	SHERWIN WILLIAMS	BUILDING SUPPLIES	184.40
03-18-2011	SHERWIN WILLIAMS	BUILDING SUPPLIES	211.45
04-13-2011	SHERWIN WILLIAMS	PAINT	414.21
		BUILDING SUPPLIES	50.10
		Check Total:	**464.31**
06-02-2011	SHERWIN WILLIAMS	PAINT	516.16
06-22-2011	SHERWIN WILLIAMS	PAINT	89.87
07-20-2011	SHERWIN WILLIAMS	PAINT	143.94
		Vendor SHERWIN WILLIAMS Total:	**2,958.86**
01-07-2011	SHOOK, RORA	RE-IM/FINGERPRINTING	42.25
03-30-2011	SIDEOATS, LLC	BASEBALL MEALS/MAR 9	74.75
05-24-2011	SIDEOATS, LLC	CAREER DAY MEALS	56.00
		CAREER DAY MEALS	56.00
		CAREER DAY MEALS	56.00
		Check Total:	**168.00**
		Vendor SIDEOATS, LLC Total:	**242.75**

Check Date	Payee	Reason	Amount
08-18-2011	SIMON BROS. MERCANTILE	IN-SERVICE	283.00
		IN-SERVICE	283.00
		IN-SERVICE	284.00
		Check Total:	**850.00**
		Vendor SIMON BROS. MERCANTILE Total:	**850.00**
07-18-2011	SIMON, LAINEY	REIMBURSEMENT	143.17
10-04-2010	SIMPLY GENERATIONS	PAISLEY PINK ZIP TOTES	48.00
11-17-2010	SIMPLY GENERATIONS	CHEERLEADER SUPPLIES	45.85
07-18-2011	SIMPLY GENERATIONS	TOTE BAGS	212.00
08-18-2011	SIMPLY GENERATIONS	CHEERBAGS	42.00
		CHEERBAGS	169.00
		Check Total:	**211.00**
		Vendor SIMPLY GENERATIONS Total:	**516.85**
09-30-2010	SIMS, MAURICE	VOLLEYBALL/BLANCO/SEPT 24	162.00
11-09-2010	SIMS, MAURICE	VBALL/BLANCO	39.00
		Vendor SIMS, MAURICE Total:	**201.00**
05-12-2011	SISSEL, JOHN	RE-IM/PICTURE FRAME	19.97
03-30-2011	SKINNER, COLBY	BASEBALL/SONORA/MAR 7	183.25
07-13-2011	SMART CHOICE NORTHWEST, LLC	VAN 2/SERVICE TRANSMISSION	135.11
08-10-2011	SMART CHOICE NORTHWEST, LLC	SUBURBAN/ST INSPECTION	14.50
		VAN 1/BATTER CORE CHARGE	173.99
		#17/OIL CHANGE/ST INSPECTION	59.96
		#19/OIL CHANGE/ST INSPECTION	241.49
		#25/A/C FREON	270.51
		CREW CAB/ST INSPECTION	14.50
		#5/A-C WIRING/FREON/ST INSPEC	611.98
		VAN 1/STATE INSPECTION	14.50
		#20/ST INSP-LIGHTS-BATTERY	134.55
		BLACK P-UP/ST INSPECTION	14.50
		VAN 4/STATE INSPECTION	14.50
		Check Total:	**1,564.98**
08-18-2011	SMART CHOICE NORTHWEST, LLC	VAN 4/STATE INSPECTION	14.50
		VAN 2/STATE INSPECTION	14.50
		#18/ST INSPEC/REPAIR LIGHTS	196.94
		#25/REPAIR HORN	163.15
		Check Total:	**389.09**
		Vendor SMART CHOICE NORTHWEST, LLC Total:	**2,089.18**
03-07-2011	SMARTSIGN	SUPPLIES	75.16
		SUPPLIES	75.16
		SUPPLIES	75.17
		SUPPLIES	75.16
		Check Total:	**300.65**
08-29-2011	SMARTSIGN	PARKING SIGNS	33.75
		Vendor SMARTSIGN Total:	**334.40**
01-04-2011	SMILEMAKERS	KDGTN SUPPLIES	32.95
06-13-2011	SMITH STEEL	PIPE	1,339.93
08-10-2011	SMITH, LARRY	DRIVER TRAINING	245.00
09-23-2010	SMITH, SALAH M.	RE-IM/MILEAGE FOR STRINGER	132.00
12-09-2010	SMITH, SALAH M.	RE-IM/COACHING SCH REG FEE	265.00
		RE-IM/COACHING SCH MEALS	37.60
		Check Total:	**302.60**

Check Date	Payee	Reason	Amount
01-31-2011	SMITH, SALAH M.	MEALS/TENNIS	156.00
02-02-2011	SMITH, SALAH M.	TENNIS MEALS/UVALDE	384.00
		TENNIS MEALS	96.00
		Check Total:	**480.00**
02-16-2011	SMITH, SALAH M.	MEALS/TENNIS/MASON	252.00
02-24-2011	SMITH, SALAH M.	MEALS/TENNIS/KNIPPA	528.00
02-28-2011	SMITH, SALAH M.	POSTAGE/TENNIS UNIFORM RETURN	12.05
03-07-2011	SMITH, SALAH M.	MEALS/TENNIS/MASON	528.00
03-07-2011	SMITH, SALAH M.	MEALS/TENNIS/OZONA	252.00
03-07-2011	SMITH, SALAH M.	RE-IM/FUEL FOR BUS	84.00
03-07-2011	SMITH, SALAH M.	MEALS/TENNIS/FREDERICKSBURG	504.00
03-30-2011	SMITH, SALAH M.	RE-IM/TENNIS SUPPLIES	18.68
		MILEAGE/SCOUTING/TENNIS	76.74
		Check Total:	**95.42**
04-13-2011	SMITH, SALAH M.	MEALS/TENNIS	452.00
04-15-2011	SMITH, SALAH M.	MEALS/TENNIS REGIONALS	92.00
		VOID CHECK	-92.00
		Check Total:	**.00**
05-24-2011	SMITH, SALAH M.	MEALS/TABC CLINIC	84.73
		RE-IM/REG FEE/TABC	90.00
		Check Total:	**174.73**
		Vendor SMITH, SALAH M. Total:	**3,952.80**
09-16-2010	SMITHCO MARKETING CORP.	MOUNT TIRE	6.00
10-12-2010	SMITHCO MARKETING CORP.	VAN 1/FLAT	10.00
10-21-2010	SMITHCO MARKETING CORP.	TIRES FOR TRAILER	176.96
11-23-2010	SMITHCO MARKETING CORP.	TIRES FOR SUBURBAN	204.98
12-09-2010	SMITHCO MARKETING CORP.	FLAT/WHITE TRUCK	10.00
		VAN 4/OIL CHANGE	40.69
		Check Total:	**50.69**
02-10-2011	SMITHCO MARKETING CORP.	VAN 4/OIL CHANGE	42.80
		#19/FLAT	30.00
		VAN 3/OIL CHANGE	42.80
		Check Total:	**115.60**
04-13-2011	SMITHCO MARKETING CORP.	VEHICLE SUPPLIES	7.62
05-12-2011	SMITHCO MARKETING CORP.	#25/MOUNT TIRE/FIX FLAT	60.00
		#21/MOUNT TIRES	76.00
		#24/MOUNT TIRE	38.00
		VAN 1/FLAT	10.00
		Check Total:	**184.00**
06-13-2011	SMITHCO MARKETING CORP.	VAN3/OIL CHANGE	42.45
		VAN #4/OIL CHANGE	42.45
		VAN 1/OIL CHANGE	38.95
		Check Total:	**123.85**
07-13-2011	SMITHCO MARKETING CORP.	WHITE TRUCK/OIL CHANGE	42.45
08-10-2011	SMITHCO MARKETING CORP.	#24/MOUNT TIRE	35.95
08-18-2011	SMITHCO MARKETING CORP.	VAN 2/OIL CHANGE	37.25
		Vendor SMITHCO MARKETING CORP. Total:	**995.35**
09-16-2010	SMITHSONIAN INSTITUTION	SMITHSONIAN INST MAGAZINE	38.00
12-09-2010	SO FAST PRINTING	SUPPLIES/HIGH SCHOOL	139.00
06-29-2011	SO FAST PRINTING	ENVELOPES	118.00
		Vendor SO FAST PRINTING Total:	**257.00**

Check Date	Payee		Reason	Amount
08-10-2011	SOMERSET MEDIA		SUPPLIES	1,209.84
10-21-2010	SONIC	OZONA	JV MEALS/OCT 14	282.00
12-30-2010	SONIC	OZONA	MEALS/BOYS BASKETBALL	121.50
			MEALS/BOYS BASKETBALL	175.50
			Check Total:	**297.00**
03-30-2011	SONIC	OZONA	BASEBALL MEALS/MAR 19	148.50
			Vendor SONIC OZONA Total:	**727.50**
09-30-2010	SONIC	JUNCTION	STUDENT OF THE WEEK	12.00
11-09-2010	SONIC	JUNCTION	STUDENT OF THE WEEK MEALS	12.00
05-12-2011	SONIC	JUNCTION	FOOD/TAKS	182.90
05-23-2011	SONIC	JUNCTION	TAKS STUDENTS BREAKFAST	34.07
05-24-2011	SONIC	JUNCTION	READING REWARD PARTY	26.50
			Vendor SONIC JUNCTION Total:	**267.47**
10-14-2010	SONIC DRIVE-IN	SONORA	MEALS/FOOTBALL/OCT 8	329.45
03-07-2011	SONIC DRIVE-IN	SONORA	MEALS/BASEBALL/SONORA	156.00
			Vendor SONIC DRIVE-IN SONORA Total:	**485.45**
01-31-2011	SONORA ISD		UIL COMPETITION	510.00
			CANCELLED	-510.00
			Check Total:	**.00**
02-28-2011	SONORA ISD		ENTRY FEE/SONORA RELAYS	275.00
08-29-2011	SONORA ISD		CROSS COUNTRY ENTRY FEE	80.00
08-31-2011	SONORA ISD		JV VOLLEYBALL	125.00
			Vendor SONORA ISD Total:	**480.00**
02-28-2011	SOUTH TEXAS CHAPTER BASKETBALL		M S TOURN BASKETBALL OFFICIALS	638.80
03-01-2011	SOUTH TEXAS CHAPTER BASKETBALL		MS BASKETBALL OFFICIALS	450.00
			MS BASKETBALL OFFICIALS	150.00
			Check Total:	**600.00**
			Vendor SOUTH TEXAS CHAPTER BASKETBALL Total:	**1,238.80**
01-25-2011	SOUTHERN STATES RESTORATION		CAULK BRICK/EXPANSION JOINTS	495.00
04-25-2011	SPIRIT DECALS		DECAL FUNDRAISER	837.60
01-25-2011	SPIVEY, CORY		MEALS/COACHING CLINIC	96.00
03-07-2011	SPIVEY, CORY		MILEAGE RE-IM	44.00
04-13-2011	SPIVEY, CORY		RE-IM/MILEAGE ATHL EVENTS	229.68
04-13-2011	SPIVEY, CORY		MEALS/ATHL EVENTS	108.00
04-26-2011	SPIVEY, CORY		RE-IM/MILEAGE	199.76
04-26-2011	SPIVEY, CORY		MEALS/ODESSA	76.00
04-26-2011	SPIVEY, CORY		GOLF CART	22.00
05-04-2011	SPIVEY, CORY		RE-IM/MILEAGE	199.76
06-02-2011	SPIVEY, CORY		MEALS/COACHING CLINIC	76.00
			Vendor SPIVEY, CORY Total:	**1,051.20**
09-28-2010	SPORT SUPPLY GROUP, INC.		QUIK CHANGE SHOOTING STATION	473.00
09-30-2010	SPORT SUPPLY GROUP, INC.		P E SUPPLIES	82.75
03-07-2011	SPORT SUPPLY GROUP, INC.		CROSS X SUPPLIES	36.30
			Vendor SPORT SUPPLY GROUP, INC. Total:	**592.05**
11-22-2010	SPORTDECALS, INC.		GIRLS BASKETBALL T-SHIRTS	571.81
12-17-2010	SPORTDECALS, INC.		GIRLS BASKETBALL T-SHIRTS	171.65
07-28-2011	SPORTDECALS, INC.		HELMET DECALS	140.16
			Vendor SPORTDECALS, INC. Total:	**883.62**

Check Date	Payee	Reason	Amount
09-16-2010	SPORTS ILLUSTRATED	SPORTS ILLUSTRATED MAGAZINE	94.64
08-29-2011	SPORTS SUPPLY GROUP	INSTR SUPPL/J HASCHKE	125.98
05-03-2011	SPRINGHILL SUITES BY MARRIOTT	STATE UIL - HOTEL	1,663.34
01-31-2011	STAPPER, BECKY	MEALS/TMEA CONFERENCE	56.00
11-12-2010	STARFALL EDUCATION	INSTR SUPPLIES/TINA H	70.90
05-24-2011	STARFALL EDUCATION	ANNUAL SUBSCRIPTION	270.00
		Vendor STARFALL EDUCATION Total:	**340.90**
10-21-2010	STARKEY, DENNIS	M S VS OZONA/OCT 14	40.00
01-07-2011	STOCKTON, JANICE	RE-IM/FINGERPRINTING	42.25
07-28-2011	STOVALL, ROBERT	VAN 4/WINDSHIELD REPAIR	225.00
12-09-2010	STRIPES #249	MEALS/G BASKETBALL/NOV 18	122.93
		MEALS/G BASKETBALL/NOV19	116.46
		Check Total:	**239.39**
		Vendor STRIPES #249 Total:	**239.39**
09-23-2010	STUDY ISLAND	TAKS PREP	638.00
		TAKS PREP	158.10
		TAKS PREP	300.00
		TAKS PREP	300.00
		TAKS PREP	300.00
		TAKS PREP	1,000.00
		Check Total:	**2,696.10**
		Vendor STUDY ISLAND Total:	**2,696.10**
09-23-2010	STUMPS	M S CHEER SUPPL/LAINEY	169.80
		M S CHEER SUPPL/LAINEY	109.90
		Check Total:	**279.70**
12-01-2010	STUMPS	SUPPLIES	69.94
04-01-2011	STUMPS	PROM SUPPLIES	368.14
05-04-2011	STUMPS	SUPPLIES	483.83
		Vendor STUMPS Total:	**1,201.61**
04-20-2011	SUBWAY MASON	M S TENNIS MEALS/APRIL 9	40.40
11-09-2010	SULLIVAN, BRIAN (JOHN)	JV/HARPER/OCT 21	135.80
10-12-2010	SULLIVAN, KAYCIE	RE-IM/CHEER SUPPLIES	32.46
09-24-2010	SUN LIFE & HEALTH INSURANCE COMPANY	SEP DED HEALTH INSURANCE	2,204.60
10-25-2010	SUN LIFE & HEALTH INSURANCE COMPANY	OCT DED HEALTH INSURANCE	2,204.60
11-23-2010	SUN LIFE & HEALTH INSURANCE COMPANY	NOV DED HEALTH INSURANCE	2,204.60
12-17-2010	SUN LIFE & HEALTH INSURANCE COMPANY	DEC DED HEALTH INSURANCE	2,204.60
01-21-2011	SUN LIFE & HEALTH INSURANCE COMPANY	JAN DED HEALTH INSURANCE	2,204.60
02-25-2011	SUN LIFE & HEALTH INSURANCE COMPANY	FEB DED HEALTH INSURANCE	2,204.60
03-25-2011	SUN LIFE & HEALTH INSURANCE COMPANY	MAR DED HEALTH INSURANCE	2,204.60
04-25-2011	SUN LIFE & HEALTH INSURANCE COMPANY	APR DED HEALTH INSURANCE	2,204.60
05-25-2011	SUN LIFE & HEALTH INSURANCE COMPANY	MAY DED HEALTH INSURANCE	2,172.70
06-24-2011	SUN LIFE & HEALTH INSURANCE COMPANY	JUN DED HEALTH INSURANCE	2,172.70
07-25-2011	SUN LIFE & HEALTH INSURANCE COMPANY	JUL DED HEALTH INSURANCE	2,172.70
08-19-2011	SUN LIFE & HEALTH INSURANCE COMPANY	AUG DED HEALTH INSURANCE	2,172.70
		Vendor SUN LIFE & HEALTH INSURANCE COMPANY Total:	**26,327.60**
12-17-2010	SUN LIFE FINANCIAL	DEC DED HEALTH INSURANCE	2,613.19
01-21-2011	SUN LIFE FINANCIAL	JAN DED HEALTH INSURANCE	683.90

Check Date	Payee	Reason	Amount
02-25-2011	SUN LIFE FINANCIAL	FEB DED HEALTH INSURANCE	683.90
03-25-2011	SUN LIFE FINANCIAL	MAR DED HEALTH INSURANCE	798.55
04-25-2011	SUN LIFE FINANCIAL	APR DED HEALTH INSURANCE	697.45
05-25-2011	SUN LIFE FINANCIAL	MAY DED HEALTH INSURANCE	696.25
06-24-2011	SUN LIFE FINANCIAL	JUN DED HEALTH INSURANCE	695.05
07-25-2011	SUN LIFE FINANCIAL	JUL DED HEALTH INSURANCE	695.05
08-19-2011	SUN LIFE FINANCIAL	AUG DED HEALTH INSURANCE	695.05
08-19-2011	SUN LIFE FINANCIAL	AUG WIRE HEALTH INSURANCE	459.00
		Vendor SUN LIFE FINANCIAL Total:	**8,717.39**
09-13-2010	SUPER S FOODS 333	SERVICE CHARGE	2.50
		BREAD	37.05
		WATER/FRUIT-CROSS COUNTRY	28.01
		Check Total:	**67.56**
09-16-2010	SUPER S FOODS 333	LAB SUPPLIES	8.50
		SUPPLIES/KINDERGARTEN	7.02
		Check Total:	**15.52**
09-23-2010	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN	21.84
		LAB SUPPLIES	6.44
		STAFF DEV SUPPL	16.95
		Check Total:	**45.23**
09-30-2010	SUPER S FOODS 333	CROSS COUNTRY FOOD	19.97
		FOOD/PRESS BOX/SEPT 24	38.51
		Check Total:	**58.48**
10-12-2010	SUPER S FOODS 333	M S MEALS	67.43
		HOME EC SUPPLIES	16.48
		SUPPLIES/KINDERGARTEN	61.91
		SERVICE CHARGE/OCTOBER	2.50
		HOME EC SUPPLIES	73.11
		HOME EC SUPPLIES	12.77
		FIELD TRIP MEALS	84.26
		FIELD TRIP MEALS	7.98
		Check Total:	**326.44**
10-14-2010	SUPER S FOODS 333	BREAKFAST/ANGELO FESTIVAL	24.51
		HOME EC SUPPLIES	50.82
		CROSS COUNTRY FOOD	14.68
		Check Total:	**90.01**
10-21-2010	SUPER S FOODS 333	FIELD TRIP ITEMS	59.89
		FIELD TRIP ITEMS	59.89
		FOOD	34.48
		FOOD/CROSS COUNTRY	5.41
		BAND BREAKFAST/ABILENE	14.74
		Check Total:	**174.41**
11-03-2010	SUPER S FOODS 333	HOME EC SUPPLIES	55.77
		HOME EC	78.15
		INSTR SUPPL/1ST GRADE	21.16
		Check Total:	**155.08**
11-09-2010	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN	18.67
		FOOTBALL MEALS	28.61
		FOOD/REG CROSS COUNTRY	15.54
		FIELD TRIP MEALS	57.69
		SUPPLIES/LIFE SKILLS	58.05
		Check Total:	**178.56**

Check Date	Payee	Reason		Amount
11-09-2010	SUPER S FOODS 333	SUPPLIES/LIFE SKILLS		7.75
11-12-2010	SUPER S FOODS 333	NOVEMBER 2010		2.50
		REN LAB SUPPLIES		85.85
		HOME EC SUPPLIES		43.13
			Check Total:	**131.48**
11-16-2010	SUPER S FOODS 333	REN LAB SUPPLIES		29.81
		SUPPLIES/KINDERGARTEN		18.11
			Check Total:	**47.92**
11-17-2010	SUPER S FOODS 333	FFA SUPPLIES		37.37
11-22-2010	SUPER S FOODS 333	FIRST GRADE SUPPLIES		70.58
11-30-2010	SUPER S FOODS 333	HOME EC SUPPLIES		61.28
		SUPPLIES/LIFE SKILLS		10.27
		CANNED FOOD DRIVE AWARDS		23.77
			Check Total:	**95.32**
12-09-2010	SUPER S FOODS 333	HOME EC SUPPLIES		109.59
		DECEMBER SERVICE CHARGE		2.50
		SUPPLIES/KINDERGARTEN		18.79
		HOME EC SUPPLIES		80.12
		FIELD TRIP MEALS		36.38
			Check Total:	**247.38**
12-16-2010	SUPER S FOODS 333	CREDIT FOR OVERCHARGES		-6.69
		FOOD/UIL		36.91
			Check Total:	**30.22**
01-04-2011	SUPER S FOODS 333	SUPPLIES/LIFE SKILLS		39.80
01-04-2011	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN		17.42
		SERVICE CHARGE/JANUARY		2.50
			Check Total:	**19.92**
01-07-2011	SUPER S FOODS 333	SUPPLIES/LIFE SKILLS		30.11
		REN LAB SUPPLIES		56.07
		SUPPLIES/SANDRA VW		17.16
			Check Total:	**103.34**
01-13-2011	SUPER S FOODS 333	SUPPLIES/MEETINGS		11.32
		SUPPLIES/MEETINGS		11.32
		SUPPLIES/MEETINGS		11.32
		SUPPLIES/MEETINGS		11.32
		SUPPLIES/MEETINGS		11.32
		SUPPLIES/KINDERGARTEN		8.29
		SUPPLIES/MEETINGS		11.32
		HOME EC SUPPLIES		27.14
			Check Total:	**103.35**
01-18-2011	SUPER S FOODS 333	HOME EC SUPPLIES		55.96
		LAB SUPPLIES		23.97
		SUPPLIES/KINDERGARTEN		12.43
		PERFECT ATTENDANCE		37.01
			Check Total:	**129.37**
01-24-2011	SUPER S FOODS 333	DRINKS FOR CIC MEETING		11.38
01-25-2011	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN		78.56
01-31-2011	SUPER S FOODS 333	ART CLASS SUPPL/PAIGE K		22.35
		SUPPLIES/KINDERGARTEN		23.44
			Check Total:	**45.79**
02-02-2011	SUPER S FOODS 333	SERVICE CHARGE		2.50
		FOOD		31.99
			Check Total:	**34.49**

Check Date	Payee	Reason		Amount
02-10-2011	SUPER S FOODS 333	FOOD SERVICE		14.90
		SUPPLIES/KINDERGARTEN		10.16
			Check Total:	**25.06**
02-16-2011	SUPER S FOODS 333	SUPPLIES/HOME EC		100.23
		FOOD SERVICE		34.00
			Check Total:	**134.23**
02-18-2011	SUPER S FOODS 333	COFFEE SUPPLIES		23.05
02-24-2011	SUPER S FOODS 333	SNACKS/FAFSA APPL		58.32
		RETURNED ITEMS		-4.32
		REN LAB SUPPLIES		49.86
		REN LAB SUPPLIES		197.72
		FOOD/M S ONE ACT PLAY		47.69
		SUPPLIES/KINDERGARTEN		22.64
			Check Total:	**371.91**
02-28-2011	SUPER S FOODS 333	SUPPLIE/HOME EC		36.56
		SUPPLIES/KINDERGARTEN		20.56
		FOOD/TENNIS		37.25
			Check Total:	**94.37**
03-01-2011	SUPER S FOODS 333	TRACK MEET SUPPLIES		70.25
03-07-2011	SUPER S FOODS 333	SUPPLIES/HOME EC		29.58
		SUPPLIES/LIFE SKILLS		51.36
		SUPPLIES/KINDERGARTEN		2.64
			Check Total:	**83.58**
03-18-2011	SUPER S FOODS 333	AWARDS		14.87
		REWARD SNACKS		5.85
			Check Total:	**20.72**
03-18-2011	SUPER S FOODS 333	FOOD/TENNIS		31.18
03-18-2011	SUPER S FOODS 333	SERVICE CHARGE/MARCH 2011		2.50
03-29-2011	SUPER S FOODS 333	COFFEE SUPPLIES		8.90
03-30-2011	SUPER S FOODS 333	PO Created by Req: 101840		17.01
		SUPPLIES		34.01
		FOOD		22.19
			Check Total:	**73.21**
04-05-2011	SUPER S FOODS 333	DRINKS - TRACK		41.50
04-11-2011	SUPER S FOODS 333	FOOD FOR TENNIS		22.87
04-11-2011	SUPER S FOODS 333	SNACKS FOR CIC MEETING		32.14
04-13-2011	SUPER S FOODS 333	LIFE SKILLS SUPPLIES		28.44
		SUPPLIES/LIFE SKILLS		14.15
		SUPPLIES/LIFE SKILLS		20.53
		REN LAB SUPPLIES		64.27
		SUPPLIES/KINDERGARTEN		20.25
		HOME EC SUPPLIES		27.25
		SUPPLIES/KINDERGARTEN		6.98
		HOME EC SUPPLIES		13.89
		SERVICE CHARGE		2.50
			Check Total:	**198.26**
04-15-2011	SUPER S FOODS 333	SUPPLIES		33.78
		SUPPLIES		33.77
			Check Total:	**67.55**
04-20-2011	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN		11.93
		SUPPLIES/LIFE SKILLS		43.46
			Check Total:	**55.39**

Check Date	Payee	Reason	Amount
04-25-2011	SUPER S FOODS 333	CIC MEETING SNACKS	12.96
04-26-2011	SUPER S FOODS 333	TAKS FOOD	77.74
		SUPPLIES/KINDERGARTEN	24.53
		FOOD	41.04
		Check Total:	**143.31**
05-04-2011	SUPER S FOODS 333	TEACHER APPREC FOOD	110.86
		INSTR SUPPL/M BULLARD	75.93
		SERVICE CHARGE	2.50
		Check Total:	**189.29**
05-04-2011	SUPER S FOODS 333	TAKS FOOD	14.48
05-04-2011	SUPER S FOODS 333	INSTR SUPPL/2ND GR	52.93
		SUPPLIES/KINDERGARTEN	8.62
		Check Total:	**61.55**
05-12-2011	SUPER S FOODS 333	FOOD SERVICE	12.96
		FOOD SERVICE	15.48
		HOME EC SUPPLIES	59.21
		Check Total:	**87.65**
05-18-2011	SUPER S FOODS 333	FOOD/ELECTION	112.32
05-24-2011	SUPER S FOODS 333	SUPPLIES	8.97
		NON-FOOD	5.58
		SUPPLIES	30.25
		REN LAB SUPPLIES	48.20
		JANITORIAL SUPPLIES	5.49
		FOOD	69.12
		Check Total:	**167.61**
05-27-2011	SUPER S FOODS 333	HOME EC SUPPLIES	53.06
06-02-2011	SUPER S FOODS 333	SERVICE CHARGE/JUNE	2.50
06-02-2011	SUPER S FOODS 333	SUPPLIES	15.00
06-08-2011	SUPER S FOODS 333	BAND FOOD	12.37
08-02-2011	SUPER S FOODS 333	SUPPLIES/KINDERGARTEN	216.65
08-02-2011	SUPER S FOODS 333	JULY 2011	2.50
08-18-2011	SUPER S FOODS 333	INSTR SUPPLIES	45.51
08-25-2011	SUPER S FOODS 333	INSTR SUPPLIES	7.57
08-29-2011	SUPER S FOODS 333	SERVICE CHARGE	2.50
		LIFE SKILLS SUPPLIES	111.17
		LIFE SKILLS SUPPLIES	132.88
		Check Total:	**246.55**
08-30-2011	SUPER S FOODS 333	INSTR SUPPLIES	66.73
08-30-2011	SUPER S FOODS 333	SUPPLIES	21.56
		Vendor SUPER S FOODS 333 Total:	**5,181.15**
11-23-2010	SURPLUS CENTER	AG SUPPLIES	142.50
05-27-2011	T-N-J ENGRAVING	AWARDS	47.00
09-30-2010	TABLIZO, FLORENCIO	OFFICIAL/M S VOLLEYBALL	123.25
11-09-2010	TAMPA READS	READING KEY MEMBERSHIP	49.95
08-10-2011	TANNER AUTO SUPPLY	#26/DOT INSPECTION	62.00
08-18-2011	TANNER AUTO SUPPLY	#23/STATE INSPECTION	62.00
		#25/STATE INSPECTION	62.00
		Check Total:	**124.00**
08-31-2011	TANNER AUTO SUPPLY	#21/STATE INSPECTION	62.00
		Vendor TANNER AUTO SUPPLY Total:	**248.00**

Check Date	Payee	Reason	Amount
09-13-2010	TAQUERIA LA MEXICANA	FOOD/ADMIN MEETING	5.42
		FOOD/ADMIN MEETING	5.42
		FOOD/ADMIN MEETING	2.75
		FOOD/ADMIN MEETING	5.50
		FOOD/ADMIN MEETING	5.41
		Check Total:	**24.50**
10-12-2010	TAQUERIA LA MEXICANA	BREAKFAST TACOS/BAND/ANGELO	165.00
10-14-2010	TAQUERIA LA MEXICANA	ADMIN MEETING/OCT 13	5.00
		ADMIN MEETING/OCT 13	5.00
		ADMIN MEETING/OCT 13	5.00
		ADMIN MEETING/OCT 13	5.00
		ADMIN MEETING/OCT 13	5.00
		Check Total:	**25.00**
11-03-2010	TAQUERIA LA MEXICANA	ADMIN MEETING	4.70
		BREAKFAST/BIG COUNTRY FESTIVAL	165.00
		ADMIN MEETING	4.70
		ADMIN MEETING	4.70
		ADMIN MEETING	4.70
		ADMIN MEETING	4.70
		Check Total:	**188.50**
01-13-2011	TAQUERIA LA MEXICANA	FOOD/MEETING/JAN 11	4.70
		FOOD/ MEETING/JAN 11	4.70
		FOOD/MEETING/JAN 11	4.70
		FOOD/MEETING/JAN 11	4.70
		FOOD/MEETING/JAN 11	4.70
		Check Total:	**23.50**
03-18-2011	TAQUERIA LA MEXICANA	EXTRACURRICULAR CODE OF CONDUC	38.50
04-13-2011	TAQUERIA LA MEXICANA	FOOD/MEETING	6.50
		FOOD/MEETING	8.50
		FOOD/MEETING	4.25
		FOOD/MEETING	2.63
		FOOD/MEETING	2.62
		Check Total:	**24.50**
05-12-2011	TAQUERIA LA MEXICANA	FOOD/MEETING	7.00
		FOOD/MEETING	8.50
		FOOD/MEETING	4.25
		FOOD/MEETING	2.13
		FOOD/MEETING	2.12
		FOOD/MEETING	5.75
		Check Total:	**29.75**
05-24-2011	TAQUERIA LA MEXICANA	FOOD/MEETING	4.25
		FOOD/MEETING	4.25
		FOOD/MEETING	4.25
		FOOD/INTERVIEWS	2.75
		FOOD/MEETING	5.50
		FOOD/MEETING	7.00
		Check Total:	**28.00**
06-29-2011	TAQUERIA LA MEXICANA	FOOD/CUSTODIAL CREW	21.00
08-18-2011	TAQUERIA LA MEXICANA	NEW TEACHER ORIENTATION	17.81
		NEW TEACHER ORIENTATION	17.81
		NEW TEACHER ORIENTATION	9.88
		Check Total:	**45.50**
		Vendor TAQUERIA LA MEXICANA Total:	**613.75**

Check Date	Payee	Reason	Amount
09-23-2010	TARIN, ABEL	GRAPE CREEK/SEPT 9	40.00
09-30-2010	TARIN, ABEL	JOHNSON CITY/SEPT 16	40.00
		JOHNSON CITY/SEPT 16	40.00
		Check Total:	**80.00**
04-13-2011	TARIN, ABEL	BASEBALL/INGRAM/MAR 29	120.00
		Vendor TARIN, ABEL Total:	**240.00**
09-20-2010	TARPLEY MUSIC COMPANY	REEDS PURCHASED BY STUDENTS	23.00
10-12-2010	TARPLEY MUSIC COMPANY	TROMBONE - EASTMAN - 70456	15.00
		TUBA 3/4	2,699.00
		BARITONE SAX - SELMER - 163699	80.00
		BAND SUPPLIES	486.98
		BAND SUPPLIES	199.99
		BAND SUPPLIES	486.98
		TROMBONE- HOLTON - 103664	80.00
		SOUSAPHONE BRASS	4,305.60
		Check Total:	**8,353.55**
10-14-2010	TARPLEY MUSIC COMPANY	SOUSAPHONE NECKS/BITS	290.00
11-02-2010	TARPLEY MUSIC COMPANY	BAND SUPPLIES	29.50
12-16-2010	TARPLEY MUSIC COMPANY	BAND REPAIRS	679.80
		BAND SUPPLIES	819.20
		BAND SUPPLIES	27.97
		Check Total:	**1,526.97**
01-18-2011	TARPLEY MUSIC COMPANY	BAND REPAIRS	25.00
		BAND REPAIRS	839.96
		FLUTE/FRENCH/523851P	625.80
		FLUTE/FRENCH/523846P	625.80
		FLUTE/FRENCH/522929P	625.80
		FLUTE/FRENCH/523877P	625.80
		BAND REPAIRS	1,100.00
		BAND REPAIRS	35.00
		CYMBAL/XS20	283.81
		MILLENIUM BXP 4	207.99
		BAND SUPPLIES	741.77
		BAND SUPPLIES	8.99
		Check Total:	**5,745.72**
01-25-2011	TARPLEY MUSIC COMPANY	FRENCH HORN/#644823	35.00
02-10-2011	TARPLEY MUSIC COMPANY	YAMAHA ALTO SAX #213843	55.00
		LEBLANC CLARINET #C12779	80.00
		Check Total:	**135.00**
05-18-2011	TARPLEY MUSIC COMPANY	MARCHING SHOES	24.95
		Vendor TARPLEY MUSIC COMPANY Total:	**16,163.69**
02-16-2011	TAYLOR PUBLISHING COMPANY	YEARBOOK	3,000.00
03-18-2011	TAYLOR PUBLISHING COMPANY	YEARBOOK	3,000.00
08-29-2011	TAYLOR PUBLISHING COMPANY	YEARBOOK	189.53
		Vendor TAYLOR PUBLISHING COMPANY Total:	**6,189.53**
04-26-2011	TEACHER DIRECT	INSTR SUPPL/M BULLARD	203.77
05-18-2011	TEACHER DIRECT	INSTR SUPPL/G WAITES	50.34
06-08-2011	TEACHER DIRECT	INSTR SUPPL/M CROFT	97.52
		Vendor TEACHER DIRECT Total:	**351.63**
09-24-2010	TEACHER RETIREMENT SYSTEM		1,761.60
			22,579.96
			1,349.95
			290.53
			1,718.23
		SEP WIRE TEA CONTRIB	3,731.00

Check Date	Payee	Reason		Amount
		SEP WIRE TEA CONTRIB		31,589.00
		SEP WIRE TEA CONTRIB		1,981.00
		SEP WIRE TEA CONTRIB		5,898.00
				1,930.38
			Check Total:	**72,829.65**
10-25-2010	TEACHER RETIREMENT SYSTEM			1,352.61
				1,776.56
				333.99
				1,749.47
				2,219.08
				22,771.75
		OCT WIRE TEA CONTRIB		1,457.00
		OCT WIRE TEA CONTRIB		5,898.00
		OCT WIRE TEA CONTRIB		32,381.00
		OCT WIRE TEA CONTRIB		3,731.00
			Check Total:	**73,670.46**
11-23-2010	TEACHER RETIREMENT SYSTEM	NOV WIRE TEA CONTRIB		1,719.00
				1,787.03
				1,869.93
				1,121.82
				2,190.64
				22,906.15
		NOV WIRE TEA CONTRIB		3,731.00
				329.70
		NOV WIRE TEA CONTRIB		5,898.00
		NOV WIRE TEA CONTRIB		31,985.00
			Check Total:	**73,538.27**
12-17-2010	TEACHER RETIREMENT SYSTEM	DEC WIRE TEA CONTRIB		5,898.00
		DEC WIRE TEA CONTRIB		31,985.00
				161.72
				337.76
				2,093.22
				2,244.03
		DEC WIRE TEA CONTRIB		3,731.00
		DEC WIRE TEA CONTRIB		1,719.00
				26,831.14
				4,661.97
			Check Total:	**79,662.84**
01-21-2011	TEACHER RETIREMENT SYSTEM			1,745.00
		JAN WIRE TEA CONTRIB		5,898.00
				2,062.98
				22,367.17
		JAN WIRE TEA CONTRIB		4,411.00
		JAN WIRE TEA CONTRIB		31,985.00
				2,015.45
				310.49
		JAN WIRE TEA CONTRIB		1,719.00
			Check Total:	**72,514.09**
02-25-2011	TEACHER RETIREMENT SYSTEM	FEB WIRE TEA CONTRIB		5,898.00
				2,059.30
				22,852.44
				337.37
		FEB WIRE TEA CONTRIB		1,719.00
		FEB WIRE TEA CONTRIB		32,687.00
				1,782.86
		FEB WIRE TEA CONTRIB		3,731.00
				2,241.60
			Check Total:	**73,308.57**

Check Date	Payee	Reason		Amount
03-25-2011	TEACHER RETIREMENT SYSTEM			2,017.34
				1,756.47
				2,217.35
				22,514.11
				333.72
		MAR WIRE TEA CONTRIB		5,898.00
		MAR WIRE TEA CONTRIB		3,731.00
		MAR WIRE TEA CONTRIB		32,219.00
		MAR WIRE TEA CONTRIB		1,719.00
			Check Total:	**72,405.99**
04-25-2011	TEACHER RETIREMENT SYSTEM			1,773.19
				330.99
				2,119.65
				2,199.17
		APR WIRE TEA CONTRIB		5,898.00
				22,728.54
		APR WIRE TEA CONTRIB		3,051.00
		APR WIRE TEA CONTRIB		32,219.00
		APR WIRE TEA CONTRIB		1,719.00
			Check Total:	**72,038.54**
05-25-2011	TEACHER RETIREMENT SYSTEM			23,790.34
		MAY WIRE TEA CONTRIB		3,731.00
				2,782.91
				2,787.94
				418.84
		MAY WIRE TEA CONTRIB		31,823.00
				1,856.00
		MAY WIRE TEA CONTRIB		5,898.00
		MAY WIRE TEA CONTRIB		1,719.00
			Check Total:	**74,807.03**
06-24-2011	TEACHER RETIREMENT SYSTEM			1,944.64
		JUN WIRE TEA CONTRIB		1,719.00
		JUN WIRE TEA CONTRIB		5,221.00
		JUN WIRE TEA CONTRIB		31,823.00
		JUN WIRE TEA CONTRIB		3,731.00
				22,619.72
				2,049.28
				1,764.67
				308.43
			Check Total:	**71,180.74**
07-25-2011	TEACHER RETIREMENT SYSTEM	JUL WIRE TEA CONTRIB		31,823.00
				2,110.90
		JUL WIRE TEA CONTRIB		1,719.00
		JUL WIRE TEA CONTRIB		5,221.00
		JUL WIRE TEA CONTRIB		3,731.00
				22,067.66
				1,714.46
				1,721.61
				258.04
			Check Total:	**70,366.67**
08-19-2011	TEACHER RETIREMENT SYSTEM	AUG WIRE TEA CONTRIB		1,719.00
		AUG WIRE TEA CONTRIB		5,221.00
		AUG WIRE TEA CONTRIB		31,823.00
		AUG WIRE TEA CONTRIB		3,731.00
				21,901.18
				1,846.43
				1,554.22
				1,708.63

Check Date	Payee	Reason	Amount
			233.93
		Check Total:	**69,738.39**
		Vendor TEACHER RETIREMENT SYSTEM Total:	**876,061.24**
08-10-2011	TEAM DYNAMICS	INCENTIVES	146.84
		INCENTIVES	146.83
		INCENTIVES	146.83
		Check Total:	**440.50**
		Vendor TEAM DYNAMICS Total:	**440.50**
03-30-2011	TEAM EXPRESS	BASEBALL SUPPLIES	179.86
05-24-2011	TEAM SPIRIT	SUPPLIES	63.96
09-09-2010	TEJANO ENTERPRISES, INC.	#25/23/21/24/26 ST INSPECTIONS	356.00
08-18-2011	TEJANO ENTERPRISES, INC.	#22/STATE INSPECTION	66.50
08-25-2011	TEJANO ENTERPRISES, INC.	#24/STATE INSPECTION	66.50
		Vendor TEJANO ENTERPRISES, INC. Total:	**489.00**
04-15-2011	TELECONNECT DIRECT, INC.	PHONES	168.00
02-08-2011	TENNIS OUTLET	TENNIS SUPPLIES	1,000.00
02-10-2011	TENNIS OUTLET	TENNIS SUPPL/SALAH S	500.00
		TENNIS SUPPL/SALAH S	1,365.00
		Check Total:	**1,865.00**
02-16-2011	TENNIS OUTLET	TENNIS SUPPL/SALAH S	151.95
02-28-2011	TENNIS OUTLET	TENNSI SUPPL/SALAH S	678.00
		TENNIS SUPPLIES	144.00
		Check Total:	**822.00**
05-24-2011	TENNIS OUTLET	TENNIS SUPPLIES	786.32
		TENNIS SUPPLIES	113.68
		Check Total:	**900.00**
		Vendor TENNIS OUTLET Total:	**4,738.95**
08-18-2011	TESTPREP VIDEOS	SUPPLIES	1,028.00
07-06-2011	TEXAS A&M UNIVERSITY	SCHOLARSHIP/B SCHULZE	800.00
03-07-2011	TEXAS AGRILIFE EXTENSION SERVICE	BUILDING SUPPLIES	90.00
09-13-2010	TEXAS ASSOCIATION OF SCHOOL	POLICY SERVICE MEMBERSHIP	650.00
09-30-2010	TEXAS ASSOCIATION OF SCHOOL	HR SERVICES/ANNUAL RENEWAL	800.00
02-10-2011	TEXAS ASSOCIATION OF SCHOOL	2011 TASB MEMBERSHIP DUES	1,207.13
02-10-2011	TEXAS ASSOCIATION OF SCHOOL	UPDATE 89	328.68
02-28-2011	TEXAS ASSOCIATION OF SCHOOL	POLICY UPDATE 88	412.60
05-12-2011	TEXAS ASSOCIATION OF SCHOOL	MEMBERSHIP DUES	85.00
05-12-2011	TEXAS ASSOCIATION OF SCHOOL	POLICY ONLINE SUPPORT	850.00
06-17-2011	TEXAS ASSOCIATION OF SCHOOL	CERTIFICATION FEE	40.00
06-22-2011	TEXAS ASSOCIATION OF SCHOOL	UPDATE 90	344.56
07-13-2011	TEXAS ASSOCIATION OF SCHOOL	MEMBERSHIP DUES	125.00
		Vendor TEXAS ASSOCIATION OF SCHOOL Total:	**4,842.97**
09-13-2010	TEXAS ASSOCIATION OF SECONDARY	TASSP DUES	93.00
		TASSP DUES	92.00
		Check Total:	**185.00**
06-08-2011	TEXAS ASSOCIATION OF SECONDARY	PRINCIPAL ACADEMY	775.00
		PRINCIPAL ACADEMY	775.00
		Check Total:	**1,550.00**
		Vendor TEXAS ASSOCIATION OF SECONDARY Total:	**1,735.00**
11-09-2010	TEXAS ASSOCIATION OF STUDENT	TASC DUES	35.00
		TASC DUES	35.00
		TASC DUES	70.00
		Check Total:	**140.00**

Check Date	Payee	Reason	Amount
06-29-2011	TEXAS ASSOCIATION OF STUDENT	2011-12 MEMBERSHIP DUES	70.00
08-19-2011	TEXAS ASSOCIATION OF STUDENT	TASC DUES	70.00
		Vendor TEXAS ASSOCIATION OF STUDENT Total:	**280.00**
07-13-2011	TEXAS BANDMASTERS ASSOCIATION	REGISTRATION FEES	135.00
09-24-2010	TEXAS CLASSROOM TEACHERS	SEP DED MISCELLANEOUS DEDUCTS	12.10
10-25-2010	TEXAS CLASSROOM TEACHERS	OCT DED MISCELLANEOUS DEDUCTS	12.10
11-23-2010	TEXAS CLASSROOM TEACHERS	NOV DED MISCELLANEOUS DEDUCTS	12.10
12-17-2010	TEXAS CLASSROOM TEACHERS	DEC DED MISCELLANEOUS DEDUCTS	12.08
01-21-2011	TEXAS CLASSROOM TEACHERS	JAN DED MISCELLANEOUS DEDUCTS	12.08
02-25-2011	TEXAS CLASSROOM TEACHERS	FEB DED MISCELLANEOUS DEDUCTS	12.08
03-25-2011	TEXAS CLASSROOM TEACHERS	MAR DED MISCELLANEOUS DEDUCTS	12.08
04-25-2011	TEXAS CLASSROOM TEACHERS	APR DED MISCELLANEOUS DEDUCTS	12.08
05-25-2011	TEXAS CLASSROOM TEACHERS	MAY DED MISCELLANEOUS DEDUCTS	12.08
06-24-2011	TEXAS CLASSROOM TEACHERS	JUN DED MISCELLANEOUS DEDUCTS	12.08
07-25-2011	TEXAS CLASSROOM TEACHERS	JUL DED MISCELLANEOUS DEDUCTS	12.08
08-19-2011	TEXAS CLASSROOM TEACHERS	AUG DED MISCELLANEOUS DEDUCTS	12.08
		Vendor TEXAS CLASSROOM TEACHERS Total:	**145.02**
10-08-2010	TEXAS COMPUTER EDUCATION	MEMBERSHIP DUES	30.00
11-23-2010	TEXAS COMPUTER EDUCATION	AREA ROBOTICS ENTRY FEES	160.00
		Vendor TEXAS COMPUTER EDUCATION Total:	**190.00**
07-05-2011	TEXAS CUSTOM SIGNS	SOFTBALLS	400.00
07-28-2011	TEXAS DEPARTMENT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	80.00
09-16-2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	17.00
11-12-2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	7.00
11-23-2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	2.00
01-10-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRY	1.00
01-25-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRY	1.00
02-16-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	5.00
04-20-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	1.00
08-18-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	13.00
		Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	**47.00**
05-24-2011	TEXAS DEPARTMENT OF PUBLIC	CRIMINAL HISTORY INQUIRY	1.00
07-20-2011	TEXAS DEPARTMENT OF PUBLIC	CLEARINGHOUSE SUBSCR SERVICES	15.00
		Vendor TEXAS DEPARTMENT OF PUBLIC Total:	**16.00**
08-29-2011	TEXAS DEPT OF STATE HEALTH SERVICES	CAFETERIA INSPECTION FEE	300.00
11-30-2010	TEXAS EDUCATION AGENCY	SUPPLIES	60.00
04-15-2011	TEXAS EDUCATION AGENCY	2010-2011 OVERPAYMENT	73,393.00
		Vendor TEXAS EDUCATION AGENCY Total:	**73,453.00**
05-12-2011	TEXAS EDUCATION NEWS	TEXAS EDUCATION NEWS	198.00
09-23-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	DICTIONARIES	101.36
11-09-2010	TEXAS EDUCATIONAL PAPERBACKS, INC.	UIL SUPPLIES	43.10
		Vendor TEXAS EDUCATIONAL PAPERBACKS, INC. Total:	**144.46**
06-29-2011	TEXAS EDUCATIONAL SOLUTIONS	SOFTWARE	1,650.00
09-30-2010	TEXAS ELEMENTARY PRINCIPALS &	TEPSA DUES	363.00
10-21-2010	TEXAS FFA ASSOCIATION	STATE FFA DUES	828.00
06-02-2011	TEXAS FFA ASSOCIATION	FFA CONF REG FEE	70.00
		Vendor TEXAS FFA ASSOCIATION Total:	**898.00**

Check Date	Payee	Reason	Amount
10-29-2010	TEXAS HIGH SCHOOL BASEBALL	REG FEE/BASEBALL CONVENTION	60.00
12-16-2010	TEXAS LIBRARY ASSOCIATION	TLA MEMBERSHIP FEE	90.00
01-07-2011	TEXAS LIBRARY ASSOCIATION	REG FEE/TLA CONF	210.00
01-25-2011	TEXAS LIBRARY ASSOCIATION	M'SHIP/CONFERENCE	250.00
		Vendor TEXAS LIBRARY ASSOCIATION Total:	**550.00**
09-24-2010	TEXAS LIFE INSURANCE CO.	SEP DED LIFE INSURANCE	211.70
10-25-2010	TEXAS LIFE INSURANCE CO.	OCT DED LIFE INSURANCE	211.70
11-23-2010	TEXAS LIFE INSURANCE CO.	NOV DED LIFE INSURANCE	190.45
12-17-2010	TEXAS LIFE INSURANCE CO.	DEC DED LIFE INSURANCE	205.20
01-21-2011	TEXAS LIFE INSURANCE CO.	JAN DED LIFE INSURANCE	211.70
02-25-2011	TEXAS LIFE INSURANCE CO.	FEB DED LIFE INSURANCE	211.70
03-25-2011	TEXAS LIFE INSURANCE CO.	MAR DED LIFE INSURANCE	211.70
04-25-2011	TEXAS LIFE INSURANCE CO.	APR DED LIFE INSURANCE	211.70
05-25-2011	TEXAS LIFE INSURANCE CO.	MAY DED LIFE INSURANCE	211.70
06-24-2011	TEXAS LIFE INSURANCE CO.	JUN DED LIFE INSURANCE	211.70
07-25-2011	TEXAS LIFE INSURANCE CO.	JUL DED LIFE INSURANCE	211.70
08-19-2011	TEXAS LIFE INSURANCE CO.	AUG DED LIFE INSURANCE	211.70
		Vendor TEXAS LIFE INSURANCE CO. Total:	**2,512.65**
09-23-2010	TEXAS MULTI-CHEM, LTD	FERTILIZER	557.00
09-30-2010	TEXAS MULTI-CHEM, LTD	AERATE BASEBALL FIELD	1,250.00
11-12-2010	TEXAS MULTI-CHEM, LTD	SUPER RAKE/FERTILIZE	3,383.40
		TOPDRESS SOFTBALL FIELD	540.00
		INFIELD CONDITIONER	3,726.00
		TILL/REGRADE/REBUILD HOMEPLATE	5,250.00
		Check Total:	**12,899.40**
11-23-2010	TEXAS MULTI-CHEM, LTD	SPRAY GAME FIELD	375.00
		SPRAY PRACTICE FIELD	195.00
		SPRAY ELEM FIELD	247.50
		Check Total:	**817.50**
01-13-2011	TEXAS MULTI-CHEM, LTD	SOFTALL/BASEBALL FIELDS	1,926.00
01-31-2011	TEXAS MULTI-CHEM, LTD	GAME FIELD	765.00
		STADIUM PRACTICE FIELD	290.00
		ELEM PRACTICE FIELD	452.00
		Check Total:	**1,507.00**
02-16-2011	TEXAS MULTI-CHEM, LTD	FAST START/BASEBALL	238.00
		FAST START/SOFTBALL	95.20
		Check Total:	**333.20**
02-24-2011	TEXAS MULTI-CHEM, LTD	BASEBALL	460.00
03-18-2011	TEXAS MULTI-CHEM, LTD	WHITE FIELD PAINT	169.50
		BASEBALL FIELD/GRAND STAND	480.50
		GAME FIELD	1,136.50
		ELEM PRACTICE FIELD	536.80
		STADIUM PRACTICE FIELD	268.40
		SOFTBALL FIELD	94.00
		BASEBALL	371.00
		Check Total:	**3,056.70**
05-12-2011	TEXAS MULTI-CHEM, LTD	DEEP TINE/TOP DRESS	1,860.00
07-13-2011	TEXAS MULTI-CHEM, LTD	ELEM PRACTICE FIELD	450.00
07-20-2011	TEXAS MULTI-CHEM, LTD	HERBICIDE APPLICATION	891.00
		HERBICIDE APPL/PRACTICE	365.00
		Check Total:	**1,256.00**

Check Date	Payee	Reason	Amount
08-18-2011	TEXAS MULTI-CHEM, LTD	ATHLETIC FIELD PAINT	113.00
		TOUGH TURF/STADIUM	308.00
		TOUGH TURF/ELEM PRACTICE	214.40
		TOUGH TURF/PRACTICE FIELD	107.20
		Check Total:	**742.60**
		Vendor TEXAS MULTI-CHEM, LTD Total:	**27,115.40**
01-10-2011	TEXAS MUSIC EDUCATORS	TMEA CONF REG	60.00
07-13-2011	TEXAS MUSIC EDUCATORS	MEMBERSHIP DUES	50.00
		Vendor TEXAS MUSIC EDUCATORS Total:	**110.00**
04-01-2011	TEXAS MUSIC FESTIVALS, LLC	ENTRY FEES/AUSTIN PK MUSIC FES	225.00
04-19-2011	TEXAS MUSIC FESTIVALS, LLC	CORRECTION	-1,777.70
		04/19/11-BAND FESTIVAL REG	1,777.70
		04/19/11-BAND FESTIVAL REG	285.48
		04/19/11-BAND FESTIVAL REG	1,492.22
		Check Total:	**1,777.70**
		Vendor TEXAS MUSIC FESTIVALS, LLC Total:	**2,002.70**
11-03-2010	TEXAS TECH UIL	REGIONAL CROSS COUNTRY	15.00
12-13-2010	TEXAS TECH UNIVERSITY BOOKSTORE	SCHOLARSHIP/KYLE WIMBERLEY	1,250.00
10-14-2010	TEXAS TECH UNIVERSITY CENTER	GT TRIP HOT AIR BALLOON EXCURS	435.00
10-21-2010	TEXAS WORKFORCE COMMISSION	UNEMPLOYEMENT BENEFITS	200.95
01-13-2011	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT CLAIM	160.76
		Vendor TEXAS WORKFORCE COMMISSION Total:	**361.71**
04-26-2011	THE FLIPPEN GROUP, L.L.C.	SUPPLIES	1,966.80
09-16-2010	THE HEARST CORPORATION	O, THE OPRAH MAGAZINE SUBSCR	13.00
04-13-2011	THE INSTRUMENTALIST COMPANY	AWARDS	212.00
05-12-2011	THE PLANT HAUS NURSERIES, INC.	EARTH DAY SUPPLIES	44.55
02-10-2011	THE TENNIS BARN	WIND SCREENS/TENNIS EQUIP	3,152.78
04-01-2011	THE UNIVERSITY OF TEXAS/AUSTIN	ENTRY FEE	225.00
03-30-2011	THINK SOCIAL PUBLISHING, INC.	INSTR SUPPL/M SCHULZE	205.25
12-09-2010	THORN, JACK	M S/NUECES CANYON/DEC 6	105.00
12-30-2010	THORN, JACK	M S VS INGRAM/DEC 13	141.00
01-13-2011	THORN, JACK	M S VS HARPER/JAN 5	35.00
01-25-2011	THORN, JACK	JV/V B&G/MASON/JAN 14	80.00
01-31-2011	THORN, JACK	JV/V B&G/BLANCO/JAN 25	131.50
02-16-2011	THORN, JACK	B&G V&JV/HARPER/FEB 8	95.75
03-07-2011	THORN, JACK	V/JV B/COMFORT/FEB 15	70.00
		Vendor THORN, JACK Total:	**658.25**
02-16-2011	THORNHILL, KENDALL B.	CHEER JUDGE	75.00
02-16-2011	THREE RIVERS COUNSELING ASSOCIATION	MEALS/APPREC LUNCHEON	30.00
03-30-2011	TIEMANN, BRAYDON	BASEBALL/BRADY/MAR 6	173.25
11-09-2010	TILLMAN, MARK	LDE MEAL/FFA	60.33
02-10-2011	TILLMAN, MARK	LIVESTOCK JUDGING CONTEST	84.07
02-24-2011	TILLMAN, MARK	LODGING/MEALS/SAN ANTONIO	313.50
		GASOLINE	55.31
		Check Total:	**368.81**
03-30-2011	TILLMAN, MARK	HOUSTON LIVESTOCK SHOW	418.59
04-13-2011	TILLMAN, MARK	TVL EXP/AREA 7 JUDGING	252.42

Check Date	Payee	Reason	Amount
05-24-2011	TILLMAN, MARK	EXP/AREA 7 COMP & BANQUET	269.62
08-10-2011	TILLMAN, MARK	MEALS/VATAT	22.26
		Vendor TILLMAN, MARK Total:	**1,476.10**
12-16-2010	TKH DESIGN, INC.	JANITORIAL SUPPLIES	121.18
10-19-2010	TLD HOLDINGS, LLC	RED RIBBON OBSTACLE COURSE	276.00
		RED RIBBON OBSTACLE COURSE	438.00
		RED RIBBON OBSTACLE COURSE	236.00
		Check Total:	**950.00**
10-21-2010	TLD HOLDINGS, LLC	RED RIBBON OBSTACLE COURSE	250.00
		Vendor TLD HOLDINGS, LLC Total:	**1,200.00**
11-12-2010	TOMMY LAMBERT GLASS	REPLACE DOORS	525.00
09-24-2010	TOTAL ADMINISTRATIVE SERVICES	SEP WIRE MISCELLANEOUS DEDUCTS	845.00
10-25-2010	TOTAL ADMINISTRATIVE SERVICES	OCT WIRE MISCELLANEOUS DEDUCTS	845.00
11-23-2010	TOTAL ADMINISTRATIVE SERVICES	NOV WIRE MISCELLANEOUS DEDUCTS	845.00
12-17-2010	TOTAL ADMINISTRATIVE SERVICES	DEC WIRE MISCELLANEOUS DEDUCTS	845.00
01-21-2011	TOTAL ADMINISTRATIVE SERVICES	JAN WIRE MISCELLANEOUS DEDUCTS	845.00
02-25-2011	TOTAL ADMINISTRATIVE SERVICES	FEB WIRE MISCELLANEOUS DEDUCTS	845.00
03-25-2011	TOTAL ADMINISTRATIVE SERVICES	MAR WIRE MISCELLANEOUS DEDUCTS	845.00
04-25-2011	TOTAL ADMINISTRATIVE SERVICES	APR WIRE MISCELLANEOUS DEDUCTS	845.00
05-25-2011	TOTAL ADMINISTRATIVE SERVICES	MAY WIRE MISCELLANEOUS DEDUCTS	845.00
06-24-2011	TOTAL ADMINISTRATIVE SERVICES	JUN WIRE MISCELLANEOUS DEDUCTS	845.00
07-25-2011	TOTAL ADMINISTRATIVE SERVICES	JUL WIRE MISCELLANEOUS DEDUCTS	845.00
08-19-2011	TOTAL ADMINISTRATIVE SERVICES	AUG WIRE MISCELLANEOUS DEDUCTS	845.00
		Vendor TOTAL ADMINISTRATIVE SERVICES Total:	**10,140.00**
10-12-2010	TOY DEPOT	INSTR SUPPL/N GUZMAN	334.64
08-10-2011	TRAMMELL COMPANY	INCENTIVES	870.45
		INCENTIVES	190.10
		INCENTIVES	75.20
		INCENTIVES	75.20
		Check Total:	**1,210.95**
		Vendor TRAMMELL COMPANY Total:	**1,210.95**
10-14-2010	TRIMBLE, BRENDA	MEALS/KTOT WORKSHOP	88.00
09-16-2010	TRIMBLE, LARRY	RE-IM/KEYS	61.85
05-18-2011	TROPHIES TOMORROW	AWARDS	118.75
04-05-2011	TULSA ENGINE WAREHOUSE	BUILDING SUPPLIES	55.91
09-13-2010	TUNE IN	UIL SUPPLIES	136.70
10-08-2010	TUNE IN	INSTR SUPPL/M NOWLIN	18.90
		Vendor TUNE IN Total:	**155.60**
11-03-2010	U. S. POST OFFICE	STAMPS	88.00
06-29-2011	U. S. POST OFFICE	POSTAGE STAMPS	88.00
		Vendor U. S. POST OFFICE Total:	**176.00**
09-30-2010	U.S. SCHOOL SUPPLY, INC.	INSTR SUPPL/N GUZMAN	151.75
05-18-2011	UCA SUMMER CAMPS	JMS CHEER CAMP DOWN PAYMENT	650.00
05-18-2011	UCA SUMMER CAMPS	STUNT CLINIC-ASU	200.00
		STUNT CLINIC-ASU	125.00
		Check Total:	**325.00**
05-18-2011	UCA SUMMER CAMPS	JV/VARSITY CAMP	24.83

Check Date	Payee	Reason	Amount
05-18-2011	UCA SUMMER CAMPS	SUMMER CAMP	775.17
07-25-2011	UCA SUMMER CAMPS	CHEER CAMP FEES	2,594.00
07-28-2011	UCA SUMMER CAMPS	CAMP	1,200.00
08-01-2011	UCA SUMMER CAMPS	CHEER CAMP	3,092.00
08-18-2011	UCA SUMMER CAMPS	CAMP	289.00
		Vendor UCA SUMMER CAMPS Total:	**8,950.00**
08-10-2011	ULTIMATE OFFICE	SUPPLIES	591.19
01-13-2011	UNDERWOOD'S CAFETERIA	MEALS/BAND/ALL DIST AUDITIONS	107.88
02-28-2011	UNDERWOOD'S CAFETERIA	BAND MEALS/SOLO-ENSEMBLE	127.37
		Vendor UNDERWOOD'S CAFETERIA Total:	**235.25**
09-13-2010	UNIFIRST CORPORATION	MATS/MOPS	182.30
		UNFORMS	24.50
		UNIFORMS	24.50
		Check Total:	**231.30**
09-16-2010	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS	26.00
		MATS/MOPS	192.51
		Check Total:	**218.51**
09-30-2010	UNIFIRST CORPORATION	UNFORMS	26.00
		MOPS	69.86
		UNIFORMS	26.00
		MATS	35.95
		Check Total:	**157.81**
10-12-2010	UNIFIRST CORPORATION	UNIFORMS	36.00
10-14-2010	UNIFIRST CORPORATION	MATS/MOPS	156.86
		UNIFORMS	26.00
		Check Total:	**182.86**
10-21-2010	UNIFIRST CORPORATION	UNIFORMS	46.00
		MATS	35.95
		Check Total:	**81.95**
10-29-2010	UNIFIRST CORPORATION	UNIFORMS	26.00
		MOPS	103.46
		Check Total:	**129.46**
11-09-2010	UNIFIRST CORPORATION	UNIFORMS	26.00
11-12-2010	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS	26.00
11-23-2010	UNIFIRST CORPORATION	MATS	35.95
		FOOD SERVICE UNIFORMS	36.00
		Check Total:	**71.95**
12-09-2010	UNIFIRST CORPORATION	BUILDING SUPPLIES	152.18
12-09-2010	UNIFIRST CORPORATION	UNIFORMS	26.00
12-09-2010	UNIFIRST CORPORATION	UNIFORMS	26.00
12-16-2010	UNIFIRST CORPORATION	MAT	30.60
		MOPS	98.78
		MOPS/MATS	152.18
		UNIFORMS	31.35
		Check Total:	**312.91**
01-07-2011	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS	26.00
		MATS/MOPS	152.18
		Check Total:	**178.18**
01-13-2011	UNIFIRST CORPORATION	MAT	35.65
		FOOD SERVICE UNIFORMS	26.30
		Check Total:	**61.95**

Check Date	Payee	Reason		Amount
01-25-2011	UNIFIRST CORPORATION	DUST MOPS		142.78
		UNIFORMS		26.00
			Check Total:	**168.78**
01-31-2011	UNIFIRST CORPORATION	UNIFORMS/FOOD SERVICE		26.00
02-02-2011	UNIFIRST CORPORATION	MATS/MOPS		174.18
		FOOD SERVICE UNIFORMS		26.00
			Check Total:	**200.18**
02-16-2011	UNIFIRST CORPORATION	MATS		35.95
		UNIFORMS		26.00
			Check Total:	**61.95**
02-24-2011	UNIFIRST CORPORATION	DUST MOPS		197.78
		FOOD SERVICE UNIFORMS		26.00
		FOOD SERVICE UNIFORMS		26.00
			Check Total:	**249.78**
03-07-2011	UNIFIRST CORPORATION	DUST MOPS/MATS		207.18
		UNIFORMS/FOOD SERVICE		26.00
			Check Total:	**233.18**
03-11-2011	UNIFIRST CORPORATION	MATS		35.95
		FOOD SERVICE UNIFORMS		26.00
			Check Total:	**61.95**
03-30-2011	UNIFIRST CORPORATION	MATS		32.20
		FOOD SERVICE UNIFORMS		26.00
			Check Total:	**58.20**
04-13-2011	UNIFIRST CORPORATION	DUST MOPS		153.78
		FOOD SERVICE UNIFORMS		26.00
		MATS		35.95
		FOOD SERVICE UNIFORMS		26.00
		MATS/MOPS		207.18
			Check Total:	**448.91**
04-15-2011	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS		26.00
04-20-2011	UNIFIRST CORPORATION	MOPS		153.78
04-26-2011	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS		26.50
		MATS		32.20
			Check Total:	**58.70**
05-12-2011	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS		26.50
		DUST MOPS		153.78
		MATS/MOPS		207.18
		MATS		35.95
		FOOD SERVICE UNIFORMS		26.50
			Check Total:	**449.91**
05-18-2011	UNIFIRST CORPORATION	MATS		32.20
		FOOD SERVICE UNIFORMS		23.25
			Check Total:	**55.45**
05-24-2011	UNIFIRST CORPORATION	MATS/DUST MOPS		207.18
		FOOD SERVICE UNIFORMS		23.25
			Check Total:	**230.43**
07-13-2011	UNIFIRST CORPORATION	MATS/DUST MOPS		207.18
		DUST MOPS		153.78
			Check Total:	**360.96**
08-10-2011	UNIFIRST CORPORATION	DUST MOPS		207.18
		DUST MOPS		153.78
		FOOD SERVICE UNIFORMS		16.75
			Check Total:	**377.71**

Check Date	Payee	Reason	Amount
08-25-2011	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS	88.95
		FOOD SERVICE UNIFORMS	23.10
		MOPS/MATS	223.88
		Check Total:	**335.93**
08-29-2011	UNIFIRST CORPORATION	DUST MOPS	168.08
		FOOD SERVICE UNIFORMS	11.55
		Check Total:	**179.63**
		Vendor UNIFIRST CORPORATION Total:	**5,656.49**
06-29-2011	UNIVERSAL FIDELITY LIFE INS. CO.	STUDENT CATATROPHIC	1,534.48
05-24-2011	UNIVERSITY OF TEXAS AT AUSTIN, UIL	REG FEE/CAPITAL CONF	60.00
05-24-2011	UNIVERSITY OF TEXAS AT AUSTIN, UIL	AWARDS	80.00
		Vendor UNIVERSITY OF TEXAS AT AUSTIN, UIL Total:	**140.00**
10-12-2010	UNIVERSITY OF TEXAS AT AUSTIN	UIL SUPPL/M NOWLIN	44.25
11-09-2010	UNIVERSITY OF TEXAS AT AUSTIN	UIL SUPPLIES	190.25
12-09-2010	UNIVERSITY OF TEXAS AT AUSTIN	UIL SUPPL/MITZI H	44.00
		1-ACT PLAY SUPPL/SHAWN E	13.25
		Check Total:	**57.25**
03-07-2011	UNIVERSITY OF TEXAS AT AUSTIN	ENTRY FEE/STATE SOLO/ENSEMBLE	15.00
04-15-2011	UNIVERSITY OF TEXAS AT AUSTIN	2011-2012 MEMBERSHIP FEES	1,125.00
		Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	**1,431.75**
08-30-2011	UNIVERSITY OF HOUSTON	SALUTATORIAN/CODY KATERLE	2,000.00
07-20-2011	UNIVERSITY OF TEXAS AT AUSTIN	CHASE COOPER/VALEDICTORIAN	2,000.00
01-31-2011	US POSTAL SERVICE	STAMPED ENVELOPES	798.60
02-02-2011	UVALDE HIGH SCHOOL	TENNIS TOURN ENTRY FEE	175.00
06-13-2011	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	1,449.00
07-19-2011	VARSITY SPIRIT FASHIONS	SHOES	927.00
07-19-2011	VARSITY SPIRIT FASHIONS	CAMP JERSEYS	903.50
08-23-2011	VARSITY SPIRIT FASHIONS	SHOES	72.50
		SHOES	63.50
		Check Total:	**136.00**
		Vendor VARSITY SPIRIT FASHIONS Total:	**3,415.50**
11-09-2010	VASQUEZ, RUBEN	V'BALL/BRONTE/OCT 19	112.50
08-30-2011	VASQUEZ, RUBEN	VB OFFICIAL/MILES/08/23	141.40
		Vendor VASQUEZ, RUBEN Total:	**253.90**
09-23-2010	VERIZON SOUTHWEST	TELEPHONE	161.98
		TELEPHONE	161.98
		TELEPHONE	161.97
		TELEPHONE	161.97
		Check Total:	**647.90**
10-21-2010	VERIZON SOUTHWEST	TELEPHONE	164.21
		TELEPHONE	164.22
		TELEPHONE	164.22
		TELEPHONE	164.21
		Check Total:	**656.86**
11-16-2010	VERIZON SOUTHWEST	TELEPHONE	163.09
		TELEPHONE	163.09
		TELEPHONE	163.08
		TELEPHONE	163.08
		Check Total:	**652.34**
11-23-2010	VERIZON SOUTHWEST	PRI PROJECT	338.22
		TELEPHONE	262.40
		PRI PROJECT	338.21
		TELEPHONE	262.40
		TELEPHONE	262.41

Check Date	Payee	Reason		Amount
		PRI PROJECT		338.22
		TELEPHONE		262.41
			Check Total:	**2,064.27**
01-07-2011	VERIZON SOUTHWEST	TELEPHONE		162.41
		TELEPHONE		320.73
		TELEPHONE		320.73
		TELEPHONE		320.73
		TELEPHONE		320.73
		TELEPHONE		162.41
		TELEPHONE		162.40
		TELEPHONE		162.41
			Check Total:	**1,932.55**
01-18-2011	VERIZON SOUTHWEST	TELEPHONE		179.60
		TELEPHONE		179.59
		TELEPHONE		179.59
		TELEPHONE		179.59
			Check Total:	**718.37**
01-31-2011	VERIZON SOUTHWEST	TELEPHONE		69.46
		TELEPHONE		69.46
		TELEPHONE		69.47
		TELEPHONE		69.46
			Check Total:	**277.85**
02-16-2011	VERIZON SOUTHWEST	TELEPHONE		175.65
		TELEPHONE		175.65
		TELEPHONE		175.64
		TELEPHONE		175.64
			Check Total:	**702.58**
03-07-2011	VERIZON SOUTHWEST	TELEPHONE		61.09
		TELEPHONE		61.08
		TELEPHONE		61.08
		TELEPHONE		61.09
			Check Total:	**244.34**
03-18-2011	VERIZON SOUTHWEST	TELEPHONE		163.89
		TELEPHONE		163.89
		TELEPHONE		163.90
		TELEPHONE		163.90
			Check Total:	**655.58**
04-20-2011	VERIZON SOUTHWEST	TELEPHONE		172.30
		TELEPHONE		172.31
		TELEPHONE		172.31
		TELEPHONE		172.30
			Check Total:	**689.22**
05-18-2011	VERIZON SOUTHWEST	TELEPHONE		163.55
		TELEPHONE		163.55
		TELEPHONE		163.56
		TELEPHONE		163.56
			Check Total:	**654.22**
06-17-2011	VERIZON SOUTHWEST	TELEPHONE		163.55
		TELEPHONE		163.56
		TELEPHONE		163.56
		TELEPHONE		163.55
			Check Total:	**654.22**
07-20-2011	VERIZON SOUTHWEST	TELEPHONE		159.95
		TELEPHONE		159.94
		TELEPHONE		159.94
		TELEPHONE		159.94
			Check Total:	**639.77**

Check Date	Payee	Reason	Amount
07-28-2011	VERIZON SOUTHWEST	TELEPHONE	57.50
		TELEPHONE	57.50
		TELEPHONE	57.50
		TELEPHONE	57.49
		Check Total:	**229.99**
08-18-2011	VERIZON SOUTHWEST	TELEPHONE	160.41
		TELEPHONE	160.41
		TELEPHONE	160.41
		TELEPHONE	160.41
		Check Total:	**641.64**
08-29-2011	VERIZON SOUTHWEST	TELEPHONE	225.32
		TELEPHONE	225.32
		TELEPHONE	225.32
		TELEPHONE	225.32
		Check Total:	**901.28**
		Vendor VERIZON SOUTHWEST Total:	**12,962.98**
01-13-2011	VERTIZ, DANIEL R.	V/JV VS COMFORT/LEAKEY	176.66
05-12-2011	VICTORY STORE	AWARDS	359.80
07-28-2011	VITAL COMMUNICATIONS, INC.	BACK TO SCHOOL CONVOCATION	5,000.00
		BACK TO SCHOOL CONVOCATION	250.00
		BACK TO SCHOOL CONVOCATION	202.65
		Check Total:	**5,452.65**
		Vendor VITAL COMMUNICATIONS, INC. Total:	**5,452.65**
09-23-2010	VON WILLER, MIKE	GRAPE CREEK/SEPT 9	125.30
09-30-2010	VON WILLER, MIKE	BRACKETT/SEPT 24	70.00
11-09-2010	VON WILLER, MIKE	M S/COLEMAN/OCT 28	125.80
		Vendor VON WILLER, MIKE Total:	**321.10**
09-13-2010	WALMART COMMUNITY BRC	PEP RALLY SUPPLIES	92.37
		HOME EC SUPPLIES	1,525.04
		Check Total:	**1,617.41**
09-16-2010	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	158.23
10-14-2010	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	156.93
10-21-2010	WALMART COMMUNITY BRC	YEARBOOK SUPPLIES	199.00
10-29-2010	WALMART COMMUNITY BRC	INSTRU SUPPL/KYLE R	45.74
11-30-2010	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	16.50
12-09-2010	WALMART COMMUNITY BRC	INSTR SUPPLIES/D DAVIS	30.00
		INSTR SUPPLIES/D DAVIS	97.45
		INSTR SUPPL/KDGTN	77.21
		Check Total:	**204.66**
12-13-2010	WALMART COMMUNITY BRC	SUPPLIES	44.00
01-18-2011	WALMART COMMUNITY BRC	INSTR SUPPL/KDGTN	41.73
		INSTR SUPPLIES/D DAVIS	41.90
		Check Total:	**83.63**
01-18-2011	WALMART COMMUNITY BRC	SUPPLIES	20.68
01-31-2011	WALMART COMMUNITY BRC	SUPPL/CINDY W	129.10
02-01-2011	WALMART COMMUNITY BRC	VALENTINE FRENZY SUPPLIES	34.32
02-16-2011	WALMART COMMUNITY BRC	INSTR SUPPL/SUMMER H	108.61
02-24-2011	WALMART COMMUNITY BRC	ELEM SUPPLIES	193.13
02-24-2011	WALMART COMMUNITY BRC	SUPPLIES/D DAVIS	22.29
02-24-2011	WALMART COMMUNITY BRC	INSTR SUPPLIES/D DAVIS	75.76

Check Date	Payee	Reason	Amount
03-07-2011	WALMART COMMUNITY BRC	GOLF SUPPL/JUSTIN N	532.34
03-18-2011	WALMART COMMUNITY BRC	FOOD/SOFTBALL	146.39
03-30-2011	WALMART COMMUNITY BRC	MEALS/SOFTBALL	38.45
04-05-2011	WALMART COMMUNITY BRC	BAND SUPPLIES	34.70
04-13-2011	WALMART COMMUNITY BRC	SUPPLIES/J MURFF	33.70
		INCENTIVES	71.52
		SUPPLIES/J MURFF	363.72
		Check Total:	**468.94**
04-15-2011	WALMART COMMUNITY BRC	PARENTAL INV SUPPLIES	41.04
		PARENTAL INV SUPPLIES	208.80
		Check Total:	**249.84**
04-26-2011	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	25.19
05-01-2011	WALMART COMMUNITY BRC	TEACHER FOOD FOR TAKS	172.61
05-04-2011	WALMART COMMUNITY BRC	4 BIKES/4 HELMETS	458.26
05-04-2011	WALMART COMMUNITY BRC	SUPPLIES	228.23
05-04-2011	WALMART COMMUNITY BRC	REN LAB REWARDS	244.00
		INSTR SUPPL/M BULLARD	39.94
		Check Total:	**283.94**
05-12-2011	WALMART COMMUNITY BRC	INSTR SUPPLIES/D DAVIS	34.04
		INCENTIVES	25.00
		Check Total:	**59.04**
05-24-2011	WALMART COMMUNITY BRC	INSTR SUPPL/KDGTN	29.32
		INSTR SUPPL/KDGTN	138.60
		Check Total:	**167.92**
05-25-2011	WALMART COMMUNITY BRC	WATER TOYS FOR ALL A'S	109.97
06-13-2011	WALMART COMMUNITY BRC	ALL A'S WATER TOYS	61.00
		CORRECTION	-200.00
		ALL A'S WATER TOYS	200.00
		Check Total:	**61.00**
06-29-2011	WALMART COMMUNITY BRC	SUPPLIES	62.40
		M S CHEER CAMP SUPPL	18.05
		Check Total:	**80.45**
08-02-2011	WALMART COMMUNITY BRC	SUPPLIES	38.71
08-02-2011	WALMART COMMUNITY BRC	KINDERGARTEN SUPPLIES	800.00
08-18-2011	WALMART COMMUNITY BRC	SUPPLIES	111.13
		SUPPLIES	64.68
		SUPPLIES	77.65
		Check Total:	**253.46**
		Vendor WALMART COMMUNITY BRC Total:	**7,319.43**
01-07-2011	WALTER GERLACH STOCK SHOW	LIVESTOCK JUDGING CONTEST	60.00
02-10-2011	WANDA HARGROVE	BASKETBALL MEALS/JAN 28	116.65
10-08-2010	WARD'S NATURAL SCIENCE EST. LLC	INSTR SUPPL/K BOONE	412.65
		INSTR SUPPL/K BOONE	29.02
		INSTR SUPPL/K BOONE	229.05
		Check Total:	**670.72**
		Vendor WARD'S NATURAL SCIENCE EST. LLC Total:	**670.72**
05-18-2011	WARDEN, MARIAH	WASHINGTON DC TRIP	838.34
04-13-2011	WEEKLY READER	WEEKLY READER/B WRIGHT	109.80
		WEEKLY READER/SANCHEZ	109.80
		WEEKLY READER/B TRIMBLE	109.80
		Check Total:	**329.40**
		Vendor WEEKLY READER Total:	**329.40**

Check Date	Payee	Reason	Amount
12-09-2010	WEEKS, ALFRED	B&G V&JV/MENARD/DEC 7	196.50
01-25-2011	WEEKS, ALFRED	JV/V B&G/INGRAM/JAN 18	123.25
02-16-2011	WEEKS, ALFRED	B&G JV/V-HARPER/FEB 8	124.90
		Vendor WEEKS, ALFRED Total:	**444.65**
09-09-2010	WELLMANN, RACHEL	RE-IM/INSTR SUPPLIES	38.08
10-21-2010	WEST BEAR CREEK	GROUNDS SUPPLIES	31.50
		GROUNDS SUPPLIES	123.80
		Check Total:	**155.30**
08-29-2011	WEST BEAR CREEK	GROUNDS SUPPLIES	629.00
		Vendor WEST BEAR CREEK Total:	**784.30**
10-14-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	1,501.45
11-03-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	18.64
11-23-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	554.58
01-25-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	895.69
02-10-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	68.67
03-07-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	404.70
04-13-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	1,094.96
06-08-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	63.40
07-13-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	180.72
		JANITORIAL SUPPLIES	307.50
		Check Total:	**488.22**
08-10-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	JANITORIAL SUPPLIES	145.84
		Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	**5,236.15**
09-23-2010	WEST TEXAS GAS, INC.	08/03-09/02 NEW GYM	53.55
		08/03-09/02 H S SCIENCE LABS	21.82
		08/03-09/02 ROCK GYM	65.64
		08/03-09/02 CAFETERIA	56.57
		08/04-09/07 KINDERGARTEN	12.00
		08/03-09/02 HIGH SCHOOL	12.00
		08/03-09/02 CONCESSION STAND	11.28
		08/03-09/02 MIDDLE SCHOOL	39.19
		08/03-09/02 CONCESSION STAND	11.29
		Check Total:	**283.34**
11-09-2010	WEST TEXAS GAS, INC.	09/02-10/06 CONCESSION STAND	9.20
		09/02-10/06 ROCK GYM	70.42
		09/07-10/07 KINDERGARTEN	12.00
		09/02-10/06 NEW GYM	68.28
		09/02-10/06 MIDDLE SCHOOL	59.02
		09/02-10/06 CAFETERIA	108.19
		09/02-10/06 HIGH SCHOOL	12.71
		09/02-10/06 H S SCIENCE LABS	21.97
		09/02-10/06 CONCESSION STAND	9.20
		Check Total:	**370.99**
11-23-2010	WEST TEXAS GAS, INC.	10/07-11/04 KINDERGARTEN	14.12
		10/06-11/02 CONCESSON STAND	8.83
		10/06-11/02 CONCESSION STAND	8.83
		10/06-11/02 ROCK GYM	64.33
		10/06-11/02 NEW GYM	65.74
		10/06-11/02 MIDDLE SCHOOL	181.01
		10/06-11/02 CAFETERIA	88.38
		10/06-11/02 HIGH SCHOOL	12.00
		10/06-11/02 H S SCIENCE LABS	19.78
		Check Total:	**463.02**

Check Date	Payee	Reason		Amount
01-04-2011	WEST TEXAS GAS, INC.	11/02-12/01 CONCESSION STAND		6.00
		11/04-12/03 KINDERGARTEN		93.61
		11/02-12/01 NEW GYM		51.22
		11/02-12/01 GYM		199.91
		11/02-12/01 MIDDLE SCHOOL		434.64
		11/02-12/01 CAFETERIA		76.53
		11/02-12/01 HIGH SCHOOL		63.87
		11/02-12/01 H S SCIENCE LAB		51.85
		11/02-12/01 CONCESSION STAND		6.00
			Check Total:	**983.63**
01-25-2011	WEST TEXAS GAS, INC.	12/01-01/04 CONCESSION STAND		6.00
		12/01-01/04 CONCESSION STAND		6.00
		12/01-01/04 NEW GYM		70.73
		12/01-01/04 ROCK GYM		753.77
		12/01-01/04 MIDDLE SCHOOL		1,038.02
		11/30-01/04 CAFETERIA		547.12
		11/30-01/04 HIGH SCHOOL		1,078.44
		12/01-01/04 H S SCIENCE LAB		128.85
		12/03-01/06 KINDERGARTEN		213.58
		12/01-01/04 ADMIN OFFICES		64.42
			Check Total:	**3,906.93**
02-24-2011	WEST TEXAS GAS, INC.	01/04-02/04 CONCESSION STAND		6.00
		01/04-02/04 HIGH SCHOOL		1,056.49
		01/04-02/04 H S SCIENCE LABS		245.30
		01/04-02/04 ADMIN OFFICE		122.65
		01/04-02/04 CAFETERIA		548.05
		01/04-02/04 MIDDLE SCHOOL		1,445.05
		01/04-02/04 ROCK GYM		829.26
		01/04-02/04 NEW GYM		71.80
		01/04-02/04 CONCESSION STAND		6.00
		01/06-02/03 KINDERGARTEN		301.74
			Check Total:	**4,632.34**
03-30-2011	WEST TEXAS GAS, INC.	02/04-03/02 MIDDLE SCHOOL		695.37
		02/03-03/03 KINDERGARTEN		186.92
		02/04-03/02 CONCESSION STAND		6.00
		02/04-03/02 CONCESSION STAND		6.00
		02/04-03/02 NEW GYM		35.46
		02/04-03/02 ROCK GYM		475.63
		02/04-03/02 CAFETERIA		281.50
		02/04-03/02 HIGH SCHOOL		1,026.02
		02/04-03/02 ADMIN OFFICES		59.70
		02/04-03/02 H S SCIENCE LAB		119.41
			Check Total:	**2,892.01**
04-26-2011	WEST TEXAS GAS, INC.	03/02-04/01 NEW GYM		12.00
		03/02-04/01 CONCESSION STAND		6.00
		03/02-04/01 CONCESSION STAND		6.00
		03/03-03/31 KINDERGARTEN		46.21
		03/02-04/01 ROCK GYM		168.63
		03/02-04/01 MIDDLE SCHOOL		325.91
		03/02-04/01 CAFETERIA		75.83
		03/02-04/01 HIGH SCHOOL		75.17
		03/02-04/01 H S SCIENCE LAB		34.37
			Check Total:	**750.12**
05-24-2011	WEST TEXAS GAS, INC.	04/01-05/03 NEW GYM		33.26
		04/01-05/16 ROCK GYM		4.15
		04/01-05/03 MIDDLE SCHOOL		173.53
		04/01-05/03 CONCESSION STAND		18.84
		04/01-05/03 CAFETERIA		64.84

Check Date	Payee	Reason	Amount
		04/01-05/03 H S SCIENCE LAB	25.92
		04/01-05/03 HIGH SCHOOL	37.67
		03/31-05/03 KINDERGARTEN	25.92
		04/01-05/03 CONCESSION STAND	18.83
		Check Total:	**402.96**
06-22-2011	WEST TEXAS GAS, INC.	05/03-06/02 HIGH SCHOOL	18.83
		05/03-06/02 CAFETERIA	64.44
		05/03-06/02 MIDDLE SCHOOL	71.29
		05/16-06/02 ROCK GYM	50.00
		05/03-06/02 NEW GYM	50.76
		05/03-06/02 CONCESSION STAND	10.56
		05/03-06/02 CONCESSION STAND	10.55
		05/03-06/03 KINDERGARTEN	20.36
		05/03-06/02 H S SCI LAB	21.88
		Check Total:	**318.67**
07-28-2011	WEST TEXAS GAS, INC.	06/02-07/01 NEW GYM	12.00
		06/03-07/05 KINDERGARTEN	20.35
		06/02-07/01 CONCESSION STAND	10.17
		06/02-07/01 CONCESSION STAND	10.18
		06/02-07/01 ROCK GYM	47.68
		06/02-07/01 MIDDLE SCHOOL	20.35
		06/02-07/01 CAFETERIA	23.39
		06/02-07/01 HIGH SCHOOL	12.00
		06/02-07/01 H S SCIENCE LAB	21.10
		Check Total:	**177.22**
08-18-2011	WEST TEXAS GAS, INC.	07/01-08/02 CAFETERIA	25.22
		07/05-08/03 KINDERGARTEN	20.56
		07/01-08/02 CONCESSION STAND	6.00
		07/01-08/02 H S SCIENCE LAB	22.89
		07/01-08/02 CONCESSION STAND	6.00
		07/01-08/02 NEW GYM	12.00
		07/01-08/02 ROCK GYM	50.90
		07/01-08/02 HIGH SCHOOL	12.00
		07/01-08/02 MIDDLE SCHOOL	14.33
		Check Total:	**169.90**
		Vendor WEST TEXAS GAS, INC. Total:	**15,351.13**
11-09-2010	WEST, JOE	VS. COLEMAN/OCT 29	65.00
09-16-2010	WESTERN HORSEMAN	WESTERN HORSEMAN MAGAZINE	24.00
09-09-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	1,014.62
09-13-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	3.40
		RENTAL/COPIERS	3.40
		RENTAL/COPIERS	3.40
		RENTAL/COPIERS	3.40
		RENTAL/COPIERS	3.40
		RENTAL/COPIERS	3.40
		Check Total:	**20.40**
09-16-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	154.82
		RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	1,083.75
		RENTAL/COPIERS	619.28
		Check Total:	**3,096.43**
10-21-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	8.84
		RENTAL/COPIERS	8.84
		RENTAL/COPIERS	8.84
		RENTAL/COPIERS	8.84
		RENTAL/COPIERS	8.84
		RENTAL/COPIERS	8.80

Check Date	Payee	Reason	Amount
		RENTAL/COPIERS	154.82
		RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	619.28
		RENTAL/COPIERS	1,083.75
		Check Total:	**3,149.43**
11-12-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	113.53
		RENTAL/COPIERS	113.53
		RENTAL/COPIERS	652.61
		RENTAL/COPIERS	312.15
		RENTAL/COPIERS	85.11
		RENTAL/COPIERS	425.69
		Check Total:	**1,702.62**
11-16-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	1,083.75
		RENTAL/COPIERS	619.28
		RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	154.82
		Check Total:	**3,096.43**
12-09-2010	WFFL/CTWP LEASING	RENTAL/COPIERS	300.35
		RENTAL/COPIERS	220.22
		RENTAL/COPIERS	460.50
		RENTAL/COPIERS	80.13
		RENTAL/COPIERS	80.13
		RENTAL/COPIERS	60.07
		Check Total:	**1,201.40**
01-10-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	301.87
		RENTAL/COPIERS	221.32
		RENTAL/COPIERS	157.30
		RENTAL/COPIERS	1,258.40
		RENTAL/COPIERS	629.19
		RENTAL/COPIERS	1,101.09
		RENTAL/COPIERS	60.36
		RENTAL/COPIERS	80.54
		RENTAL/COPIERS	80.54
		RENTAL/COPIERS	462.82
		Check Total:	**4,353.43**
01-18-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	154.82
		RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	619.28
		RENTAL/COPIERS	1,083.75
		Check Total:	**3,096.43**
02-10-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	83.50
		RENTAL/COPIERS	62.60
		RENTAL/COPIERS	83.50
		RENTAL/COPIERS	479.87
		RENTAL/COPIERS	229.48
		RENTAL/COPIERS	312.99
		Check Total:	**1,251.94**
02-24-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	619.28
		RENTAL/COPIERS	1,083.75
		RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	154.82
		Check Total:	**3,096.43**
03-18-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	60.36
		RENTAL/COPIERS	80.53
		RENTAL/COPIERS	462.79
		RENTAL/COPIERS	1,083.75
		RENTAL/COPIERS	221.31
		RENTAL/COPIERS	301.85

Check Date	Payee	Reason		Amount
		RENTAL/COPIERS		154.82
		RENTAL/COPIERS		1,238.58
		RENTAL/COPIERS		80.53
		RENTAL/COPIERS		619.28
			Check Total:	**4,303.80**
04-13-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		78.31
		RENTAL/COPIERS		293.52
		RENTAL/COPIERS		215.20
		RENTAL/COPIERS		450.01
		RENTAL/COPIERS		78.31
		RENTAL/COPIERS		58.69
			Check Total:	**1,174.04**
04-20-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		154.82
		RENTAL/COPIERS		1,083.75
		RENTAL/COPIERS		619.28
		RENTAL/COPIERS		1,238.58
			Check Total:	**3,096.43**
05-12-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		294.55
		RENTAL/COPIERS		215.96
		RENTAL/COPIERS		451.60
		RENTAL/COPIERS		78.59
		RENTAL/COPIERS		78.59
		RENTAL/COPIERS		58.90
			Check Total:	**1,178.19**
05-24-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		1,083.75
		RENTAL/COPIERS		619.28
		RENTAL/COPIERS		1,238.58
		RENTAL/COPIERS		154.82
			Check Total:	**3,096.43**
06-17-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		333.08
		RENTAL/COPIERS		244.21
		RENTAL/COPIERS		510.66
		RENTAL/COPIERS		88.86
		RENTAL/COPIERS		88.86
		RENTAL COPIERS		66.61
			Check Total:	**1,332.28**
06-22-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		154.82
		RENTAL/COPIERS		1,238.58
		RENTAL/COPIERS		619.28
		RENTAL/COPIERS		1,083.75
			Check Total:	**3,096.43**
07-20-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		1,238.58
		RENTAL/COPIERS		74.87
		RENTAL/COPIERS		74.87
		RENTAL/COPIERS		56.12
		RENTAL/COPIERS		430.24
		RENTAL/COPIERS		205.74
		RENTAL/COPIERS		280.62
		RENTAL/COPIERS		1,083.75
		RENTAL/COPIERS		619.28
		RENTAL/COPIERS		154.82
			Check Total:	**4,218.89**
08-18-2011	WFFL/CTWP LEASING	RENTAL/COPIERS		422.03
		RENTAL/COPIERS		73.44
		RENTAL/COPIERS		73.44
		RENTAL/COPIERS		55.04
		RENTAL/COPIERS		275.27
		RENTAL/COPIERS		201.82

Check Date	Payee	Reason	Amount
		Check Total:	**1,101.04**
08-29-2011	WFFL/CTWP LEASING	RENTAL/COPIERS	1,238.58
		RENTAL/COPIERS	154.82
		RENTAL/COPIERS	619.28
		RENTAL/COPIERS	1,083.75
		Check Total:	**3,096.43**
		Vendor WFFL/CTWP LEASING Total:	**50,773.52**
03-30-2011	WHATABURGER	BASEBALL MEALS/MAR 11	145.86
		BASEBALL MEALS/MAR 18	154.79
		Check Total:	**300.65**
08-29-2011	WHATABURGER	JV FOOTBALL MEALS	204.82
		Vendor WHATABURGER Total:	**505.47**
11-09-2010	WHITEKER, JACOB	VS COLEMAN/OCT 29	150.80
11-09-2010	WHITSON COMMUNICATIONS, INC.	TELEPHONE	80.00
11-12-2010	WHITSON COMMUNICATIONS, INC.	PRI PROGRAMMING	1,423.00
		PRI PROGRAMMING	1,423.00
		PRI PROGRAMMING	1,424.00
		Check Total:	**4,270.00**
12-09-2010	WHITSON COMMUNICATIONS, INC.	SERVICE CALL/TELEPHONE	635.00
		Vendor WHITSON COMMUNICATIONS, INC. Total:	**4,985.00**
11-03-2010	WHITTLESEY LANDSCAPE & SUPPLIES	DIRT/BASEBALL FIELD	1,920.00
05-18-2011	WHITWORTH, BARBARA	PROM EXPENSE REIMBURSEMENT	237.84
02-28-2011	WILHAM, DONNA	RE-IM/GASOLINE	45.00
05-12-2011	WILHAM, DONNA	ANGELO TO AUSTIN TRIP	50.00
		Vendor WILHAM, DONNA Total:	**95.00**
09-16-2010	WILLIAM V. MACGILL & CO.	NURSE'S SUPPLIES	439.38
11-30-2010	WILLIAM V. MACGILL & CO.	NURSE'S SUPPLIES	24.88
04-15-2011	WILLIAM V. MACGILL & CO.	NURSE'S SUPPLIES	329.38
05-12-2011	WILLIAM V. MACGILL & CO.	SUPPLIES	79.22
		Vendor WILLIAM V. MACGILL & CO. Total:	**872.86**
03-30-2011	WILLIAMS TIRE STORE	TIRES	394.88
04-15-2011	WILLIAMS TIRE STORE	TIRE	377.46
		Vendor WILLIAMS TIRE STORE Total:	**772.34**
12-30-2010	WILLIAMS, LARRY	M S VS INGRAM/DEC 13	85.00
01-25-2011	WILLIAMS, LARRY	JV/V B&G/MASON/JAN 14	140.40
		Vendor WILLIAMS, LARRY Total:	**225.40**
09-30-2010	WILLOW CREEK CAFE	CROSS COUNTRY MEALS	159.79
09-16-2010	WILSON, MARVIN P.	STADIUM SPRINKLERS	259.16
06-29-2011	WILSON, MARVIN P.	REPL SPRINKLER VALVE/BASEBALL	248.69
		Vendor WILSON, MARVIN P. Total:	**507.85**
10-21-2010	WILSON, STEVE	VS OZONA/OCT 15	155.80
03-30-2011	WILSON, STEVE	SOFTBALL/BLANCO/MAR 22	62.00
		Vendor WILSON, STEVE Total:	**217.80**
08-18-2011	WILVIS CT, INC.	SIGN FOR BAND TRAILER	1,350.00
05-27-2011	WINDFALL	BOOKS	259.50
08-29-2011	WINTERS ATHLETIC BOOSTER CLUB	FOOTBALL MEALS	305.00
02-02-2011	WITTE MUSEUM	G/T FIELD TRIP	104.00
01-07-2011	WOLF MULTIMEDIA	JUDGING 101 SUBSCR	45.00

Check Date	Payee	Reason	Amount
02-24-2011	WOOTTON, BETTY	RE-IM/FINGERPRINTING	9.95
09-16-2010	WORKERS' COMPENSATION SOLUTIONS	INITIAL CONTRIBUTION 10-11	18,961.43
11-16-2010	WORKERS' COMPENSATION SOLUTIONS	09-10 MAXIMUM LOSS FUND	2,524.36
11-30-2010	WORKERS' COMPENSATION SOLUTIONS	09-10 MAXIMUM LOSS FUND	4,827.78
01-25-2011	WORKERS' COMPENSATION SOLUTIONS	2010-2011 MAXIMUM LOSS FUND	3,127.24
03-18-2011	WORKERS' COMPENSATION SOLUTIONS	09-10 MAX LOSS FUND	2,354.09
03-30-2011	WORKERS' COMPENSATION SOLUTIONS	09-10 MAX LOSS FUND REPL	117.06
03-30-2011	WORKERS' COMPENSATION SOLUTIONS	10-11 MAX LOSS FUND REPL	2,392.23
05-12-2011	WORKERS' COMPENSATION SOLUTIONS	W/C MAXIMUM LOSS FUND REPL	23,021.13
08-25-2011	WORKERS' COMPENSATION SOLUTIONS	09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORLERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKER'S COMP	249.05
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.06
		09-10 WORKERS' COMP	249.05
		09-10 WORKERS' COMP	249.05
		09-10 WORKERS' COMP	249.05
		09-10 WORKERS' COMP	249.05
		09-10 WORKERS' COMP	249.05
		09-10 WORKERS' COMP	249.05
		09-10 WORKER'S COMP	249.05
		09-10 WORKERS' COMP	249.06
		Check Total:	**5,977.36**
		Vendor WORKERS' COMPENSATION SOLUTIONS Total:	**63,302.68**
05-05-2011	WORLD STRIDES	WASHINGTON DC TRIP	2,070.00
10-12-2010	WORTHINGTON DIRECT	INSTR SUPPL/JOANNA C	269.37
10-14-2010	WRIGHT, BLENDA	MEALS/KTOT WORKSHOP	88.00
02-28-2011	WRIGHT, BLENDA	MEALS/PARENTAL INV. MEETING	54.00
03-07-2011	WRIGHT, BLENDA	RE-IM/GASOLINE	20.00
		Vendor WRIGHT, BLENDA Total:	**162.00**
10-21-2010	WYLIE BAND BOOSTERS	MEALS/ABILENE MARCHING CONTEST	220.00
09-10-2010	WYLIE BAND	ENTRY FEE/MARCHING FESTIVAL	250.00
08-10-2011	YOUNG, ROBERT B.	TEST GAS LINES	300.00
05-24-2011	YOUNGDOFF, JO	RE-IM/LOST TEXTBOOK	42.00
03-07-2011	ZAMARIPPA, RALPH, JR.	BAND CLINICIAN	350.00
12-09-2010	ZAVALA, PATRICIA S.	MEALS/G BASKETBALL	143.85
		VOID CHECK# 25065	-143.85
		Check Total:	**.00**
		Vendor ZAVALA, PATRICIA S. Total:	**.00**

Check Date	Payee	Reason	Amount
12-16-2010	ZAVALA'S RESTAURANT	G BASKETBALL MEALS/MASON	143.85
03-30-2011	ZENTNER'S DAUGHTER STEAK HOUSE	BASKETBALL MEALS/FEB 22	158.44
06-03-2011	ZION, JEFFREY D.	ADMIN PLAYOFF GAME	50.00
		Finance Reporting Total:	**4,027,272.37**

Payroll Reporting

09-24-2010	PAYROLL CLEARING	SEPTEMBER 2010 PAYROLL	245,562.45
10-25-2010	PAYROLL CLEARING	OCTOBER 2010 PAYROLL	250,379.77
11-23-2010	PAYROLL CLEARING	NOVEMBER 2010 PAYROLL	254,681.26
12-17-2010	PAYROLL CLEARING	DECEMBER 2010 PAYROLL	253,854.34
12-31-2010	PAYROLL CLEARING	DECEMBER 2010 PAYROLL	49,511.09
01-21-2011	PAYROLL CLEARING	JANUARY 2011 PAYROLL	243,028.86
02-25-2011	PAYROLL CLEARING	FEBRUARY 2011 PAYROLL	251,244.68
03-25-2011	PAYROLL CLEARING	MARCH 2011 PAYROLL	243,106.99
04-25-2011	PAYROLL CLEARING	APRIL 2011 PAYROLL	251,993.71
05-25-2011	PAYROLL CLEARING	MAY 2011 PAYROLL	266,279.05
06-24-2011	PAYROLL CLEARING	JUNE 2011 PAYROLL	244,293.23
07-25-2011	PAYROLL CLEARING	JULY 2011 PAYROLL	233,175.48
08-19-2011	PAYROLL CLEARING	AUGUST 2011 PAYROLL	231,619.29
		Check Total:	**3,018,730.20**
		Vendor PAYROLL CLEARING Total:	**3,018,730.20**
		Payroll Reporting Total:	**3,018,730.20**
		Grand Total:	**7,046,002.57**

End of Report