

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
023017	08-31-2011	00003	WESLEY TALBERT	HIGH SCHOOL	002807 199-36-6219.01-001-191000		C	HS FB EB/HOUSTON	85.00
023022	08-31-2011	00004	DOUG WHITSITT	HIGH SCHOOL	002806 199-36-6219.01-001-191000		C	HS FB EB/HOUSTON	159.70
023015	08-31-2011	00005	LONNIE RITCHIE	HIGH SCHOOL	002805 199-36-6219.01-001-191000		C	HS FB EB/HOUSTON	85.00
023003	08-31-2011	00008	JOE LOFLIN	HIGH SCHOOL	002808 199-36-6219.01-001-191000		C	HS FB EB/HOUSTON	165.20
021166	09-27-2010	00010	SANDRA SANDOVAL	HIGH SCHOOL	001544 255-13-6411.00-001-124000		C	FOREIGN LANG CONF	52.00
022977	08-25-2011	00010	SANDRA SANDOVAL	ELEMENTARY	002767 199-13-6411.00-101-111000	STATEMENT	C	ESL TESTING-SANDOVAL	120.00
Vendor 00010 Total:									172.00
021457	11-09-2010	00016	TOUR-RIFIC OF TEXAS, INC	HIGH SCHOOL	001713 199-36-6499.00-001-199006		C	BAND CONTEST FEE-	1,350.00
022595	05-20-2011	00016	TOUR-RIFIC OF TEXAS, INC	HIGH SCHOOL	010522 199-36-6499.00-001-199006		C	ENTRY FEES-ARROWOOD	979.00
Vendor 00016 Total:									2,329.00
022479	05-13-2011	00017	ACCURATE LABEL	JUNIOR HIGH	010298 199-11-6399.00-041-111081	101876	C	VISITOR PASSES-JH/EL	59.97
				ELEMENTARY	010298 199-11-6399.00-101-111082	101876	C	VISITOR PASSES-JH/EL	59.98
Check 022479 Total:									119.95
Vendor 00017 Total:									119.95
021110	09-27-2010	00018	LARRY BURES	HIGH SCHOOL	001536 199-36-6219.01-001-191000		C	FB VS GANADO	105.00
021192	10-07-2010	00018	LARRY BURES	JUNIOR HIGH	001622 199-36-6219.01-041-191000		C	FB VS TIDEHAVEN	125.00
Vendor 00018 Total:									230.00
021049	09-10-2010	00034	DWAYNE COOPER	HIGH SCHOOL	001483 199-36-6219.01-001-191000		C	FB VS HOU CHRISTIAN	90.00
021389	11-09-2010	00034	DWAYNE COOPER	HIGH SCHOOL	001727 199-36-6219.01-001-191000		C	FB VS BLOOMINGTON	80.00
Vendor 00034 Total:									170.00
021526	11-22-2010	00036	SIERRA STAGE COACHES,	HIGH SCHOOL	001800 199-36-6499.99-001-191000		C	REGIONAL SEMI-FINAL FB	995.00
022034	02-25-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	002120 199-36-6412.00-001-199061		C	OAP CLINIC MEALS	200.00
022035	02-25-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	002120 199-36-6411.00-001-199061		C	OAP CLINIC MEALS	12.00
022036	02-25-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	002118 199-36-6411.00-001-199061		C	OAP CLINIC MEALS	8.00
				HIGH SCHOOL	002118 199-36-6412.00-001-199061		C	OAP CLINIC MEALS	150.00
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022211	03-24-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	002188		C	OAP ZONE MEALS	20.00
					199-36-6411.00-001-199061				
				HIGH SCHOOL	002188		C	OAP ZONE MEALS	350.00
					199-36-6412.00-001-199061				
								Check 022211 Total:	370.00
022214	03-29-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	002209		C	OAP DISTRICT-MEALS	20.00
					199-36-6411.00-001-199061				
				HIGH SCHOOL	002209		C	OAP DISTRICT-MEALS	314.00
					199-36-6412.00-001-199061				
								Check 022214 Total:	334.00
022299	04-11-2011	00039	MARJORIE TYDLACKA	HIGH SCHOOL	010719	RECEIPTS	C	SUPPLIES-OAP-	135.34
					199-36-6399.00-001-199061				
								Vendor 00039 Total:	1,209.34
021773	01-24-2011	00040	MICHAEL HOLMES	HIGH SCHOOL	001939		C	BKB VS HALLETSVILLE	87.00
					199-36-6219.01-001-191000				
021864	02-09-2011	00040	MICHAEL HOLMES	HIGH SCHOOL	002008		C	BKB VS SCHULENBURG	77.00
					199-36-6219.01-001-191000				
								Vendor 00040 Total:	164.00
022277	04-06-2011	00042	THE COSTUMER INC.	HIGH SCHOOL	010717	143071	C	SUPPLIES-TYDLACKA	40.93
					199-36-6399.00-001-199061				
				HIGH SCHOOL	010717	142348	C	SUPPLIES-TYDLACKA	13.96
					199-36-6399.00-001-199061				
				HIGH SCHOOL	010717	142144	C	SUPPLIES-TYDLACKA	56.87
					199-36-6399.00-001-199061				
								Check 022277 Total:	111.76
								Vendor 00042 Total:	111.76
021821	02-03-2011	00058	CLARION INN	HIGH SCHOOL	001973		C	TCEA CONF-HOTEL	103.55
					255-13-6411.00-001-124000				
				JUNIOR HIGH	001973		C	TCEA CONF-HOTEL	103.55
					255-13-6411.00-041-124000				
				ELEMENTARY	001973		C	TCEA CONF-HOTEL (4)	414.20
					255-13-6411.00-101-124000				
								Check 021821 Total:	621.30
								Vendor 00058 Total:	621.30
021165	09-27-2010	00064	JOHN ROSNIAK	GENERIC	001543		C	FUEL BUS DD17	30.00
					199-34-6311.01-800-199000				
				GENERIC	001531		C	PICK UP BUS-GANADO	40.00
					199-34-6494.00-800-199000				
								Check 021165 Total:	70.00
								Vendor 00064 Total:	70.00
021805	01-24-2011	00068	PATRICK D. SMITH	GENERIC	001950		C	TCEA CONF MEALS (3)	234.00
					266-53-6411.00-800-199098				
021827	02-03-2011	00068	PATRICK D. SMITH	HIGH SCHOOL	001976		C	TCEA CONF-MEALS	78.00
					255-13-6411.00-001-124000				
				JUNIOR HIGH	001976		C	TCEA CONF-MEALS	78.00
					255-13-6411.00-041-124000				
				ELEMENTARY	001976		C	TCEA CONF-MEALS (4)	312.00
					255-13-6411.00-101-124000				
								Check 021827 Total:	468.00
								Vendor 00068 Total:	702.00

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021328	10-25-2010	00079	MARIAN MERRITT	HIGH SCHOOL	001680 199-11-6411.00-001-123085		C	MEMORIAL HERMAN-	41.20
				HIGH SCHOOL	001680 199-11-6411.00-001-123085		C	COOP MTG-MERRITT	12.80
								Check 021328 Total:	54.00
								Vendor 00079 Total:	54.00
021758	01-24-2011	00088	EDULAUNCH.COM	HIGH SCHOOL	010680 199-11-6399.00-001-122020	10252	C	SOFTWARE-RILEY	250.00
021732	01-11-2011	00092	TONY CRUZ	HIGH SCHOOL	001921 199-36-6411.00-001-191079		C	THSBICA-MEALS-CRUZ	52.00
022107	03-09-2011	00094	TIM NEELON	HIGH SCHOOL	002143 199-36-6219.01-001-191000		C	UMPIRE VS SACRED	120.00
022191	03-24-2011	00094	TIM NEELON	HIGH SCHOOL	002202 199-36-6219.01-001-191000		C	UMPIRE VS RICE	120.00
022332	04-14-2011	00094	TIM NEELON	HIGH SCHOOL	002280 199-36-6219.01-001-191000		C	UMPIRE VS	120.00
								Vendor 00094 Total:	360.00
022315	04-14-2011	00109	RODNEY FOWLER	HIGH SCHOOL	002267 199-36-6219.01-001-191000		C	SB UMPIRE VS	103.00
022370	04-26-2011	00116	JESUS CANTU	HIGH SCHOOL	002314 199-36-6219.01-001-191000		C	UMPIRE VS BRAZOS	125.00
022441	04-26-2011	00122	TEACHER DIRECT	ELEMENTARY	010917 199-11-6399.00-101-111070	W416413200010	C	SUPPLIES-MARIK	123.76
				ELEMENTARY	011091 199-11-6399.00-101-121053	W416413301016	C	SUPPLIES-SIMPSON	98.28
								Check 022441 Total:	222.04
								Vendor 00122 Total:	222.04
022372	04-26-2011	00133	CARSON-DELLOSA	ELEMENTARY	010915 199-11-6399.00-101-111070	778747	C	SUPPLIES-MARIK	81.89
021289	10-25-2010	00136	CNB COMPUTERS, INC.	HIGH SCHOOL	010584 266-11-6639.01-001-111098	0000062464	C	COMPUTERS(30)-SMITH	9,150.00
021041	09-10-2010	00149	JAMES ROY. BAKER	HIGH SCHOOL	001492 199-52-6219.00-001-191000		C	SECURITY VS HOU	81.25
021739	01-24-2011	00149	JAMES ROY. BAKER	HIGH SCHOOL	001968 199-52-6219.00-001-191000		C	SECURITY/ELI YOUNG	75.00
022061	03-09-2011	00149	JAMES ROY. BAKER	HIGH SCHOOL	002180 199-52-6219.00-001-191000		C	SECURITY VS	75.00
022633	06-08-2011	00149	JAMES ROY. BAKER	HIGH SCHOOL	002493 199-52-6219.00-001-191000		C	SECURITY AT	75.00
								Vendor 00149 Total:	306.25
021691	01-07-2011	00150	LOOSE IN THE LAB, INC.	JUNIOR HIGH	010459 199-11-6399.00-041-111008	1024265	C	SUPLIES-C.TAYLOR	130.41
022186	03-24-2011	00150	LOOSE IN THE LAB, INC.	JUNIOR HIGH	010830 199-11-6399.00-041-111008	10-24459	C	SUPPLIES-TAYLOR	79.00
								Vendor 00150 Total:	209.41

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022108	03-09-2011	00152	W.OSCAR NEUHAUS	ELEMENTARY	010269	12809	C	WORKSHOP-FALTYSEK	285.00
					255-13-6411.00-101-124000				
					010270	12808	C	READING/GRAMMAR	245.00
					255-13-6411.00-101-124000				
								Check 022108 Total:	530.00
022149	03-10-2011	00152	W.OSCAR NEUHAUS	ELEMENTARY	010277	12837	C	WRITING WORKSHOP-	40.00
					255-13-6411.00-101-124000				
								Vendor 00152 Total:	570.00
021149	09-27-2010	00154	MCCOY'S BUILDING	GENERIC	010144	3802069	C	CIRCULAR SAW	696.99
					199-51-6319.00-800-199000				
					010144	3802122	C	POLE	69.47
					199-51-6319.00-800-199000				
								Check 021149 Total:	766.46
021326	10-25-2010	00154	MCCOY'S BUILDING	GENERIC	010144	3803614	C	TREATED PINE 4 SHEETS	61.96
					199-51-6319.00-800-199000				
					010144	3803674	C	STEPLADDER/WHITEWOO	127.85
					199-51-6319.00-800-199000				
								Check 021326 Total:	189.81
021497	11-17-2010	00154	MCCOY'S BUILDING	GENERIC	010144	3804275	C	LUMBER LVL	187.74
					199-51-6319.00-800-199000				
021575	12-07-2010	00154	MCCOY'S BUILDING	GENERIC	010144	3805069	C	PLYWOOD/SUPPLIES	158.10
					199-51-6319.00-800-199000				
					010144	3804615	C	PLYWOOD	27.99
					199-51-6319.00-800-199000				
					010144	3804276	C	TIE DOWNS/GLOVES	32.98
					199-51-6319.00-800-199000				
					010144	3804766	C	LATTICE/PAINT, SUPPLIES	82.38
					199-51-6319.00-800-199000				
								Check 021575 Total:	301.45
021641	12-17-2010	00154	MCCOY'S BUILDING	GENERIC	010144	3805205	C	SUPPLIES-MAINT-JONES	103.32
					199-51-6319.00-800-199000				
021783	01-24-2011	00154	MCCOY'S BUILDING	GENERIC	010144	3805933	C	TREATED PINE	244.81
					199-51-6319.00-800-199000				
					010144	3805966	C	LUMBER/HEAT	115.22
					199-51-6319.00-800-199000				
								Check 021783 Total:	360.03
021876	02-09-2011	00154	MCCOY'S BUILDING	GENERIC	010144	3806496	C	LUMBER	59.97
					199-51-6319.00-800-199000				
					010144	3806073	C	TAYLOR CABINETS	141.99
					199-51-6319.00-800-199000				
					010144	3806422	C	LUMBER/WHITE WOOD	92.14
					199-51-6319.00-800-199000				
								Check 021876 Total:	294.10
022001	02-25-2011	00154	MCCOY'S BUILDING	GENERIC	010144	3807100	C	PINE, CLOTHESLINE, ETC.	106.14
					199-51-6319.00-800-199000				
022103	03-09-2011	00154	MCCOY'S BUILDING	GENERIC	010144	3807415	C	COUPLINGS/TREATED	75.31
					199-51-6319.00-800-199000				
022188	03-24-2011	00154	MCCOY'S BUILDING	GENERIC	010144	3807886	C	GRAB BARS 36"/16"	57.94
					199-51-6319.00-800-199000				

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022521	05-13-2011	00154	MCCOY'S BUILDING	GENERIC	002374 199-51-6319.00-800-199000	3809286	C	LUMBER	85.21
022581	05-20-2011	00154	MCCOY'S BUILDING	GENERIC	002447 199-51-6319.00-800-199000	3809718	C	LUMBER	70.76
				GENERIC	002447 199-51-6319.00-800-199000	3809717	C	SHELVES FOR BAND HALL	165.92
								Check 022581 Total:	236.68
022654	06-08-2011	00154	MCCOY'S BUILDING	GENERIC	002481 199-51-6319.00-800-199000	3810072	C	LUMBER/SUPPLIES	126.84
022709	06-22-2011	00154	MCCOY'S BUILDING	GENERIC	002572 199-51-6319.00-800-199000	3810711	C	LUMBER	97.55
				GENERIC	002552 199-51-6319.00-800-199000	3810333	C	SUPPLIES	130.10
				GENERIC	002552 199-51-6319.00-800-199000	3810590	C	BULBS, DOORS(2)	125.88
				GENERIC	002527 199-51-6319.00-800-199000	3810356	C	SUPPLIES/LUMBER	210.06
				GENERIC	002572 199-51-6319.01-800-199000	3810711	C	GLOVES	27.93
								Check 022709 Total:	591.52
022770	07-13-2011	00154	MCCOY CORPORATION	GENERIC	002597 199-51-6319.00-800-199000	3810722	C	DOOR PULLS	13.85
				GENERIC	002597 199-51-6319.00-800-199000	3810930	C	LUMBER	240.20
				GENERIC	002597 199-51-6319.00-800-199000	3810964	C	LUMBER	84.17
				GENERIC	002597 199-51-6319.00-800-199000	3810723	C	LUMBER	166.46
				GENERIC	002597 199-51-6319.00-800-199000	3810779	C	SUPPLIES	39.83
								Check 022770 Total:	544.51
022824	07-25-2011	00154	MCCOY CORPORATION	ELEMENTARY	002635 199-11-6399.00-101-111082	3811219	C	SHELF MATERIAL	213.31
				GENERIC	700026 199-51-6319.00-800-199000	3811221	C	REPAIRS	82.45
				GENERIC	002638 199-51-6319.00-800-199000	3811129	C	SUPPLIES	47.17
								Check 022824 Total:	342.93
022870	08-08-2011	00154	MCCOY CORPORATION	GENERIC	002672 199-51-6319.00-800-199000	3812066	C	SUPPLIES	111.37
				GENERIC	002697 199-51-6319.00-800-199000	38-03811835	C	LUMBER	35.98
				GENERIC	002672 199-51-6319.00-800-199000	3812102	C	CONCESSION REPAIR	50.80
				GENERIC	002672 199-51-6319.00-800-199000	3812041	C	CONCESSION REPAIR	530.01
								Check 022870 Total:	728.16
022921	08-17-2011	00154	MCCOY CORPORATION	GENERIC	002710 199-51-6319.00-800-199000	3812414	C	SUPPLIES	144.41
								Vendor 00154 Total:	5,242.56

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022619	05-27-2011	00155	THE SHERWIN-WILLIAMS	GENERIC	002457 199-51-6319.00-800-199000	2084-9	C	PAINT	33.38
021140	09-27-2010	00161	LYNN HORELICA	HIGH SCHOOL	001554 199-36-6219.01-001-191000		C	VB VS HEMPSTEAD	25.00
021220	10-07-2010	00161	LYNN HORELICA	JUNIOR HIGH	001602 199-36-6219.01-041-191000		C	OFFICIAL VS BRAZOS	125.00
								Vendor 00161 Total:	150.00
021421	11-09-2010	00167	JUDI KUBENA	HIGH SCHOOL	001740 199-11-6219.00-001-131000		C	SAT CLASSES	650.00
021570	12-07-2010	00167	JUDI KUBENA	HIGH SCHOOL	001824 199-11-6219.00-001-131000		C	SAT TEST TUTORIALS	300.00
021871	02-09-2011	00167	JUDI KUBENA	HIGH SCHOOL	002012 199-11-6219.00-001-131000		C	SAT CLASSES	550.00
022098	03-09-2011	00167	JUDI KUBENA	HIGH SCHOOL	002184 199-11-6219.00-001-131000		C	SAT CLASSES	400.00
022251	04-06-2011	00167	JUDI KUBENA	HIGH SCHOOL	002215 199-11-6219.00-001-131000		C	ACT CLASS TUTORING	275.00
								Vendor 00167 Total:	2,175.00
021613	12-07-2010	00170	HOYT WOODLE	JUNIOR HIGH	001837 199-36-6219.01-041-191000		C	JH BKB VS WEIMAR	83.00
021087	09-10-2010	00182	UNIVERSAL FIDELITY LIFE	HIGH SCHOOL	001494 199-36-6429.00-001-191000	516	C	CATASTROPHIC STUDENT	1,405.52
021085	09-10-2010	00183	UNIFIED LIFE INSURANCE	HIGH SCHOOL	001496 199-36-6429.00-001-191000		C	STUDENT INSURANCE	13,194.48
				JUNIOR HIGH	001496 199-36-6429.00-041-191000		C	STUDENT INSURANCE	13,935.52
								Check 021085 Total:	27,130.00
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021063	09-10-2010	00188	LUNCHBYTE SYSTEMS,	GENERIC	001475 240-35-6499.02-800-199000	36433	C	NUTRIKIDS SOFTWARE	947.00
021398	11-09-2010	00189	STEVE EDDLEMON	HIGH SCHOOL	001719 199-36-6219.01-001-191000		C	VB VS BLOOMINGTON	97.00
022908	08-17-2011	00189	STEVE EDDLEMON	HIGH SCHOOL	002742 199-36-6219.01-001-191000		C	VB VS RT CARMINE	98.76
								Vendor 00189 Total:	195.76
022361	04-26-2011	00194	TAY MACK	HIGH SCHOOL	010971 199-11-6399.00-001-111080	5451509	C	HOMECOMING SUPPLIES-	52.93
022925	08-17-2011	00196	PIONEER MANUFACTURING	HIGH SCHOOL	002726 199-36-6399.00-001-191000	414206	C	FB FIELD PAINT	1,556.00
021281	10-25-2010	00200	EUGENE BEREK	HIGH SCHOOL	001667 199-36-6219.01-001-191000		C	FB VS SCHULENBURG	123.00
021380	11-09-2010	00200	EUGENE BEREK	HIGH SCHOOL	001772 199-36-6219.01-001-191000		C	FB OFFICIAL VS CONC	85.00
								Vendor 00200 Total:	208.00

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021446	11-09-2010	00204	STERLING SMITH	HIGH SCHOOL	001731 199-36-6219.01-001-191000		C	FB VS BLOOMINGTON	60.00
021050	09-10-2010	00206	JAMES Z. DANIEL	HIGH SCHOOL	001482 199-36-6219.01-001-191000		C	FB VS HOU CHRISTIAN	90.00
021391	11-09-2010	00206	JAMES Z. DANIEL	HIGH SCHOOL	001728 199-36-6219.01-001-191000		C	FB VS BLOOMINGTON	80.00
								Vendor 00206 Total:	170.00
021907	02-09-2011	00213	THE CAFE	HIGH SCHOOL	002024 199-36-6412.00-001-191000		C	BRAHMARETTE MEAL	180.00
021293	10-25-2010	00228	GAYLA CULLERS	JUNIOR HIGH	001674 255-13-6411.00-041-124000		C	ESL	197.00
021705	01-07-2011	00247	RICE CONSOLIDATED	JUNIOR HIGH	001886 199-36-6499.00-041-191076		C	7/8 BKB TOURN (GIRLS)	250.00
021730	01-07-2011	00247	RICE CONSOLIDATED	JUNIOR HIGH	001919 199-36-6499.00-041-191076		C	JH GIRLS 7/8 BB	250.00
								Vendor 00247 Total:	500.00
022917	08-17-2011	00251	HUNTER'S AIR & HEAT, INC.	GENERIC	002713 1958 199-51-6249.01-800-199000		C	5 TON AC UNIT	3,500.00
021818	01-24-2011	00255	MICHAEL SHANE YOUNG	HIGH SCHOOL	001969 199-52-6219.00-001-191000		C	SECURITY/ELI YOUNG	75.00
022044	02-25-2011	00255	MICHAEL SHANE YOUNG	HIGH SCHOOL	002053 199-52-6219.00-001-191000		C	SECURITY VS WEIMAR	112.50
								Vendor 00255 Total:	187.50
021703	01-07-2011	00257	THE RENAISSANCE	HIGH SCHOOL	001883 199-36-6411.00-001-191079		C	COACHING CLINIC(5)	529.00
021129	09-27-2010	00258	JODIE FALTYSEK	ELEMENTARY	001570 255-13-6411.00-101-124000		C	504 CONFERENCE-MEALS	52.00
021274	10-22-2010	00258	JODIE FALTYSEK	ELEMENTARY	001697 255-13-6411.00-101-124000		C	MULTISENSORY	86.00
								Vendor 00258 Total:	138.00
022122	03-09-2011	00279	FORD GREYSON SMITH	GENERIC	002152 266-53-6411.00-800-199098		C	TCEA CONF HOTEL	16.68
				GENERIC	002152 266-53-6411.00-800-199098		D	CHECK LOST	-16.68
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022534	05-13-2011	00279	FORD GREYSON SMITH	GENERIC	002418 266-53-6411.00-800-199098		C	TRAVEL-TECH CONF-G.	16.68
								Vendor 00279 Total:	16.68
021113	09-27-2010	00282	CENTRAL RESTAURANT	GENERIC	010128 10724642 240-35-6395.00-800-199000		C	UTILITY CART-MCDOWELL	232.28
022308	04-14-2011	00282	CENTRAL RESTAURANT	GENERIC	010755 10784054 199-11-6399.00-800-111099		C	SUPPLIES-CAFE	998.43
022563	05-20-2011	00282	CENTRAL RESTAURANT	GENERIC	010877 10793057 240-35-6395.00-800-199000		C	KNIFE ASSEMBLY-CAFE	328.60
								Vendor 00282 Total:	1,559.31

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022215	03-31-2011	00285	GAMBLE ENGINEERING &	GENERIC	002210 199-51-6249.04-800-199000		C	ENGINEER SERVICE	4,000.00
022387	04-26-2011	00285	GAMBLE ENGINEERING &	GENERIC	002317 199-51-6291.00-800-199000		C	ENGINEER CONSULTANT	6,400.00
022698	06-22-2011	00285	GAMBLE ENGINEERING &	GENERIC	002536 199-51-6249.04-800-199000		C	ENGINEERING FEES	4,550.00
Vendor 00285 Total:									14,950.00
022278	04-06-2011	00292	TIGER DIRECT INC	HIGH SCHOOL	010679 199-11-6399.00-001-122020	P30962580101	C	SUPPLIES-RILEY	86.47
022045	02-28-2011	00294	ANAHUAC HIGH SCHOOL	HIGH SCHOOL	002122 199-36-6499.99-001-191000		C	POWERLIFTING ENTRY	150.00
022048	03-03-2011	00294	ANAHUAC HIGH SCHOOL	HIGH SCHOOL	002127 199-36-6499.99-001-191000		C	ENTRY-ADDITIONAL	60.00
Vendor 00294 Total:									210.00
022166	03-24-2011	00302	EAST BERNARD LIONS	GENERIC	010823 199-34-6395.00-800-199000		C	BROOMS, BRUSHES,ETC.-	407.75
022808	07-13-2011	00303	WHARTON ISD	GENERIC	002613 199-93-6492.00-800-123000		C	SPEC ED COOP	35,341.25
022307	04-14-2011	00322	HOWARD CALLIS	HIGH SCHOOL	002266 199-36-6219.01-001-191000		C	SB UMPIRE VS	50.00
021382	11-09-2010	00329	WADE BOSSE	HIGH SCHOOL	001768 199-36-6499.00-001-191000		C	DVD'S	4.00
022366	04-26-2011	00329	WADE BOSSE	HIGH SCHOOL	002323 199-36-6499.99-001-191000		C	REGIONAL TRACK MEALS	1,010.00
022476	05-09-2011	00329	WADE BOSSE	HIGH SCHOOL	002360 199-36-6499.99-001-191000		C	STATE TRACK MEALS	778.00
Vendor 00329 Total:									1,792.00
022022	02-25-2011	00330	SEALY BOOSTER CLUB	JUNIOR HIGH	002048 199-36-6499.00-041-191076		C	JH TRACK ENTRY FEE	600.00
021185	09-27-2010	00338	C. S. FARRAR	GENERIC	010560 199-34-6319.00-800-199000	646842	C	ALTERNATOR FOR BUS	386.45
022743	07-13-2011	00342	AUDIO ELECTRONICS, INC.	GENERIC	010859 199-33-6249.00-800-199000	0044863	C	CALIBRATE AUDIOMETER	34.00
022825	07-25-2011	00349	SHILA MCDOWELL	GENERIC	002639 240-35-6411.00-800-199000		C	WORKSHOP MEALS-	52.00
022871	08-08-2011	00349	SHILA MCDOWELL	GENERIC	002680 240-35-6411.00-800-199000		C	WORKSHOP TRAVEL-	80.80
Vendor 00349 Total:									132.80
022312	04-14-2011	00350	CAROL DOBIAS	GENERAL ADMN.	002290 199-41-6411.00-750-199027		C	WORKSHOP-DOBIAS	68.00
022494	05-13-2011	00350	CAROL DOBIAS	GENERIC	002406 199-34-6494.00-800-199000		C	TRAVEL-WKSHOP-DOBIAS	70.40
Vendor 00350 Total:									138.40

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022029	02-25-2011	00354	CHRIS TAYLOR	GENERIC	002097 199-36-6499.99-800-199000		C	PLAYOFF GAME-	30.00
022835	07-27-2011	00357	BIG STATE PLUMBING	GENERIC	700009 199-51-6299.00-800-199000	27236	C	Gas Leak Test	5,260.95
022901	08-17-2011	00357	BIG STATE PLUMBING	GENERIC	002736 199-51-6299.00-800-199000	27253	C	GAS LEAK REPAIR-HS	184.95
022988	08-31-2011	00357	BIG STATE PLUMBING	GENERIC	002796 199-51-6259.01-800-199000	27395	C	URINAL REPAIR	344.95
Vendor 00357 Total:									5,790.85
021305	10-25-2010	00362	AKZO NOBEL PAINTS, LLC	GENERIC	010607 199-51-6319.00-800-199000	000023239	C	CONCRETE PAINT	103.50
021767	01-24-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	010779 199-51-6319.00-800-199000	23987	C	PAINT-TOMAN	330.40
021977	02-25-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	010806 199-51-6319.00-800-199000	24362	C	PAINT FOR TRACK	226.20
022083	03-09-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	010816 199-51-6319.00-800-199000	24486	C	PAINT	321.90
022505	05-13-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	002365 199-51-6319.00-800-199000		C	PAINT	269.50
022605	05-27-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	002453 199-51-6319.00-800-199000	55500	C	PAINT	27.40
022648	06-08-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	002484 199-51-6319.00-800-199000	55500	C	PAINT	269.50
022699	06-22-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	002553 199-51-6319.00-800-199000	0740-025632	C	PAINT/SUPPLIES	143.20
022756	07-13-2011	00362	AKZO NOBEL PAINTS, LLC	GENERIC	002583 199-51-6319.00-800-199000	25772	C	PAINT	153.30
				GENERIC	002629 199-51-6319.00-800-199000	25934	C	PAINT	336.20
				Check 022756 Total:				489.50	
Vendor 00362 Total:									2,181.10
021088	09-10-2010	00364	VERIZON WIRELESS	GENERIC	001520 199-51-6259.02-800-199000	6467684085	C	MOBILE PHONES	110.17
021258	10-07-2010	00364	VERIZON WIRELESS	GENERIC	001592 199-51-6259.02-800-199000	6480640325	C	MOBILE PHONES	111.96
021604	12-07-2010	00364	VERIZON WIRELESS	GENERIC	001847 199-51-6259.02-800-199000	6506552288	C	MOBILE PHONES	23.84
021721	01-07-2011	00364	VERIZON WIRELESS	GENERIC	001887 199-51-6259.02-800-199000	6519461284	C	MOBILE PHONES	106.69
022285	04-06-2011	00364	VERIZON WIRELESS	GENERIC	002251 199-51-6259.02-800-199000	6558142607	C	MOBILE PHONES	347.29
				GENERIC	199-51-6259.99-800-199000		M	ERATE DISCOUNT	-337.11
				Check 022285 Total:				10.18	
022551	05-13-2011	00364	VERIZON WIRELESS	GENERIC	002393 199-51-6259.02-800-199000	6571055529	C	MOBILE PHONES	41.31

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022672	06-08-2011	00364	VERIZON WIRELESS	GENERIC	002485 199-51-6259.02-800-199000		C	MOBILE PHONE	42.51
022802	07-13-2011	00364	VERIZON WIRELESS	GENERIC	002586 199-51-6259.02-800-199000	6596820439	C	MOBILE PHONE	109.80
				GENERIC			M	ERATE DISCOUNT	-67.68
					199-51-6259.99-800-199000			Check 022802 Total:	42.12
022889	08-08-2011	00364	VERIZON WIRELESS	GENERIC	002665 199-51-6259.02-800-199000	521883070-00001	C	MOBILE PHONES	207.79
								Vendor 00364 Total:	696.57
021036	09-10-2010	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100142600	C	CYLINDER RENTAL	5.60
021189	10-07-2010	00370	ACETYLENE OXYGEN	HIGH SCHOOL	010306 199-11-6399.00-001-122002	10419830	C	SUPPLIES-DAIGLE	380.00
021276	10-25-2010	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100148426	C	CYLINDER RENTAL	5.49
021372	11-09-2010	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100154005	C	CYLINDER RENTAL	5.60
021537	12-07-2010	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100159672	C	CYLINDER RENTAL	5.61
021664	01-07-2011	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100165130	C	CYLINDER RENTAL	5.73
021828	02-09-2011	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100170967	C	CYLINDER RENTAL	5.73
022056	03-09-2011	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100177722	C	CYLINDER RENTAL	5.38
022303	04-14-2011	00370	ACETYLENE OXYGEN	GENERIC	010601 199-51-6319.00-800-199000	100183345	C	CYLINDER RENTAL	5.73
022480	05-13-2011	00370	ACETYLENE OXYGEN	GENERIC	002370 199-51-6319.00-800-199000	100189007	C	CYLINDER RENTAL	5.61
022599	05-27-2011	00370	ACETYLENE OXYGEN	HIGH SCHOOL	010390 199-11-6399.00-001-122002	1000705015	C	MIG WELDER/SUPPLIES-	3,990.00
022627	06-08-2011	00370	ACETYLENE OXYGEN	HIGH SCHOOL	010390 199-11-6399.00-001-122002	1000708552	C	MIG WELDER/SUPPLIES-	210.00
				HIGH SCHOOL	002507 199-11-6399.00-001-122002	1000708478	C	SUPPLIES	74.78
				GENERIC	002514 199-51-6319.00-800-199000	100194714	C	CYLINDER REFILL	5.73
								Check 022627 Total:	290.51
022736	07-13-2011	00370	ACETYLENE OXYGEN	GENERIC	002628 199-51-6319.00-800-199000	100200414	C	CYLINDER RENTAL	5.61
022895	08-17-2011	00370	ACETYLENE OXYGEN	GENERIC	002745 199-51-6319.00-800-199000	100206097	C	CYLINDER RENTAL	5.73
								Vendor 00370 Total:	4,722.33
021056	09-10-2010	00372	DOUG GRIFFITH	HIGH SCHOOL	001488 199-36-6219.01-001-191000		C	VB VS BOLING	116.00

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022533	05-13-2011	00373	TIFFANY SEYDLER	JUNIOR HIGH	002407 255-13-6411.00-041-124000		C	SBEC CERT-SEYDLER	32.00
021283	10-25-2010	00376	WALTER P. BROWN, JR.	HIGH SCHOOL	001664 199-36-6219.01-001-191000		C	FB VS SCHULENBURG	85.00
021079	09-10-2010	00381	TEXAS DEPT. OF STATE	GENERIC	001498 240-35-6499.00-800-199000		C	INSPECTION FEES	300.00
022794	07-13-2011	00381	TEXAS DEPT. OF STATE	GENERIC	002605 240-35-6499.00-800-199000		C	SCHOOL INSPECTION FEE	300.00
Vendor 00381 Total:									600.00
021196	10-07-2010	00385	COMPUCYCLE, INC.	HIGH SCHOOL	010583 266-11-6639.01-001-111098	0041214	C	COMPUTERS(30)-SMITH	939.00
				GENERIC	010583 266-11-6639.02-800-111098	0041214	C	COMPUTERS(30)-SMITH	10,000.00
Check 021196 Total:									10,939.00
021480	11-17-2010	00385	COMPUCYCLE, INC.	GENERIC	010592 266-11-6639.03-800-199098	0042220	C	SERVER-D.SMITH	599.00
021845	02-09-2011	00385	COMPUCYCLE, INC.	GENERIC	10466A 266-11-6399.00-800-011000	0043641	C	LAPTOPS(10)	4,070.00
				GENERIC	010596 266-11-6639.03-800-199098	0043583	C	SERVERS (2) - SMITH	1,878.00
Check 021845 Total:									5,948.00
022227	04-06-2011	00385	COMPUCYCLE, INC.	GENERIC	010474 266-11-6399.00-800-011000	0044542	C	RACK SERVER-SMITH	831.00
022852	08-08-2011	00385	COMPUCYCLE, INC.	GENERIC	700030 199-11-6399.00-800-111099	0046724	C	PO Created by Req: 700071	87.90
				GENERIC	700030 411-11-6399.00-800-122098	0046724	C	PO Created by Req: 700071	3,321.10
Check 022852 Total:									3,409.00
022905	08-17-2011	00385	COMPUCYCLE, INC.	GENERIC	700038 266-11-6395.00-800-199098	0046907	C	PO Created by Req: 700080	4,620.00
Vendor 00385 Total:									26,346.00
021182	09-27-2010	00386	UNTANGLE, INC.	GENERIC	010113 266-11-6249.01-800-199098	9264	C	SUBSCRIPTION-	1,728.00
022938	08-17-2011	00386	UNTANGLE, INC.	GENERIC	700034 266-11-6395.00-800-199098	9655	C	PO Created by Req: 700076	1,800.00
Vendor 00386 Total:									3,528.00
021064	09-10-2010	00388	McNEIL HIGH SCHOOL	HIGH SCHOOL	001512 199-36-6499.01-001-191076		C	ENTRY FEE CC (20)	160.00
022213	03-24-2011	00390	KOHLEFFEL, INC.	GENERIC	010824 199-51-6395.01-800-199000	161345	C	CHAIN SAW/CHAINS-	330.95
021037	09-10-2010	00391	ANNETTE ALDAPE	HIGH SCHOOL	001499 199-36-6219.01-001-191000		C	VB VS. SWEENY	103.00
021190	10-07-2010	00391	ANNETTE ALDAPE	HIGH SCHOOL	001636 199-36-6219.01-001-191000		C	VB VS RICE	128.00
021277	10-25-2010	00391	ANNETTE ALDAPE	HIGH SCHOOL	001653 199-36-6219.01-001-191000		C	VB VS SCHULENBURG	103.00

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021373	11-09-2010	00391	ANNETTE ALDAPE	HIGH SCHOOL	001720 199-36-6219.01-001-191000		C	VB VS BOOMINGTON	103.00
Vendor 00391 Total:									437.00
021358	10-25-2010	00409	USA TESTPREP, INC	HIGH SCHOOL	010603 5665 199-11-6399.01-001-124084		C	TAKS MATH-NOONAN	500.00
021118	09-27-2010	00413	COUNSEL OF EDUCATORS	ELEMENTARY	001568 255-13-6411.00-101-124000		C	504 CONFERENCE REG-	120.00
				ELEMENTARY	001568 255-13-6411.00-101-124000		C	504 CONFERENC REG-	360.00
Check 021118 Total:									480.00
Vendor 00413 Total:									480.00
021619	12-17-2010	00415	FWD MEDIA, INC.	JUNIOR HIGH	010456 54287 199-11-6399.00-041-111008		C	BRAINPOP SOFTWARE-	195.00
021244	10-07-2010	00418	CURTIS SIMMONS	HIGH SCHOOL	001632 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	90.00
021210	10-07-2010	00419	GARY GODWIN	HIGH SCHOOL	001629 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	155.00
021194	10-07-2010	00420	ANDREW CANTU	HIGH SCHOOL	001628 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	200.00
021239	10-07-2010	00422	CHARLES RAYBORN	HIGH SCHOOL	001630 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	90.00
021156	09-27-2010	00424	PHONAK, LLC	ELEMENTARY	010406 5193287197 283-11-6399.00-101-123000		C	BATTERIES FOR	100.00
				ELEMENTARY	010402 5193286751 283-11-6399.00-101-123000		C	HEARING SYSTEM-	1,677.99
Check 021156 Total:									1,777.99
Vendor 00424 Total:									1,777.99
021490	11-17-2010	00428	JAMES M. HENDERSON	GENERAL ADMN.	001789 199-41-6499.01-750-199000		C	VETERANS DAY	200.00
021128	09-27-2010	00431	EVANS MUSIC CITY, INC.	GENERIC	010586 311822/311888 266-11-6395.01-800-199098		C	PA/AUDIO EQUIP-	1,945.00
022993	08-31-2011	00431	EVANS MUSIC CITY, INC.	GENERIC	700035 316735 266-11-6395.00-800-199098		C	PO Created by Req: 700077	1,919.84
Vendor 00431 Total:									3,864.84
021104	09-27-2010	00432	AUDIO VISUAL AIDS	JUNIOR HIGH	010403 018641 199-11-6395.00-041-111008		C	PRESENTATION CART-JH	350.00
021150	09-27-2010	00433	DEREK METZ	HIGH SCHOOL	001561 199-36-6219.01-001-191000		C	VB VS HEMPSTEAD	115.00
021178	09-27-2010	00434	TEXAS TOLLWAYS CSC	GENERIC	001571 199-34-6411.00-800-199000		C	TOLL FEES	6.70
021353	10-25-2010	00434	TEXAS TOLLWAYS CSC	GENERIC	001689 23883593 199-34-6411.00-800-199000		C	TOLL FEES	9.60
021598	12-07-2010	00434	TEXAS TOLLWAYS CSC	GENERIC	001842 23883593 199-34-6411.00-800-199000		C	TOLL FEES	9.60

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021808	01-24-2011	00434	TEXAS TOLLWAYS CSC	GENERIC	001926 199-34-6411.00-800-199000		C	TOLL FEES	16.80
022276	04-06-2011	00434	TEXAS TOLLWAYS CSC	GENERIC	002216 199-34-6411.00-800-199000	25049949	C	TOLL FEES	10.00
022728	06-22-2011	00434	TEXAS TOLLWAYS CSC	GENERIC	002558 199-34-6411.00-800-199000		C	TOLL FEES-BAND TRIP	10.00
022795	07-13-2011	00434	TEXAS TOLLWAYS CSC	GENERIC	002587 199-34-6411.00-800-199000		C	TOLL FEES	6.40
022981	08-25-2011	00434	TEXAS TOLLWAYS CSC	GENERIC	002776 199-34-6411.00-800-199000	STATEMENT	C	MAY BAND TRIP/TRK/TRL.	8.40
Vendor 00434 Total:									77.50
021642	12-17-2010	00446	MORRISON SUPPLY	GENERIC	010642 199-51-6319.00-800-199000	68045950	C	FAUCET	73.09
021877	02-09-2011	00446	MORRISON SUPPLY	JUNIOR HIGH	010782 199-11-6399.00-041-111068	68047217	C	WHISPER PHONE	44.88
022104	03-09-2011	00446	MORRISON SUPPLY	GENERIC	010815 199-51-6319.00-800-199000	68048837	C	PARTS FOR SEWER	31.68
				GENERIC	010808 199-51-6319.00-800-199000	68048743	C	FAUCETS	146.00
Check 022104 Total:									177.68
022523	05-13-2011	00446	MORRISON SUPPLY	GENERIC	002392 199-51-6319.00-800-199000	68050779	C	VALVES	15.24
022712	06-22-2011	00446	MORRISON SUPPLY	GENERIC	002556 199-51-6319.00-800-199000	68052778	C	SUPPLIES	14.22
Vendor 00446 Total:									325.11
021333	10-25-2010	00447	NET STAR INTERNET	GENERIC	001662 266-11-6249.00-800-199098	434623	C	BUS BARN WIRELESS	275.00
021489	11-17-2010	00451	HELENA CHEMICAL	GENERIC	010623 199-51-6319.03-800-199000	41731	C	FERTILIZER (2000#)	373.73
022179	03-24-2011	00451	HELENA CHEMICAL	GENERIC	010818 199-51-6319.03-800-199000	27137	C	FERTILIZER-TOMAN	508.36
022819	07-25-2011	00451	HELENA CHEMICAL	GENERIC	700021 199-51-6319.03-800-199000	28558	C	FERTILIZE FIELDS	272.02
Vendor 00451 Total:									1,154.11
021612	12-07-2010	00452	REGINALD CHARLES	JUNIOR HIGH	001859 199-36-6219.01-041-191000		C	JH BKB VS RICE	107.00
021929	02-09-2011	00452	REGINALD CHARLES	HIGH SCHOOL	002030 199-36-6219.01-001-191000		C	BKB VS RICE	107.00
Vendor 00452 Total:									214.00
021312	10-25-2010	00457	B & V TECHNOLOGY	GENERIC	001663 266-11-6249.00-800-199098	1015820	C	CONFIGURE SWITCH	135.00
				HIGH SCHOOL	010588 266-11-6395.00-001-111098	1016241	C	SWITCH/PARTS-NAISER-	1,715.00
				GENERIC	001683 266-11-6395.00-800-199098	1016383	C	PATCH CABLES	35.00
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022703	06-22-2011	00457	B & V TECHNOLOGY	GENERIC	002534 266-11-6249.00-800-199098	1019117	C	REDIRECT LINES FOR	146.14
022761	07-13-2011	00457	B & V TECHNOLOGY	GENERIC	010498 266-11-6639.04-800-199098	1018987	C	VOIP TELEPHONE	15,550.00
022821	07-25-2011	00457	B & V TECHNOLOGY	GENERIC	002649 266-11-6249.00-800-199098	1019788	C	SERVICE - D.SMITH	150.00
				GENERIC	002649 266-11-6395.00-800-199098	1019726	C	PHONE POWER SUPPLY	1,087.06
								Check 022821 Total:	1,237.06
022838	07-27-2011	00457	B & V TECHNOLOGY	GENERIC	002653 199-11-6399.00-800-111099	1019873	C	NETWORK SERVICE	649.50
022865	08-08-2011	00457	B & V TECHNOLOGY	GENERIC	002673 266-11-6395.00-800-199098	1019863	C	REPAIRS	34.76
022961	08-25-2011	00457	B & V TECHNOLOGY	GENERIC	700029 411-11-6399.00-800-122098	1020142	C	PO Created by Req: 700070	9,630.00
022999	08-31-2011	00457	B & V TECHNOLOGY	GENERIC	002779 266-11-6395.00-800-199098	1020244	C	SUPPLIES-TECH-SMITH	49.50
								Vendor 00457 Total:	29,181.96
021061	09-10-2010	00461	LAURA KUBES	HIGH SCHOOL	001479 199-36-6219.01-001-191000		C	FR VB VS SWEENY	25.00
021494	11-17-2010	00461	LAURA KUBES	JUNIOR HIGH	001783 199-36-6219.04-041-191000		C	GAME WORKER	70.00
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021737	01-24-2011	00463	JEFFREY RAY ABBE	HIGH SCHOOL	001936 199-36-6219.01-001-191000		C	BKB VS HALLETSVILLE	77.00
021937	02-25-2011	00463	JEFFREY RAY ABBE	HIGH SCHOOL	002063 199-36-6219.01-001-191000		C	BKB VS BRAZOS	77.00
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022119	03-09-2011	00464	SILVER WINGS SKATING	JUNIOR HIGH	002163 199-36-6412.00-041-199006		C	ALL REGION BAND	230.00
021039	09-10-2010	00467	ATSSB	JUNIOR HIGH	001509 199-36-6495.00-041-199006		C	MEMBERSHIP DUES	35.00
021617	12-17-2010	00467	ATSSB	HIGH SCHOOL	001872 199-36-6499.99-001-199000		C	AREA BAND ENTRY	160.00
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021761	01-24-2011	00468	CURTIS WADE EVANS	HIGH SCHOOL	001965 199-36-6219.01-001-191000		C	BKB VS ST. JOE	68.00
021986	02-25-2011	00470	EDGAR NEAL HOWARD, JR.	HIGH SCHOOL	002059 199-36-6219.01-001-191000		C	BKB VS WEIMAR	106.67
022100	03-09-2011	00475	LEARNING ZONE	HIGH SCHOOL	010734 199-11-6399.00-001-111016	1158985	C	SUPPLIES-SANDOVAL	249.53
021371	11-09-2010	00480	FAST DRY CORPORATION	HIGH SCHOOL	008951 199-36-6395.00-001-191000	103346	C	TENNIS SHADE & NET-	413.99
021736	01-18-2011	00486	SWEENY BAND BOOSTERS	HIGH SCHOOL	001947 199-36-6412.00-001-199006		C	REGION BAND MEALS	90.00

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021844	02-09-2011	00493	COLUMBUS BOOSTER	HIGH SCHOOL	002000 199-36-6499.01-001-191076		C	BOYS/GIRLS GOLF	450.00
021120	09-27-2010	00494	D & H DISTRIBUTING CO.	HIGH SCHOOL	009536 199-11-6399.01-001-111008	32983809	C	SCIENCE CALCULATORS-	112.68
				HIGH SCHOOL	009536 199-31-6339.00-001-111084	32983809	C	SCIENCE CALCULATORS-	250.00
Check 021120 Total:									362.68
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021583	12-07-2010	00495	DARRIEN PHILLIPS	JUNIOR HIGH	001849 199-36-6219.01-041-191000		C	JH BKB VS HEMPSTEAD	80.00
021791	01-24-2011	00495	DARRIEN PHILLIPS	HIGH SCHOOL	001967 199-36-6219.01-001-191000		C	BKB VS ST JOE	75.00
021883	02-09-2011	00495	DARRIEN PHILLIPS	HIGH SCHOOL	002010 199-36-6219.01-001-191000		C	BKB VS SCHULENGURG	80.00
Vendor 00495 Total:									235.00
021255	10-07-2010	00499	VERIZON BUSINESS	GENERIC	001590 266-11-6299.00-800-199098	74926476	C	T-1 LINES	1,060.85
021359	10-25-2010	00499	VERIZON BUSINESS	GENERIC	001686 266-11-6299.00-800-199098	66446946	C	T1 LINES	1,060.85
				GENERIC	001686 266-11-6299.00-800-199098	61850798	C	T1 LINES	1,052.15
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021462	11-09-2010	00499	VERIZON BUSINESS	GENERIC	001762 266-11-6299.00-800-199098	62771757	C	T1 LINE CHARGE	1,052.15
021663	12-17-2010	00499	VERIZON BUSINESS	GENERIC	001866 266-11-6299.00-800-199098	63688167	C	T-1 LINE	1,052.15
021814	01-24-2011	00499	VERIZON BUSINESS	GENERIC	001933 266-11-6299.00-800-199098	64622056	C	T-1 LINE	1,062.68
021918	02-09-2011	00499	VERIZON BUSINESS	GENERIC	002037 266-11-6299.00-800-199098	67598834	C	T-1 LINES	1,062.68
022135	03-09-2011	00499	VERIZON BUSINESS	GENERIC	002165 266-11-6299.00-800-199098		C	T-1 LINES	1,062.68
022300	04-11-2011	00499	VERIZON BUSINESS	GENERIC	002268 266-11-6299.00-800-199098	69458209	C	T-1 LINE	1,060.25
022548	05-13-2011	00499	VERIZON BUSINESS	GENERIC	002399 266-11-6299.00-800-199098	00390276	C	T-1 LINE	1,060.25
022732	06-22-2011	00499	VERIZON BUSINESS	GENERIC	002530 266-11-6299.00-800-199098	06571772	C	T-1 LINE	1,060.25
022799	07-13-2011	00499	VERIZON BUSINESS	GENERIC	002627 266-11-6299.00-800-199098	07503460	C	T-1 LINE	1,063.95
022886	08-08-2011	00499	VERIZON BUSINESS	GENERIC	002663 266-11-6299.00-800-199098	08434335	C	T1 LINE	1,063.95
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022121	03-09-2011	00501	SMILEMAKERS, INC.	GENERIC	009490 199-33-6399.00-800-199000	6124780	C	SUPPLIES-NURSE-DUSEK	113.94

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022434	04-26-2011	00501	SMILEMAKERS, INC.	ELEMENTARY	010951 199-11-6399.00-101-111071	6167292	C	SUPPLIES-BAYLOR	222.71
Vendor 00501 Total:									336.65
021839	02-09-2011	00502	CALHOUN HIGH SCHOOL	HIGH SCHOOL	002004 199-36-6499.01-001-191076		C	VAR SB TOURNAMENT	250.00
021840	02-09-2011	00502	CALHOUN HIGH SCHOOL	HIGH SCHOOL	002004 199-36-6499.01-001-191076		C	JV SB TOURNAMENT	175.00
Vendor 00502 Total:									425.00
022515	05-13-2011	00507	LERNER PUBLISHING	HIGH SCHOOL	010966 199-12-6399.00-001-199047	1009476	C	BOOKS-HS-KRAMR	632.90
022069	03-09-2011	00509	COLUMBIA/BRAZORIA ISD	HIGH SCHOOL	002159 199-36-6499.01-001-191076		D	TRACK MEET CANCELLED	-350.00
				HIGH SCHOOL	002159 199-36-6499.01-001-191076		C	TRACK MEET ENTRY	350.00
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021757	01-24-2011	00510	EDNA ATHLETIC BOOSTER	HIGH SCHOOL	001961 199-36-6499.01-001-191076		C	ENTRY-PWRLFTG-(22)	400.00
022076	03-09-2011	00510	EDNA ATHLETIC BOOSTER	HIGH SCHOOL	002160 199-36-6499.01-001-191076		C	GOLF ENTRY FEE	375.00
Vendor 00510 Total:									775.00
022087	03-09-2011	00516	JAVIER GUTIERREZ	HIGH SCHOOL	002134 199-36-6219.01-001-191000		C	UMPIRE VS	122.00
022392	04-26-2011	00516	JAVIER GUTIERREZ	HIGH SCHOOL	002326 199-36-6219.01-001-191000		C	SB UMPIRE VS BRAZOS	130.00
Vendor 00516 Total:									252.00
021698	01-07-2011	00517	PONDER'S LIFESAVING	HIGH SCHOOL	001915 199-11-6399.00-001-111024	1967	C	CPR CARDS-SLANINA	115.50
022011	02-25-2011	00518	REAL TO REEL	HIGH SCHOOL	010710 199-11-6399.00-001-111034	11-003	C	UIL /OAP SUPPLIES-	57.00
021123	09-27-2010	00521	DOLLAR GENERAL -	HIGH SCHOOL	010318 199-11-6395.00-001-111080	10318	C	TRASH CANS/RECYCLE	57.50
021393	11-09-2010	00521	DOLLAR GENERAL -	GENERIC	010416 199-33-6399.00-800-199000	10416	C	STORAGE CONTAINERS	33.00
021962	02-25-2011	00521	DOLLAR GENERAL -	GENERIC	010108 240-35-6341.00-800-199000	10108	C	FOOD/SUPPLIES-CAFE-	4.80
022162	03-24-2011	00521	DOLLAR GENERAL -	GENERIC	010108 240-35-6499.00-800-199000	736448	C	FOOD/SUPPLIES-CAFE-	11.75
022566	05-20-2011	00521	DOLLAR GENERAL -	HIGH SCHOOL	010318 199-11-6395.00-001-111080	1000003908	C	TRASH CANS/RECYCLE	12.50
022603	05-27-2011	00521	DOLLAR GENERAL -	GENERIC	010416 199-33-6399.00-800-199000	1000005315	C	STORAGE CONTAINERS	23.75
022642	06-08-2011	00521	DOLLAR GENERAL -	GENERIC	002482 199-33-6399.00-800-199000	1000006071	C	SUPPLIES-NURSE	70.00

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Cnty Dist: 241-902			East Bernard ISD					Page: 17 of	162
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022689	06-22-2011	00521	DOLLAR GENERAL -	GENERIC	010108	9753	C	FOOD/SUPPLIES-CAFE-	47.50
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022990	08-31-2011	00521	DOLLAR GENERAL -	GENERIC	002815	1000027889	C	SUPPLIES FOR	82.00
					240-35-6342.00-800-199000				
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021348	10-25-2010	00528	STATE INDUSTRIAL	GENERIC	010571	94790595	C	JANITORIAL SUPPLIES	4,063.58
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021450	11-09-2010	00528	STATE INDUSTRIAL	GENERIC	010610	94816281	C	CLEANER-BJONES	98.66
					199-51-6319.01-800-199000				
				GENERIC	010624	94835727	C	CLEANING SUPPLIES	693.91
					199-51-6319.01-800-199000				
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021710	01-07-2011	00528	STATE INDUSTRIAL	GENERIC	010638	94879475	C	URINAL SCREENS	417.72
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021901	02-09-2011	00528	STATE INDUSTRIAL	GENERIC	010650	3986322	C	CLEANING SUPPLIES-	549.90
					199-51-6319.01-800-199000				
022024	02-25-2011	00528	STATE INDUSTRIAL	GENERIC	010785	94925802	C	CHEMICALS-GARZA	693.91
					199-51-6319.00-800-199000				
				GENERIC	010787	94929976	C	SCRUBENDER (4)	502.84
					199-51-6319.03-800-199000				
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022270	04-06-2011	00528	STATE INDUSTRIAL	GENERIC	011002	95035071	C	CLEANING SUPPLISE-	274.95
					199-51-6319.01-800-199000				
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021107	09-27-2010	00536	CHARLES COOK	HIGH SCHOOL	010332	909104	C	ALG. 2 BOOKS-ARDIS	244.90
					199-11-6399.00-001-111019				
021316	10-25-2010	00542	KENNETH BOHACEK	GENERIC	001672	650	C	HALF REPR FOR	442.50
					199-34-6249.00-800-199000				
022095	03-09-2011	00542	KENNETH BOHACEK	GENERIC	010810	0923	C	DIRT	100.00
					199-51-6319.03-800-199000				
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021162	09-27-2010	00551	RELIABLE ONE INC.	GENERIC	001572	1867	C	GLOVES/CAN LINER-	1,280.94
					240-35-6342.00-800-199000				
022598	05-20-2011	00556	KATHLEEN WOZNIAK	HIGH SCHOOL	002423		C	ACCOMPANIMENT	100.00
					199-36-6219.00-001-199006				
022701	06-22-2011	00564	ROBERT GOUDEAU	SCHOOL BOARD	002567		C	TASB-PAKRING/MILEAGE	199.36
					199-41-6419.00-702-199000				
022708	06-22-2011	00565	RICKY KRAMR	SCHOOL BOARD	002565		C	TASB CONF-	160.44
					199-41-6419.00-702-199000				
022704	06-22-2011	00566	JEFF JALOWY	SCHOOL BOARD	002566		C	TASB-PARKING/MILEAGE	199.36
					199-41-6419.00-702-199000				
021502	11-17-2010	00569	GABRIELA OCHOA	HIGH SCHOOL	001795		C	GAME WORKER	30.00
					199-36-6219.04-001-191000				
021314	10-25-2010	00570	JOHNSON CONTROLS, INC.	GENERIC	455110	00028899327	C	100 TON CHILLER	43,700.00
					199-51-6639.00-800-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prod	Typ Cd	Reason	Amount
022342	04-14-2011	00572	SCHOOLHOUSE	ELEMENTARY	010927 199-11-6399.00-101-111082	1750072	C	CORK SEETING-CERNY	266.15
021712	01-07-2011	00576	STREAM ENVIRONMENTAL	GENERIC	001902 240-35-6249.00-800-199000		C	CLEAN GREASE TRAPS-	695.00
022057	03-09-2011	00578	RUSSELL AKI	GENERIC	002148 199-34-6494.00-800-199000		C	WORKSHOP-AKI	72.00
022304	04-14-2011	00578	RUSSELL AKI	GENERIC	002270 199-34-6494.00-800-199000		C	UIL TRAVEL-AKI	38.00
022985	08-31-2011	00578	RUSSELL AKI	GENERIC	002816 199-34-6290.00-800-199000	85793	C	BUS PHYSICAL/RUSSELL	50.00
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021054	09-10-2010	00579	FLOWERS FOODS	GENERIC	001518 240-35-6341.00-800-199000	68726796	C	FOOD	111.00
021131	09-27-2010	00579	FLOWERS FOODS	GENERIC	010125 240-35-6341.00-800-199000	68727136	C	BREAD PRODUCTS-	158.76
				GENERIC	010125 240-35-6341.00-800-199000	6872689	C	BREAD PRODUCTS-	92.50
				GENERIC	010125 240-35-6341.00-800-199000	68727032	C	BREAD PRODUCTS-	143.29
				GENERIC	010125 240-35-6341.00-800-199000	68727094	C	BREAD PRODUCTS-	92.50
				GENERIC	010125 240-35-6341.00-800-199000	68726925	C	BREAD PRODUCTS-	174.60
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021207	10-07-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125 240-35-6341.00-800-199000	68727198	C	BREAD PRODUCTS-	123.54
				GENERIC	010125 240-35-6341.00-800-199000	68727158	C	BREAD PRODUCTS-	75.97
				GENERIC	010125 240-35-6341.00-800-199000	68727258	C	BREAD PRODUCTS-	278.74
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021302	10-25-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125 240-35-6341.00-800-199000	68727318	C	BREAD PRODUCTS-	37.00
				GENERIC	010125 240-35-6341.00-800-199000	68727368	C	BREAD PRODUCTS-	163.98
				GENERIC	010125 240-35-6341.00-800-199000	68727464	C	BREAD PRODUCTS-	163.98
				GENERIC	010125 240-35-6341.00-800-199000	68727509	C	BREAD PRODUCTS-	119.16
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021402	11-09-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125 240-35-6341.00-800-199000	68727732	C	BREAD PRODUCTS-	125.48
				GENERIC	010125 240-35-6341.00-800-199000	68727672	C	BREAD PRODUCTS-	135.95
				GENERIC	010125 240-35-6341.00-800-199000	68727547	C	BREAD PRODUCTS-	144.73
				GENERIC	010125 240-35-6341.00-800-199000	68727608	C	BREAD PRODUCTS-	188.16
				GENERIC	010125 240-35-6341.00-800-199000	68727787	C	BREAD PRODUCTS-	111.65
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021484	11-17-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68727882	C	BREAD PRODUCTS-	115.50			
					240-35-6341.00-800-199000							
				GENERIC	010125	68727825	C	BREAD PRODUCTS-	83.47			
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021554	12-07-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68727968	C	BREAD PRODUCTS-	69.05			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728035	C	BREAD PRODUCTS-	93.23			
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				GENERIC	010125	68727927	C	BREAD PRODUCTS-	21.36			
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				GENERIC	010125	68727925	C	BREAD PRODUCTS-	78.00			
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021627	12-17-2010	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68728186	C	BREAD PRODUCTS-	86.74			
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				GENERIC	010125	68728148	C	BREAD PRODUCTS-	71.50			
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				GENERIC	010125	68728248	C	BREAD PRODUCTS-	87.00			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728090	C	BREAD PRODUCTS-	49.36			
					240-35-6341.00-800-199000							
Check 021627 Total:								294.60				
021674	01-07-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68728368	C	BREAD PRODUCTS-	91.45			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728318	C	BREAD PRODUCTS-	96.92			
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021763	01-24-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68728432	C	BREAD PRODUCTS-	56.90			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728490	C	BREAD PRODUCTS-	108.36			
					240-35-6341.00-800-199000							
021763			FLOWERS BAKING CO. OF	GENERIC	010125	68728568	C	BREAD PRODUCTS-	76.72			
					240-35-6341.00-800-199000							
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021855	02-09-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68728674	C	BREAD PRODUCTS-	58.00			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728796	C	BREAD PRODUCTS-	28.90			
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				GENERIC	010125	68728735	C	BREAD PRODUCTS-	101.24			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728631	C	BREAD PRODUCTS-	102.40			
					240-35-6341.00-800-199000							
021855			FLOWERS BAKING CO. OF	GENERIC		68728631	M	BREAD RETURNED	-31.20			
					240-35-6341.00-800-199000							
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021970	02-25-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	68728860	C	BREAD PRODUCTS-	107.62			
					240-35-6341.00-800-199000							
				GENERIC	010125	68728924	C	BREAD PRODUCTS-	72.00			
					240-35-6341.00-800-199000							
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022080	03-09-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6518393	C	BREAD PRODUCTS-	103.22
					240-35-6341.00-800-199000				
				GENERIC	010125	6518672	C	BREAD PRODUCTS-	40.05
					240-35-6341.00-800-199000				
				GENERIC	010125	6518569	C	BREAD PRODUCTS-	94.12
				GENERIC	010125	6518486	C	BREAD PRODUCTS-	51.50
					240-35-6341.00-800-199000				
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022168	03-24-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6518984	C	BREAD PRODUCTS-	129.46
					240-35-6341.00-800-199000				
				GENERIC	010125	6518751	C	BREAD PRODUCTS-	93.23
					240-35-6341.00-800-199000				
Check 022168 Total:									222.69
022234	04-06-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6519351	C	BREAD PRODUCTS-	86.40
					240-35-6341.00-800-199000				
				GENERIC	010125	6519062	C	BREAD PRODUCTS-	99.46
					240-35-6341.00-800-199000				
				GENERIC	010125	6519222	C	BREAD PRODUCTS-	107.63
					240-35-6341.00-800-199000				
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022314	04-14-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6519568	C	BREAD PRODUCTS-	16.20
					240-35-6341.00-800-199000				
				GENERIC	010125	6519431	C	BREAD PRODUCTS-	99.46
					240-35-6341.00-800-199000				
Check 022314 Total:									115.66
022383	04-26-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6519645	C	BREAD PRODUCTS-	130.36
					240-35-6341.00-800-199000				
022453	04-27-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6519975	C	BREAD PRODUCTS-	132.65
					240-35-6341.00-800-199000				
022499	05-13-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6510061	C	BREAD PRODUCTS-	72.50
					240-35-6341.00-800-199000				
				GENERIC	010125	6510187	C	BREAD PRODUCTS-	21.36
					240-35-6341.00-800-199000				
Check 022499 Total:									93.86
022571	05-20-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6510452	C	BREAD PRODUCTS-	94.10
					240-35-6341.00-800-199000				
				GENERIC	010125	6510656	C	BREAD PRODUCTS-	58.00
					240-35-6341.00-800-199000				
				GENERIC	010125	6510579	C	BREAD PRODUCTS-	113.46
					240-35-6341.00-800-199000				
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022646	06-08-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6510841	C	BREAD PRODUCTS-	72.50
					240-35-6341.00-800-199000				
022957	08-25-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6513160	C	BREAD PRODUCTS-	103.74
					240-35-6341.00-800-199000				
				GENERIC	010125	6513515	C	BREAD PRODUCTS-	180.59
					240-35-6341.00-800-199000				
Check 022957 Total:									284.33
022994	08-31-2011	00579	FLOWERS BAKING CO. OF	GENERIC	010125	6513756	C	BREAD PRODUCTS-	141.40
					240-35-6341.00-800-199000				
				GENERIC	010125	6513738	C	BREAD PRODUCTS-	143.64
					240-35-6341.00-800-199000				

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021375	11-09-2010	00583	ANACONDA SPORTS, INC.	HIGH SCHOOL	1777747		M	RETURNED SHORTS	-51.75
					199-36-6399.00-001-191046				
				HIGH SCHOOL	001716	09648	C	EXTRA SHORT-CC-	91.38
					199-36-6399.00-001-191046				
								Check 021375 Total:	39.63
022898	08-17-2011	00583	ANACONDA SPORTS, INC.	HIGH SCHOOL	002704	1869216	C	UNIFORMS FOR CROSS	197.50
					199-36-6399.00-001-191046				
				HIGH SCHOOL	002704	1869216-1	C	UNIFORMS FOR CROSS	246.00
					199-36-6399.00-001-191046				
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022947	08-25-2011	00583	ANACONDA SPORTS, INC.	HIGH SCHOOL	002752	1877040	C	UNIFORMS	41.90
					199-36-6399.00-001-191046				
022986	08-31-2011	00583	ANACONDA SPORTS, INC.	HIGH SCHOOL	002813	1881787A	C	CC UNIFORMS	180.97
					199-36-6399.00-001-191046				
								Vendor 00583 Total:	706.00
021068	09-10-2010	00585	WAYNE RAASCH	HIGH SCHOOL	001521		C	FB VS. SHIRO	50.00
					199-36-6219.01-001-191000				
021437	11-09-2010	00585	WAYNE RAASCH	JUNIOR HIGH	001710		C	FB JH VS DANBURY	70.00
					199-36-6219.01-041-191000				
								Vendor 00585 Total:	120.00
021035	09-02-2010	00586	SEVEN LAKES HIGH	HIGH SCHOOL	001474		C	CROSS COUNTRY MEET	150.00
					199-36-6499.01-001-191076				
021473	11-15-2010	00587	TRAILER UNLIMITED	HIGH SCHOOL	010300	STATEMENT	C	AG TRAILER	246.00
					199-11-6399.00-001-122002				
				HIGH SCHOOL	010300	STATEMENT	C	AG TRAILER	13,000.00
					199-11-6639.00-001-122002				
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021083	09-10-2010	00588	RAUL TREVINO, JR.	HIGH SCHOOL	001522		C	FB VS SHIRO	60.00
					199-36-6219.01-001-191000				
021252	10-07-2010	00588	RAUL TREVINO, JR.	HIGH SCHOOL	001605		C	OFFICIAL VS EDNA (FB)	110.00
					199-36-6219.01-001-191000				
								Vendor 00588 Total:	170.00
021082	09-10-2010	00589	STAN TREVATHAN	HIGH SCHOOL	001523		C	FB VS. SHIRO	70.50
					199-36-6219.01-001-191000				
021743	01-24-2011	00590	BEYNON SPORTS	GENERIC	009638	3442	C	TRACK RESURFACING	126,500.00
					199-36-6639.00-800-199000				
021324	10-25-2010	00591	MAY RECEATION	GENERIC	010147	704685	C	TUBE SLIDE EXIT-BJONES	595.00
					199-51-6319.00-800-199000				
021102	09-27-2010	00592	AGUILAR UPHOLSTERY	GENERIC	010145	2140	C	CAB LINER-MAINT TRK	70.00
					199-51-6499.01-800-199000				
021434	11-09-2010	00594	PRO LOOK SPORTS	HIGH SCHOOL	010327	10bkh0344	C	BKB UNIFORMS-S.	201.00
					199-36-6399.00-001-191042				
				HIGH SCHOOL	010327	10bkh0344	C	BKB UNIFORMS-S.	3,300.00
					199-36-6399.01-001-191000				
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021081	09-10-2010	00595	ELIZABETH TOVAR	HIGH SCHOOL	001478 199-36-6219.01-001-191000		C	FR VB VS SWEENEY	25.00
021059	09-10-2010	00596	THOMAS KASPAR	HIGH SCHOOL	001481 199-36-6219.01-001-191000		C	FB VS HOU CHRISTIAN	90.00
021417	11-09-2010	00596	THOMAS KASPAR	HIGH SCHOOL	001729 199-36-6219.01-001-191000		C	FB VS BLOOMINGTON	144.00
Vendor 00596 Total:									234.00
021058	09-10-2010	00597	SPEROS KARAHLANIS	HIGH SCHOOL	001485 199-36-6219.01-001-191000		C	FB VS HOU CHRISTIAN	60.00
021074	09-10-2010	00598	STEPHEN F. AUSTIN STATE	HIGH SCHOOL	001527 199-36-6499.01-001-191076		C	ENTRY FEE-CC (20)	150.00
021260	10-07-2010	00599	WALL STREET JOURNAL	HIGH SCHOOL	010339 199-11-6399.00-001-111015	STATEMENT	C	SUBSCRIPTION	99.00
021169	09-27-2010	00600	ALAN SIMS	HIGH SCHOOL	001538 199-36-6219.01-001-191000		C	FB VS. GANADO	82.00
021900	02-09-2011	00600	ALAN SIMS	HIGH SCHOOL	002006 199-36-6219.01-001-191000		C	BKB VS SCHULENBERG	114.00
022023	02-25-2011	00600	ALAN SIMS	HIGH SCHOOL	002064 199-36-6219.01-001-191000		C	BKB VS BRAZOS	114.00
Vendor 00600 Total:									310.00
021108	09-27-2010	00601	CALEB BONDS	HIGH SCHOOL	001537 199-36-6219.01-001-191000		C	FB VS GANADO	90.00
021098	09-16-2010	00602	TFLA	HIGH SCHOOL	010345 255-13-6411.00-001-124000	STATEMENT	C	TX FOREIGN LANG CONF-	185.00
021099	09-16-2010	00602	TFLA	HIGH SCHOOL	010346 255-13-6411.00-001-124000	STATEMENT	C	TX FOREIGN LANG CONF-	85.00
Vendor 00602 Total:									270.00
021203	10-07-2010	00603	EL SABER ENTERPRISES	ELEMENTARY	010212 199-11-6399.00-101-124067	5259	C	ESL FLIP CHARTS-	120.88
021097	09-16-2010	00604	TEXAS COLOR GUARD	HIGH SCHOOL	001541 199-36-6499.00-001-199006		C	DRUMLINE CONCERT	600.00
021206	10-07-2010	00605	FITNESS FINDERS, INC.	JUNIOR HIGH	010407 199-11-6395.00-041-111007	113970	C	TOKENS-HUDGINS	122.76
				ELEMENTARY	010407 199-11-6399.00-101-111007	113970	C	TOKENS-HUDGINS	265.34
Check 021206 Total:									388.10
021762	01-24-2011	00605	FITNESS FINDERS, INC.	GENERIC	010458 199-11-6399.99-800-111000	120801	C	SUPPLIES-MATULA-SHAC	259.52
				GENERIC	010464 199-11-6399.99-800-111000	121520	C	SHAC SUPPLIES-MATULA	258.23
Check 021762 Total:									517.75
022381	04-26-2011	00605	FITNESS FINDERS, INC.	JUNIOR HIGH	010857 199-11-6399.00-041-111007	125196	C	TOKENS/CHAINS-	278.84
Vendor 00605 Total:									1,184.69

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021187	09-27-2010	00606	WILLIAMS, JACKSON	HIGH SCHOOL	010349 199-36-6395.00-001-199012		C	REBEL XS CAMERA-	300.00
021267	10-07-2010	00606	WILLIAMS, JACKSON	HIGH SCHOOL	001611 199-36-6399.00-001-199012		C	JOURNALISM SUPPLIES	50.00
022834	07-25-2011	00606	WILLIAMS, JACKSON	GENERIC	002648 266-11-6395.00-800-199098	5979653	C	IMPACT TOOL-D.SMITH-	54.99
Vendor 00606 Total:									404.99
021170	09-27-2010	00608	JASON SMITH	HIGH SCHOOL	001551 199-36-6219.01-001-191000		C	FB VS ANDERSON-SHIRO	75.00
				HIGH SCHOOL	001583 199-52-6219.00-001-191000		C	SECURITY VS RICE	50.00
				JUNIOR HIGH	001583 199-52-6219.00-041-191000		C	SECURITY VS RICE	75.00
Check 021170 Total:									200.00
021346	10-25-2010	00608	JASON SMITH	HIGH SCHOOL	001649 199-52-6219.00-001-191000		C	VB VS. RICE	100.00
				JUNIOR HIGH	001649 199-52-6219.00-041-191000		C	FB VS SCHULENBURG	75.00
Check 021346 Total:									175.00
021445	11-09-2010	00608	JASON SMITH	HIGH SCHOOL	001721 199-52-6219.00-001-191000		C	SECURITY VS	87.50
Vendor 00608 Total:									462.50
022255	04-06-2011	00609	SUSAN McPAUL	JUNIOR HIGH	002223 255-13-6411.00-041-124000		C	ESL EXCET EXAM-	120.00
021139	09-27-2010	00610	TERRY HOLSTER	HIGH SCHOOL	001559 199-36-6219.01-001-191000		C	FB VS RICE	53.00
				JUNIOR HIGH	001559 199-36-6219.01-041-191000		C	FB VS RICE	73.00
Check 021139 Total:									126.00
Vendor 00610 Total:									126.00
021130	09-27-2010	00611	FEDEX	SUPERINTENDENT	001549 199-41-6499.02-701-199000	7-225-34258	C	PACKAGE	33.59
021163	09-27-2010	00612	LAURA REYES	JUNIOR HIGH	001585 199-36-6219.01-041-191000		C	VB VS RICE OFFICIAL	75.00
				JUNIOR HIGH	001579 199-36-6219.01-041-191000		C	VB VS SCHULENBURG	75.00
Check 021163 Total:									150.00
023011	08-31-2011	00612	LAURA REYES	HIGH SCHOOL	002789 199-36-6219.01-001-191000		C	HS VB EB/BELLVILLE	25.00
Vendor 00612 Total:									175.00
021409	11-09-2010	00613	HAAN CRAFTS-TO-SEW	HIGH SCHOOL	010358 199-11-6399.00-001-122003	0149436	C	SEWING PROJECTS-	172.15
022320	04-14-2011	00613	HAAN CRAFTS-TO-SEW	HIGH SCHOOL	010984 199-11-6399.00-001-122003	0160038	C	SEWING SUPPLIES-	125.65
022508	05-13-2011	00613	HAAN CRAFTS-TO-SEW	HIGH SCHOOL	010353 199-11-6399.00-001-122003	161003	C	SEWING SUPPLIES-	413.20
Vendor 00613 Total:									711.00

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021214	10-07-2010	00614	JEFF HARANG	HIGH SCHOOL	001637 199-36-6219.01-001-191000		C	VB VS RICE	135.00
021219	10-07-2010	00615	DAVID HOPPER	HIGH SCHOOL	001633 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	90.00
021270	10-07-2010	00616	OTTO ZECK	HIGH SCHOOL	001631 199-36-6219.01-001-191000		C	FB VS TIDEHAVEN	70.00
021403	11-09-2010	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165400651	C	UNIFORM RENTAL	38.39
				GENERIC	010612 199-51-6299.01-800-199000	1165406543	C	UNIFORM RENTAL	37.59
				GENERIC	010612 199-51-6299.01-800-199000	1165394757	C	UNIFORM RENTAL	46.73
								Check 021403 Total:	122.71
021486	11-17-2010	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165412418	C	UNIFORM RENTAL	35.05
021556	12-07-2010	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165418290	C	UNIFORM RENTAL	35.05
				GENERIC	010612 199-51-6299.01-800-199000	1165424182	C	UNIFORM RENTAL	35.05
								Check 021556 Total:	70.10
021629	12-17-2010	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165430062	C	UNIFORM RENTAL	126.65
				GENERIC		116543006212072	M	INCORRECT INV.	-56.55
								Check 021629 Total:	70.10
021675	01-07-2011	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165441801	C	UNIFORM RENTAL	35.05
				GENERIC	010612 199-51-6299.01-800-199000	1165447692	C	UNIFORM RENTAL	35.05
				GENERIC	010612 199-51-6299.01-800-199000	1165453584	C	UNIFORM RENTAL	35.05
								Check 021675 Total:	105.15
021766	01-24-2011	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165459450	C	UNIFORM RENTAL	35.05
				GENERIC	010612 199-51-6299.01-800-199000	1165465326	C	UNIFORM RENTAL	35.05
								Check 021766 Total:	70.10
021856	02-09-2011	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165477118	C	UNIFORM RENTAL	35.05
				GENERIC	010612 199-51-6299.01-800-199000	1165471219	C	UNIFORM RENTAL	35.05
								Check 021856 Total:	70.10
021973	02-25-2011	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165483034	C	UNIFORM RENTAL	35.32
				GENERIC	010612 199-51-6299.01-800-199000	1165488925	C	UNIFORM RENTAL	35.00
								Check 021973 Total:	70.32
022082	03-09-2011	00617	G & K SERVICES, INC.	GENERIC	010612 199-51-6299.01-800-199000	1165494833	C	UNIFORM RENTAL	35.00
				GENERIC	010612 199-51-6299.01-800-199000	1165500730	C	UNIFORM RENTAL	35.00
								Check 022082 Total:	70.00

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022171	03-24-2011	00617	G & K SERVICES, INC.	GENERIC	010612	1165506607	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	010612	1165512462	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	010612	1165518343	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				Check 022171 Total:					105.00
022235	04-06-2011	00617	G & K SERVICES, INC.	GENERIC	010612	1165524207	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
022317	04-14-2011	00617	G & K SERVICES, INC.	GENERIC	010612	1165535903	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	010612	1165530066	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				Check 022317 Total:					70.00
022454	04-27-2011	00617	G & K SERVICES, INC.	GENERIC	002347	1165541784	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	002347	1165547654	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				Check 022454 Total:					70.00
022503	05-13-2011	00617	G & K SERVICES, INC.	GENERIC	002373	1165553532	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	002373	1165559387	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				Check 022503 Total:					70.00
022573	05-20-2011	00617	G & K SERVICES, INC.	GENERIC	002441	1165565275	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
022647	06-08-2011	00617	G & K SERVICES, INC.	GENERIC	002506	1165577025	C	UNIFORM RENTAL	35.00
					199-51-6399.00-800-199000				
				GENERIC	002506	1165571156	C	UNIFORM RENTAL	35.00
					199-51-6399.00-800-199000				
				Check 022647 Total:					70.00
022697	06-22-2011	00617	G & K SERVICES, INC.	GENERIC	002540	1165582896	C	UNIFORM RENTAL-MAIN	35.00
					199-51-6399.00-800-199000				
				GENERIC	002539	1165588793	C	UNIFORM RENTAL-MAINT	35.00
					199-51-6399.00-800-199000				
				Check 022697 Total:					70.00
022755	07-13-2011	00617	G & K SERVICES, INC.	GENERIC	002624	1165606379	C	UNIFORMS	35.00
					199-51-6299.01-800-199000				
				GENERIC	002624	1165612217	C	UNIFORMS	35.00
					199-51-6299.01-800-199000				
				GENERIC	002608	1165594676	C	UNIFORMS	35.00
					199-51-6399.00-800-199000				
				GENERIC	002608	1165600564	C	UNIFORMS	35.00
					199-51-6399.00-800-199000				
				Check 022755 Total:					140.00
022862	08-08-2011	00617	G & K SERVICES, INC.	GENERIC	002690	1165618060	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				GENERIC	002690	1165623892	C	UNIFORM RENTAL	35.00
					199-51-6299.01-800-199000				
				Check 022862 Total:					70.00

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022910	08-17-2011	00617	G & K SERVICES, INC.	GENERIC	002740 199-51-6299.01-800-199000	1165635594 1165629728	C	UNIFORM RENTAL	35.00
				GENERIC	002740 199-51-6299.01-800-199000		C	UNIFORM RENTAL	35.00
Check 022910 Total:									70.00
022995	08-31-2011	00617	G & K SERVICES, INC.	GENERIC	002800 199-51-6299.01-800-199000	1165653112 1165647273	C	UNIFORMS	35.00
				GENERIC	002800 199-51-6299.01-800-199000		C	UNIFORMS	35.00
				GENERIC	002800 199-51-6299.01-800-199000		C	UNIFORMS	35.00
Check 022995 Total:									105.00
Vendor 00617 Total:									1,593.63
021939	02-25-2011	00618	AL MERCER PEST	GENERIC	010576 199-51-6299.00-800-199000		C	PEST CONTROL-CAFE	80.00
				GENERIC	002072 199-51-6299.00-800-199000		C	PEST CONTROL-CAFE	80.00
Check 021939 Total:									160.00
022153	03-24-2011	00618	AL MERCER PEST	GENERIC	010828 199-51-6219.01-800-199000	STATEMENT	C	TERMITE TREATMENT-	600.00
022554	05-20-2011	00618	AL MERCER PEST	GENERIC	002429 199-51-6299.00-800-199000		C	PEST SVC-CAFE	80.00
022946	08-25-2011	00618	AL MERCER PEST	GENERIC	002766 199-51-6219.01-800-199000	STATEMENT	C	CAFETERIA TREATMENT	650.00
Vendor 00618 Total:									1,490.00
021198	10-07-2010	00619	GARY COOPER	HIGH SCHOOL	001606 199-36-6219.01-001-191000		C	FB OFFICIAL VS	123.00
021390	11-09-2010	00619	GARY COOPER	HIGH SCHOOL	001771 199-36-6219.01-001-191000		C	FB VS CONC LUTHERAN	80.00
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021268	10-07-2010	00620	KEVIN WINTER	HIGH SCHOOL	001607 199-36-6219.01-001-191000		C	FB V S EDNA/BOLING	108.00
021655	12-17-2010	00621	SIGN STATION	HIGH SCHOOL	010307 199-11-6399.00-001-122002	003462	C	STOCK TRLR SIGNS-	147.50
021318	10-25-2010	00622	KLERITEC	HIGH SCHOOL	010154 199-36-6399.00-001-191022	104733	C	ANTIBACTERIAL TOWELS-	470.12
022326	04-14-2011	00622	KLERITEC	HIGH SCHOOL	002258 199-36-6399.00-001-191022	114874	C	ANTIMICROBIAL	434.26
Vendor 00622 Total:									904.38
021225	10-07-2010	00623	KEEP IT CLEAN CAR WASH	GENERIC	001639 199-34-6399.00-800-199000		C	SEAT CLEANING-MALIBU	40.00
021269	10-07-2010	00624	WORTHINGTON CONTRACT	GENERIC	001645 199-51-6299.00-800-199000	1494	C	REPAIR JH GYM	550.00
021364	10-25-2010	00625	WILSON LANGUAGE	ELEMENTARY	010223 199-11-6399.00-101-124000	1274784	C	SUPPLIES-SPED-	302.50

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021296	10-25-2010	00626	STEVE DUPREE	JUNIOR HIGH	001660 199-36-6219.01-041-191000		C	JH FB VS SCHULENBURG	105.00
021280	10-25-2010	00627	ATLAS PEN & PENCIL	ELEMENTARY	010227 100242196 199-11-6399.00-101-111072		C	PENCILS-2ND-KOLAFA	70.85
022362	04-26-2011	00627	ATLAS PEN & PENCIL	ELEMENTARY	010914 100296165 211-11-6399.00-101-124000		C	SUPPLIES-TITLEI-	51.22
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021343	10-25-2010	00628	RICHARD A. RICARTE	HIGH SCHOOL	001668 199-36-6219.01-001-191000		C	FB VS SCHULENBURG	85.00
021317	10-25-2010	00629	ERNEST KLECHKA	HIGH SCHOOL	001666 199-36-6219.01-001-191000		C	FB VS SCHULENBURG	110.50
021474	11-17-2010	00630	A D TESTING SERVICES	HIGH SCHOOL	010378 53 199-36-6399.00-001-199038		C	UIL SOCIAL STUDIES	115.00
021285	10-25-2010	00631	CAREER TRACK	HIGH SCHOOL	001676 255-13-6411.00-001-124000		C	PC WORKSHOP-RILEY	399.00
021379	11-09-2010	00632	BEEHIVE SPECIALTY	ELEMENTARY	010233 4722 199-11-6399.00-101-124067		C	TPRI ACTIVITIES-	48.43
021323	10-25-2010	00633	MICHAEL MARCOTTE	HIGH SCHOOL	001694 199-36-6219.01-001-191000		C	FB VS WEIMER	124.00
021336	10-25-2010	00634	ALAN PEACOCK	HIGH SCHOOL	001695 199-36-6219.01-001-191000		C	FB VS WEIMER	104.00
021378	11-09-2010	00635	BADGER, TORRIS	HIGH SCHOOL	001730 199-36-6219.01-001-191000		C	FB VS BLOOMINGTON	60.00
021472	11-09-2010	00636	JEFFERY WILLIAMS	JUNIOR HIGH	001712 199-36-6219.01-041-191000		C	FB JH VS DANBURY	92.00
021443	11-09-2010	00637	CHRIS ROGERS	HIGH SCHOOL	001747 199-36-6219.00-001-199006		C	FB VS DANBURY	60.00
021426	11-09-2010	00638	JAMES MAXWELL	HIGH SCHOOL	001748 199-36-6219.01-001-191000		C	FB VS. DANBURY	180.00
021405	11-09-2010	00639	RICHARD GIPSON	HIGH SCHOOL	001744 199-36-6219.01-001-191000		C	FB VS. DANBURY	155.00
021431	11-09-2010	00640	HARRY OPLIGER	HIGH SCHOOL	001749 199-36-6219.01-001-191000		C	FB VS DANBURY	80.00
021449	11-09-2010	00641	JUDY SRUBAR	ELEMENTARY	001750 255-13-6411.00-101-124000		C	PARA WORKSHOP-	72.00
				ELEMENTARY	001741 255-13-6411.00-101-124000		C	PARA PROF TRNG-	68.00
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022536	05-13-2011	00641	JUDY SRUBAR	ELEMENTARY	002408 255-13-6411.00-101-124000		C	SBEC CERTIF-SRUBAR	32.00
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021503	11-17-2010	00642	OIL PATCH BRAZOS	GENERIC	010621 199-34-6311.01-800-123000	0218720	C	FUEL	286.50
				GENERIC	010621 199-34-6311.01-800-199000	0218720	C	FUEL	3,294.75
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022526	05-13-2011	00642	OIL PATCH BRAZOS	GENERIC	002366 199-34-6311.01-800-123000	0229803-IN	C	FUEL	505.23
				GENERIC	002366 199-34-6311.01-800-199000	0229803-IN	C	FUEL	5,810.13
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023008	08-31-2011	00642	OIL PATCH BRAZOS	GENERIC	002802 199-34-6311.01-800-199000		C	FUEL	686.13
Vendor 00642 Total:									10,582.74
021406	11-09-2010	00643	BRIAN GRADE	HIGH SCHOOL	001773 199-36-6219.01-001-191000		C	FB VS. CONC LUTHERAN	90.00
021540	12-07-2010	00644	ARTS EDUCATION & IDEAS	JUNIOR HIGH	010452 199-36-6399.00-041-199038	20518	C	UIL MUSIC MEMORY-JH	30.00
021423	11-09-2010	00645	ALLISON LANDERS	ELEMENTARY	001761 199-11-6399.00-101-111007		C	FLASHLIGHTS-PE-	17.50
021374	11-09-2010	00646	AMERICAN ARBITRATION	SCHOOL BOARD	001770 199-41-6211.02-702-199000		C	ARBITRATION FEES	6,000.00
022628	06-08-2011	00646	AMERICAN ARBITRATION	GENERIC	000001 199-51-6291.00-800-199000	STATEMENT	C	ARBITRATION FEES	16,536.66
022739	07-13-2011	00646	AMERICAN ARBITRATION	GENERIC	000001 199-51-6291.00-800-199000	STATEMENT	C	ARBITRATION FEES	16,536.66
022846	08-08-2011	00646	AMERICAN ARBITRATION	GENERIC	000001 199-51-6291.00-800-199000	STATEMENT	C	ARBITRATION FEES	16,536.66
Vendor 00646 Total:									55,609.98
021519	11-17-2010	00647	KAYLA TOVAR	JUNIOR HIGH	001778 199-36-6219.04-041-191000		C	GAME WORKER	50.00
021496	11-17-2010	00648	LAUREN SHARP	HIGH SCHOOL	001779 199-36-6219.04-001-191000		C	GAME WORKER	25.00
021541	12-07-2010	00649	BAILEIGH INDUSTRIAL, INC.	HIGH SCHOOL	010308 199-11-6399.00-001-122002	11-40979	C	BENDERS-DAIGLE	499.00
021576	12-07-2010	00650	MITINET INC.	HIGH SCHOOL	010666 199-12-6399.00-001-199047	108200	C	MARC LIBRARY BUNDLE	149.00
				JUNIOR HIGH	010666 199-12-6399.00-041-199047	108200	C	MARC LIBRARY BUNDLE	149.00
				ELEMENTARY	010666 199-12-6399.00-101-199047	108200	C	MARC LIBRARY BUNDLE	149.00
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021614	12-17-2010	00651	ADVANCED COMMERCIAL	GENERIC	010663 199-12-6399.00-800-199047	13644	C	LAMP FOR PROJECTOR-	143.22
021500	11-17-2010	00652	OAK CREEK CAFE	HIGH SCHOOL	001799 199-36-6499.99-001-191000		C	PLAYOFF/SONORA -	424.00

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021633	12-17-2010	00665	MARQUES JOHNSON	HIGH SCHOOL	001882 199-36-6219.01-001-191000		C	HS BOYS BB/VICTORIA	65.00
021774	01-24-2011	00665	MARQUES JOHNSON	HIGH SCHOOL	001966 199-36-6219.01-001-191000		C	BKB VS ST JOE	75.00
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021653	12-17-2010	00666	SHARKETTE ATHLETICS	HIGH SCHOOL	001865 199-36-6499.01-001-191076		C	BKB TOURN-GIRLS	200.00
021630	12-17-2010	00667	GANDER PUBLISHING	ELEMENTARY	010244 0138046 211-11-6399.00-101-124000		C	SUPPLIES-TITLEI-	91.14
021658	12-17-2010	00668	TAPT	GENERIC	001881 199-34-6495.00-800-199000		C	MEMBERSHIP DUES	40.00
021654	12-17-2010	00669	RONALD SIDNEY	JUNIOR HIGH	001880 199-36-6219.01-041-191000		C	JH OFFICIAL VS	132.50
021899	02-09-2011	00669	RONALD SIDNEY	HIGH SCHOOL	002035 199-36-6219.01-001-191000		C	BKB VS HEMPSTEAD	167.00
Vendor 00669 Total:									299.50
021667	01-07-2011	00670	BUREAU OF EDUCATION	ELEMENTARY	010245 4210171 255-13-6411.00-101-124000		C	WORKSHOP(2)-	430.00
021746	01-24-2011	00670	BUREAU OF EDUCATION	HIGH SCHOOL	010677 4215534 255-13-6411.00-001-124000		C	FOREIGN LANG WKSHP-	199.00
021949	02-25-2011	00670	BUREAU OF EDUCATION	ELEMENTARY	010268 255-13-6411.00-101-124000		C	ESL/RTI WORKSHOP-	215.00
022221	04-06-2011	00670	BUREAU OF EDUCATION	HIGH SCHOOL	010746 4244398 255-13-6411.00-001-124000		C	WORKSHOP-FOR LNG-	199.00
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021738	01-24-2011	00671	ABECEDARIAN	ELEMENTARY	010247 14220 199-11-6399.00-101-124069		C	LETTERS-PREK-CLIPSON	37.00
021934	02-22-2011	00672	LONGHORN BUS SALES	GENERIC	010646 10304 199-34-6641.00-800-199000		C	77 PASSENGER BUS	85,811.00
021974	02-25-2011	00673	GATEKEEPER SYSTEMS,	GENERIC	010648 24993 199-34-6639.00-800-199000		C	SECURITY	7,620.00
021683	01-07-2011	00674	RILON HUDSON	HIGH SCHOOL	001914 199-36-6219.01-001-191000		C	BKB VS HEMPSTEAD	78.00
021906	02-09-2011	00676	TEACHER HEAVEN	ELEMENTARY	010251 4026059 199-11-6399.00-101-111074		C	TX ANIMALS UNIT-	13.99
021789	01-24-2011	00677	OIL PATCH BRAZOS	GENERIC	010781 0222678 199-34-6311.01-800-123000		C	DIESEL FUEL	379.00
				GENERIC	010781 0222678 199-34-6311.01-800-199000		C	DIESEL FUEL	4,352.78
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021782	01-24-2011	00678	DONALD MARTIN	HIGH SCHOOL	001942 199-36-6219.01-001-191000		C	BKB VS HALLETSVILLE	85.00

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022128	03-09-2011	00687	THE TUBA EXCHANGE, INC.	HIGH SCHOOL	010509 199-36-6395.00-001-199006	00016478	C	TUBAS (4)	7,580.00
021909	02-09-2011	00688	ZACH TOMLINSON	HIGH SCHOOL	002007 199-36-6219.01-001-191000		C	BKB VS SCHULENBERG	96.00
021925	02-09-2011	00689	WHARTON HIGH SCHOOL	HIGH SCHOOL	002003 199-36-6499.01-001-191076		C	TENNIS ENTRY (14)	50.00
021822	02-03-2011	00690	HYATT REGENCY SAN	HIGH SCHOOL	001974 199-36-6499.99-001-199000		C	STAND BAND HOTEL-	131.24
021823	02-03-2011	00690	HYATT REGENCY SAN	HIGH SCHOOL	001974 199-36-6499.99-001-199000		C	STATE BAND	599.60
Vendor 00690 Total:									730.84
022632	06-08-2011	00691	KWEST ENTERPRISES, LLC	HIGH SCHOOL	010514 199-36-6249.00-001-199006	331608	C	INSTRUMENT REPAIR-	39.00
				HIGH SCHOOL	002509 199-36-6399.00-001-199006	331043	C	SUPPLIES	95.34
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022809	07-25-2011	00691	KWEST ENTERPRISES, LLC	HIGH SCHOOL	010514 199-36-6249.00-001-199006	STATEMENT	C	INSTRUMENT REPAIR-	7,262.77
022899	08-17-2011	00691	KWEST ENTERPRISES, LLC	HIGH SCHOOL	002729 199-36-6219.00-001-199006	STMT	C	BAND INSTRUMENT	3,532.08
Vendor 00691 Total:									10,929.19
022155	03-24-2011	00692	ATHLETIC SUPPLY, INC.	HIGH SCHOOL	010727 199-36-6399.00-001-191042	22154	C	BASKETBALL SUPPLIES-	466.00
021866	02-09-2011	00693	GODFREY JOHNSON	JUNIOR HIGH	001998 199-36-6219.01-041-191000		C	JH BKB VS WEIMAR	142.50
021833	02-09-2011	00694	WILLIAM ROBERT BICKLEY	JUNIOR HIGH	001997 199-36-6219.01-041-191000		C	JH BKB OFFICIAL VS	140.00
021820	02-03-2011	00695	SHANNON AUTRY	HIGH SCHOOL	001978 199-36-6499.99-001-199000		C	STATE BANKD MEALS-	98.00
021941	02-25-2011	00695	SHANNON AUTRY	GENERIC	002055 199-34-6311.01-800-199000		C	SCHOOL CAR FILL-UP	39.14
Vendor 00695 Total:									137.14
021868	02-09-2011	00696	STEPHANIE KING	GENERIC	001980 240-35-6341.00-800-199000		C	RETURN CAFE FUNDS-	7.70
021930	02-09-2011	00697	SEAN A. WOLFSON	HIGH SCHOOL	002031 199-36-6219.01-001-191000		C	BKB VS RICE	92.00
022030	02-25-2011	00698	LARRY THIBODEAUX	HIGH SCHOOL	002057 199-36-6219.01-001-191000		C	BKB VS WEIMAR	101.67
022003	02-25-2011	00700	NEEDVILLE HS ATHLETIC	HIGH SCHOOL	002050 199-36-6499.01-001-191076		C	HS TRACK ENTRY FEE	500.00
022004	02-25-2011	00701	NEEDVILLE JH ATHLETIC	JUNIOR HIGH	002049 199-36-6499.00-041-191076		C	JH TRACK ENTRY FEE	600.00

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021932	02-22-2011	00702	EL CAMPO SOFTBALL	HIGH SCHOOL	002065 199-36-6499.01-001-191076		C	ENTRY FEE-SB TOURN	300.00
021931	02-17-2011	00703	STEPHEN F. AUSTIN GOLF	HIGH SCHOOL	002067 199-36-6399.00-001-191029		C	RANGE BALLS -LONG	50.00
022272	04-06-2011	00703	STEPHEN F. AUSTIN GOLF	HIGH SCHOOL	002238 199-36-6499.01-001-191076		C	DISTRICT GOLF ENTRY	480.00
Vendor 00703 Total:									530.00
021938	02-25-2011	00704	EMILY AKI	JUNIOR HIGH	002114 199-36-6219.04-041-191000		C	GAME WORKER	20.00
				JUNIOR HIGH	002114 199-36-6219.04-041-191000		C	GAME WORKER	90.00
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Vendor 00704 Total:									110.00
021994	02-25-2011	00705	NICOLE KULHANEK	HIGH SCHOOL	002076 199-36-6219.04-001-191000		C	GAME WORKER	150.00
				JUNIOR HIGH	002076 199-36-6219.04-041-191000		C	GAME WORKER	30.00
Check 021994 Total:									180.00
Vendor 00705 Total:									180.00
021948	02-25-2011	00706	BROOKE SWOBODA	ELEMENTARY	002075 255-13-6411.00-101-124000		C	TCEA CONF-TRAVEL-	104.40
				ELEMENTARY	002081 255-13-6411.00-101-124000		C	PARKING-TCEA-	32.00
Check 021948 Total:									136.40
Vendor 00706 Total:									136.40
022112	03-09-2011	00707	PERFECTION LEARNING	HIGH SCHOOL	009868 414449 199-11-6399.00-001-111011		C	ENGLISH MATERIAL-	67.26
022092	03-09-2011	00708	IGNITE LEARNING, INC.	JUNIOR HIGH	010490 5431 199-11-6399.00-041-111084		C	TAKS STUDIES-TAYLOR	275.00
				JUNIOR HIGH	010484 5423 199-11-6399.00-041-111099		C	IGNITE SCIENCE	545.00
Check 022092 Total:									820.00
Vendor 00708 Total:									820.00
022443	04-26-2011	00709	KAREN K. POOLE	ELEMENTARY	010922 1114-1 199-11-6399.00-101-111072		C	SUPPLIES-2ND-KOLAFA	53.10
				ELEMENTARY	010922 1114 199-11-6399.00-101-111072		C	SUPPLIES-2ND-KOLAFA	110.39
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Vendor 00709 Total:									163.49
021933	02-22-2011	00710	HEMPSTEAD HIGH SCHOOL	HIGH SCHOOL	002082 199-36-6499.00-001-199061		C	OAP CLINIC	250.00
021953	02-25-2011	00711	MORRIS COLEMAN	HIGH SCHOOL	002101 199-36-6499.99-001-191000		C	PLAYOFF GAME-OFFICIAL	122.50
022032	02-25-2011	00712	DAVID CRAIG TITUS	GENERIC	002100 199-36-6499.99-800-199000		C	PLAYOFF GAME-OFFICIAL	158.00
022041	02-25-2011	00713	MORRIS A. WALTON	GENERIC	002102 199-36-6499.99-800-199000		C	PLAYOFF GAME-OFFICIAL	122.50

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021947	02-25-2011	00714	BRAZOS ISD ACTIVITY	HIGH SCHOOL	002109		D	INCORRECT AMOUNT-	-450.00
				HIGH SCHOOL	199-36-6499.01-001-191076		C	GOLF TOURNAMENT	450.00
					002109				
					199-36-6499.01-001-191076				
								Check 021947 Total:	.00
022049	03-03-2011	00714	BRAZOS ISD ACTIVITY	HIGH SCHOOL	002129		C	ENTRY FEE -B/G GOLF-	300.00
					199-36-6499.01-001-191076				
								Vendor 00714 Total:	300.00
021944	02-25-2011	00715	BELLVILLE HIGH SCHOOL	HIGH SCHOOL	002108		C	GOLF TOURNAMENT	450.00
					199-36-6499.01-001-191076				
021958	02-25-2011	00716	WILLIAM COOK	HIGH SCHOOL	002105		C	UMPIRE SB VS BOLING	70.00
					199-36-6219.01-001-191000				
022160	03-24-2011	00716	WILLIAM COOK	HIGH SCHOOL	002206		C	SB UMPIRE VS RICE	125.00
					199-36-6219.01-001-191000				
								Vendor 00716 Total:	195.00
022025	02-25-2011	00717	EDDIE STEVENS	HIGH SCHOOL	002106		C	UMPIRE SB VS BOLING	123.00
					199-36-6219.01-001-191000				
022123	03-09-2011	00717	EDDIE STEVENS	HIGH SCHOOL	002135		C	UMPIRE VS	163.00
					199-36-6219.01-001-191000				
								Vendor 00717 Total:	286.00
022016	02-25-2011	00718	SAN JACINTO COLLEGE	HIGH SCHOOL	002117		C	OAP CLINIC	275.00
					199-36-6499.00-001-199061				
021999	02-25-2011	00719	MARIE MARIK	CANADA LIFE	002121		C	REIMBURSE FOR LTD-FEB	3.17
					863-00-2153.00-007-100000				
				CANADA LIFE	002121		D	CHECK LOST	-3.17
					863-00-2153.00-007-100000				
								Check 021999 Total:	.00
022519	05-13-2011	00719	MARIE MARIK	CANADA LIFE	002419		C	REISSUE 21999-LTD-	3.17
					863-00-2153.00-007-100000				
								Vendor 00719 Total:	3.17
022094	03-09-2011	00721	JEFFREY KALINA	HIGH SCHOOL	002145		C	UMPIRE VS	62.50
					199-36-6219.01-001-191000				
022325	04-14-2011	00721	JEFFREY KALINA	HIGH SCHOOL	002257		C	UMPIRE VS WEIMAR	107.50
					199-36-6219.01-001-191000				
022405	04-26-2011	00721	JEFFREY KALINA	HIGH SCHOOL	002312		C	UMPIRE VS RICE	107.50
					199-36-6219.01-001-191000				
								Vendor 00721 Total:	277.50
022187	03-24-2011	00722	LOVING GUIDANCE	ELEMENTARY	005418	53134	C	LOVING GUIDANCE DVD-	324.50
					255-11-6399.00-101-124000				
022066	03-09-2011	00723	CENTRAL COMMAND	GENERIC	010491	1241	C	ANTI-VIRUS SOFTWARE	624.75
					266-11-6249.01-800-199098				
022169	03-24-2011	00724	FORTRES GRAND	GENERIC	010492	46897	C	CPU LICENSES(120)-	1,052.53
					266-11-6399.01-800-199098				
022861	08-08-2011	00724	FORTRES GRAND	GENERIC	700028	47237	C	PO Created by Req: 700069	690.36
					199-11-6399.00-800-111099				
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022078	03-09-2011	00725	FISHAR'S REPAIR	GENERIC	010817 199-51-6249.02-800-199000	572684	C	MOWER REPAIR	25.00
022645	06-08-2011	00725	FISHAR'S REPAIR	GENERIC	002505 199-51-6249.02-800-199000	572690	C	MOWER REPAIR	25.00
022815	07-25-2011	00725	FISHAR'S REPAIR	GENERIC	002633 199-51-6319.03-800-199000	572697	C	MOWER REPAIR	65.00
Vendor 00725 Total:									115.00
022144	03-09-2011	00726	WEST MUSIC	ELEMENTARY	002132 199-11-6399.00-101-111063		C	MUSIC SUPPLIES-	245.04
022200	03-24-2011	00727	REMEDIA PUBLICATIONS	ELEMENTARY	010275 199-11-6399.00-101-111074	396176	C	SUPPLIES-RIEGER	237.94
022220	04-06-2011	00728	BROOKLYN PUBLISHERS	HIGH SCHOOL	010714 199-11-6399.00-001-111061	10911	C	THEATRE SUPPLIES	17.00
022367	04-26-2011	00728	BROOKLYN PUBLISHERS	HIGH SCHOOL	010721 199-11-6399.00-001-111061	11171	C	PERFORMANCE	195.75
Vendor 00728 Total:									212.75
022118	03-09-2011	00729	SCHOLASTIC BOOK FAIRS	JUNIOR HIGH	010481 199-11-6399.00-041-111068	W2734029PO	C	BOOKS-KOVAR	297.82
022053	03-08-2011	00730	MALISSA JOHNSON	HIGH SCHOOL	002168 199-36-6219.00-001-191023		C	CHEER JUDGE	100.00
022055	03-08-2011	00731	AMBER YANEZ	HIGH SCHOOL	002167 199-36-6219.00-001-191023		C	CHEER JUDGE	100.00
022054	03-08-2011	00732	JAMIE REED	HIGH SCHOOL	002169 199-36-6219.00-001-191023		C	CHEER JUDGE	100.00
022206	03-24-2011	00733	ROSEMARY MARTIN	JUNIOR HIGH	010834 199-11-6399.00-041-111008	834	C	8TH GRADE TEKS-	55.00
022363	04-26-2011	00734	B.E. PUBLISHING	JUNIOR HIGH	010836 199-11-6399.00-041-111020	24946	C	SOFTWARE-STELZEL	444.69
022298	04-11-2011	00735	SUN COAST	GENERIC	010826 199-34-6311.01-800-123000	90865750	C	DIESEL	474.00
				GENERIC	010826 199-34-6311.01-800-199000	90865750	C	DIESEL	5,453.00
Check 022298 Total:									5,927.00
022538	05-13-2011	00735	SUN COAST	GENERIC	700003 199-34-6311.01-800-123000	90883199	C	FUEL/DIESEL	682.88
				GENERIC	700003 199-34-6311.01-800-199000	90883199	C	FUEL/DIESEL	7,858.12
Check 022538 Total:									8,541.00
Vendor 00735 Total:									14,468.00
022182	03-24-2011	00736	JACK'S LOCK & SAFE, INC.	GENERIC	010827 199-51-6319.00-800-199000	6897	C	HANDICAP DOOR	53.35
022170	03-24-2011	00737	FRANKEL'S COSTUME	HIGH SCHOOL	010716 199-36-6399.00-001-199061	90891	C	COSTUME RENTAL-	143.85

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022294	04-11-2011	00737	FRANKEL'S COSTUME	HIGH SCHOOL	010716 199-36-6399.00-001-199061	91951	C	COSTUME RENTAL-	2,685.00
Vendor 00737 Total:									2,828.85
022209	03-24-2011	00738	TEXES EXCET EXAM	JUNIOR HIGH	002187 255-13-6411.00-041-124000		D	INCORRECT VENDOR	-120.00
				JUNIOR HIGH	002187 255-13-6411.00-041-124000		C	ESL EXAM-CARR	120.00
Check 022209 Total:									.00
Vendor 00738 Total:									.00
022172	03-24-2011	00740	WHITNEY GAFFORD	HIGH SCHOOL	002197 199-36-6219.00-001-199006		C	COLOR GUARD CLINICIAN	50.00
022236	04-06-2011	00740	WHITNEY GAFFORD	HIGH SCHOOL	002224 199-36-6219.00-001-199006		C	COLORGUARD CLINICIAN	50.00
Vendor 00740 Total:									100.00
022173	03-24-2011	00741	RAYMUNDO GARCIA	HIGH SCHOOL	002203 199-36-6219.01-001-191000		C	SB UMPIRE VS	85.00
022260	04-06-2011	00742	TODD PARKER	HIGH SCHOOL	002225 199-36-6219.00-001-199006		C	BAND CLINICIAN	200.00
022412	04-26-2011	00743	MUSIC SUCCESS	HIGH SCHOOL	010520 199-36-6399.00-001-199006	039583	C	DEPOSIT-BAND FIELD	1,526.00
022247	04-06-2011	00744	HUBERT COMPANY, LLC	GENERIC	010756 199-11-6399.00-800-111099	319347	C	SUPPLIES-CAFE	119.70
022253	04-06-2011	00745	SHELLEY LONG	JUNIOR HIGH	002226 255-13-6411.00-041-124000		C	ESL EXCET-LONG	120.00
022258	04-06-2011	00746	NCA SUMMER CAMPS	HIGH SCHOOL	002236 199-36-6411.00-001-191023	379492	C	SPONSOR CAMP FEES	45.00
				HIGH SCHOOL	002236 199-36-6411.00-001-191023	379493	C	SPONSOR CAMP FEES	45.00
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022415	04-26-2011	00746	NCA SUMMER CAMPS	JUNIOR HIGH	002294 199-36-6499.00-041-191023		C	SUMMER CAMP-CAVNESS	45.00
Vendor 00746 Total:									135.00
022439	04-26-2011	00747	SUPER DUPER INC.	ELEMENTARY	010876 199-11-6399.00-101-123085	1655652A	C	SUPPLIES-SPECED-FINK	190.69
022244	04-06-2011	00749	HEMPSTEAD ATHLETIC	HIGH SCHOOL	002246 199-36-6412.00-001-191000		C	JH TRACK MEET-MEALS	504.00
022662	06-08-2011	00750	SHERATON AUSTIN HOTEL		002283 255-13-6411.00-101-124000		Y	KINDER CONF-(2) HOTEL	281.22
022438	04-26-2011	00751	STEVE SPANGLER INC.	JUNIOR HIGH	010875 199-11-6399.00-041-111008	ZB468509	C	SUPPLIES-C.TAYLOR	309.23
022543	05-13-2011	00752	SHANNON TAYLOR		002253 199-36-6411.00-001-191079		Y	TABC CLINIC-MEALS	52.00
022495	05-13-2011	00753	DRURY HOTELS		002252 199-36-6411.00-001-191079		Y	TABC CLINIC-HOTEL	221.50

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022389	04-26-2011	00754	GILMAN GEAR	HIGH SCHOOL	010195 199-36-6395.00-001-191000	SO47501	C	FB SUPPLIES-LONG	2,320.44
022319	04-14-2011	00755	GREATER VICTORIA AREA	HIGH SCHOOL	002291 199-36-6219.01-001-191000		C	SB SCRIMMAGE FORM	75.00
022527	05-13-2011	00756	PALCO SPECIALTIES, INC.	HIGH SCHOOL	010724 199-36-6399.00-001-199061	11355	C	UIL OAP SET PIECES	3,199.00
022423	04-26-2011	00757	PRUFROCK PRESS, INC.	ELEMENTARY	011090 199-11-6399.00-101-121053	302812	C	G/T SUPPLIES-SIMPSON	215.05
022344	04-14-2011	00758	SHARON WELLS	ELEMENTARY	002274 199-11-6399.01-101-124084		C	SHARON WELLS MATH	650.00
022356	04-20-2011	00759	RODRIGUEZ BOADY &	GENERIC	002297 199-34-6269.00-800-199000		D	INCORRECT VENDOR	-2,500.00
				GENERIC	002297 199-34-6269.00-800-199000		C	PAINT BUS #50	2,500.00
								Check 022356 Total:	.00
022359	04-20-2011	00759	EDWARD RODRIGUEZ	GENERIC	002318 199-34-6269.00-800-199000		C	PAINT/BODY WORK BUS	2,500.00
022651	06-08-2011	00759	EDWARD RODRIGUEZ	GENERIC	002497 199-34-6269.00-800-199000		C	REPAINT BUS#44	4,600.00
022734	07-11-2011	00759	EDWARD RODRIGUEZ	GENERIC	002575 199-34-6269.00-800-199000		C	PAINT BUS#43	1,100.00
022765	07-13-2011	00759	EDWARD RODRIGUEZ	GENERIC	002631 199-34-6269.00-800-199000	1023	C	PAINT BUS#42	4,600.00
022840	07-27-2011	00759	EDWARD RODRIGUEZ	GENERIC	002650 199-34-6269.00-800-199000		C	PAINT BUS#46	1,700.00
022867	08-08-2011	00759	EDWARD RODRIGUEZ	GENERIC	002696 199-34-6269.00-800-199000		C	PAINT/REPAIR BUS #49	1,700.00
				GENERIC	002696 199-34-6269.00-800-199000		C	PAINT/REPAIR BUS #47	1,600.00
								Check 022867 Total:	3,300.00
022919	08-17-2011	00759	EDWARD RODRIGUEZ	GENERIC	002712 199-34-6269.00-800-199000		C	PAINT BUS #17	1,200.00
				GENERIC	002712 199-34-6269.00-800-199000		C	PAINT BUS #48	1,450.00
								Check 022919 Total:	2,650.00
								Vendor 00759 Total:	20,450.00
022358	04-20-2011	00760	ROD SOTO	HIGH SCHOOL	002309 199-36-6219.00-001-199006		C	SOLO/ENS JUDGE	175.00
022467	04-27-2011	00760	RODULFO SOTO	HIGH SCHOOL	002351 199-36-6219.00-001-199006		C	DRUM MAJOR JUDGE	200.00
								Vendor 00760 Total:	375.00
022355	04-20-2011	00761	BOBBY MOWLES	HIGH SCHOOL	002308 199-36-6219.00-001-199006		C	SOLO/ENS JUDGE	175.00
022357	04-20-2011	00762	REBEKAH ROSENBOOM	HIGH SCHOOL	002307 199-36-6219.00-001-199006		C	SOLO/ENS-JUDGE	175.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022436	04-26-2011	00763	SONIC DRIVE-IN	GENERAL ADMN.	002303 199-41-6499.00-750-199000		C	SERVICE AWARDS	40.00
022399	04-26-2011	00764	THURMAN HERRING	HIGH SCHOOL	002329 199-36-6219.01-001-191000		C	SB OFFICIAL VS RICE	145.00
022398	04-26-2011	00765	TERREL HERRING	HIGH SCHOOL	002330 199-36-6219.01-001-191000		C	SB UMPIRE VS RICE	100.00
022448	04-27-2011	00766	MICHAEL S. MORENO	GENERIC	002356 199-51-6299.00-800-199000	3915	C	PEST SERVICES-	75.00
022460	04-27-2011	00767	JASON LEVIN	HIGH SCHOOL	002350 199-36-6219.00-001-199006		C	DRUM MAJOR JUDGE	200.00
022472	04-29-2011	00768	AMERICAN ARBITRATION	GENERIC	002359 199-51-6291.00-800-199000		C	1ST PYMT-ARBITRATION	7,340.00
022540	05-13-2011	00769	DANIEL SVEC	HIGH SCHOOL	002410 199-11-6499.01-001-199080		C	ACAD.BANQUET-CLEAN	175.00
022481	05-13-2011	00770	CAROL ALDRIDGE	SCHOOL BOARD	002396 199-41-6399.00-702-199000		C	RETIREMENT CAKE	55.00
				SUPERINTENDENT	002397 199-41-6399.01-701-199000	1	C	RETIREMENT CAKE	75.00
								Check 022481 Total:	130.00
								Vendor 00770 Total:	130.00
022509	05-13-2011	00771	HALFORD BUSBY LLC	GENERIC	002379 199-51-6291.00-800-199000	11-034	C	PROF SVC-CONS COSTS	9,075.00
022484	05-13-2011	00772	ROSS ASCHENBECK	SUPERINTENDENT	002420 199-41-6411.02-701-199000		C	MOVING EXPENSES-	362.67
022558	05-20-2011	00772	ROSS ASCHENBECK	SUPERINTENDENT	002450 199-41-6411.00-701-199000		C	TRAVEL-ASCHENBECK	148.00
				SUPERINTENDENT	002450 199-41-6411.02-701-199000		C	MOVING EXP.-	246.12
								Check 022558 Total:	394.12
022682	06-22-2011	00772	ROSS ASCHENBECK	SUPERINTENDENT	002538 199-41-6411.00-701-199000		C	SUMMER LEADERSHIP	128.00
022848	08-08-2011	00772	ROSS ASCHENBECK	SUPERINTENDENT	002657 199-41-6411.00-701-199000		C	FROMBERG DEPOSITION	114.40
022987	08-31-2011	00772	ROSS ASCHENBECK	SUPERINTENDENT	002814 199-41-6411.00-701-199000		C	TRAVEL-ASCHENBECK	132.80
								Vendor 00772 Total:	1,131.99
022622	05-27-2011	00774	JENNA TAYLOR	HIGH SCHOOL	002470 255-13-6411.00-001-124000		C	ESL EXAM-J.TAYLOR	120.00
022612	05-27-2011	00775	ALANNAH MOZISEK	JUNIOR HIGH	002469 255-13-6411.00-041-124000		C	SCIENCE WKSHOP-	64.80
				JUNIOR HIGH	002469 255-13-6411.00-041-124000		C	SCIENCE WKSHOP-	64.80
								Check 022612 Total:	129.60
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022666	06-08-2011	00778	THE UNIVERSITY OF TEXAS	GENERIC	002510 199-34-6499.01-800-199000	05132011	C	PARKING TICKET FEE	50.00
022778	07-13-2011	00779	JAMIE POTTS	JUNIOR HIGH	002578 199-11-6129.01-041-111000		C	SUMMER HELP	200.00
022723	06-22-2011	00780	YOLANDA ROBLES		002521 240-00-5751.00-000-100000		C	REIMBURSE LUNCH	50.85
022700	06-22-2011	00781	BARBARA GORHAM		002522 240-00-5751.00-000-100000		C	REIMBURSE LUNCH	25.00
022705	06-22-2011	00782	AUDREY JASEK		002523 240-00-5751.00-000-100000		C	REIMBURSE LUNCH	30.00
022710	06-22-2011	00783	MCGINTY	GENERIC	002537 199-51-6249.04-800-199000		C	CONSULTING SERVICES	10,275.01
022680	06-22-2011	00784	HANK ALEXANDER	SCHOOL BOARD	002570 199-41-6419.00-702-199000		C	TASB-PARKING/MILEAGE	199.36
022725	06-22-2011	00785	JOHN SLANINA	SCHOOL BOARD	002568 199-41-6419.00-702-199000		C	TASB-MILEAGE/PARKING	199.36
022753	07-13-2011	00786	ECONO LODGE	HIGH SCHOOL	011072 199-36-6411.00-001-199012	JCAMP	C	SUMMER JOURN CAMP-	327.00
022830	07-25-2011	00787	SPORTWIDE	HIGH SCHOOL	010895 199-36-6399.00-001-191040	SI340171	C	SUPPLIES-NOVICKE	123.49
				HIGH SCHOOL	010895 199-36-6399.00-001-191040	SI340504	C	SUPPLIES-NOVICKE	48.99
								Check 022830 Total:	172.48
								Vendor 00787 Total:	172.48
022786	07-13-2011	00788	SCHOOL SUPPLIES	JUNIOR HIGH	002616 199-11-6299.00-041-111005		C	RULERS-TUGWELL	720.52
022773	07-13-2011	00789	DWAYNE MRKWA	GENERIC	002588 199-51-6319.03-800-199000	302051	C	DIRL FOR FIELD BY	250.00
022735	07-11-2011	00790	PAUL RIOS	GENERIC	002574 199-51-6259.01-800-199000		C	REPAIR SHEETROCK	125.00
022776	07-13-2011	00791	CHARLES NEW	SCHOOL BOARD	002577 199-41-6419.00-702-199000		C	MILEAGE/CONFERENCE	218.40
022785	07-13-2011	00792	KERIANNE ROGGOW	JUNIOR HIGH	002598 199-36-6411.00-041-199006		C	TX BAND CONV-	75.00
				JUNIOR HIGH	002598 199-36-6411.00-041-199006		C	TX BAND CONV-MEALS	98.00
								Check 022785 Total:	173.00
								Vendor 00792 Total:	173.00
022771	07-13-2011	00793	MICHELLE MICA	JUNIOR HIGH	002618 255-13-6411.00-041-124000		C	SBEC CERTIFICATION	15.00
022790	07-13-2011	00794	TAMS-WITMARK MUSIC	HIGH SCHOOL	002630 199-11-6399.00-001-111061	S68256	C	MUSICAL READING	29.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022926	08-17-2011	00795	PRO ACOUSTICS, LLC	HIGH SCHOOL	011108 199-36-6395.02-001-191000	52720	C	PA SYSTEM/FB FIELD	1,432.12
023009	08-31-2011	00795	PRO ACOUSTICS, LLC	GENERIC		53392 266-11-6395.00-800-199098	M	RETURNED AMP	-393.20
				GENERIC		700040 53392 266-11-6395.00-800-199098	C	FOOTBALL STADIUM PA	690.50
Check 023009 Total:									297.30
Vendor 00795 Total:									1,729.42
022832	07-25-2011	00797	CRAIG KRESTA	GENERIC	002647 199-34-6319.00-800-199000	71511	C	BUS DECALS	560.61
022841	07-27-2011	00798	LARA MUNIZ	GENERIC	002655 199-34-6219.01-800-199000		C	CDL-LARA MUNIZ-BUS	52.00
022923	08-17-2011	00800	MARIBETH REEDER	GENERIC	010742 199-13-6219.00-800-121000		C	G/T SPEAKER-INSERVICE	850.00
022900	08-17-2011	00801	CHRIS BAILEY	HIGH SCHOOL	002719 199-36-6219.01-001-191000		C	FB SCRIMMAGE	33.00
022943	08-17-2011	00802	JOSE C. ZUNIGA	HIGH SCHOOL	002714 199-36-6219.01-001-191000		C	VB VS WHARTON/TERRY	120.70
022909	08-17-2011	00803	RONNIE FORD	HIGH SCHOOL	002715 199-36-6219.01-001-191000		C	VB VS WHARTON	146.20
022911	08-17-2011	00804	JOSE M. GARZA	HIGH SCHOOL	002716 199-36-6219.01-001-191000		C	VB VS WHARTON/TERRY	148.44
022897	08-17-2011	00805	BRENDA ALLEN	HIGH SCHOOL	002717 199-36-6219.01-001-191000		C	VB VS WHARTON	115.29
022944	08-19-2011	00806	FAITH ACADEMY OF	HIGH SCHOOL	002747 199-36-6499.01-001-191076		C	JV VOLLEYBALL	200.00
022979	08-25-2011	00807	DEAN SMITH	HIGH SCHOOL	002749 199-36-6219.01-001-191000		C	HS VB TRIMATCH	123.96
022968	08-25-2011	00808	JOHN MANLEY	HIGH SCHOOL	002748 199-36-6219.01-001-191000		C	HS VB OFFICIAL EB	115.80
022969	08-25-2011	00809	MATHESON TRI-GAS INC.	HIGH SCHOOL	002750 199-11-6399.00-001-122002	02970286	C	CLEANER FLUIDS-AG	840.00
022955	08-25-2011	00810	STEVE EDDLEMAN	HIGH SCHOOL	002769 199-36-6219.01-001-191000		C	HS VB OFFICIAL SEALY	123.76
023012	08-31-2011	00811	LIZ REYES	HIGH SCHOOL	002792 199-36-6219.01-001-191000		C	HS VB EB/BELLVILLE	25.00
023016	08-31-2011	00812	MICHAEL STARNES	HIGH SCHOOL	002804 199-36-6219.01-001-191000		C	HS FB EB/HOUSTON	85.00
022896	08-17-2011	01245	DAVID PETERS	GENERIC	002741 240-35-6249.00-800-199000	5670	C	CLEAN GREASE TRAP	795.00
021615	12-17-2010	01600	AIR FILTERS, INC.	GENERIC	010632 199-51-6319.00-800-199000	138282	C	FILTER MATERIAL	129.20

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021103	09-27-2010	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010151 199-36-6399.00-001-191022	43758500	C	MEDICAL SUPPLIES-LONG	243.91
021191	10-07-2010	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010152 199-36-6399.00-001-191022	43842000	C	POWERFAST TAPE-LONG	54.12
021475	11-17-2010	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010160 199-36-6399.00-001-191022	44238800	C	MEDICAL SUPPLIES-LONG	128.67
				HIGH SCHOOL	010161 199-36-6399.00-001-191022	44255100	C	FOOTBALL CLEATS	39.33
Check 021475 Total:									168.00
021538	12-07-2010	02500	ALERT SERVICES, INC.	HIGH SCHOOL	001834 199-36-6399.00-001-191022	44323200	C	ANKLE BRACES	87.28
022305	04-14-2011	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010192 199-36-6399.00-001-191022	44838000	C	MEDICAL SUPPLIES-LONG	772.53
022555	05-20-2011	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010898 199-36-6399.00-001-191022	44990500	C	SUPPLIES-NOVICKE	395.10
022737	07-13-2011	02500	ALERT SERVICES, INC.	HIGH SCHOOL	010198 199-36-6399.00-001-191021	45033000	C	ANKLE BRACES-LONG	283.57
Vendor 02500 Total:									2,004.51
021241	10-07-2010	02505	RIDDELL	HIGH SCHOOL	001643 199-36-6399.00-001-191021	93095630	C	THIGH PADS-LONG	79.30
021801	01-24-2011	02505	RIDDELL	HIGH SCHOOL	010167 199-36-6399.00-001-191021	93337372	C	HELMETS-LONG (9)	1,907.46
				HIGH SCHOOL		93092985	M	CREDIT ON ACCOUNT-	-45.56
Check 021801 Total:									1,861.90
021894	02-09-2011	02505	RIDDELL	HIGH SCHOOL	010168 199-36-6249.00-001-191000	93387977	C	HS HELMETS RECON(65)	481.23
				HIGH SCHOOL	010168 199-36-6249.00-001-191000	93378763	C	HS HELMETS RECON(65)	3,198.25
				JUNIOR HIGH	010169 199-36-6249.00-041-191000	93369007	C	JH HELMETS RECON (23)	793.77
Check 021894 Total:									4,473.25
022428	04-26-2011	02505	RIDDELL	HIGH SCHOOL	010194 199-36-6249.00-001-191000	60158318	C	REPLACE PADS,	979.37
				JUNIOR HIGH	010194 199-36-6249.00-041-191000	60158318	C	REPLACE PADS,	706.23
				HIGH SCHOOL	010194 199-36-6399.00-001-191021	60158318	C	REPLACE PADS,	1,942.02
Check 022428 Total:									3,627.62
022722	06-22-2011	02505	RIDDELL	JUNIOR HIGH	010886 199-36-6399.01-041-191076	93718607	C	SUPPLIES-JHATH-	762.83
Vendor 02505 Total:									10,804.90
021066	09-10-2010	03000	A & M FARM & AUTO	GENERIC	010140 199-51-6319.03-800-199000	528191	C	SUPPLIES-GROUNDS-	2.29
021151	09-27-2010	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	528588	C	DEXRON-BUSES	39.48
				GENERIC	010141 199-34-6319.00-800-199000	528587	C	BUS	80.03
				GENERIC	010141 199-34-6319.00-800-199000	528234	C	BUS#51 BATTERY	211.00

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				GENERIC	001575 199-34-6399.00-800-199000	528492	C	T-11 PARTS	91.44
								Check 021151 Total:	421.95
021232	10-07-2010	03000	A & M FARM & AUTO	GENERIC	010140 199-51-6319.03-800-199000	528782	C	SUPPLIES-GROUNDS-	11.80
021331	10-25-2010	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	529269	C	BUS 48 ANTIFREEZE	41.31
				GENERIC	010141 199-34-6319.00-800-199000	529379	C	BUS #DL1-BATTERY	161.90
				GENERIC	010141 199-34-6319.00-800-199000	529335	C	BUS SUPPLIES-HANDCLN,	113.58
				GENERIC	010140 199-51-6319.03-800-199000	528932	C	SUPPLIES-GROUNDS-	5.55
								Check 021331 Total:	322.34
021429	11-09-2010	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	529603	C	BUS 48 -	50.68
				GENERIC	010141 199-34-6319.00-800-199000	529673	C	DL1 WIPER BLADE	19.98
				GENERIC	010141 199-34-6319.00-800-199000	529690	C	ANTIFREZ/ORANGEDEX	202.02
				HIGH SCHOOL	001733 199-36-6499.00-001-191000	529504	C	GATOR BATTERY	35.99
								Check 021429 Total:	308.67
021499	11-17-2010	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	529833	C	BUS 46/AIR FILTER	76.56
				GENERIC	010141 199-34-6319.00-800-199000	529921	C	BUS 47/FUEL	37.95
				GENERIC	010141 199-34-6319.00-800-199000	529942	C	BUS 43/40/49 AIR FILTERS	114.84
								Check 021499 Total:	229.35
021577	12-07-2010	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	530134	C	BUS DD1/FUSE	2.99
				GENERIC	010141 199-34-6319.00-800-199000	530133	C	TRANSPORTATION	57.26
				GENERIC	010141 199-34-6319.00-800-199000	530268	C	DIAPHRAGM BUSES	15.96
				GENERIC	001821 199-34-6399.00-800-199000	530009	C	WIPER BLADES	18.58
				GENERIC	001821 199-34-6399.00-800-199000	530132	C	HEADLAMP	8.99
								Check 021577 Total:	103.78
021643	12-17-2010	03000	A & M FARM & AUTO	GENERIC	001864 199-34-6399.00-800-199000	530315	C	SC2 OIL FILTER	4.28
				GENERIC	010140 199-51-6319.03-800-199000	530274	C	SUPPLIES-GROUNDS-	94.73
								Check 021643 Total:	99.01
021693	01-07-2011	03000	A & M FARM & AUTO	GENERIC	010141 199-34-6319.00-800-199000	530748	C	BUS #48/HORN	15.49
				GENERIC	010141 199-34-6319.00-800-199000	530518	C	BUS #50/BRAKE	105.96
				GENERIC	010141 199-34-6319.00-800-199000	530608	C	FUEL FILTERS FOR ALL	334.20
				GENERIC	010141 199-34-6319.00-800-199000	530713	C	ANTI FREEZ/ALL BUSES	106.62

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
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021786	01-24-2011	03000	A & M FARM & AUTO	GENERIC	010141	531066	C	BUS #51	49.13
					199-34-6319.00-800-199000				
				GENERIC	010141	530983	C	SHOP TOOLS	38.98
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021878	02-09-2011	03000	A & M FARM & AUTO	GENERIC	010141	531334	C	SHOP SUPPLIES	18.08
					199-34-6319.00-800-199000				
				GENERIC	010141	531302	C	BUS JU19 RAD HOSE/ANTI	55.64
					199-34-6319.00-800-199000				
				GENERIC	010141	531571	C	SHOP SUPPLIES	149.66
					199-34-6319.00-800-199000				
				GENERIC	001981		C	TAURUS /BELT	41.99
					199-34-6399.00-800-199000				
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022002	02-25-2011	03000	A & M FARM & AUTO	GENERIC	010141	532052	C	BUS #42-WW PUMP	17.49
					199-34-6319.00-800-199000				
				GENERIC	010141	531860	C	BUS #42 - ANTIFREEZE	49.13
					199-34-6319.00-800-199000				
				GENERIC	010141	531859	C	BUS #42/#44 CLAMP/KIT	67.34
					199-34-6319.00-800-199000				
				GENERIC	010141	531834	C	BUS #48 HOSE/CLAMP	47.11
					199-34-6319.00-800-199000				
				GENERIC	010141	531862	C	BUS #49	48.67
					199-34-6319.00-800-199000				
				GENERIC	010141	531863	C	SHOP SUPPLIES	80.48
					199-34-6319.00-800-199000				
				GENERIC	010140	531846	C	SUPPLIES-GROUNDS-	13.66
					199-51-6319.03-800-199000				
				GENERIC	010140	531861	C	SUPPLIES-GROUNDS-	22.62
					199-51-6319.03-800-199000				
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022106	03-09-2011	03000	A & M FARM & AUTO	GENERIC	010140	532379	C	SUPPLIES-GROUNDS-	93.90
					199-51-6319.03-800-199000				
022189	03-24-2011	03000	A & M FARM & AUTO	GENERIC	010141	532941	C	DL 1 FUELFILTER	9.50
					199-34-6319.00-800-199000				
				GENERIC	010140	532563	C	SUPPLIES-GROUNDS-	5.58
					199-51-6319.03-800-199000				
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022257	04-06-2011	03000	A & M FARM & AUTO	GENERIC	010141	532996	C	BUS JU19 WIPER BLADES	23.98
					199-34-6319.00-800-199000				
				GENERIC	010141	533147	C	BUS 44 PUMP	17.49
					199-34-6319.00-800-199000				
				GENERIC	010141	533324	C	BUS 46 BRK CLEANER	9.92
					199-34-6319.00-800-199000				
Check 022257 Total:									51.39
022330	04-14-2011	03000	A & M FARM & AUTO	GENERIC	010141	533447	C	BUS 44 SLIDE TERMINAL	3.99
					199-34-6319.00-800-199000				
				GENERIC	010141	533510	C	BUS DD17 BRK	28.46
					199-34-6319.00-800-199000				
				GENERIC	010141	533511	C	BUS DL1 BRK	87.73
					199-34-6319.00-800-199000				
				GENERIC	002282	533513	C	PARTS-WHITE CAR	26.48
					199-34-6399.00-800-199000				

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022413	04-26-2011	03000	A & M FARM & AUTO	GENERIC	002262	533449	C	SOLVENT/CLEANERS	32.10			
					199-34-6399.00-800-199000							
				GENERIC	002262	533448	C	BRAKE PADS-T12	34.49			
					199-34-6399.00-800-199000							
				GENERIC	002282	533512	C	PARTS-T13	36.75			
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				GENERIC	010141	533713	C	BUS BARN	214.97			
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				GENERIC	010141	533767	C	BUS #41/FITTING	1.96			
	199-34-6319.00-800-199000											
022524	05-13-2011	03000	A & M FARM & AUTO	GENERIC	002296	533570	C	PARTS-T12	114.99			
					199-34-6399.00-800-199000							
				Check 022413 Total:								331.92
				GENERIC	002385	533961	C	BUS SHOP SUPPLIES	106.11			
					199-34-6395.00-800-199000							
				GENERIC	002364		C	PARTS-BLUE CAR	68.88			
					199-34-6399.00-800-199000							
				GENERIC	002387	534024	C	OIL FILTER	4.28			
					199-34-6399.00-800-199000							
				GENERIC	002385	533788	C	KUBOTAL BATTERY	2.78			
	199-51-6319.03-800-199000											
022655	06-08-2011	03000	A & M FARM & AUTO	GENERIC	002385	533962	C	LINE CUTTER PARTS	7.44			
					199-51-6319.03-800-199000							
				Check 022524 Total:								189.49
				GENERIC	002500	534818	C	BUS 47 PARTS	31.49			
					199-34-6319.00-800-123000							
				GENERIC	002500	534816	C	BUS 48 PARTS	104.86			
					199-34-6319.00-800-199000							
				GENERIC	002504	534982	C	DD17 PARTS	571.92			
					199-34-6319.00-800-199000							
				GENERIC	002500	534820	C	TRANSP SUPPLIES	48.62			
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022714	06-22-2011	03000	A & M FARM & AUTO	GENERIC	002500	534821	C	DL1 PARTS	319.66			
					199-34-6319.00-800-199000							
				GENERIC	002487	535027	C	WHITE CAR PARTS	29.49			
					199-34-6399.00-800-199000							
				GENERIC	002504	534995	C	PARTS	4.99			
					199-51-6319.00-800-199000							
				GENERIC	002500	534817	C	TRACTOR PARTS	5.94			
					199-51-6319.03-800-199000							
				GENERIC			M	RETURN	-29.97			
					199-51-6319.03-800-199000							
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022714	06-22-2011	03000	A & M FARM & AUTO	GENERIC	002543	535523	C	DL1 PARTS	62.74			
					199-34-6319.00-800-199000							
022775	07-13-2011	03000	A & M FARM & AUTO	GENERIC	002609	535705	C	BUS 48 PARTS	30.77			
					199-34-6319.00-800-199000							
				GENERIC	002609	535704	C	JU19 PARTS	82.14			
					199-34-6319.00-800-199000							
Check 022775 Total:								112.91				

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022826	07-25-2011	03000	A & M FARM & AUTO	GENERIC	700022	536321	C	REPAIR	17.25
					199-34-6319.00-800-199000				
				GENERIC	002644	536146	C	BUS 42 PARTS	60.88
					199-34-6319.00-800-199000				
				GENERIC	002644	536147	C	BUS 48 PARTS	8.08
					199-34-6319.00-800-199000				
				GENERIC	002644	536148	C	BUS 51 PARTS	75.98
					199-34-6319.00-800-199000				
				GENERIC	700019	536293	C	REPAIR	82.20
					199-34-6319.00-800-199000				
	GENERIC	700023	536137	C	PO Created by Req: 700064	7.19			
		199-34-6399.00-800-199000							
	GENERIC	700022	536320	C	REPAIR	56.55			
		199-34-6399.00-800-199000							
	GENERIC	700022	536322	C	REPAIR	5.99			
		199-34-6399.00-800-199000							
Check 022826 Total:								314.12	
022872	08-08-2011	03000	A & M FARM & AUTO	GENERIC	002667	536711	C	BATTERIES	254.00
					199-34-6319.00-800-199000				
022924	08-17-2011	03000	A & M FARM & AUTO	GENERIC	002735	536953	C	BUS 44 PARTS	45.00
					199-34-6319.00-800-199000				
				GENERIC	002735	536917	C	BUS 48 PARTS	214.00
					199-34-6319.00-800-199000				
				GENERIC	002705	536894	C	BATTERY BUS 42	214.00
					199-34-6319.00-800-199000				
				GENERIC	002734	536919	C	TOOLS	290.54
					199-34-6395.00-800-199000				
				GENERIC	002735	536913	C	T14 PARTS	40.71
					199-34-6399.00-800-199000				
	GENERIC	002735	536918	C	T13 PARTS	125.99			
		199-34-6399.00-800-199000							
	GENERIC	002735	536964	C	BLUE CAR PARTS	51.76			
		199-34-6399.00-800-199000							
	GENERIC	002705	536893	C	T-11 REPAIRS	167.12			
		199-34-6399.00-800-199000							
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022971	08-25-2011	03000	A & M FARM & AUTO	GENERIC	002764	537162	C	WHITE CAR FILTER	3.74
					199-34-6399.00-800-199000				
023006	08-31-2011	03000	A & M FARM & AUTO	GENERIC	002780	537345	C	BUS 50 PARTS	6.99
					199-34-6319.00-800-199000				
				GENERIC	002780	537345	C	BUX 50 PARTS	93.14
					199-34-6319.00-800-199000				
				GENERIC	002810		C	T13 TRUCK PARTS	40.49
		199-51-6319.00-800-199000							
	GENERIC	002780	537362	C	LAWNMOWER PARTS	11.69			
		199-51-6319.03-800-199000							
Check 023006 Total:								152.31	
Vendor 03000 Total:								6,829.16	
022154	03-24-2011	04100	APPLE COMPUTER, INC.	HIGH SCHOOL	010698	9866350429	C	ADAPTER-STELZEL	17.10
					199-36-6395.00-001-199012				

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022740	07-13-2011	04100	APPLE COMPUTER, INC.	HIGH SCHOOL	011076	9877786930	C	KEYBOARD/MOUSE-	220.00
					199-36-6395.00-001-199012				
				HIGH SCHOOL	011076	9877657211	C	KEYBOARD/MOUSE-	124.00
					199-36-6395.00-001-199012				
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021278	10-25-2010	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	001657		C	WATER	20.25
					199-41-6399.00-750-199000				
021376	11-09-2010	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	001766	282317	C	WATER	25.57
					199-41-6399.00-750-199000				
021539	12-07-2010	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	001855	288500	C	WATER	8.75
					199-41-6399.00-750-199000				
021665	01-07-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	001908	294471	C	WATER	18.19
					199-41-6399.00-750-199000				
021829	02-09-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002023	300842	C	WATER	29.26
					199-41-6399.00-750-199000				
022058	03-09-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002174	306828	C	WATER	8.75
					199-41-6399.00-750-199000				
022217	04-06-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002241		C	WATER FOR OFFICE	21.88
					199-41-6399.00-750-199000				
022483	05-13-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002401	318869	C	WATER/OFFICE	8.75
					199-41-6399.00-750-199000				
022630	06-08-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002486	325193	C	WATER	15.22
					199-41-6399.00-750-199000				
022681	06-22-2011	04132	AQUA BEVERAGE CO.	JUNIOR HIGH	002560	329936	C	WATER	11.50
					199-11-6399.00-041-111060				
				JUNIOR HIGH	002560	325194	C	WATER	36.47
					199-11-6399.00-041-111060				
Check 022681 Total:									47.97
022741	07-13-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002591	331301	C	WATER	26.21
					199-41-6399.00-750-199000				
022847	08-08-2011	04132	AQUA BEVERAGE CO.	GENERAL ADMN.	002664	337488	C	WATER	21.14
					199-41-6399.00-750-199000				
				GENERAL ADMN.	002693	343847	C	WATER	8.43
					199-41-6399.00-750-199000				
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Vendor 04132 Total:									260.37
021279	10-25-2010	04349	LAWRENCE WIGGINS	HIGH SCHOOL	010369	21580	C	UIL SUPLIES-STELZEL	162.80
					199-36-6399.00-001-199038				
021940	02-25-2011	04360	ATLAS PEN & PENCIL	ELEMENTARY	010256	100284875	C	READING TEAM PENCILS-	71.47
					199-11-6499.00-101-199082				
022449	04-27-2011	04360	ATLAS PEN & PENCIL	ELEMENTARY	002354	100297239	C	SUPPLIES-OGNOSKIE	12.04
					211-11-6399.00-101-124000				
Vendor 04360 Total:									83.51
021832	02-09-2011	05951	GRADUATION PLUS, INC.	HIGH SCHOOL	010684	436145	C	GRADUATION	770.23
					199-11-6499.00-001-199080				

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021942	02-25-2011	05951	GRADUATION PLUS, INC.	HIGH SCHOOL	002042 199-11-6499.00-001-199080	438187	C	DIPLOMA COVER	14.47
022062	03-09-2011	05951	GRADUATION PLUS, INC.	HIGH SCHOOL	010736 199-11-6499.00-001-199080	439664	C	DIPLOMA INSERT/COVER-	14.47
				HIGH SCHOOL	002161 199-11-6499.00-001-199080	443775	C	DIPLOMA/COVER	21.70
				HIGH SCHOOL	002162 199-11-6499.00-001-199080	444679	C	EXTRA DIPLOMAS	11.70
								Check 022062 Total:	47.87
022559	05-20-2011	05951	GRADUATION PLUS, INC.	HIGH SCHOOL	010320 199-11-6499.00-001-199080	4086	C	GRADUATION MEDALS	360.00
								Vendor 05951 Total:	1,192.57
021599	12-07-2010	05957	THE BANK OF NEW YORK	GENERIC	001832 599-73-6599.00-800-199000	252-1514412	C	AGENT FEES-BOND	300.00
021809	01-24-2011	05957	THE BANK OF NEW YORK	GENERIC	001935 599-73-6599.00-800-199000	252-1523698	C	BOND AGENT FEES	300.00
022127	03-09-2011	05957	THE BANK OF NEW YORK	GENERIC	002133 599-73-6599.00-800-199000	252-1534546	C	BOND FEES 2004	1,000.00
022796	07-13-2011	05957	THE BANK OF NEW YORK	GENERIC	002620 599-72-6523.00-800-199000		C	04 BOND ENTEREST DUE	37,513.75
								Vendor 05957 Total:	39,113.75
021741	01-24-2011	06005	GENE MACHA	GENERIC	010778 199-34-6311.04-800-199000	71177	C	VAR SOL-BJONES	10.00
022560	05-20-2011	06020	LUCY BAROS	HIGH SCHOOL	002434 199-36-6499.99-001-199000		C	UIL STATE - TRAVEL	96.40
021666	01-07-2011	06340	BAY CITY HIGH SCHOOL	HIGH SCHOOL	001903 199-36-6499.01-001-191076		C	TENNIS TOURN	100.00
021273	10-22-2010	08346	BEST WESTERN VICTORIA	ELEMENTARY	001696 255-13-6411.00-101-124000		C	MULTISENSORY	272.94
021106	09-27-2010	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	0013111155	C	ICE CREAM PRODUCTS-	269.34
021282	10-25-2010	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	0013111514	C	ICE CREAM PRODUCTS-	281.25
021381	11-09-2010	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	0013111587	C	ICE CREAM PRODUCTS-	118.80
021542	12-07-2010	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001313220151	C	ICE CREAM PRODUCTS-	267.66
021618	12-17-2010	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001313430342	C	ICE CREAM PRODUCTS-	129.36
021744	01-24-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001310131679	C	ICE CREAM PRODUCTS-	118.80
021945	02-25-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001310481127	C	ICE CREAM PRODUCTS-	308.40
				GENERIC	010123 240-35-6341.00-800-199000	001310411040	C	ICE CREAM PRODUCTS-	118.80
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022219	04-06-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001310831502	C	ICE CREAM PRODUCTS-	205.74
022365	04-26-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001311041713	C	ICE CREAM PRODUCTS-	118.80
022485	05-13-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001311181858	C	ICE CREAM PRODUCTS-	118.80
				GENERIC	010123 240-35-6341.00-800-199000	001311181857	C	ICE CREAM PRODUCTS-	191.67
Check 022485 Total:									310.47
022948	08-25-2011	10500	BLUE BELL CREAMERIES L.	GENERIC	010123 240-35-6341.00-800-199000	001312301566	C	ICE CREAM PRODUCTS-	121.41
Vendor 10500 Total:									2,368.83
021835	02-09-2011	11000	BOB'S RADIATOR WORKS	GENERIC	010792 199-34-6249.00-800-199000		C	RADIATOR REPAIR BUS	130.00
022634	06-08-2011	11000	BOB'S RADIATOR WORKS	GENERIC	002471 199-34-6319.00-800-199000		C	BUS48 RADIATOR REPAIR	65.00
Vendor 11000 Total:									195.00
021836	02-09-2011	11500	BOETTCHER HLAVINKA CO.	HIGH SCHOOL	002016 199-36-6395.00-001-191000	110642	C	HARDWARE-ATHLETIC	6.45
021042	09-10-2010	11584	BOLING H.S. ACTIVITY	HIGH SCHOOL	001524 199-36-6499.01-001-199038		C	UIL SHARE PRE-PAY	700.00
021109	09-27-2010	11586	BOSWORTH PAPER, INC	JUNIOR HIGH	010602 199-11-6399.00-041-111081	1135816	C	PAPER SUPPLIES	7.58
				HIGH SCHOOL	010348 199-36-6399.00-001-199012	1135328	C	LARGE PAPER-STELZEL	233.24
				GENERAL ADMN.	010602 199-41-6399.00-750-199000	1135816	C	PAPER SUPPLIES	7.58
Check 021109 Total:									248.40
022562	05-20-2011	11586	BOSWORTH PAPER, INC	HIGH SCHOOL	010700 199-36-6399.00-001-199012	1203605	C	PAPER FOR NEWSPAPER-	471.24
Vendor 11586 Total:									719.64
021837	02-09-2011	12019	BRAZOS ATHLETIC	HIGH SCHOOL	002002 199-36-6499.01-001-191076		C	HS TRACK MEET (65)	450.00
021043	09-10-2010	12021	BRAZOS HIGH SCHOOL	HIGH SCHOOL	001514 199-36-6499.01-001-191076		C	ENTRY FEE CC	300.00
021044	09-10-2010	12023	BRAZOS MIDDLE SCHOOL	JUNIOR HIGH	001477 199-36-6499.00-041-191076		C	ENTRY FEE - JH (2)	200.00
021543	12-07-2010	12023	BRAZOS MIDDLE SCHOOL	JUNIOR HIGH	001831 199-36-6499.00-041-191076		C	7/8 GIRLS BKB TOURN	200.00
Vendor 12023 Total:									400.00
021164	09-27-2010	13083	ROBERT BROOKE &	GENERIC	010148 199-51-6319.00-800-199000	360170	C	LATCH KNOBS/COVERS	54.50
021442	11-09-2010	13083	ROBERT BROOKE &	GENERIC	010616 199-51-6319.00-800-199000	363544	C	CAFETERIA STOOLS	200.00
021802	01-24-2011	13083	ROBERT BROOKE &	GENERIC	010649 199-51-6319.00-800-199000	367563	C	PARTS-T.SABRSULA	1,283.96

Date Run: 10-06-2011 8:18 AM				Y-T-D Check Payments				Program: FIN1750	
Cnty Dist: 241-902				East Bernard ISD				Page: 49 of 162	
From 09-01-2010 To 08-31-2011				Sort by Vendor Number, Check Number, Account Code				File ID: 1	
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021895	02-09-2011	13083	ROBERT BROOKE &	GENERIC	010791 199-51-6319.00-800-199000	368368	C	CAFETERIA SEATS (10)	172.93
Vendor 13083 Total:								1,711.39	
021284	10-25-2010	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	14808	C	PRINTING NEWSPAPERS	250.00
021478	11-17-2010	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	14880	C	PRINTING NEWSPAPERS	250.00
021668	01-07-2011	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	14942	C	PRINTING NEWSPAPERS	250.00
021950	02-25-2011	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	15069	C	PRINTING NEWSPAPERS	250.00
022368	04-26-2011	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	15167	C	PRINTING NEWSPAPERS	250.00
022635	06-08-2011	13778	JERRY BURKE	HIGH SCHOOL	010372 199-11-6219.00-001-199012	15230	C	PRINTING NEWSPAPERS	250.00
Vendor 13778 Total:								1,500.00	
021193	10-07-2010	13782	MILTON R. BURRELL	HIGH SCHOOL	001635 199-36-6219.01-001-191000		C	VB VS BRAZOS	113.00
021045	09-10-2010	13955	ROY BURRIS	HIGH SCHOOL	001505 199-11-6219.00-001-199052	EB1-I	C	CONTRABAND	1,617.00
021621	12-17-2010	14145	CAPITAL KLEEN AIR	GENERIC	001869 240-35-6249.00-800-199000	36446	C	CLEAN KITCHEN	370.00
022636	06-08-2011	14145	CAPITAL KLEEN AIR	GENERIC	002495 240-35-6249.00-800-199000	038148	C	CLEAN EXHAUST	375.00
Vendor 14145 Total:								745.00	
021479	11-17-2010	14160	CARD SERVICE CENTER	HIGH SCHOOL	010153 199-36-6399.00-001-191021	34171673	C	SOCKS-LONG	150.00
				HIGH SCHOOL	001788 199-36-6499.04-001-191000		C	LAMINATING SUPPLIES-	14.76
				GENERIC		12200259	M	WRONG THERM.	-248.32
				GENERIC	010566 199-51-6319.00-800-199000	12200259	C	THERMOSTAT COVERS-	264.04
Check 021479 Total:								180.48	
021622	12-17-2010	14160	CARD SERVICE CENTER	HIGH SCHOOL	010157 199-36-6399.00-001-191022	POWADE	C	POWERADE POWDER-	70.64
				JUNIOR HIGH	010446 199-36-6399.00-041-199038	AMAZON	C	DICTIONARIES-ORSAK	97.68
				HIGH SCHOOL	001875 199-36-6499.00-001-191000		C	SHIP TAPES-LONG	23.50
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021731	01-11-2011	14160	CARD SERVICE CENTER	HIGH SCHOOL	001920 199-36-6411.00-001-191079		C	THSBKA HOTEL-CRUZ	89.03
021841	02-09-2011	14160	CARD SERVICE CENTER		001923 199-13-6411.00-101-111063		Y	TMEA REGISTRATION-	50.00
				HIGH SCHOOL	010678 199-11-6399.00-001-122020	STATEMENT	C	SUPPLIES-RILEY	54.40
				ELEMENTARY	010252 266-11-6395.00-101-111098	4225640	C	FILEMAKER PRO	179.00

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022063	03-09-2011	14160	CARD SERVICE CENTER	ELEMENTARY	010252	4226073	C	FILEMAKER PRO	28.50			
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				HIGH SCHOOL	002026	CHECKADVANTA	Y	DEPOSIT SLIPS-GEN OP	63.78			
					199-41-6399.00-750-199000							
				010179	STATEMENT	C	GOLF SUPPLIES-LONG	89.88				
199-36-6399.00-001-191029												
022063	03-09-2011	14160	CARD SERVICE CENTER	GENERIC	010813	STATEMENT	C	PEST CONTROL LICENSE	80.00			
					199-51-6495.00-800-199000							
				GENERIC	002026	CHECKADVANTA	Y	DEPOSIT SLIPS-CAFE	63.77			
					240-35-6499.00-800-199000							
				GENERIC	010754	STATEMENT	C	SHIRTS/UNIFORMS CAFE	128.35			
					240-35-6399.00-800-199000							
Check 022063 Total:								425.78				
022292	04-11-2011	14160	CARD SERVICE CENTER	ELEMENTARY	002125		Y	TTCA-NOVICKE TEAM	30.00			
					199-36-6499.01-001-191076							
				GENERIC	010279	STATEMENT	C	BOOKS-GAUDETTE	44.33			
					199-23-6399.00-101-199082							
				GENERIC	010494	STATEMENT	C	AVG ANTI-VIRUS	604.35			
					266-11-6249.01-800-199098							
Check 022292 Total:								678.68				
022487	05-13-2011	14160	CARD SERVICE CENTER	ELEMENTARY	002298	576366	Y	ROOM CHARGE-GOLF-	41.80			
					199-36-6499.99-001-191000							
				ELEMENTARY	011085	STATEMENT	C	CORK STRIPS-GAUDETTE	370.57			
					199-11-6395.00-101-199082							
				JUNIOR HIGH	011047	STATEMENT	C	G/T SUPPLIES-TRIPLETT	196.14			
					199-11-6399.00-041-121053							
				ELEMENTARY	010938	STATEMENT	C	CORK-	128.00			
					199-11-6399.00-101-111070							
				ELEMENTARY	011085	STATEMENT	C	CORK STRIPS-GAUDETTE	57.14			
					199-11-6399.00-101-111082							
				ELEMENTARY	010938	STATEMENT	C	CORK-	128.00			
					199-11-6399.00-101-124067							
				HIGH SCHOOL	010994	STATEMENT	C	SUPPLIES-J.TAYLOR	78.52			
					199-11-6399.03-001-111008							
				HIGH SCHOOL	010186	STATEMENT	C	GOLF SUPPLIES-LONG	81.71			
					199-36-6399.00-001-191029							
				HIGH SCHOOL	010186	STATEMENT	C	GOLF SUPPLIES-LONG	121.42			
					199-36-6399.00-001-191029							
				JUNIOR HIGH	002298	STATEMENT	C	CHEER SUPPLIES-	261.10			
					199-36-6499.00-041-191023							
GENERAL ADMN.	002331		C	SERVICE AWARDS	233.90							
	199-41-6499.00-750-199000											
GENERIC	010758	STATEMENT	C	SHIRTS-CAFETERIA	436.75							
	240-35-6399.00-800-199000											
Check 022487 Total:								2,135.05				
022685	06-22-2011	14160	CARD SERVICE CENTER	ELEMENTARY	002414	STATEMENT	Y	ENGRAVED BELLS	54.14			
					199-41-6499.00-750-199000							
				ELEMENTARY	002518		C	COOLER FOR ELEM-	89.99			
					199-11-6399.00-101-111082							
				ELEMENTARY	002520		C	INSERVICE	41.97			
					199-13-6499.00-101-111032							
HIGH SCHOOL	010186	STATEMENT	C	GOLF SUPPLIES-LONG	25.00							
	199-36-6399.00-001-191029											

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				HIGH SCHOOL	010186	STATEMENT	C	GOLF SUPPLIES-LONG	80.97
					199-36-6399.00-001-191029				
				SUPERINTENDENT	002519		C	SUPPLIES-SUPT OFC.	125.83
					199-41-6399.01-701-199000				
				SUPERINTENDENT	002517		C	MEAL FOR DRS-	21.38
					199-41-6495.00-701-199000				
				GENERAL ADMN.	002531		C	BELLS/PLAQUES	135.00
					199-41-6499.00-750-199000				
				GENERIC	002531		C	WAGON	99.99
					199-51-6319.00-800-199000				
								Check 022685 Total:	674.27
022745	07-13-2011	14160	CARD SERVICE CENTER	HIGH SCHOOL	002621	STATEMENT	C	TEXAS GIRLS COACHING-	102.50
					199-36-6411.00-001-191079				
				SCHOOL BOARD	002622		C	BOARD RECEPTION	13.53
					199-41-6399.00-702-199000				
				SCHOOL BOARD	002622		C	BOARD RECEPTION	12.08
					199-41-6399.00-702-199000				
				SUPERINTENDENT	002622		C	BOARD CONV. MEAL	255.21
					199-41-6411.00-701-199000				
				SCHOOL BOARD	002622		C	SUMMER CONF-HOTEL	201.25
					199-41-6419.00-702-199000				
				GENERIC	002622		C	WAGON-TSC	99.99
					199-51-6319.00-800-199000				
				GENERIC	002622		C	SUPPLIES-ACE HDW.	29.98
					199-51-6319.00-800-199000				
								Check 022745 Total:	714.54
022902	08-17-2011	14160	CARD SERVICE CENTER	HIGH SCHOOL	002702	STATEMENT	C	PHOTO SCANNER-COMP.	106.69
					199-11-6399.00-001-122020				
				HIGH SCHOOL	002733		C	REPLACE STOLEN	640.96
					199-36-6395.00-001-191000				
				GENERAL ADMN.	002730		C	SUPPLIES-BUS OFC	67.55
					199-41-6399.00-750-199000				
				GENERAL ADMIN	002730		C	INSERVICE FOOD	49.28
					199-41-6499.00-720-199000				
				GENERIC	002709	67110	C	NOZZLE (TSC)	59.99
					199-51-6319.00-800-199000				
								Check 022902 Total:	924.47
022949	08-25-2011	14160	CARD SERVICE CENTER	ELEMENTARY	002771		C	SUPPLIES-ASCHENBECK	292.19
					199-11-6399.00-101-111082				
				ELEMENTARY	002771		C	SUPPLIES-ASCHENBECK	120.70
					199-11-6399.00-101-111082				
								Check 022949 Total:	412.89
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022064	03-09-2011	14168	SHAWN CARR	GENERIC	002149		C	WORKSHOP-CARR	64.80
					199-34-6494.00-800-199000				
022222	04-06-2011	14168	SHAWN CARR	JUNIOR HIGH	002221		C	EXCET EXAM ESL-CARR	120.00
					255-13-6411.00-041-124000				
022371	04-26-2011	14168	SHAWN CARR	JUNIOR HIGH	002293		C	TRAVEL-EXCET	72.00
					255-13-6411.00-041-124000				
								Vendor 14168 Total:	256.80

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022488	05-13-2011	14500	CAROLINA BIOLOGICAL	HIGH SCHOOL	010987	STATEMENT	C	SUPPLIES-NAISER	445.37
					199-11-6399.01-001-111008				
				HIGH SCHOOL	010987	STATEMENT	C	SUPPLIES-NAISER	313.26
					199-11-6399.02-001-111008				
Check 022488 Total:									758.63
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021111	09-27-2010	14503	CASBO	GENERAL ADMN.	001566		C	DUES	25.00
					199-41-6495.00-750-199000				
021195	10-07-2010	15385	CDW-G	HIGH SCHOOL	010587	TXC4507	C	TECH SUPPLIES-D.SMITH	428.80
					266-11-6395.00-001-111098				
				GENERIC	010587	TXC4507	C	TECH SUPPLIES-D.SMITH	629.88
					266-11-6395.03-800-199098				
Check 021195 Total:									1,058.68
021286	10-25-2010	15385	CDW-G	HIGH SCHOOL	010114	TXC4499	C	TECH SUPPLIES-SMITH	1,194.04
					266-11-6395.00-001-111098				
				JUNIOR HIGH	010114	VDJ2419	C	TECH SUPPLIES-SMITH	1,000.00
					266-11-6395.00-041-111098				
				ELEMENTARY	010114	TXC4499	C	TECH SUPPLIES-SMITH	942.70
					266-11-6395.00-101-111098				
				GENERIC	010114	TZB0776	C	TECH SUPPLIES-SMITH	1,745.96
					266-11-6395.03-800-199098				
				ELEMENTARY	010114	TXC4499	C	TECH SUPPLIES-SMITH	60.00
					266-11-6399.01-101-111098				
Check 021286 Total:									4,942.70
021383	11-09-2010	15385	CDW-G	ELEMENTARY	010591	VJR5887	C	LAMPS/CORDS-SMITH	104.02
					266-11-6395.00-101-111098				
				ELEMENTARY	010591	VKQ3574	C	LAMPS/CORDS-SMITH	1,412.64
					266-11-6395.00-101-111098				
				GENERIC	010590	VHS1903	C	BATTERIES/CABLES-	64.20
					266-11-6395.00-800-199098				
				GENERIC	010590	VHF7379	C	BATTERIES/CABLES-	359.36
					266-11-6395.00-800-199098				
Check 021383 Total:									1,940.22
021748	01-24-2011	15385	CDW-G	GENERIC	010594	WBX2742	C	COMPUTER SUPPLIES-	1,044.29
					411-11-6399.00-800-122098				
021842	02-09-2011	15385	CDW-G	HIGH SCHOOL	010467	WGD3302	C	MOUNTS FOR	116.41
					199-11-6399.00-001-111099				
				ELEMENTARY	010467	WGD3302	C	MOUNTS FOR	227.82
					199-11-6399.00-101-111099				
				GENERIC	010467	WHH0+55	C	MOUNTS FOR	119.17
					199-11-6399.00-800-111099				
				ELEMENTARY	010595	WFH4123	C	PROMETHEAN LCD PROJ-	1,551.03
					266-11-6395.00-101-111098				
Check 021842 Total:									2,014.43
021951	02-25-2011	15385	CDW-G	GENERIC	010469	WJH4307	C	HARD DRIVES(6)-SMITH	2,674.56
					411-11-6399.00-800-122098				
022157	03-24-2011	15385	CDW-G	GENERIC	010493	WQM3424	C	SUPPLIES-TECH-SMITH	954.52
					411-11-6399.00-800-122098				
022223	04-06-2011	15385	CDW-G	JUNIOR HIGH	010471	WNW7790	C	NETBOOKS(14)/CART-JH	4,375.98
					199-11-6399.00-041-111099				
				JUNIOR HIGH	010471	WPX4935	C	NETBOOKS(14)/CART-JH	613.00
					199-11-6399.00-041-111099				

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				HIGH SCHOOL	010496	WVD1280	C	SUPPLIES-TECH-SMITH	80.52
					266-11-6395.00-001-111098				
				HIGH SCHOOL	010496	WVL2850	C	SUPPLIES-TECH-SMITH	58.02
					266-11-6395.00-001-111098				
				GENERIC	010489	WQR2485	C	SUPPLIES-TECH-SMITH	756.60
					411-11-6399.00-800-122098				
				GENERIC	010489	WRR6281	C	SUPPLIES-TECH-SMITH	1,190.10
					411-11-6399.00-800-122098				
				GENERIC	010489	WQZ4171	C	SUPPLIES-TECH-SMITH	251.66
					411-11-6399.00-800-122098				
								Check 022223 Total:	7,325.88
022374	04-26-2011	15385	CDW-G	GENERIC	010497	WZS4938	C	SUPPLIES-D.SMITH	332.55
					266-11-6395.00-800-199098				
022489	05-13-2011	15385	CDW-G	GENERIC	010470	WJR5781	C	PRINTERS(15)-SMITH	153.99
					411-11-6399.00-800-122098				
				GENERIC	010470	XFN5660	C	PRINTERS(15)-SMITH	449.45
					411-11-6399.00-800-122098				
				GENERIC	010470	WJK1464	C	PRINTERS(15)-SMITH	1,532.73
					411-11-6399.00-800-122098				
								Check 022489 Total:	2,136.17
022686	06-22-2011	15385	CDW-G	GENERIC	011053	XKF6710	C	SUPPLIES-TECH-SMITH	318.56
					266-11-6395.00-800-199098				
				GENERIC	011053	XLB7471	C	SUPPLIES-TECH-SMITH	128.75
					266-11-6395.00-800-199098				
								Check 022686 Total:	447.31
022746	07-13-2011	15385	CDW-G	GENERIC	011068	XRG4295	C	DVD/VCR-RILEY	133.66
					199-11-6399.00-800-111099				
022903	08-17-2011	15385	CDW-G	GENERIC	700033	ZFC6049	C	PO Created by Req: 700074	49.06
					266-11-6395.00-800-199098				
				GENERIC	700033	ZDS3614	C	PO Created by Req: 700074	3,171.66
					266-11-6395.00-800-199098				
				GENERIC	700033	ZFB2766	C	PO Created by Req: 700074	310.91
					266-11-6395.00-800-199098				
				GENERIC	700032	ZDJ1955	C	EDUPHORIA	1,798.64
					266-11-6395.00-800-199098				
								Check 022903 Total:	5,330.27
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022684	06-22-2011	15387	CARTER D. ANDERSON	GENERIC	002545		C	REMOVE	1,235.00
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021047	09-10-2010	15489	CENTER POINT ENERGY	GENERIC	001495		C	GAS	369.65
					199-51-6259.07-800-199000				
021287	10-25-2010	15489	CENTER POINT ENERGY	GENERIC	001656		C	GAS	710.63
					199-51-6259.07-800-199000				
021384	11-09-2010	15489	CENTER POINT ENERGY	GENERIC	001765		C	GAS	998.00
					199-51-6259.07-800-199000				
021544	12-07-2010	15489	CENTER POINT ENERGY	GENERIC	001854		C	GAS	1,044.03
					199-51-6259.07-800-199000				
021749	01-24-2011	15489	CENTER POINT ENERGY	GENERIC	001930		C	GAS	2,113.02
					199-51-6259.07-800-199000				

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021843	02-09-2011	15489	CENTER POINT ENERGY	GENERIC	002022 199-51-6259.07-800-199000		C	GAS	4,061.66
022065	03-09-2011	15489	CENTER POINT ENERGY	GENERIC	002170 199-51-6259.07-800-199000		C	GAS	5,854.43
022224	04-06-2011	15489	CENTER POINT ENERGY	GENERIC	002240 199-51-6259.07-800-199000		C	GAS	4,334.19
022490	05-13-2011	15489	CENTER POINT ENERGY	GENERIC	002381 199-51-6259.07-800-199000		C	GAS	1,204.90
022637	06-08-2011	15489	CENTER POINT ENERGY	GENERIC	002480 199-51-6259.07-800-199000		C	GAS	854.10
022748	07-13-2011	15489	CENTER POINT ENERGY	GENERIC	002585 199-51-6259.07-800-199000		C	GAS	647.27
022904	08-17-2011	15489	CENTER POINT ENERGY	GENERIC	002744 199-51-6259.07-800-199000		C	UTILITIES/GAS	341.90
Vendor 15489 Total:									22,533.78
021114	09-27-2010	15711	CHALK'S TRUCK PARTS,	GENERIC	010565 199-34-6319.00-800-199000	647273	C	DRIVER SEAL BELT-BUS	120.50
022225	04-06-2011	15711	CHALK'S TRUCK PARTS,	GENERIC	010829 199-34-6319.00-800-199000	670892	C	PARTS-ROSNIAK	45.60
				GENERIC	010829 199-34-6319.00-800-199000	670782	C	PARTS-ROSNIAK	204.25
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Vendor 15711 Total:									370.35
021385	11-09-2010	16008	CHAMPCRAFT	HIGH SCHOOL	010350 199-36-6399.00-001-199038	1177	C	UIL MATERIAL	175.00
022491	05-13-2011	16009	PAULA WEDEGARTNER	SUPERINTENDENT	700001 199-41-6499.02-701-199000	041500	C	PLAQUES FOR SCHOOL	189.00
022564	05-20-2011	16009	PAULA WEDEGARTNER	HIGH SCHOOL	010656 199-11-6499.00-001-199080	041519	C	STATE CHAMP	14.50
022749	07-13-2011	16009	PAULA WEDEGARTNER	HIGH SCHOOL	010524 199-36-6499.01-001-199006	41626	C	BAND AWARDS-	311.00
022810	07-25-2011	16009	PAULA WEDEGARTNER	HIGH SCHOOL	002642 199-11-6499.00-001-199080	41256	C	PLAQUES AND	167.50
Vendor 16009 Total:									682.00
022067	03-09-2011	16017	CHANNING BETE	HIGH SCHOOL	010738 199-31-6399.00-001-131000	52239306	C	SR/COLLEGE INFO-SULAK	1,054.41
022212	03-24-2011	16326	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	002201 199-36-6399.01-001-191023	23600333	C	MASCOT/ICE PACK - NEW	1,217.95
022445	04-26-2011	16326	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	002295 199-36-6399.01-001-191023	23600380	C	CHEER	1,148.05
Vendor 16326 Total:									2,366.00
022404	04-26-2011	17043	ROBERT JEFFERS	HIGH SCHOOL	010193 199-36-6399.00-001-191021	1107	C	DVD'S-LONG	420.50
021952	02-25-2011	18524	COASTAL PLAINS UMPIRE	HIGH SCHOOL	002041 199-36-6219.01-001-191000		C	UMPIRE EB VS FOSTER	50.00

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022687	06-22-2011	18532	COLORADO COUNTY OIL	GENERIC	002559	187950	C	FUEL	804.40
					199-34-6311.01-800-123000				
				GENERIC	002559	187950	C	FUEL	7,595.00
					199-34-6311.01-800-199000				
								Check 022687 Total:	8,399.40
								Vendor 18532 Total:	33,055.40
021115	09-27-2010	18535	COLUMBUS IND. SCHOOL	HIGH SCHOOL	001564		C	ENTRY FEE JV VB	175.00
					199-36-6499.01-001-191076				
021955	02-25-2011	18535	COLUMBUS IND. SCHOOL	HIGH SCHOOL	002047		C	TRACK ENTRY FEE	550.00
					199-36-6499.01-001-191076				
022851	08-08-2011	18535	COLUMBUS IND. SCHOOL	HIGH SCHOOL	002677		C	VB ENTRY FEE	225.00
					199-36-6499.01-001-191076				
								Vendor 18535 Total:	950.00
021116	09-27-2010	18596	GARY A. BETHKE	GENERIC	010134	10990	C	SUPPLIES-JANITORIAL-	1,260.00
					199-51-6319.01-800-199000				
021197	10-07-2010	18596	GARY A. BETHKE	GENERIC	010134	10998	C	SUPPLIES-JANITORIAL-	288.00
					199-51-6319.01-800-199000				
021388	11-09-2010	18596	GARY A. BETHKE	GENERIC	010134	11045	C	SUPPLIES-JANITORIAL-	733.50
					199-51-6319.01-800-199000				
				GENERIC	001743	11046	C	MOPS, CLEANING	528.00
					240-35-6342.00-800-199000				
								Check 021388 Total:	1,261.50
021623	12-17-2010	18596	GARY A. BETHKE	GENERIC	010134	11088	C	SUPPLIES-JANITORIAL-	210.00
					199-51-6319.01-800-199000				
				GENERIC	010134	11087	C	SUPPLIES-JANITORIAL-	967.50
					199-51-6319.01-800-199000				
								Check 021623 Total:	1,177.50
021751	01-24-2011	18596	GARY A. BETHKE	GENERIC	010134	11127	C	SUPPLIES-JANITORIAL-	600.00
					199-51-6319.01-800-199000				
021957	02-25-2011	18596	GARY A. BETHKE	GENERIC	002084	111159	C	CLEANING SUPPLIES-	1,000.00
					240-35-6342.00-800-199000				
022071	03-09-2011	18596	GARY A. BETHKE	GENERIC	010134	11177	C	SUPPLIES-JANITORIAL-	828.00
					199-51-6319.01-800-199000				
022159	03-24-2011	18596	GARY A. BETHKE	GENERIC	002196	11202	C	BUS BARN SUPPLIES	250.00
					199-34-6319.00-800-199000				
				GENERIC	010134	11192	C	SUPPLIES-JANITORIAL-	7,097.50
					199-51-6319.01-800-199000				
								Check 022159 Total:	7,347.50
022451	04-27-2011	18596	GARY A. BETHKE	GENERIC	002345	11235	C	MOPS	235.00
					199-51-6319.01-800-199000				
022688	06-22-2011	18596	GARY A. BETHKE	GENERIC	002525	11283	C	SUPPLIES	144.10
					199-51-6319.00-800-199000				
								Vendor 18596 Total:	14,141.60
021117	09-27-2010	18598	WILLIAM CONDE	HIGH SCHOOL	001557		C	FB VS RICE	53.50
					199-36-6219.01-001-191000				
				JUNIOR HIGH	001557		C	FB VS RICE	73.50
					199-36-6219.01-041-191000				
								Check 021117 Total:	127.00

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021291	10-25-2010	18598	WILLIAM CONDE	JUNIOR HIGH	001659		C	JH FB VS SCHULENBURG	70.00
					199-36-6219.01-041-191000				
Vendor 18598 Total:									197.00
021847	02-09-2011	20471	MARK DAIGLE	HIGH SCHOOL	002038		C	SA STOCK SHOW	94.00
					199-11-6411.00-001-122002				
				HIGH SCHOOL	002038		C	SA STOCK SHOW	136.00
					199-11-6412.00-001-122002				
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022050	03-03-2011	20471	MARK DAIGLE	HIGH SCHOOL	002126		C	MEALS-DAIGLE HLSR	104.00
					199-11-6411.00-001-122002				
				HIGH SCHOOL	002126		C	MEALS-DAIGLE HLSR	180.00
					199-11-6412.00-001-122002				
Check 022050 Total:									284.00
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022378	04-26-2011	20495	DATA PROJECTIONS, INC.	ELEMENTARY	010943	336282	C	SMARTBOARD-G/T-	1,163.77
					199-11-6399.00-101-121053				
022492	05-13-2011	20525	LOUISA DAVIS	SUPERINTENDENT	002390		C	TRAVEL-WKSHP-DAVIS	52.00
					199-41-6411.03-701-199000				
021065	09-10-2010	20527	MIKE DAVIS SIGNS	GENERIC	010146	2554	C	MAINT VEHICLE SIGNS	40.00
					199-51-6499.01-800-199000				
021329	10-25-2010	20527	MIKE DAVIS SIGNS	GENERIC	010567	2674	C	STENCILS/SIGNS	231.00
					199-51-6319.00-800-199000				
021498	11-17-2010	20527	MIKE DAVIS SIGNS	GENERIC	010614	2792	C	SIGNS-BJONES	420.00
					199-51-6319.00-800-199000				
021784	01-24-2011	20527	MIKE DAVIS SIGNS	GENERIC	010645	2995	C	ADMIN/TRACK SIGNS	370.00
					199-51-6299.00-800-199000				
Vendor 20527 Total:									1,061.00
021051	09-10-2010	20677	DEEP EAST TEXAS		001525		C	PRE-PAID WORKERS	36,871.00
					199-00-1411.00-000-100000				
					001525		C	PRE-PAID WORKERS	6,171.00
					240-00-1411.00-000-100000				
					001525		C	PRE-PAID WORKERS	1,458.00
					266-00-1411.00-000-100000				
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022854	08-08-2011	20677	DEEP EAST TEXAS	GENERIC	002689		C	NON-SLIP SHOES	52.16
					199-51-6499.02-800-199000				
Vendor 20677 Total:									44,552.16
021125	09-27-2010	20703	AGENCY 405 - CRIME	GENERAL ADMN.	001547	CR110080651	C	CRIMINAL HISTORY CKS	1.00
					199-41-6219.00-750-199000				
021295	10-25-2010	20703	AGENCY 405 - CRIME	GENERAL ADMN.	001705	CR--11009-0671	C	CRIM HISTORY CKS(8)	8.00
					199-41-6219.00-750-199000				
021550	12-07-2010	20703	AGENCY 405 - CRIME	GENERAL ADMN.	001817	CR-11010-0652	C	BACKGROUND CHECKS	3.00
					199-41-6219.00-750-199000				
021673	01-07-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	001897	CR-11011-0604	C	CRIM HISTORY CKS	1.00
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022163	03-24-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	002194	CR-11102-0604	C	CRIM HISTORY CHECKS	4.00
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022604	05-27-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	002456	CR111040615	C	CRIMINAL HISTORY CKS	1.00
					199-41-6219.00-750-199000				
				GENERAL ADMN.	002456	CR111010645	C	CRIMINAL HISTORY CKS	2.00
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022691	06-22-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	002561	CR-11105-0639	C	CRIMINAL HISTORY CKS	5.00
					199-41-6219.00-750-199000				
022812	07-25-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	002636	CR-11106-0627	C	CRIMINAL HISTORY CKS	3.00
					199-41-6219.00-750-199000				
022951	08-25-2011	20703	AGENCY 405 - CRIME	GENERAL ADMN.	002756	CR111070616	C	CRIMINAL HISTORY	6.00
					199-41-6219.00-750-199000				
Vendor 20703 Total:									34.00
022073	03-09-2011	21020	WILLIAM D. DILLINGTAM	HIGH SCHOOL	010170	3065	C	LETTER JACKETS	1,250.00
					199-36-6499.01-001-191000				
022855	08-08-2011	21020	WILLIAM D. DILLINGTAM	HIGH SCHOOL	010191	3361	C	LETTER JACKETS-LONG	650.00
					199-36-6499.01-001-191000				
Vendor 21020 Total:									1,900.00
021124	09-27-2010	21098	DOUBLETREE HOTEL	ELEMENTARY	001569		C	HOTEL-504 CONFERENCE	272.50
					255-13-6411.00-101-124000				
022229	04-06-2011	21098	DOUBLETREE HOTEL	HIGH SCHOOL	002243		C	JOURNALISM CONF-	499.22
					199-36-6412.00-001-199012				
Vendor 21098 Total:									771.72
021850	02-09-2011	21554	SANDRA DUSEK	GENERIC	002036		C	SUPPLIES-DUSEK	44.00
					199-33-6399.00-800-199000				
021297	10-25-2010	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23650	C	CLEANING SUPPLEIS-	386.75
					240-35-6342.00-800-199000				
021551	12-07-2010	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23709	C	CLEANING SUPPLEIS-	273.25
					240-35-6342.00-800-199000				
021624	12-17-2010	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23763	C	CLEANING SUPPLEIS-	294.55
					240-35-6342.00-800-199000				
021753	01-24-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23808	C	CLEANING SUPPLEIS-	180.30
					240-35-6342.00-800-199000				
021964	02-25-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23853	C	CLEANING SUPPLEIS-	159.00
					240-35-6342.00-800-199000				
022165	03-24-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23892	C	CLEANING SUPPLEIS-	255.40
					240-35-6342.00-800-199000				
022380	04-26-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23935	C	CLEANING SUPPLEIS-	198.75
					240-35-6342.00-800-199000				
022567	05-20-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	23979	C	CLEANING SUPPLEIS-	264.75
					240-35-6342.00-800-199000				
022952	08-25-2011	21555	DUTCH GLO CHEMICAL	GENERIC	010126	24048	C	CLEANING SUPPLEIS-	399.25
					240-35-6342.00-800-199000				
Vendor 21555 Total:									2,412.00
021300	10-25-2010	22400	EBISD ACTIVITY FUND	HIGH SCHOOL	001677		C	YEARBOOK PURCHASE	50.00
					199-12-6399.00-001-199047				
				SUPERINTENDENT	001675		C	YEARBOOK AD-SCHOOL	300.00
					199-41-6499.02-701-199000				
				SUPERINTENDENT	001677		C	YEARBOOK PURCHASE	400.00
					199-41-6499.02-701-199000				

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021756	01-24-2011	22400	EBISD ACTIVITY FUND	HIGH SCHOOL	001960 199-36-6399.00-001-191030		C	BASEBALL EQUIP BUILT	150.00
021852	02-09-2011	22400	EBISD ACTIVITY FUND	GENERIC	010751 240-35-6499.00-800-199000	100	C	LOCKER STANDS-CAFE	100.00
022293	04-11-2011	22400	EBISD ACTIVITY FUND	JUNIOR HIGH	002272 199-36-6411.00-041-199000		C	FIELD TRIP (10)	140.00
Vendor 22400 Total:								1,140.00	
021397	11-09-2010	22401	EBISD-CAFETERIA	GENERIC	001739 199-11-6399.99-800-111000		C	SHAC SNACKS	12.40
021127	09-27-2010	22500	EB AIR CONDITIONING	GENERIC	001553 199-51-6249.01-800-199000	11730	C	THERMOSTATS(3)	197.34
				GENERIC	001574 199-51-6249.01-800-199000		C	A/C REPAIR-NAISER	682.16
Check 021127 Total:								879.50	
021202	10-07-2010	22500	EB AIR CONDITIONING	GENERIC	001609 199-51-6249.01-800-199000	28903	C	A/C REPAIR RM 331-ELEM	112.50
021299	10-25-2010	22500	EB AIR CONDITIONING	GENERIC	001692 199-51-6249.01-800-199000	28951	C	A/C REPAIR - CAFETERIA	638.86
				GENERIC	001671 199-51-6249.01-800-199000	28268	C	A/C COIL-NEW GYM	2,011.00
Check 021299 Total:								2,649.86	
021396	11-09-2010	22500	EB AIR CONDITIONING	GENERIC	001760 199-51-6249.01-800-199000	29003	C	RM 331 A/C BREAKER	195.62
021755	01-24-2011	22500	EB AIR CONDITIONING	GENERIC	001957 199-51-6249.01-800-199000	29244	C	A/C REPAIR NAISER BLDG	314.84
				GENERIC	001953 199-51-6249.01-800-199000	29206	C	A/C REPAIR BUS BARN	72.50
Check 021755 Total:								387.34	
021966	02-25-2011	22500	EB AIR CONDITIONING	GENERIC	002086 199-51-6249.01-800-199000	28339	C	A/C REPAIR -ADMIN OFC	108.75
				GENERIC	002086 199-51-6249.01-800-199000	28328	C	HS SECRETARY OFC A/C	72.50
Check 021966 Total:								181.25	
022075	03-09-2011	22500	EB AIR CONDITIONING	GENERIC	002139 199-51-6249.01-800-199000	29376	C	A/C REPAIR BAND HALL	72.50
022232	04-06-2011	22500	EB AIR CONDITIONING	GENERIC	002218 199-51-6249.01-800-199000	29417	C	A/C REPAIR-COUNSELOR	314.48
				GENERIC	002218 199-51-6249.01-800-199000	29465	C	A/C REPAIR-SCIENCE	297.80
				GENERIC	011000 199-51-6249.01-800-199000	11925	C	THERMOSTATS-	114.98
				GENERIC	002218 199-51-6249.01-800-199000	29446	C	A/C REPAIR-SCIENCE	566.21
				GENERIC	002218 199-51-6249.01-800-199000	29444	C	A/C REPAIR-OLD GYM	72.50
				Check 022232 Total:					
022452	04-27-2011	22500	EB AIR CONDITIONING	GENERIC	002339 199-51-6249.01-800-199000	29589	C	A/C REPAIR - ADMIN OFC	117.50

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022497	05-13-2011	22500	EB AIR CONDITIONING	GENERIC	002368 199-51-6249.01-800-199000		C	A/C REPAIR JH PRIN OFC.	149.88
022569	05-20-2011	22500	EB AIR CONDITIONING	GENERIC	002445 199-51-6249.01-800-199000	29686	C	A/C REPAIR-MUSIC ROOM	218.95
022644	06-08-2011	22500	EB AIR CONDITIONING	GENERIC	700005 199-51-6249.01-800-199000	12009	C	REPLACEMENT IN JH GYN	8,900.00
				GENERIC	002513 199-51-6249.01-800-199000	29841	C	A/C REPAIR-ADMIN BLDG.	153.75
								Check 022644 Total:	9,053.75
022695	06-22-2011	22500	EB AIR CONDITIONING	GENERIC	002526 199-51-6249.01-800-199000	29875	C	A/C REPAIR ADMIN OFC.	112.50
022814	07-25-2011	22500	EB AIR CONDITIONING	GENERIC	002632 199-51-6249.01-800-199000	30128	C	A/C REPAIR HS PRIN OFC	225.00
022859	08-08-2011	22500	EB AIR CONDITIONING	GENERIC	002670 199-51-6249.01-800-199000	30270	C	FIELDHOUSE A/C REPAIR	152.50
				GENERIC	002670 199-51-6249.01-800-199000	30265	C	HS OFFICE A/C REPAIR	72.50
				GENERIC	002670 199-51-6249.01-800-199000	12058	C	REPLACE UNIT FOR HS	2,650.00
								Check 022859 Total:	2,875.00
022907	08-17-2011	22500	EB AIR CONDITIONING	GENERIC	002708 199-51-6249.01-800-199000		C	A/C REPAIR -HS	92.50
				GENERIC	002738 199-51-6249.01-800-199000	29983	C	A/C REPAIR-JH GYM	5,200.00
				GENERIC	002708 199-51-6249.01-800-199000		C	A/C REPAIR-ROOM 333	1,914.12
								Check 022907 Total:	7,206.62
022954	08-25-2011	22500	EB AIR CONDITIONING	GENERIC	002754 199-51-6249.01-800-199000	30403	C	CAFETERIA BLD UNIT	72.50
				GENERIC	002754 199-51-6249.01-800-199000	30391	C	ADMIN. BLD. AC UNIT	132.50
								Check 022954 Total:	205.00
022992	08-31-2011	22500	EB AIR CONDITIONING	GENERIC	002794 199-51-6249.01-800-199000	30402	C	A/C REPAIR-HS RM 1/2	144.36
				GENERIC	002794 199-51-6249.01-800-199000	30440	C	A/C REPAIR-ISS	108.75
				GENERIC	002794 199-51-6249.01-800-199000	30404	C	A/C REPAIR LIBRARY	170.00
				GENERIC	002811 199-51-6249.01-800-199000	30429	C	A/C REPAIR BAND HALL	257.50
				GENERIC	002811 199-51-6249.01-800-199000	30457	C	A/C REPAIR D ROOM	148.75
								Check 022992 Total:	829.36
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021965	02-25-2011	23024	EAST BERNARD LITTLE	HIGH SCHOOL	002079 199-36-6269.00-001-191030	11402	C	FIELD USE-UTILITIES	452.56
				HIGH SCHOOL	002079 199-36-6269.00-001-191030	11401	C	FIELD USE-BASEBALL	2,000.00
								Check 021965 Total:	2,452.56

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022230	04-06-2011	23024	EAST BERNARD LITTLE	HIGH SCHOOL	002222 199-36-6269.00-001-191030	11403	C	LL FIELD UTILITIES-FEB	946.18
022568	05-20-2011	23024	EAST BERNARD LITTLE	HIGH SCHOOL	002428 199-36-6269.00-001-191030	11404	C	BASEBALL FIELD	1,270.46
022643	06-08-2011	23024	EAST BERNARD LITTLE	HIGH SCHOOL	002498 199-36-6269.00-001-191030	11405	C	FACILITY EXPENSES-LL	1,482.35
022857	08-08-2011	23024	EAST BERNARD LITTLE	HIGH SCHOOL	002684 199-36-6269.00-001-191030	11406	C	MAY LITTLE LEAGUE	1,584.72
Vendor 23024 Total:									7,736.27
022693	06-22-2011	23035	EAST BERNARD EMS	HIGH SCHOOL	002541 199-36-6219.02-001-191000		C	EMS SERVICES	1,200.00
021052	09-10-2010	24500	EAST BERNARD MILLING	GENERIC	010132 199-51-6319.03-800-199000	13557	C	ANT POISON-TOMAN	10.95
021126	09-27-2010	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	13967	C	GROUNDS SUPPLIES	20.47
021298	10-25-2010	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	16617	C	GROUNDS SUPPLIES	79.60
021394	11-09-2010	24500	EAST BERNARD MILLING	HIGH SCHOOL	001754 199-36-6399.00-001-191000	17237	C	FIELD MARKER	59.70
021626	12-17-2010	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	20013	C	GROUNDS SUPPLIES	19.50
021754	01-24-2011	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	21783	C	GROUNDS SUPPLIES	12.95
				GENERIC	010554 199-51-6319.03-800-199000	21346	C	GROUNDS SUPPLIES	32.50
Check 021754 Total:									45.45
021851	02-09-2011	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	22693	C	GROUNDS SUPPLIES	39.90
022074	03-09-2011	24500	EAST BERNARD MILLING	HIGH SCHOOL	002155 199-36-6395.01-001-191000	24409	C	BB FIELD MARKER	87.00
022167	03-24-2011	24500	EAST BERNARD MILLING	GENERIC	010554 199-51-6319.03-800-199000	26294	C	GROUNDS SUPPLIES	55.00
				GENERIC	002208 199-51-6319.03-800-199000	26673	C	BATTERY RECHARGE	39.90
Check 022167 Total:									94.90
022231	04-06-2011	24500	EAST BERNARD MILLING	HIGH SCHOOL	002219 199-36-6395.01-001-191000	25288	C	FIELD MARKER	39.80
				GENERIC	002219 199-51-6319.03-800-199000	26751	C	T-POSTS	51.50
Check 022231 Total:									91.30
022496	05-13-2011	24500	EAST BERNARD MILLING	GENERIC	002375 199-51-6319.03-800-199000	30384	C	FERTILIZER	356.25
022694	06-22-2011	24500	EAST BERNARD MILLING	GENERIC	002554 199-51-6319.03-800-199000	33466	C	SUPPLIES	7.95
022813	07-25-2011	24500	EAST BERNARD MILLING	GENERIC	700025 199-51-6319.00-800-199000	35507	C	MT.	14.95

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022858	08-08-2011	24500	EAST BERNARD MILLING	GENERIC	002666	36974	C	SUPPLIES	17.15
				GENERIC	199-51-6319.00-800-199000				
					002682	36095	C	FIELD MARKER	79.60
					199-51-6319.03-800-199000				
								Check 022858 Total:	96.75
022953	08-25-2011	24500	EAST BERNARD MILLING	GENERIC	002763	37962	C	SUPPLIES	7.95
					199-51-6395.01-800-199000				
022991	08-31-2011	24500	EAST BERNARD MILLING	GENERIC	002797	204530	C	SUPPLIES/CHEMICALS	201.33
					199-51-6319.03-800-199000				
								Vendor 24500 Total:	1,233.95
021395	11-09-2010	24505	EAST BERNARD PTO	GENERIC	001726		C	SPONSOR	227.50
					199-11-6399.99-800-111000				
021201	10-07-2010	25503	EAST BERNARD EXPRESS	HIGH SCHOOL	001627		C	SUBSCRIPTION	25.00
					199-12-6329.00-001-199047				
021625	12-17-2010	25503	EAST BERNARD EXPRESS	SUPERINTENDENT	001877		C	SUBSCRIPTION	25.00
					199-41-6499.02-701-199000				
022856	08-08-2011	25503	EAST BERNARD EXPRESS	GENERAL ADMN.	002688		C	MAINT JOB AD	15.90
					199-41-6499.01-750-199000				
								Vendor 25503 Total:	65.90
021854	02-09-2011	26200	ETA/CUISENAIRE	ELEMENTARY	010259	50403812	C	SCIENCE LAB-JENKINS	374.95
					199-11-6399.00-101-111074				
021553	12-07-2010	26695	EL CAMPO REFIGERATION	GENERIC	001851	S33137	C	ICE MACHINE-NEW GYM-	296.50
					199-51-6249.02-800-199000				
022754	07-13-2011	26695	EL CAMPO REFIGERATION	GENERIC	002603	S34156	C	ICE MACHINE REPAIR	326.50
					199-51-6299.00-800-199000				
								Vendor 26695 Total:	623.00
021301	10-25-2010	27009	ELDRIDGE AIR CONDT.&	GENERIC	001691	75137	C	A/C REPAIR NEW GYM	1,647.00
					199-51-6249.01-800-199000				
021399	11-09-2010	27009	ELDRIDGE AIR CONDT.&	GENERIC	010561	75179-1	C	INSTALL CHILLER	17,200.00
					199-51-6639.00-800-199000				
021759	01-24-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	010788	75536	C	MOTOR/ASSMBLY	718.59
					199-51-6249.01-800-199000				
021968	02-25-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	002054	75612	C	BOILER REPAIR	105.00
					199-51-6249.01-800-199000				
				GENERIC	010784	75575	C	FAN COIL A/C	2,855.00
					199-51-6249.01-800-199000				
								Check 021968 Total:	2,960.00
022077	03-09-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	002185	75574	C	A/C FOR CAFE STORE	3,758.90
					199-51-6249.01-800-199000				
022148	03-10-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	010561	75179-1	C	INSTALL CHILLER	9,000.00
					199-51-6639.00-800-199000				
022696	06-22-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	002547	76274	C	SET TIME CLOCK	105.00
					199-51-6259.01-800-199000				
022956	08-25-2011	27009	ELDRIDGE AIR CONDT.&	GENERIC	002755	76720	C	BAD MOTOR IN PUMP 2	145.00
					199-51-6249.01-800-199000				
								Vendor 27009 Total:	35,534.49

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022690	06-22-2011	27016	DON ELLIOTT FORD	GENERIC	002524 199-34-6399.00-800-199000	100780	C	CAR REPAIRS	310.72
021366	11-03-2010	27420	EMBASSY SUITES	HIGH SCHOOL	001735 199-36-6499.99-001-191000		C	REGION CC MEET-HOTEL	713.00
021969	02-25-2011	29494	FLATONIA BULLDOG	HIGH SCHOOL	002045 199-36-6499.01-001-191076		C	BB TOURNAMENT ENTRY	250.00
022382	04-26-2011	29540	FLINN SCIENTIFIC, INC.	HIGH SCHOOL	010995 199-11-6399.01-001-111008	1457742	C	BALANCE-NAISER	85.00
				HIGH SCHOOL	010995 199-11-6399.02-001-111008	1457742	C	BALANCE-NAISER	132.96
								Check 022382 Total:	217.96
022570	05-20-2011	29540	FLINN SCIENTIFIC, INC.	HIGH SCHOOL	010384 199-11-6399.04-001-111008	1458812	C	SUPPLIES-BUSH	597.54
								Vendor 29540 Total:	815.50
022501	05-13-2011	30001	FOLLETT SOFTWARE	GENERIC	002377 199-12-6249.01-800-199047	948517	C	LIBRARY SOFTWARE	480.00
021208	10-07-2010	30002	FOLLETT LIBRARY	JUNIOR HIGH	010336 199-12-6399.00-041-199047	826144F	C	JH BOOKS-KRAMR	162.41
021555	12-07-2010	30002	FOLLETT LIBRARY	ELEMENTARY	010364 199-12-6399.00-101-199047	853637F-4	C	LIBRARY BOOKS-ELEM-	2,676.97
021628	12-17-2010	30002	FOLLETT LIBRARY	JUNIOR HIGH	010365 199-12-6399.00-041-199047	859875F	C	LIBRARY BOOKS-JH-	3,151.48
021971	02-25-2011	30002	FOLLETT LIBRARY	HIGH SCHOOL	010687 199-12-6399.00-001-199047	309717F	C	HS BOOKS-KRAMR	2,678.46
				JUNIOR HIGH	009665 199-12-6399.00-041-199047	309715F-3	C	JH BOOKS-KRAMR	1,561.82
								Check 021971 Total:	4,240.28
022081	03-09-2011	30002	FOLLETT LIBRARY	ELEMENTARY	010688 199-12-6399.00-101-199047	309711F-4	C	ELEM BOOKS-KRAMR	1,996.13
022384	04-26-2011	30002	FOLLETT LIBRARY	HIGH SCHOOL	010689 199-12-6399.00-001-199047	364452F-5	C	BOOKS-HS-KRAMR	652.68
022500	05-13-2011	30002	FOLLETT LIBRARY	GENERIC	010979 199-12-6399.00-800-199047	364768F-6	C	DVD'S-HS-KRAMR	452.23
				GENERIC	010968 199-12-6399.00-800-199047	364456F-4	C	DVD'S-LIBRARY-KRAMR	699.52
								Check 022500 Total:	1,151.75
022572	05-20-2011	30002	FOLLETT LIBRARY	GENERIC	010978 199-12-6399.00-800-199047	386732	C	DVD;S-JH-KRAMR	146.11
								Vendor 30002 Total:	14,177.81
021764	01-24-2011	30090	DARRELL FOUNTAIN	HIGH SCHOOL	001938 199-36-6219.01-001-191000		C	BKB VS HALLETSVILLE	64.00
021303	10-25-2010	30285	FREY SCIENTIFIC	HIGH SCHOOL	009535 199-11-6399.01-001-111008	302500072115	C	SCIENCE SUPPLIES-	193.18
				HIGH SCHOOL	009535 199-11-6399.02-001-111008	302500072115	C	SCIENCE SUPPLIES-	193.18
								Check 021303 Total:	386.36

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022386	04-26-2011	30285	FREY SCIENTIFIC	JUNIOR HIGH	011034 199-11-6399.00-041-111008	202500748439	C	GRASS FROGS-MOZISEK	41.66
				HIGH SCHOOL	010988 199-11-6399.01-001-111008	202500745675	C	SUPPLIES-NAISER	105.62
				HIGH SCHOOL	010988 199-11-6399.02-001-111008	202500745675	C	SUPPLIES-NAISER	165.22
Check 022386 Total:									312.50
022502	05-13-2011	30285	FREY SCIENTIFIC	HIGH SCHOOL	010993 199-11-6399.05-001-111008	302500078952	C	SUPPLIES-S.TAYLOR	114.32
Vendor 30285 Total:									813.18
021972	02-25-2011	30615	CINDY FULLER	GENERIC	002094 199-36-6499.99-800-199000		C	PLAYOFF GAME-GATE	25.00
022174	03-24-2011	33000	GENERAL BINDING CORP.	ELEMENTARY	010903 199-11-6399.00-101-111082	1627766	C	LAMINATING FILM-SLIVA	304.96
022388	04-26-2011	33000	GENERAL BINDING CORP.	JUNIOR HIGH	002334 199-11-6249.01-041-111081	144419	C	LAMINATING MACHINE	557.57
022504	05-13-2011	33000	GENERAL BINDING CORP.	HIGH SCHOOL	010969 199-11-6399.00-001-111080	1653661	C	LAMINATING FILM-VACEK	381.20
Vendor 33000 Total:									1,243.73
022084	03-09-2011	34645	THE PROPHET	HIGH SCHOOL	010767 199-11-6399.00-001-111007	8266501	C	PE SUPPLIES-NOVICKE	149.32
022820	07-25-2011	34670	HOUSTON GRADUATION	GENERAL ADMN.	700002 199-41-6499.00-750-199000	3030	C	AWARDS	83.90
021055	09-10-2010	34800	W W GRAINGER, INC.	GENERIC	010142 199-51-6319.00-800-199000	9340701359	C	SUPPLIES-MAINT-JONES	3,193.74
021407	11-09-2010	34800	W W GRAINGER, INC.	GENERIC	010142 199-51-6319.00-800-199000	9378660550	C	SUPPLIES-MAINT-JONES	94.32
021678	01-07-2011	34800	W W GRAINGER, INC.	GENERIC	010142 199-51-6319.00-800-199000	9427717393	C	SUPPLIES-MAINT-JONES	282.96
021768	01-24-2011	34800	W W GRAINGER, INC.	GENERIC	010142 199-51-6319.00-800-199000	9436046008	C	SUPPLIES-MAINT-JONES	253.02
022506	05-13-2011	34800	W W GRAINGER, INC.	GENERIC	002386 199-51-6319.00-800-199000	9479780331	C	LOCKSET	122.09
Vendor 34800 Total:									3,946.13
021859	02-09-2011	35990	GUARD MASTER FIRE &	GENERIC	001995 240-35-6299.03-800-199000	32653	C	CAFE FIRE EXT	310.00
022817	07-25-2011	35990	GUARD MASTER FIRE &	GENERIC	002643 199-51-6399.01-800-199000	35429	C	FIRE EXTINGUISHER	1,326.60
Vendor 35990 Total:									1,636.60
021133	09-27-2010	36000	GULF COAST PAPER CO.,	GENERIC	010137 199-51-6319.01-800-199000	63467	C	SUPPLIES-JANITORIAL-	94.24
				GENERIC	010137 199-51-6319.01-800-199000	67641	C	SUPPLIES-JANITORIAL-	71.65
				GENERIC	010137 199-51-6319.01-800-199000	67627	C	SUPPLIES-JANITORIAL-	318.60
				GENERIC	010137 199-51-6319.01-800-199000	68268	C	SUPPLIES-JANITORIAL-	360.00
				GENERIC	010137 199-51-6319.01-800-199000	63465	C	SUPPLIES-JANITORIAL-	4,725.40

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				GENERIC	010137	63469	C	SUPPLIES-JANITORIAL-	14.04
					199-51-6319.01-800-199000				
				GENERIC	010137	67630	C	SUPPLIES-JANITORIAL-	322.92
					199-51-6319.01-800-199000				
				GENERIC	010127	67628	C	NON-FOOD-MCDOWELL	65.38
					240-35-6342.00-800-199000				
				GENERIC	010127	63468	C	NON-FOOD-MCDOWELL	107.69
					240-35-6342.00-800-199000				
				GENERIC	010127	63466	C	NON-FOOD-MCDOWELL	506.87
					240-35-6342.00-800-199000				
				GENERIC	010127	68423	C	NON-FOOD-MCDOWELL	378.80
					240-35-6342.00-800-199000				
								Check 021133 Total:	6,965.59
021212	10-07-2010	36000	GULF COAST PAPER CO.,	GENERIC	010137	76549	C	SUPPLIES-JANITORIAL-	91.44
					199-51-6319.01-800-199000				
021307	10-25-2010	36000	GULF COAST PAPER CO.,	GENERIC	010137	80906	C	SUPPLIES-JANITORIAL-	59.28
					199-51-6319.01-800-199000				
				GENERIC	010127	85098	C	NON-FOOD-MCDOWELL	341.03
					240-35-6342.00-800-199000				
				GENERIC	010127	85083	C	NON-FOOD-MCDOWELL	16.55
					240-35-6342.00-800-199000				
								Check 021307 Total:	416.86
021408	11-09-2010	36000	GULF COAST PAPER CO.,	GENERIC	010137	97716	C	SUPPLIES-JANITORIAL-	247.50
					199-51-6319.01-800-199000				
				GENERIC	010137	97750	C	SUPPLIES-JANITORIAL-	1,751.28
					199-51-6319.01-800-199000				
				GENERIC	010137	87407	C	SUPPLIES-JANITORIAL-	240.00
					199-51-6319.01-800-199000				
				GENERIC	010127	100223	C	NON-FOOD-MCDOWELL	897.12
					240-35-6342.00-800-199000				
				GENERIC	010127	100224	C	NON-FOOD-MCDOWELL	143.18
					240-35-6342.00-800-199000				
				GENERIC	010127	97718	C	NON-FOOD-MCDOWELL	57.44
					240-35-6342.00-800-199000				
								Check 021408 Total:	3,336.52
021488	11-17-2010	36000	GULF COAST PAPER CO.,	GENERIC	010127	102419	C	NON-FOOD-MCDOWELL	183.98
					240-35-6342.00-800-199000				
				GENERIC	010127	80880	C	NON-FOOD-MCDOWELL	23.07
					240-35-6342.00-800-199000				
								Check 021488 Total:	207.05
021559	12-07-2010	36000	GULF COAST PAPER CO.,	GENERIC	010127	106155	C	NON-FOOD-MCDOWELL	77.52
					240-35-6342.00-800-199000				
021631	12-17-2010	36000	GULF COAST PAPER CO.,	GENERIC	010137	116698	C	SUPPLIES-JANITORIAL-	1,016.64
					199-51-6319.01-800-199000				
				GENERIC	010127	120675	C	NON-FOOD-MCDOWELL	493.06
					240-35-6342.00-800-199000				
								Check 021631 Total:	1,509.70
021679	01-07-2011	36000	GULF COAST PAPER CO.,	GENERIC	010127	122413	C	NON-FOOD-MCDOWELL	378.80
					240-35-6342.00-800-199000				
				GENERIC	010127	129689	C	NON-FOOD-MCDOWELL	33.89
					240-35-6342.00-800-199000				
				GENERIC	010127	126685	C	NON-FOOD-MCDOWELL	118.50
					240-35-6342.00-800-199000				

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				GENERIC	010127 240-35-6342.00-800-199000	122416	C	NON-FOOD-MCDOWELL	33.89
								Check 021679 Total:	565.08
021981	02-25-2011	36000	GULF COAST PAPER CO.,	GENERIC	010137 199-51-6319.01-800-199000	146253	C	SUPPLIES-JANITORIAL-	648.88
				GENERIC	010127 240-35-6342.00-800-199000	149185	C	NON-FOOD-MCDOWELL	885.50
								Check 021981 Total:	1,534.38
022085	03-09-2011	36000	GULF COAST PAPER CO.,	GENERIC	010137 199-51-6319.01-800-199000	159963	C	SUPPLIES-JANITORIAL-	674.56
022175	03-24-2011	36000	GULF COAST PAPER CO.,	GENERIC	010127 240-35-6342.00-800-199000	166009	C	NON-FOOD-MCDOWELL	16.55
022240	04-06-2011	36000	GULF COAST PAPER CO.,	GENERIC	010137 199-51-6319.01-800-199000	178134	C	SUPPLIES-JANITORIAL-	87.78
				GENERIC	010137 199-51-6319.01-800-199000	182071	C	SUPPLIES-JANITORIAL-	105.16
				GENERIC	010137 199-51-6319.01-800-199000	173752	C	SUPPLIES-JANITORIAL-	395.01
				GENERIC	010137 199-51-6319.01-800-199000	170346	C	SUPPLIES-JANITORIAL-	178.36
				GENERIC	010127 240-35-6342.00-800-199000	173750	C	NON-FOOD-MCDOWELL	28.75
				GENERIC	010127 240-35-6342.00-800-199000	170376	C	NON-FOOD-MCDOWELL	624.48
								Check 022240 Total:	1,419.54
022391	04-26-2011	36000	GULF COAST PAPER CO.,	GENERIC	010137 199-51-6319.01-800-199000	186398	C	SUPPLIES-JANITORIAL-	412.24
				GENERIC	010137 199-51-6319.01-800-199000	186399	C	SUPPLIES-JANITORIAL-	495.18
				GENERIC	010127 240-35-6342.00-800-199000	187114	C	NON-FOOD-MCDOWELL	1,037.68
								Check 022391 Total:	1,945.10
022455	04-27-2011	36000	GULF COAST PAPER CO.,	GENERIC	002343 199-51-6319.01-800-199000	190738	C	LINERS, SUPPLIES	874.02
022507	05-13-2011	36000	GULF COAST PAPER CO.,	GENERIC	002382 240-35-6342.00-800-199000	193890	C	NON-FOOD ITEMS	157.42
022575	05-20-2011	36000	GULF COAST PAPER CO.,	GENERIC	002430 199-51-6319.01-800-199000	200060	C	SQEEGEE AND FRAME	207.00
				GENERIC	002430 199-51-6319.01-800-199000	202105	C	TRASH LINERS/TOWELS	523.20
								Check 022575 Total:	730.20
022702	06-22-2011	36000	GULF COAST PAPER CO.,	GENERIC	002550 199-51-6319.01-800-199000	210070	C	TOWELS, TISSUE, LINERS,	407.70
022914	08-17-2011	36000	GULF COAST PAPER CO.,	GENERIC	002737 199-51-6319.01-800-199000	242473	C	LAUNDRY DETERGENT	244.74
022959	08-25-2011	36000	GULF COAST PAPER CO.,	GENERIC	002762 199-51-6319.01-800-199000	249276	C	SUPPLIES	453.50
								Vendor 36000 Total:	21,627.47
021213	10-07-2010	37435	GUSTAFSON	GENERIC	010568 199-51-6319.03-800-199000	510185	C	PARTS-BJONES	646.30

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021531	11-29-2010	37621	HALLETTSVILLE ATHLETIC	HIGH SCHOOL	001806 199-36-6499.01-001-191076		C	GIRLS JV/FR BKB	300.00
022176	03-24-2011	37636	HAMMOND & STEPHENS	ELEMENTARY	010907 199-11-6399.00-101-111082	204500134780	C	PLAN AND RECORD	154.11
022242	04-06-2011	37636	HAMMOND & STEPHENS	JUNIOR HIGH	010286 199-11-6399.00-041-111081	304500020504	C	SUPPLIES-WASEK	227.36
Vendor 37636 Total:									381.47
021134	09-27-2010	37645	TERRY HANKINS	HIGH SCHOOL	001560 199-36-6219.01-001-191000		C	VB VS HEMPSTEAD	80.00
021308	10-25-2010	37645	TERRY HANKINS	HIGH SCHOOL	001652 199-36-6219.01-001-191000		C	VB VS SCHULENBURG	80.00
022998	08-31-2011	37645	TERRY HANKINS	HIGH SCHOOL	002790 199-36-6219.01-001-191000		C	HS VB EB/BELLVILLE	80.40
Vendor 37645 Total:									240.40
021215	10-07-2010	37957	VAN S. HARRIS	HIGH SCHOOL	001619 199-36-6399.00-001-191021		C	ONLINE FOOTBALL	99.00
021680	01-07-2011	37959	ROY HARRIS	HIGH SCHOOL	001916 199-36-6219.01-001-191000		C	BKB VS HEMPSTEAD	78.00
021135	09-27-2010	37965	HARRISON, WALDROP &	GENERAL ADMN.	001550 199-41-6212.00-750-199000	54390	C	PRELIMINARY AUDIT	6,000.00
021309	10-25-2010	37965	HARRISON, WALDROP &	GENERAL ADMN.	001704 199-41-6212.00-750-199000	54674	C	AUDIT SERVICES	5,500.00
021560	12-07-2010	37965	HARRISON, WALDROP &	GENERAL ADMN.	001818 199-41-6212.00-750-199000	54936	C	AUDIT FEES	6,750.00
Vendor 37965 Total:									18,250.00
021136	09-27-2010	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	99189	C	BUS PARTS/SUPPLIES-	53.00
				GENERIC	010136 199-34-6319.00-800-199000	99065	C	BUS PARTS/SUPPLIES-	934.51
Check 021136 Total:									987.51
021410	11-09-2010	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	100139	C	BUS PARTS/SUPPLIES-	96.75
				GENERIC	199-34-6319.00-800-199000		M	WRONG ITEM/SENT BACK	-31.50
Check 021410 Total:									65.25
021632	12-17-2010	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	101076	C	BUS PARTS/SUPPLIES-	583.45
022178	03-24-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	102745	C	BUS PARTS/SUPPLIES-	68.38
				GENERIC	010136 199-34-6319.00-800-199000	102802	C	BUS DD17 BACK UP LIGHT	36.97
Check 022178 Total:									105.35
022243	04-06-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	103169	C	BUS PARTS/SUPPLIES-	167.68
022396	04-26-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	010136 199-34-6319.00-800-199000	103506	C	BUS 44/42/40 SPLIT	30.63
				GENERIC	010136 199-34-6319.00-800-199000	103581	C	BUS 46/MIRROR-	110.61

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				GENERIC	010136 199-34-6319.00-800-199000	103646	C	BUS #42/44 TERMINAL	22.45
								Check 022396 Total:	163.69
022456	04-27-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	002342 199-34-6269.00-800-199000	103647	C	SIGNS FOR BUS	1,103.88
022510	05-13-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	002394 199-34-6319.00-800-199000	103944	C	BUS MIRROR LJ27	280.27
022577	05-20-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	002444 199-34-6319.00-800-199000	104259	C	BUS PARTS	510.39
022606	05-27-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	002454 199-34-6319.00-800-199000	104298	C	BUS #43 PARTS	21.51
022818	07-25-2011	38555	HEAVY DUTY BUS PARTS,	GENERIC	002641 199-34-6319.00-800-199000	105097	C	BUS PARTS	57.85
				GENERIC	002641 199-34-6319.00-800-199000	105098	C	BUS PARTS	155.37
				GENERIC	002641 199-34-6319.00-800-199000	105099	C	BUS PARTS	5.56
								Check 022818 Total:	218.78
								Vendor 38555 Total:	4,207.76
021771	01-24-2011	38556	JACQUES HEARSE	JUNIOR HIGH	001963 199-36-6219.01-041-191000		C	BKB VS SCHULENBURG	105.00
021860	02-09-2011	40555	THE HERMITAGE ART CO.,	HIGH SCHOOL	010692 199-11-6499.00-001-199080	824421	C	PROGRAM COVERS-	54.62
022397	04-26-2011	40555	THE HERMITAGE ART CO.,	HIGH SCHOOL	010974 199-11-6499.00-001-199080	832680	C	GRADUATION SUPPLIES-	80.03
								Vendor 40555 Total:	134.65
021984	02-25-2011	40600	HEXCO ACADEMICS	HIGH SCHOOL	010706 199-36-6399.00-001-199038	10369-1	C	UIL MATERIALS-STELZEL	271.75
021137	09-27-2010	42100	HLAVINKA EQUIPMENT	GENERIC	10563B 199-51-6319.03-800-199000	B44191	C	MAINTENANCE SUPPLIES	111.30
				GENERIC	10564A 199-51-6319.03-800-199000	A96234	C	MAINTENANCE SUPPLIES	669.98
				GENERIC	010131 199-51-6319.03-800-199000	B44159	C	KUBOTA CENTER FRAME	390.96
								Check 021137 Total:	1,172.24
021216	10-07-2010	42100	HLAVINKA EQUIPMENT	GENERIC	010574 199-51-6319.03-800-199000	A96449	C	CHAINS FOR SAWS	79.94
021310	10-25-2010	42100	HLAVINKA EQUIPMENT	GENERIC	010578 199-51-6319.00-800-199000	A96593	C	GAS CAP	8.74
				GENERIC	010575 199-51-6319.03-800-199000	B44675	C	MOWER BELT	94.45
				GENERIC	001654 199-51-6319.03-800-199000	B43970	C	RETURN PART FEE	34.56
								Check 021310 Total:	137.75
021561	12-07-2010	42100	HLAVINKA EQUIPMENT	GENERIC	010618 199-51-6319.03-800-199000	B45190	C	MOWER PARTS	319.01
021861	02-09-2011	42100	HLAVINKA EQUIPMENT	GENERIC	010795 199-51-6319.03-800-199000	B45686	C	SUPPLIES-ROSNIAK	31.51
				GENERIC	010786 199-51-6319.03-800-199000	B45598	C	KUBOTA PARTS	394.04
								Check 021861 Total:	425.55

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021985	02-25-2011	42100	HLAVINKA EQUIPMENT	GENERIC	010797	A98390	C	CHAIN FOR JH	7.12
				GENERIC	199-51-6319.00-800-199000				
					010799	B4241	C	26H ZERO TURN MOWER	11,535.00
					199-51-6639.01-800-199000				
Check 021985 Total:									11,542.12
022090	03-09-2011	42100	HLAVINKA EQUIPMENT	GENERIC	010798	B45902	C	REBUILD PUMP/INJ	985.00
					199-51-6249.02-800-199000				
022180	03-24-2011	42100	HLAVINKA EQUIPMENT	GENERIC	010821	B46098	C	KUBOTA PARTS	196.98
					199-51-6319.03-800-199000				
022457	04-27-2011	42100	HLAVINKA EQUIPMENT	GENERIC	002344	B46539	C	PARTS	158.09
					199-51-6319.03-800-199000				
022511	05-13-2011	42100	HLAVINKA EQUIPMENT	GENERIC	002384	B46620	C	EQUIPMENT PARTS	153.78
					199-51-6319.03-800-199000				
023024	08-31-2011	42100	HLAVINKA EQUIPMENT	GENERIC	002817	B47693	C	PARTS	11.68
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021217	10-07-2010	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	194.00
					199-11-6399.00-001-122002				
021411	11-09-2010	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	29.60
					199-11-6399.00-001-122002				
021562	12-07-2010	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	105.40
					199-11-6399.00-001-122002				
021681	01-07-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	128.08
					199-11-6399.00-001-122002				
021862	02-09-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	20.40
					199-11-6399.00-001-122002				
022091	03-09-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	21.00
					199-11-6399.00-001-122002				
022245	04-06-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	81.20
					199-11-6399.00-001-122002				
022400	04-26-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	21.00
					199-11-6399.00-001-122002				
				HIGH SCHOOL	010310	194059	C	WELDING SUPPLIES-	850.00
					199-11-6399.01-001-122002				
Check 022400 Total:									871.00
022607	05-27-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	70.00
					199-11-6399.00-001-122002				
022759	07-13-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	21.00
					199-11-6399.00-001-122002				
022837	07-27-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	21.00
					199-11-6399.00-001-122002				
022960	08-25-2011	43000	HODGES WELDING	HIGH SCHOOL	010303	STATEMENT	C	SHOP SUPPLIES-AG-	21.00
					199-11-6399.00-001-122002				
Vendor 43000 Total:									1,583.68
021138	09-27-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	242253	C	BUS #49-MIRROR	31.50
					199-34-6319.00-800-199000				
				GENERIC	010135	133302	C	BUS DD17 PARTS	951.71
					199-34-6319.00-800-199000				
				GENERIC	010135	242175	C	BUS #49-INJECTOR	108.28
					199-34-6319.00-800-199000				

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				GENERIC	010135	242252	C	BUS #43-SWITCH	103.60
					199-34-6319.00-800-199000				
								Check 021138 Total:	1,195.09
021218	10-07-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	133407	C	BUS# DD17	1,625.43
					199-34-6319.00-800-199000				
021311	10-25-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	242607	C	BUSPARTS/SUPPLIES-	181.48
					199-34-6319.00-800-199000				
021412	11-09-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	242733	C	SWITCHES FOR #40/DD17	53.04
					199-34-6319.00-800-199000				
				GENERIC	010135	242734	C	FREIGHT FOR SWITCHES	10.93
					199-34-6319.00-800-199000				
								Check 021412 Total:	63.97
021491	11-17-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	242955	C	BUS	91.86
					199-34-6319.00-800-199000				
				GENERIC	010135	242962	C	BUS 51/43 NOZZLE	50.04
					199-34-6319.00-800-199000				
								Check 021491 Total:	141.90
021563	12-07-2010	43200	HOFFER TRUCK COMPANY	GENERIC	010135	243285	C	BUS46-MOTOR/BUS44-	278.83
					199-34-6319.00-800-199000				
021682	01-07-2011	43200	HOFFER TRUCK COMPANY	GENERIC	010135	243635	C	BUS 48/40/49 PARTS	127.19
					199-34-6319.00-800-199000				
				GENERIC	010135	243636	C	BUS 48 INJECTOR	52.43
					199-34-6319.00-800-199000				
				GENERIC	010135	243480	C	BUS 48 GASKET/TUBE	29.90
					199-34-6319.00-800-199000				
				GENERIC	010135	133967	C	BUS 43/OIL TRACER/KIT	280.30
					199-34-6319.00-800-199000				
								Check 021682 Total:	489.82
021772	01-24-2011	43200	HOFFER TRUCK COMPANY	GENERIC	010135	243711	C	BUS 42/BUS 48 CORE	3,877.71
					199-34-6319.00-800-199000				
				GENERIC	010135	243746	C	BUS 51 CLAMP/HOSE	24.81
					199-34-6319.00-800-199000				
				GENERIC	010135	243778	C	BUS 51 RADIATOR	675.00
					199-34-6319.00-800-199000				
				GENERIC		243711	M	CORE RETURN	-629.20
					199-34-6319.00-800-199000				
								Check 021772 Total:	3,948.32
021863	02-09-2011	43200	HOFFER TRUCK COMPANY	GENERIC	010135	244069	C	BUS #48 BOLT/NUT	120.47
					199-34-6319.00-800-199000				
022246	04-06-2011	43200	HOFFER TRUCK COMPANY	GENERIC	010135	244822	C	BUS 46/DRUM/KIT/SEAL	515.08
					199-34-6319.00-800-199000				
022458	04-27-2011	43200	HOFFER TRUCK COMPANY	GENERIC	002341	244960	C	VALVE	87.37
					199-34-6319.00-800-199000				
				GENERIC	002341	245098	C	FREIGHT ON PARTS	12.72
					199-34-6319.00-800-199000				
								Check 022458 Total:	100.09
022650	06-08-2011	43200	HOFFER TRUCK COMPANY	GENERIC	700008	245702	C	Replace Transmission	1,174.15
					199-34-6319.00-800-199000				
				GENERIC	700010	245702	C	Bus # 51 / Rear Spring	347.79
					199-34-6319.00-800-199000				
								Check 022650 Total:	1,521.94

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022760	07-13-2011	43200	HOFFER TRUCK COMPANY	GENERIC	002604	245937	C	LJ27 PARTS	101.82
					199-34-6319.00-800-199000				
			GENERIC		002604	245938	C	LJ27 HOSE	21.79
					199-34-6319.00-800-199000				
			GENERIC		002604	245999	C	BUS 48 INJ	1,283.38
					199-34-6319.00-800-199000				
022864	08-08-2011	43200	HOFFER TRUCK COMPANY	GENERIC	002604	246000	C	BUS 48 PARTS	24.26
					199-34-6319.00-800-199000				
			Check 022760 Total:						1,431.25
			HOFFER TRUCK COMPANY	GENERIC	700018	246238	C	REPAIR	340.61
					199-34-6319.00-800-199000				
			Vendor 43200 Total:						11,970.12
022915	08-17-2011	43200	HOFFER TRUCK COMPANY	GENERIC	002722	246495	C	BUS 42/43 PARTS	15.84
					199-34-6319.00-800-199000				
022401	04-26-2011	44000	HOUGHTON MIFFLIN	ELEMENTARY	010949	947031011	C	SAXON REFILLS-BAYLOR	2,328.92
					199-11-6329.00-101-111082				
021221	10-07-2010	46000	THE HOUSTON CHRONICLE	HIGH SCHOOL	010337	STATEMENT	C	SUBSCRIPTION-KRAMR	180.00
					199-12-6329.00-001-199047				
021046	09-10-2010	46598	RYAN CAVNESS	JUNIOR HIGH	001502		C	EXCET EXAM-ART-	120.00
					255-13-6411.00-041-124000				
021112	09-27-2010	46598	RYAN CAVNESS	JUNIOR HIGH	001529		C	HLSR RODEO ART SHOW-	42.40
					199-13-6411.00-041-111000				
021747	01-24-2011	46598	RYAN CAVNESS	JUNIOR HIGH	001925		C	TRAVEL-CAVNESS-HLSR	38.40
					199-13-6411.00-041-111000				
022373	04-26-2011	46598	RYAN CAVNESS	ELEMENTARY	002333		C	STUDY GUIDE FOR EXCET	116.99
					255-11-6399.00-101-124000				
021313	10-25-2010	47578	SUSAN R. SNYDER	JUNIOR HIGH	010505	20180	C	JH UIL MUSIC MEMORY-	67.63
					199-36-6399.00-041-199038				
			ELEMENTARY		010505	20180	C	JH UIL MUSIC MEMORY-	67.62
					199-36-6399.00-101-199038				
			Check 021313 Total:						135.25
			Vendor 47578 Total:						135.25
022473	04-29-2011	47580	IMAGE WATCHES, INC.	JUNIOR HIGH	002357		C	ATTENDANCE WATCHES	504.00
					199-11-6499.00-041-199090				
021223	10-07-2010	48250	INDUSTRIAL ISD	HIGH SCHOOL	001615		C	ENTRY - CC (50)	320.00
					199-36-6499.01-001-191076				
021565	12-07-2010	48250	INDUSTRIAL ISD	HIGH SCHOOL	001829		C	BOYS BKB TOURNAMENT	200.00
					199-36-6499.01-001-191076				
022093	03-09-2011	48250	INDUSTRIAL ISD	HIGH SCHOOL	002158		C	TRACK MEET ENTRY	400.00
					199-36-6499.01-001-191076				
022181	03-24-2011	48250	INDUSTRIAL ISD	JUNIOR HIGH	002190		C	TRACK MEET ENTRY	400.00
					199-36-6499.00-041-191076				
022403	04-26-2011	48271	INSECT LORE PRODUCTS,	ELEMENTARY	010934	P049838800010	C	LIVE SCHOOL KIT-	52.98
					199-11-6399.00-101-111070				
			ELEMENTARY		010958	P050453600016	C	LIVE BUTTERFLY-	36.97
					199-11-6399.00-101-111072				
			Check 022403 Total:						89.95
			Vendor 48250 Total:						1,320.00

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021034	09-02-2010	48290	INSURANCE NET, INC	GENERIC	001473	STATEMENT	C	VEHICLE INSURANCE	9,227.00
					199-34-6429.00-800-199000				
				GENERIC	001473	STATEMENT	C	VEHICLE INSURANCE SP	1,378.00
					199-34-6429.01-800-123000				
				GENERIC	001473	STATEMENT	C	INSURANCE	55,859.00
					199-51-6429.00-800-199000				
Check 021034 Total:									66,464.00
Vendor 48290 Total:									66,464.00
021142	09-27-2010	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	001586	83281048	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	001586	83281048	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	001586	83281048	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	001586	83281048	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	001586	83281048	C	COPIER LEASE	1,243.47
					199-11-6269.00-101-199004				
				HIGH SCHOOL	001586	83281048	C	COPIER LEASE	42.39
					199-31-6269.00-001-199004				
				HIGH SCHOOL	001586	83281048	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	001586	83281048	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	001586	83281048	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
Check 021142 Total:									3,461.41
021415	11-09-2010	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	001724	83480836	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	001724	83480836	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	001724	83480836	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	001724	83480836	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	001724	83480836	C	COPIER LEASE	1,243.47
					199-11-6269.00-101-199004				
				HIGH SCHOOL	001724	83480836	C	COPIER LEASE	42.39
					199-31-6269.00-001-199004				
				HIGH SCHOOL	001724	83480836	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	001724	83480836	C	COPIER LEASE	155.61
					199-41-6269.00-720-199004				
				GENERIC	001724	83480836	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
Check 021415 Total:									3,553.79
021564	12-07-2010	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	001828	83679544	C	COPIER LEASE + PRIOR	27.32
					199-11-6269.00-001-123004				
				HIGH SCHOOL	001828	83679544	C	COPIER LEASE + PRIOR	18.58
					199-11-6269.00-001-124004				
				HIGH SCHOOL	001828	83679544	C	COPIER LEASE + PRIOR	2,407.41
					199-11-6269.00-001-199004				
				JUNIOR HIGH	001828	83679544	C	COPIER LEASE + PRIOR	1,843.31
					199-11-6269.00-041-199004				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount			
021684	01-07-2011	48578	IKON OFFICE SOLUTIONS	ELEMENTARY	001828	83679544	C	COPIER LEASE + PRIOR	2,572.32			
					199-11-6269.00-101-199004							
				HIGH SCHOOL	001828	83679544	C	COPIER LEASE + PRIOR	87.67			
					199-31-6269.00-001-199004							
				HIGH SCHOOL	001828	83679544	C	COPIER LEASE + PRIOR	15.70			
					199-36-6269.00-001-191004							
				GENERAL ADMIN	001828	83679544	C	COPIER LEASE + PRIOR	130.80			
					199-41-6269.00-720-199004							
				GENERIC	001828	83679544	C	COPIER LEASE + PRIOR	57.46			
					240-35-6269.00-800-199004							
				Check 021564 Total:								7,160.57
				HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	13.21			
					199-11-6269.00-001-123004							
				HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	8.96			
	199-11-6269.00-001-124004											
HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	27.78							
	199-11-6269.00-001-124004											
HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	1,163.74							
	199-11-6269.00-001-199004											
JUNIOR HIGH	001899	83869361	C	COPY MACHINE LEASE	891.05							
	199-11-6269.00-041-199004											
ELEMENTARY	001899	83869361	C	COPY MACHINE LEASE	1,243.48							
	199-11-6269.00-101-199004											
HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	42.38							
	199-31-6269.00-001-199004											
HIGH SCHOOL	001899	83869361	C	COPY MACHINE LEASE	7.58							
	199-36-6269.00-001-191004											
GENERAL ADMIN	001899	83869361	C	COPY MACHINE LEASE	63.23							
	199-41-6269.00-720-199004											
Check 021684 Total:								3,461.41				
021865	02-09-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002001	84068573	C	COPIER LEASE	13.21			
					199-11-6269.00-001-123004							
				HIGH SCHOOL	002001	84068573	C	COPIER LEASE	8.96			
					199-11-6269.00-001-124004							
				HIGH SCHOOL	002001	84068573	C	COPIER LEASE	1,163.74			
					199-11-6269.00-001-199004							
				JUNIOR HIGH	002001	84068573	C	COPIER LEASE	891.05			
					199-11-6269.00-041-199004							
				ELEMENTARY	002001	84068573	C	COPIER LEASE	1,243.48			
					199-11-6269.00-101-199004							
				HIGH SCHOOL	002001	84068573	C	COPIER LEASE	42.38			
					199-31-6269.00-001-199004							
				HIGH SCHOOL	002001	84068573	C	COPIER LEASE	7.58			
					199-36-6269.00-001-191004							
				GENERAL ADMIN	002001	84068573	C	COPIER LEASE	65.52			
	199-41-6269.00-720-199004											
GENERIC	002001	84068573	C	COPIER LEASE	27.78							
	240-35-6269.00-800-199004											
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021987	02-25-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002104	84264374	C	COPIER LEASE	13.21			
					199-11-6269.00-001-123004							
				HIGH SCHOOL	002104	84264374	C	COPIER LEASE	8.96			
					199-11-6269.00-001-124004							
				HIGH SCHOOL	002104	84264374	C	COPIER LEASE	1,163.74			
	199-11-6269.00-001-199004											

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022248	04-06-2011	48578	IKON OFFICE SOLUTIONS	JUNIOR HIGH	002104	84264374	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002104	84264374	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002104	84264374	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002104	84264374	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002104	84264374	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	002104	84264374	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 021987 Total:	3,461.41
				HIGH SCHOOL	002232	84452969	C	COPIER LEASE	13.21
					199-11-6269.00-001-111000				
				HIGH SCHOOL	002232	84452969	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002232	84452969	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
022402	04-26-2011	48578	IKON OFFICE SOLUTIONS	JUNIOR HIGH	002232	84452969	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002232	84452969	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002232	84452969	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002232	84452969	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002232	84452969	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	002232	84452969	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 022248 Total:	3,461.41
				HIGH SCHOOL	002336	84649297	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	002336	84649297	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002336	84649297	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
022402	04-26-2011	48578	IKON OFFICE SOLUTIONS	JUNIOR HIGH	002336	84649297	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002336	84649297	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002336	84649297	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002336	84649297	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002336	84649297	C	COPIER LEASE	87.43
					199-41-6269.00-720-199004				
				GENERIC	002336	84649297	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 022402 Total:	3,485.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022608	05-27-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002460	84843870	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	002460	84843870	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002460	84843870	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	002460	84843870	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002460	84843870	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002460	84843870	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002460	84843870	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002460	84843870	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	002460	84843870	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
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022762	07-13-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002619	85028775	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	002619	85028775	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002619	85028775	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	002619	85028775	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002619	85028775	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002619	85028775	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002619	85028775	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002619	85028775	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	002619	85028775	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 022762 Total:	3,461.41
022839	07-27-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002652	85215305	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	002652	85215305	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002652	85215305	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	002652	85215305	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002652	85215305	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002652	85215305	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002652	85215305	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002652	85215305	C	COPIER LEASE	109.99
					199-41-6269.00-720-199004				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC	002652	85215305	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 022839 Total:	3,508.17
023000	08-31-2011	48578	IKON OFFICE SOLUTIONS	HIGH SCHOOL	002785	85403833	C	COPIER LEASE	13.21
					199-11-6269.00-001-123004				
				HIGH SCHOOL	002785	85403833	C	COPIER LEASE	8.96
					199-11-6269.00-001-124004				
				HIGH SCHOOL	002785	85403833	C	COPIER LEASE	1,163.74
					199-11-6269.00-001-199004				
				JUNIOR HIGH	002785	85403833	C	COPIER LEASE	891.05
					199-11-6269.00-041-199004				
				ELEMENTARY	002785	85403833	C	COPIER LEASE	1,243.48
					199-11-6269.00-101-199004				
				HIGH SCHOOL	002785	85403833	C	COPIER LEASE	42.38
					199-31-6269.00-001-199004				
				HIGH SCHOOL	002785	85403833	C	COPIER LEASE	7.58
					199-36-6269.00-001-191004				
				GENERAL ADMIN	002785	85403833	C	COPIER LEASE	63.23
					199-41-6269.00-720-199004				
				GENERIC	002785	85403833	C	COPIER LEASE	27.78
					240-35-6269.00-800-199004				
								Check 023000 Total:	3,461.41
								Vendor 48578 Total:	45,401.71
021492	11-17-2010	49140	TROY JAY	JUNIOR HIGH	001796		C	BKB OFFICIAL VS	154.00
					199-36-6219.01-041-191000				
021416	11-09-2010	49347	BOBBY JONES	GENERIC	001759		C	TOLL CHARGE-BJONES	4.50
					199-51-6411.00-800-199000				
				GENERIC	001717		C	IPM CONFERENCE-JONES	90.00
					199-51-6411.00-800-199000				
								Check 021416 Total:	94.50
021634	12-17-2010	49347	BOBBY JONES	GENERIC	001863		C	TRAVEL-BJONES	185.60
					199-34-6411.00-800-199000				
021775	01-24-2011	49347	BOBBY JONES	GENERIC	001959		C	TASB ASBESTOS/IPM	162.26
					199-51-6411.00-800-199000				
021990	02-25-2011	49347	BOBBY JONES	GENERIC	002095		C	PLAYOFF GAME-	100.00
					199-36-6499.99-800-199000				
022962	08-25-2011	49347	BOBBY JONES	GENERIC	002759	08218C	C	SUMMER MEAL	200.00
					199-34-6411.00-800-199000				
								Vendor 49347 Total:	742.36
021224	10-07-2010	49350	DEBBIE JONES	GENERAL ADMN.	001604		C	WKSHOP JONES-PBMAS-	72.00
					199-41-6411.00-750-199000				
021315	10-25-2010	49350	DEBBIE JONES	GENERAL ADMN.	001673		C	CASBO MTG-DJONES-	68.00
					199-41-6411.00-750-199000				
021535	12-02-2010	49350	DEBBIE JONES	GENERAL ADMN.	001843		C	MICROWAVE,SUPPLIES	71.36
					199-41-6399.00-750-199000				
021567	12-07-2010	49350	DEBBIE JONES	GENERAL ADMN.	001844		C	XMAS	70.34
					199-41-6399.00-750-199000				
				GENERAL ADMN.	001844		C	CASBO MTG TRAVEL	68.00
					199-41-6411.00-750-199000				
								Check 021567 Total:	138.34

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Cnty Dist: 241-902				East Bernard ISD				Page: 77 of 162	
From 09-01-2010 To 08-31-2011				Sort by Vendor Number, Check Number, Account Code				File ID: 1	
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021991	02-25-2011	49350	DEBBIE JONES	GENERAL ADMN.	002068 199-41-6411.00-750-199000		C	TASBO CONF-MEALS-	92.00
022183	03-24-2011	49350	DEBBIE JONES	GENERAL ADMN.	002189 199-41-6411.00-750-199000		C	TRAVEL-TASBO-DJONES	116.00
022324	04-14-2011	49350	DEBBIE JONES	GENERAL ADMN.	002288 199-41-6411.00-750-199000		C	TRS MEETING-DJONES	68.00
022609	05-27-2011	49350	DEBBIE JONES	GENERAL ADMN.	002468 199-41-6411.00-750-199000		C	FED. PROGRAM MTG-	68.00
Vendor 49350 Total:									693.70
021776	01-24-2011	49409	KIRK JURECKA	HIGH SCHOOL	001964 199-36-6219.01-001-191000		C	BKB VS VICTORIA	83.00
021867	02-09-2011	49409	KIRK JURECKA	HIGH SCHOOL	002028 199-36-6219.01-001-191000		C	BKB VS RICE	106.66
Vendor 49409 Total:									189.66
021418	11-09-2010	49585	ANDY KIRKPATRICK	HIGH SCHOOL	001746 199-36-6219.01-001-191000		C	FB VS DANBURY	80.00
021226	10-07-2010	51500	ALLEN J. DUSEK	GENERIC	010570 31824 199-51-6319.00-800-199000		C	EXPANDED METAL-JONES	286.00
				GENERIC	001610 31829 199-51-6319.03-800-199000		C	REPAIR TILLER	60.00
Check 021226 Total:									346.00
021319	10-25-2010	51500	ALLEN J. DUSEK	GENERIC	010580 31846 199-51-6319.00-800-199000		C	LIBRARY WINDOW	155.40
021419	11-09-2010	51500	ALLEN J. DUSEK	GENERIC	010620 31796 199-51-6319.00-800-199000		C	EXPANDED METAL-	79.00
021568	12-07-2010	51500	ALLEN J. DUSEK	GENERIC	010628 31940 199-51-6319.00-800-199000		C	ANGLE IRON	332.88
021636	12-17-2010	51500	ALLEN J. DUSEK	GENERIC	010641 31949 199-51-6319.00-800-199000		C	ANGLE IRON	64.73
021869	02-09-2011	51500	ALLEN J. DUSEK	GENERIC	010790 31584 199-51-6319.00-800-199000		C	METAL FOR BAND HALL	190.00
022096	03-09-2011	51500	ALLEN J. DUSEK	GENERIC	010814 32503 199-51-6299.00-800-199000		C	WELD BRACKET	8.40
022512	05-13-2011	51500	ALLEN J. DUSEK	GENERIC	002372 32657 199-51-6319.00-800-199000		C	SANDED METAL	116.66
022578	05-20-2011	51500	ALLEN J. DUSEK	GENERIC	002446 32671 199-51-6319.03-800-199000		C	MOWER REPAIR	92.06
022707	06-22-2011	51500	ALLEN J. DUSEK	HIGH SCHOOL	002571 199-36-6395.01-001-191000		C	BALL PARK REPAIRS	31.18
022866	08-08-2011	51500	ALLEN J. DUSEK	GENERIC	002694 32806 199-51-6299.00-800-199000		C	IRON FOR SPEAKERS	118.39
Vendor 51500 Total:									1,534.70
022579	05-20-2011	51713	ADETTE KOVAR	HIGH SCHOOL	002435 199-36-6499.99-001-199000		C	UIL STATE TRAVEL-	104.00
022249	04-06-2011	52026	RHONDA KRAMR	GENERIC	002227 199-12-6411.00-800-199047		C	LIBRARY CONF-MEALS	42.00
				GENERIC	002227 199-12-6411.00-800-199047		C	LIBRAR CONF-	333.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
								Check 022249 Total:	375.00
022406	04-26-2011	52026	RHONDA KRAMR	GENERIC	002305 199-12-6411.00-800-199047		C	TRAVEL-LIBRARY CONF-	88.00
								Vendor 52026 Total:	463.00
021060	09-10-2010	52040	KENNETH D. KRESTA	GENERIC	010133 72509 199-34-6319.00-800-123000		C	ENGINE BELT-ROSNIAK-	15.30
				HIGH SCHOOL	001510 72551 199-36-6399.00-001-191000		C	BELT FOR CHALK	16.27
								Check 021060 Total:	31.57
021145	09-27-2010	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 72657 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	2.73
				GENERIC	001573 72650 199-51-6319.00-800-199000		C	BELT	18.13
								Check 021145 Total:	20.86
021227	10-07-2010	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 72710 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	.60
				HIGH SCHOOL	010302 72573 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	2.72
				HIGH SCHOOL	010302 72593 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	1.00
				HIGH SCHOOL	010302 72502 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	4.36
				GENERIC	001608 72843 199-51-6319.00-800-199000		C	PARTS FOR CHAINSAW	5.76
								Check 021227 Total:	14.44
021420	11-09-2010	52040	KENNETH D. KRESTA	GENERIC	010611 73075 199-51-6311.00-800-199000		C	TRAILER TIRES-B.JONES	518.00
021493	11-17-2010	52040	KENNETH D. KRESTA	GENERIC	010627 73307 199-51-6499.01-800-199000		C	REPAIR TIRE	10.35
021569	12-07-2010	52040	KENNETH D. KRESTA	GENERIC	010636 73490 199-34-6319.00-800-199000		C	BUS HORN	24.80
				GENERIC	010634 73474 199-34-6319.00-800-199000		C	BUS BATTERIES #40	269.90
				GENERIC	010637 73514 199-34-6319.00-800-199000		C	SUPPLIES-	11.84
								Check 021569 Total:	306.54
021637	12-17-2010	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 73223 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	6.12
021685	01-07-2011	52040	KENNETH D. KRESTA	GENERIC	010637 73825 199-34-6319.00-800-199000		C	SUPPLIES-	10.35
021777	01-24-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 73530 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	7.36
021870	02-09-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 74007 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	12.89
022097	03-09-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 74141 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	13.75
				HIGH SCHOOL	010302 74292 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	8.25
				HIGH SCHOOL	010302 74117 199-11-6399.00-001-122002		C	SHOP SUPPLIES-AG-	67.72
								Check 022097 Total:	89.72

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022250	04-06-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 199-11-6399.00-001-122002	74678	C	SHOP SUPPLIES-AG-	9.02
022513	05-13-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 199-11-6399.00-001-122002	74956	C	SHOP SUPPLIES-AG-	32.74
				HIGH SCHOOL	010302 199-11-6399.00-001-122002	74726	C	SHOP SUPPLIES-AG-	6.44
								Check 022513 Total:	39.18
022764	07-13-2011	52040	KENNETH D. KRESTA	HIGH SCHOOL	010302 199-11-6399.00-001-122002	75701	C	SHOP SUPPLIES-AG-	287.78
022963	08-25-2011	52040	KENNETH D. KRESTA	GENERIC	002760 199-51-6395.01-800-199000	0016269	C	BELT	24.55
023001	08-31-2011	52040	KENNETH D. KRESTA	GENERIC	002782 199-51-6319.00-800-199000	16354	C	SUPPLIES	8.62
				GENERIC	002793 199-51-6319.00-800-199000	16189	C	TIRES/TUBES	78.76
								Check 023001 Total:	87.38
								Vendor 52040 Total:	1,476.11
021504	11-17-2010	52097	PINNACLE MEDICAL	GENERIC	001775 199-34-6219.00-800-199000	36762	C	DRUG TESTING-BUS	390.00
021884	02-09-2011	52097	PINNACLE MEDICAL	GENERIC	001996 199-34-6219.00-800-199000	37577	C	DRUG TESTING BUS	176.00
								Vendor 52097 Total:	566.00
021320	10-25-2010	52187	JOSEPH LABARBERA	JUNIOR HIGH	001700 199-36-6219.01-041-191000		C	FB VS BLOOMINGTON	102.00
021062	09-10-2010	52190	LABATT FOOD SERVICE	GENERIC	010121 240-35-6341.00-800-199000	09067845	C	FOOD-CAFE-MCDOWELL	3,629.01
				GENERIC	010122 240-35-6342.00-800-199000	09067845	C	NON-FOOD-CAFE-	225.32
								Check 021062 Total:	3,854.33
021146	09-27-2010	52190	LABATT FOOD SERVICE	GENERIC	010121 240-35-6341.00-800-199000	09133959	C	FOOD-CAFE-MCDOWELL	4,892.16
				GENERIC	010121 240-35-6341.00-800-199000	09133958	C	FOOD-CAFE-MCDOWELL	36.30
				GENERIC	010121 240-35-6341.00-800-199000	09133960	C	FOOD-CAFE-MCDOWELL	14.40
				GENERIC	010121 240-35-6341.00-800-199000	09209387	C	FOOD-CAFE-MCDOWELL	3,468.30
				GENERIC	010122 240-35-6342.00-800-199000	09209387	C	NON-FOOD-CAFE-	66.22
				GENERIC	010122 240-35-6342.00-800-199000	09133959	C	NON-FOOD-CAFE-	151.16
								Check 021146 Total:	8,628.54
021228	10-07-2010	52190	LABATT FOOD SERVICE	GENERIC	010121 240-35-6341.00-800-199000	09274639	C	FOOD-CAFE-MCDOWELL	3,231.17
				GENERIC	010121 240-35-6341.00-800-199000	10049421	C	FOOD-CAFE-MCDOWELL	3,644.79
				GENERIC	010122 240-35-6342.00-800-199000	09274639	C	NON-FOOD-CAFE-	395.40
				GENERIC	010122 240-35-6342.00-800-199000	10049421	C	NON-FOOD-CAFE-	297.82
								Check 021228 Total:	7,569.18

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021321	10-25-2010	52190	LABATT FOOD SERVICE	GENERIC	001687	10188154	C	BOOSTER CLUB FOOD	193.38
					240-35-6341.00-800-199000				
				GENERIC	010121	10188153	C	FOOD-CAFE-MCDOWELL	3,353.94
					240-35-6341.00-800-199000				
				GENERIC	010121	10113549	C	FOOD-CAFE-MCDOWELL	3,475.93
					240-35-6341.00-800-199000				
				GENERIC	010122	10188153	C	NON-FOOD-CAFE-	121.64
	240-35-6342.00-800-199000								
GENERIC	010122	10113549	C	NON-FOOD-CAFE-	62.40				
	240-35-6342.00-800-199000								
Check 021321 Total:								7,207.29	
021422	11-09-2010	52190	LABATT FOOD SERVICE	GENERIC	010121	10252309	C	FOOD-CAFE-MCDOWELL	9.85
					240-35-6341.00-800-199000				
				GENERIC	010121	10252308	C	FOOD-CAFE-MCDOWELL	3,996.38
					240-35-6341.00-800-199000				
				GENERIC	010121	11016466	C	FOOD-CAFE-MCDOWELL	2,992.79
					240-35-6341.00-800-199000				
				GENERIC	010122	10252308	C	NON-FOOD-CAFE-	157.34
	240-35-6342.00-800-199000								
GENERIC	010122	11016466	C	NON-FOOD-CAFE-	139.25				
	240-35-6342.00-800-199000								
Check 021422 Total:								7,295.61	
021495	11-17-2010	52190	LABATT FOOD SERVICE	GENERIC	010121	11081118	C	FOOD-CAFE-MCDOWELL	3,631.57
					240-35-6341.00-800-199000				
				GENERIC	010122	11081118	C	NON-FOOD-CAFE-	232.02
	240-35-6342.00-800-199000								
Check 021495 Total:								3,863.59	
021571	12-07-2010	52190	LABATT FOOD SERVICE	GENERIC		08303650	M	INCORRECT PRICE	-1.44
					240-35-6341.00-800-199000				
				GENERIC	010121	11154820	C	FOOD-CAFE-MCDOWELL	5,413.79
					240-35-6341.00-800-199000				
				GENERIC	010121	11297039	C	FOOD-CAFE-MCDOWELL	3,516.76
					240-35-6341.00-800-199000				
				GENERIC		00+-0035	M	INCORRECT PRICE	-2.16
					240-35-6341.00-800-199000				
				GENERIC		9133959	M	INCORRECT PRICE	-1.44
					240-35-6341.00-800-199000				
				GENERIC		11154820	M	WRONG ITEM SHIPPED	-84.69
					240-35-6341.00-800-199000				
GENERIC	010121	11154821	C	FOOD-CAFE-MCDOWELL	36.35				
	240-35-6341.00-800-199000								
GENERIC	010122	11297039	C	NON-FOOD-CAFE-	105.05				
	240-35-6342.00-800-199000								
GENERIC	010122	11154820	C	NON-FOOD-CAFE-	118.58				
	240-35-6342.00-800-199000								
Check 021571 Total:								9,100.80	
021639	12-17-2010	52190	LABATT FOOD SERVICE	GENERIC	010121	12061602	C	FOOD-CAFE-MCDOWELL	55.94
					240-35-6341.00-800-199000				
				GENERIC	010121	12061601	C	FOOD-CAFE-MCDOWELL	44.02
					240-35-6341.00-800-199000				
				GENERIC	010121	12061600	C	FOOD-CAFE-MCDOWELL	4,140.45
	240-35-6341.00-800-199000								
GENERIC	010121	12134920	C	FOOD-CAFE-MCDOWELL	3,425.20				
	240-35-6341.00-800-199000								

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				GENERIC	010121	12134921	C	FOOD-CAFE-MCDOWELL	39.04			
					240-35-6341.00-800-199000							
				GENERIC		12061600	M	DAMAGED ITEM	-30.89			
					240-35-6341.00-800-199000							
				GENERIC	010122	12061600	C	NON-FOOD-CAFE-	27.10			
					240-35-6342.00-800-199000							
				GENERIC	010122	12134920	C	NON-FOOD-CAFE-	151.21			
					240-35-6342.00-800-199000							
				GENERIC	010122	12061599	C	NON-FOOD-CAFE-	138.29			
					240-35-6342.00-800-199000							
Check 021639 Total:								7,990.36				
021686	01-07-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	01033137	C	FOOD-CAFE-MCDOWELL	3,912.29			
					240-35-6341.00-800-199000							
				GENERIC		12134920	M	ITEM DAMAGED	-27.21			
					240-35-6341.00-800-199000							
				GENERIC	010122	01033137	C	NON-FOOD-CAFE-	33.04			
					240-35-6342.00-800-199000							
Check 021686 Total:								3,918.12				
021778	01-24-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	01107129	C	FOOD-CAFE-MCDOWELL	2,430.07			
					240-35-6341.00-800-199000							
				GENERIC	010121	01170226	C	FOOD-CAFE-MCDOWELL	2,270.65			
					240-35-6341.00-800-199000							
				GENERIC	010121	01107130	C	FOOD-CAFE-MCDOWELL	87.75			
					240-35-6341.00-800-199000							
				GENERIC	010121	01107128	C	FOOD-CAFE-MCDOWELL	36.80			
					240-35-6341.00-800-199000							
				GENERIC	010122	01107128	C	NON-FOOD-CAFE-	29.36			
					240-35-6342.00-800-199000							
				GENERIC	010122	01107129	C	NON-FOOD-CAFE-	207.98			
					240-35-6342.00-800-199000							
				GENERIC	010122	01170226	C	NON-FOOD-CAFE-	76.44			
					240-35-6342.00-800-199000							
				Check 021778 Total:								5,139.05
				021872	02-09-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	01317423	C	FOOD-CAFE-MCDOWELL
	240-35-6341.00-800-199000											
GENERIC	010121	01243732	C					FOOD-CAFE-MCDOWELL	3,548.29			
	240-35-6341.00-800-199000											
GENERIC	010121	01243733	C					FOOD-CAFE-MCDOWELL	19.50			
	240-35-6341.00-800-199000											
				GENERIC	010122	01243732	C	NON-FOOD-CAFE-	188.05			
					240-35-6342.00-800-199000							
				GENERIC	010122	01317423	C	NON-FOOD-CAFE-	119.69			
					240-35-6342.00-800-199000							
Check 021872 Total:								6,999.33				
021995	02-25-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	02144066	C	FOOD-CAFE-MCDOWELL	3,671.56			
					240-35-6341.00-800-199000							
				GENERIC	010121	02217704	C	FOOD-CAFE-MCDOWELL	329.85			
					240-35-6341.00-800-199000							
				GENERIC	010121	02217703	C	FOOD-CAFE-MCDOWELL	90.35			
					240-35-6341.00-800-199000							
				GENERIC		02070259	M	PINK LEMONADE CASE	-13.45			
					240-35-6341.00-800-199000							
				GENERIC	010121	02070260	C	FOOD-CAFE-MCDOWELL	17.45			
					240-35-6341.00-800-199000							

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				GENERIC	010121	02217702	C	FOOD-CAFE-MCDOWELL	2,387.97				
					240-35-6341.00-800-199000								
				GENERIC	010121	02070259	C	FOOD-CAFE-MCDOWELL	2,234.21				
					240-35-6341.00-800-199000								
				GENERIC	010122	02144066	C	NON-FOOD-CAFE-	99.42				
					240-35-6342.00-800-199000								
				GENERIC	010122	02217702	C	NON-FOOD-CAFE-	201.52				
					240-35-6342.00-800-199000								
				GENERIC	010122	2070259	C	NON-FOOD-CAFE-	110.09				
					240-35-6342.00-800-199000								
				GENERIC	010122	2070258	C	NON-FOOD-CAFE-	81.80				
					240-35-6342.00-800-199000								
								Check 021995 Total:	9,210.77				
				022099	03-09-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	03075821	C	FOOD-CAFE-MCDOWELL	19.50
									240-35-6341.00-800-199000				
							GENERIC	010121	03075819	C	FOOD-CAFE-MCDOWELL	17.53	
									240-35-6341.00-800-199000				
							GENERIC	010121	02281807	C	FOOD-CAFE-MCDOWELL	3,615.28	
									240-35-6341.00-800-199000				
			GENERIC	010121	03075820	C	FOOD-CAFE-MCDOWELL	3,815.05					
					240-35-6341.00-800-199000								
			GENERIC	010122	02281807	C	NON-FOOD-CAFE-	92.10					
					240-35-6342.00-800-199000								
			GENERIC	010122	03075820	C	NON-FOOD-CAFE-	98.78					
					240-35-6342.00-800-199000								
							Check 022099 Total:	7,658.24					
022252	04-06-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	03218739	C	FOOD-CAFE-MCDOWELL	564.15				
					240-35-6341.00-800-199000								
			GENERIC	010121	03282688	C	FOOD-CAFE-MCDOWELL	3,953.16					
					240-35-6341.00-800-199000								
			GENERIC	010121	03218740	C	FOOD-CAFE-MCDOWELL	3,951.29					
					240-35-6341.00-800-199000								
			GENERIC	010121	03282689	C	FOOD-CAFE-MCDOWELL	13.45					
					240-35-6341.00-800-199000								
			GENERIC		03075820	M	ITEM NOT DELIVERED	-18.88					
					240-35-6342.00-800-199000								
			GENERIC	010122	03282688	C	NON-FOOD-CAFE-	95.55					
					240-35-6342.00-800-199000								
			GENERIC	010122	03218740	C	NON-FOOD-CAFE-	229.66					
					240-35-6342.00-800-199000								
							Check 022252 Total:	8,788.38					
022327	04-14-2011	52190	LABATT FOOD SERVICE	GENERIC	010757	04046304	C	SUPPLIES-CAFE	137.30				
					199-11-6399.00-800-111099								
			GENERIC		04110619	M	ITEM NOT AVAILABLE	-13.20					
					240-35-6341.00-800-199000								
			GENERIC	010121	04110618	C	FOOD-CAFE-MCDOWELL	2,658.73					
					240-35-6341.00-800-199000								
			GENERIC	010121	04110619	C	FOOD-CAFE-MCDOWELL	42.45					
					240-35-6341.00-800-199000								
			GENERIC	010121	04046305	C	FOOD-CAFE-MCDOWELL	3,279.94					
					240-35-6341.00-800-199000								
			GENERIC	010121	04046304	C	FOOD-CAFE-MCDOWELL	22.86					
					240-35-6341.00-800-199000								
			GENERIC	010121	04046306	C	FOOD-CAFE-MCDOWELL	45.11					
					240-35-6341.00-800-199000								

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022408	04-26-2011	52190	LABATT FOOD SERVICE	GENERIC	010122	04046305	C	NON-FOOD-CAFE-	323.57				
					240-35-6342.00-800-199000								
				GENERIC	010122	04110618	C	NON-FOOD-CAFE-	87.92				
					240-35-6342.00-800-199000								
				Check 022327 Total:			6,584.68						
				GENERIC	010121	04184531	C	FOOD-CAFE-MCDOWELL	3,691.15				
					240-35-6341.00-800-199000								
				GENERIC	010122	04184531	C	NON-FOOD-CAFE-	113.59				
					240-35-6342.00-800-199000								
				Check 022408 Total:			3,804.74						
				GENERIC	010121	04257988	C	FOOD-CAFE-MCDOWELL	2,439.44				
					240-35-6341.00-800-199000								
022459	04-27-2011	52190	LABATT FOOD SERVICE	GENERIC	010122	04257988	C	NON-FOOD-CAFE-	276.76				
					240-35-6342.00-800-199000								
				Check 022459 Total:			2,716.20						
				GENERIC	010757	05021782	C	SUPPLIES-CAFE	96.70				
					199-11-6399.00-800-111099								
				GENERIC		05021783	M	ITEM NOT AVAILABLE	-28.57				
					240-35-6341.00-800-199000								
				GENERIC	010121	05021783	C	FOOD-CAFE-MCDOWELL	2,743.64				
					240-35-6341.00-800-199000								
				GENERIC	010121	05095614	C	FOOD-CAFE-MCDOWELL	14.73				
					240-35-6341.00-800-199000								
				022514	05-13-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	05021784	C	FOOD-CAFE-MCDOWELL	23.63
	240-35-6341.00-800-199000												
GENERIC	010121	05095613	C					FOOD-CAFE-MCDOWELL	2,460.02				
	240-35-6341.00-800-199000												
GENERIC	010122	05095613	C					NON-FOOD-CAFE-	126.42				
	240-35-6342.00-800-199000												
GENERIC	010122	05021783	C					NON-FOOD-CAFE-	88.93				
	240-35-6342.00-800-199000												
Check 022514 Total:			5,525.50										
GENERIC	010121	05168967	C					FOOD-CAFE-MCDOWELL	2,629.09				
	240-35-6341.00-800-199000												
022580	05-20-2011	52190	LABATT FOOD SERVICE					GENERIC	010122	05168967	C	NON-FOOD-CAFE-	46.45
					240-35-6342.00-800-199000								
				Check 022580 Total:			2,675.54						
				GENERIC	010121	05231598	C	FOOD-CAFE-MCDOWELL	841.73				
					240-35-6341.00-800-199000								
				GENERIC	010122	05231598	C	NON-FOOD-CAFE-	16.52				
					240-35-6342.00-800-199000								
				Check 022610 Total:			858.25						
				GENERIC		08150102	M	CUCUMBERS NOT FRESH	-3.17				
					240-35-6341.00-800-199000								
				022965	08-25-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	08187868	C	FOOD-CAFE-MCDOWELL	637.55
									240-35-6341.00-800-199000				
GENERIC	010121	08150102	C					FOOD-CAFE-MCDOWELL	4,643.89				
	240-35-6341.00-800-199000												
GENERIC	010121	08089155	C					FOOD-CAFE-MCDOWELL	1,310.27				
	240-35-6341.00-800-199000												
GENERIC	010122	08150102	C					NON-FOOD-CAFE-	105.28				
	240-35-6342.00-800-199000												
Check 022965 Total:			6,693.82										

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023002	08-31-2011	52190	LABATT FOOD SERVICE	GENERIC	010121	08297625	C	FOOD-CAFE-MCDOWELL	4.95
					240-35-6341.00-800-199000				
				GENERIC	010121	08297624	C	FOOD-CAFE-MCDOWELL	3,555.09
					240-35-6341.00-800-199000				
				GENERIC	010121	08223713	C	FOOD-CAFE-MCDOWELL	3,400.28
					240-35-6341.00-800-199000				
				GENERIC	010122	08297624	C	NON-FOOD-CAFE-	118.62
					240-35-6342.00-800-199000				
				GENERIC	010122	08223713	C	NON-FOOD-CAFE-	398.14
					240-35-6342.00-800-199000				
Check 023002 Total:									7,477.08
Vendor 52190 Total:									133,559.40
021147	09-27-2010	52196	LAMAR CONSOLIDATED ISD HIGH SCHOOL		001565		C	ENTRY FR/JV VB TOURN	200.00
					199-36-6499.01-001-191076				
021687	01-07-2011	52196	LAMAR CISD	ELEMENTARY	009499	5422	C	GT WORKSHOPS	500.00
					199-13-6411.00-101-121053				
Vendor 52196 Total:									700.00
022409	04-26-2011	52197	LAKESHORE EQUIPMENT	ELEMENTARY	011081	3522970411	C	SUPPLIES-MARIK	80.40
					199-11-6399.00-101-111070				
				ELEMENTARY	011089	3522970411	C	SUPPLIES-PREK-CLIPSON	88.36
					199-11-6399.00-101-124069				
Check 022409 Total:									168.76
Vendor 52197 Total:									168.76
021688	01-07-2011	52387	LIBRARY VIDEO COMPANY	HIGH SCHOOL	010389	002967450001	C	DVD'S-MCGUIRE	101.70
					199-11-6399.00-001-111011				
022823	07-25-2011	53033	BILL ANSLEY	HIGH SCHOOL	010515	STATEMENT	C	UNIFORM CLEANING-	474.50
					199-36-6299.00-001-199006				
021690	01-07-2011	53040	LONGS ELECTRONICS	GENERIC	010366	0010155273	C	BULBS/DVD/VCR PLAYER	359.90
					199-12-6399.00-800-199047				
021780	01-24-2011	53040	LONGS ELECTRONICS	GENERIC	010664	0010154601	C	PROJECTOR LAMPS-	189.00
					199-12-6399.00-800-199047				
				HIGH SCHOOL	010664	0010154691	C	PROJECTOR LAMPS-	237.95
					266-11-6395.00-001-111098				
Check 021780 Total:									426.95
021998	02-25-2011	53040	LONGS ELECTRONICS	GENERIC	002110	0010162080	C	LAMP	214.95
					199-12-6399.00-800-199047				
022185	03-24-2011	53040	LONGS ELECTRONICS	HIGH SCHOOL	010699	0010164301	C	WALL MOUNT SCREEN-	148.38
					199-11-6395.00-001-111080				
022516	05-13-2011	53040	LONGS ELECTRONICS	GENERIC	010691	0010170800	C	TV(2), DVD/VHS(5, ELMO,	2,284.60
					199-12-6395.00-800-199047				
				GENERIC	010691	0010170800	C	TV(2), DVD/VHS(5, ELMO,	250.83
					199-12-6399.00-800-199047				
Check 022516 Total:									2,535.43
Vendor 53040 Total:									3,685.61
021275	10-22-2010	53345	LOWE'S	HIGH SCHOOL	010428	09123	C	BLINDS FOR PRESS BOX	46.85
					199-36-6399.00-001-191000				
				GENERIC	010143	14706	C	SUPPLIES-MAINT-JONES	76.09
					199-51-6319.00-800-199000				
				GENERIC	010143	14739	C	SUPPLIES-MAINT-JONES	90.95
					199-51-6319.00-800-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount			
022101	03-09-2011	53345	LOWE'S	GENERIC	010143	914204	C	SUPPLIES-MAINT-JONES	303.04			
					199-51-6319.00-800-199000							
				GENERIC	010143	914949	C	SUPPLIES-MAINT-JONES	39.96			
					199-51-6319.00-800-199000							
				GENERIC	010143	914299	C	SUPPLIES-MAINT-JONES	100.29			
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				GENERIC	010143	914822	C	SUPPLIES-MAINT-JONES	26.41			
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				GENERIC	010143	918105	C	SUPPLIES-MAINT-JONES	69.96			
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022296	04-11-2011	53345	LOWE'S	GENERIC	010143	914157	C	SUPPLIES-MAINT-JONES	173.86			
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				GENERIC	010143	914685	C	SUPPLIES-MAINT-JONES	172.49			
					199-51-6319.00-800-199000							
				GENERIC	010143	914479	C	SUPPLIES-MAINT-JONES	80.24			
					199-51-6319.00-800-199000							
				GENERIC	010143	914810	C	SUPPLIES-MAINT-JONES	42.39			
					199-51-6319.00-800-199000							
				GENERIC	010143	914969	C	SUPPLIES-MAINT-JONES	176.02			
					199-51-6319.00-800-199000							
022461	04-27-2011	53345	LOWE'S	ELEMENTARY	010920	11678	C	SUPPLIES-KRESTA	93.39			
					199-11-6395.00-101-199082							
				GENERIC	002349	14493	C	SUPPLIES	32.91			
					199-51-6319.00-800-199000							
				GENERIC	002349	12879	C	SUPPLIES, ROTARY	217.70			
					199-51-6319.00-800-199000							
				GENERIC	002349	14121	C	SUPPLIES	211.39			
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				GENERIC	002349	01664	C	SUPPLIES	16.90			
					199-51-6319.00-800-199000							
022518	05-13-2011	53345	LOWE'S	GENERIC	002349	14752	C	BITS	52.89			
					199-51-6319.00-800-199000							
				GENERIC	002349	01044	C	LUMBER	8.67			
					199-51-6319.00-800-199000							
				Check 022461 Total:								633.85
				GENERIC	002380	14149	C	SUPPLIES	84.85			
					199-51-6319.00-800-199000							
				GENERIC	002371		C	BATTERIES, SUPPLIES	103.01			
					199-51-6319.00-800-199000							
				GENERIC	002376	15956	C	CORDLESS DRILL	149.00			
	199-51-6319.00-800-199000											
Check 022518 Total:								336.86				
022652	06-08-2011	53345	LOWE'S		002466	13442	Y	SUPPLIES	306.70			
					199-51-6319.00-800-199000							
				GENERIC	002512	01873	C	SUPPLIES	43.21			
					199-51-6319.00-800-199000							
022652	06-08-2011	53345	LOWE'S	GENERIC	002512	14545	C	NAILS, SUPPLIES	71.99			
					199-51-6319.00-800-199000							

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022769	07-13-2011	53345	LOWE'S	GENERIC	002515	01362	C	SUPPLIES	49.23
					199-51-6319.00-800-199000				
				GENERIC	002512	15193	C	TOILET	144.00
					199-51-6319.00-800-199000				
								Check 022652 Total:	615.13
				GENERIC	002594	14730	C	SUPPLIES	48.90
					199-51-6319.00-800-199000				
				GENERIC	002594	14745	C	EYEGLASS PROTECTORS	23.76
					199-51-6319.00-800-199000				
				GENERIC	002594	14739	C	SUPPLIES	90.56
					199-51-6319.00-800-199000				
				GENERIC	002602	01486	C	ROOFING MTL.	104.15
022868	08-08-2011	53345	LOWE'S		199-51-6319.00-800-199000				
				GENERIC	002602	14936	C	SUPPLIES	65.58
					199-51-6319.00-800-199000				
				GENERIC	002594	14295	C	SUPPLIES	15.20
					199-51-6319.00-800-199000				
				GENERIC	002625	914862	C	SUPPLIES	34.96
					199-51-6319.00-800-199000				
				GENERIC	002602	15180	C	SUPPLIES	12.99
					199-51-6319.01-800-199000				
				GENERIC	002602	01146	C	SUPPLIES	30.95
					199-51-6319.01-800-199000				
								Check 022769 Total:	427.05
022868	08-08-2011	53345	LOWE'S	JUNIOR HIGH	010858	01428	C	GT GARDEN PROJECT-	72.67
					199-11-6399.00-041-121053				
				JUNIOR HIGH	010858	01927	C	GT GARDEN PROJECT-	38.84
					199-11-6399.00-041-121053				
				JUNIOR HIGH	010858	20917	C	GT GARDEN PROJECT-	170.58
					199-11-6399.00-041-121053				
				GENERIC	002695	14968	C	CONCESSION STAND	498.94
022920	08-17-2011	53345	LOWE'S		199-51-6319.00-800-199000				
				GENERIC	700024	14640	C	REPAIRS	52.64
					199-51-6319.00-800-199000				
				GENERIC	002686	14295	C	SUPPLIES	69.11
					199-51-6395.01-800-199000				
								Check 022868 Total:	902.78
022920	08-17-2011	53345	LOWE'S	GENERIC	002732	01574	C	TABLES (2)	99.96
					199-34-6399.01-800-199000				
				GENERIC	002711	14940	C	SUPPLIES	210.22
022966	08-25-2011	53345	LOWE'S		199-51-6319.00-800-199000				
				GENERIC	002765	15003	C	SUPPLIES	67.98
					199-51-6395.01-800-199000				
022329	04-14-2011	54543	MAGAZINE					Vendor 53345 Total:	8,318.85
				JUNIOR HIGH	011028	21548	C	JH MAGAZINES	115.13
					199-11-6329.00-041-111081				
				HIGH SCHOOL	010963	21549	C	PERIODICALS-LIBRARY	638.49
					199-12-6329.00-001-199047				
				JUNIOR HIGH	010963	21549	C	PERIODICALS-LIBRARY	73.27
					199-12-6329.00-041-199047				
				ELEMENTARY	010963	21549	C	PERIODICALS-LIBRARY	85.66
022329	04-14-2011	54543	MAGAZINE		199-12-6329.00-101-199047				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022462	04-27-2011	54543	MAGAZINE	HIGH SCHOOL	011029 199-11-6399.00-001-111034	21645	C	MAGAZINES-DEBATE-	186.13
Vendor 54543 Total:									1,098.68
022102	03-09-2011	54570	MAKEMUSIC, INC.	HIGH SCHOOL	010512 199-11-6399.00-001-111099	1284857	C	MUSIC SOFTWARE/BAND-	495.90
				HIGH SCHOOL	010513 199-11-6399.00-001-111099	1285696	C	MUSIC PROGRAM-	364.95
Check 022102 Total:									860.85
Vendor 54570 Total:									860.85
021229	10-07-2010	55286	JOHN W. GASPARIN, INC.	GENERIC	010577 199-51-6319.00-800-199000	943507	C	CARTRIDES/WATER	31.07
021425	11-09-2010	55286	JOHN W. GASPARIN, INC.	GENERIC	010619 199-51-6319.00-800-199000	0954967	C	PARTS-SABRSULA	663.60
021640	12-17-2010	55286	JOHN W. GASPARIN, INC.	GENERIC	010640 199-51-6319.00-800-199000	965390	C	PLUMBING PARTS	549.42
022254	04-06-2011	55286	JOHN W. GASPARIN, INC.	GENERIC	010820 199-51-6319.00-800-199000	0998514	C	VALVE ASSEMBLY-	617.96
Vendor 55286 Total:									1,862.05
022520	05-13-2011	55296	MARSHALL CAVENDISH	HIGH SCHOOL	010965 199-12-6399.00-001-199047	870461	C	BOOKS-HS-KRAMR	514.20
				ELEMENTARY	010964 199-12-6399.00-101-199047	870459	C	BOOKS-EL-KRAMR	24.18
				ELEMENTARY	010964 199-12-6399.00-101-199047	870459	C	BOOKS-EL-KRAMR	591.00
Check 022520 Total:									1,129.38
Vendor 55296 Total:									1,129.38
021148	09-27-2010	55327	JEANETTE MATULA	JUNIOR HIGH	001581 255-13-6411.00-041-124000		C	504 CONF-MEALS-	52.00
022000	02-25-2011	55327	JEANETTE MATULA	GENERIC	002071 199-34-6494.00-800-199000		C	MATULA-PERSONAL	14.40
Vendor 55327 Total:									66.40
021256	10-07-2010	55512	VERIZON BUSINESS	GENERIC	001594 199-51-6259.03-800-199000	60000163221009	C	TELEPHONE	165.61
021463	11-09-2010	55512	VERIZON BUSINESS	GENERIC	001715 199-51-6259.03-800-199000	60000163221010	C	TELEPHONE	159.95
021602	12-07-2010	55512	VERIZON BUSINESS	GENERIC	001819 199-51-6259.03-800-199000	60000163221011	C	TELEPHONE	164.16
021719	01-07-2011	55512	VERIZON BUSINESS	GENERIC	001892 199-51-6259.03-800-199000	60000163221012	C	TELEPHONE	125.09
021919	02-09-2011	55512	VERIZON BUSINESS	GENERIC	001983 199-51-6259.03-800-199000		C	LONG DISTANCE	158.60
022136	03-09-2011	55512	VERIZON BUSINESS	GENERIC	002172 199-51-6259.03-800-199000		C	TELEPHONE	184.55
022301	04-11-2011	55512	VERIZON BUSINESS	GENERIC	002265 199-51-6259.03-800-199000	60000163221103	C	TELEPHONE	129.48
022549	05-13-2011	55512	VERIZON BUSINESS	GENERIC	002395 199-51-6259.03-800-199000	60000163221104	C	TELEPHONE	178.94

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Cnty Dist: 241-902			East Bernard ISD					Page: 89 of	162
From 09-01-2010 To 08-31-2011			Sort by Vendor Number, Check Number, Account Code					File ID: 1	
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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022670	06-08-2011	55512	VERIZON BUSINESS	GENERIC	002508		C	TELEPHONE	162.87
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022800	07-13-2011	55512	VERIZON BUSINESS	GENERIC	002589	60000163221106	C	TELEPHONE	142.10
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022887	08-08-2011	55512	VERIZON BUSINESS	GENERIC	002678	60000163221107	C	TELEPHONE	103.08
					199-51-6259.03-800-199000				
Vendor 55512 Total:									1,674.43
021327	10-25-2010	55513	CAROLYN MCGUIRE	HIGH SCHOOL	010367		C	SPARK NOTES-MCGUIRE	28.46
					199-36-6399.00-001-199038				
				HIGH SCHOOL	010368		C	DVD-MCGUIRE	22.97
					199-36-6399.00-001-199038				
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022411	04-26-2011	55513	CAROLYN MCGUIRE	HIGH SCHOOL	011060	201323074	C	PAPERBACKS-MCGUIRE	71.40
					199-11-6329.00-001-111080				
022463	04-27-2011	55513	CAROLYN MCGUIRE	HIGH SCHOOL	010998	10998CC	C	TESTS-MCGUIRE	38.85
					199-11-6399.00-001-111080				
022522	05-13-2011	55513	CAROLYN MCGUIRE	HIGH SCHOOL	002413		C	ESL CERTIF-MCGUIRE	120.00
					255-13-6411.00-001-124000				
Vendor 55513 Total:									281.68
021427	11-09-2010	57004	ANDRE' MORGAN	HIGH SCHOOL	001745		C	FB VS DANBURY	80.00
					199-36-6219.01-001-191000				
021330	10-25-2010	58355	BILL R. MUNOS	HIGH SCHOOL	001665		C	FB CLOCK VS	60.00
					199-36-6219.01-001-191000				
022105	03-09-2011	58358	MUSIC IN MOTION, INC.	ELEMENTARY	002131	371033	C	SUPPLIES-SIMPSON	61.90
					199-11-6399.00-101-111063				
022416	04-26-2011	58585	NCS PEARSON, INC	ELEMENTARY	010925	3547255	C	AIMSWEB	2,310.00
					283-11-6249.00-101-1230EI				
				ELEMENTARY	010933	3547256	C	AIMSWEB-JH-ALEXANDER	480.00
					283-11-6249.00-101-1230EI				
Check 022416 Total:									2,790.00
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022414	04-26-2011	59190	THE ARISTOTLE	HIGH SCHOOL	010661	231773	C	MATH SUPPLIES-	61.76
					199-11-6399.00-001-111019				
021533	11-30-2010	60503	NEEDVILLE I.S.D.	HIGH SCHOOL	001809		C	BOYS VAR BKB	200.00
					199-36-6499.01-001-191076				
021879	02-09-2011	60503	NEEDVILLE I.S.D.	HIGH SCHOOL	001984		C	PWRLFTG MEET (21)	350.00
					199-36-6499.01-001-191076				
Vendor 60503 Total:									550.00
021067	09-10-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95301778	C	MILK PRODUCTS/JUICE-	331.75
					240-35-6341.00-800-199000				
				GENERIC	010124	95301810	C	MILK PRODUCTS/JUICE-	327.95
					240-35-6341.00-800-199000				
Check 021067 Total:									659.70
021152	09-27-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95302007	C	MILK PRODUCTS/JUICE-	275.00
					240-35-6341.00-800-199000				
				GENERIC	010124	95301967	C	MILK PRODUCTS/JUICE-	477.15
					240-35-6341.00-800-199000				
				GENERIC	010124	95301931	C	MILK PRODUCTS/JUICE-	206.25
					240-35-6341.00-800-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount			
021233	10-07-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95301893	C	MILK PRODUCTS/JUICE-	343.75			
					240-35-6341.00-800-199000							
				GENERIC	010124	95301855	C	MILK PRODUCTS/JUICE-	206.25			
					240-35-6341.00-800-199000							
				Check 021152 Total:								1,508.40
				GENERIC	010124	95302122	C	MILK PRODUCTS/JUICE-	406.50			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302048	C	MILK PRODUCTS/JUICE-	386.75			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302090	C	MILK PRODUCTS/JUICE-	165.00			
240-35-6341.00-800-199000												
021334	10-25-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95308808	C	MILK PRODUCTS/JUICE-	394.65			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302242	C	MILK PRODUCTS/JUICE-	206.25			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302168	C	MILK PRODUCTS/JUICE-	165.00			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302282	C	MILK PRODUCTS/JUICE-	429.90			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302329	C	MILK PRODUCTS/JUICE-	212.10			
					240-35-6341.00-800-199000							
Check 021334 Total:								1,407.90				
021430	11-09-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95302411	C	MILK PRODUCTS/JUICE-	247.50			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302450	C	MILK PRODUCTS/JUICE-	428.00			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302496	C	MILK PRODUCTS/JUICE-	220.00			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302368	C	MILK PRODUCTS/JUICE-	428.00			
					240-35-6341.00-800-199000							
				Check 021430 Total:								1,323.50
				021501	11-17-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95302532	C	MILK PRODUCTS/JUICE-
240-35-6341.00-800-199000												
GENERIC	010124	95302574	C					MILK PRODUCTS/JUICE-	206.25			
	240-35-6341.00-800-199000											
Check 021501 Total:								632.35				
021578	12-07-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95302611	C	MILK PRODUCTS/JUICE-	414.25			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302655	C	MILK PRODUCTS/JUICE-	102.10			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302761	C	MILK PRODUCTS/JUICE-	302.50			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302694	C	MILK PRODUCTS/JUICE-	310.25			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302803	C	MILK PRODUCTS/JUICE-	314.20			
					240-35-6341.00-800-199000							
Check 021578 Total:								1,443.30				
021644	12-17-2010	60900	OAK FARMS DAIRY	GENERIC	010124	95302916	C	MILK PRODUCTS/JUICE-	404.45			
					240-35-6341.00-800-199000							
				GENERIC	010124	95302879	C	MILK PRODUCTS/JUICE-	178.75			
					240-35-6341.00-800-199000							
				GENERIC	010124	95308240	C	MILK PRODUCTS/JUICE-	373.00			
					240-35-6341.00-800-199000							

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021694	01-07-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95303078	C	MILK PRODUCTS/JUICE-	261.25
					240-35-6341.00-800-199000				
				GENERIC	010124	95303118	C	MILK PRODUCTS/JUICE-	428.00
					240-35-6341.00-800-199000				
Check 021694 Total:									689.25
021787	01-24-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95303163	C	MILK PRODUCTS/JUICE-	233.75
					240-35-6341.00-800-199000				
				GENERIC	010124	95300097	C	MILK PRODUCTS/JUICE-	408.40
					240-35-6341.00-800-199000				
				GENERIC	010124	95300066	C	MILK PRODUCTS/JUICE-	55.00
					240-35-6341.00-800-199000				
				GENERIC	010124	95300024	C	MILK PRODUCTS/JUICE-	375.05
					240-35-6341.00-800-199000				
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021880	02-09-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95300158	C	MILK PRODUCTS/JUICE-	414.25
					240-35-6341.00-800-199000				
				GENERIC	010124	95300075	C	MILK PRODUCTS/JUICE-	371.10
					240-35-6341.00-800-199000				
				GENERIC	010124	95300235	C	MILK PRODUCTS/JUICE-	473.20
					240-35-6341.00-800-199000				
				GENERIC	010124	95300116	C	MILK PRODUCTS/JUICE-	206.25
					240-35-6341.00-800-199000				
				GENERIC	010124	95300028	C	MILK PRODUCTS/JUICE-	178.75
					240-35-6341.00-800-199000				
Check 021880 Total:									1,643.55
022005	02-25-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95300354	C	MILK PRODUCTS/JUICE-	206.25
					240-35-6341.00-800-199000				
				GENERIC	010124	95300389	C	MILK PRODUCTS/JUICE-	316.25
					240-35-6341.00-800-199000				
				GENERIC	010124	95300313	C	MILK PRODUCTS/JUICE-	416.30
					240-35-6341.00-800-199000				
				GENERIC	010124	95300275	C	MILK PRODUCTS/JUICE-	178.75
					240-35-6341.00-800-199000				
Check 022005 Total:									1,117.55
022110	03-09-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95300464	C	MILK PRODUCTS/JUICE-	402.55
					240-35-6341.00-800-199000				
				GENERIC	010124	95300428	C	MILK PRODUCTS/JUICE-	227.75
					240-35-6341.00-800-199000				
				GENERIC	010124	95300543	C	MILK PRODUCTS/JUICE-	386.75
					240-35-6341.00-800-199000				
				GENERIC	010124	95300505	C	MILK PRODUCTS/JUICE-	151.25
					240-35-6341.00-800-199000				
Check 022110 Total:									1,168.30
022192	03-24-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95300646	C	MILK PRODUCTS/JUICE-	247.50
					240-35-6341.00-800-199000				
022259	04-06-2011	60900	OAK FARMS DAIRY	GENERIC	010124	95300720	C	MILK PRODUCTS/JUICE-	220.00
					240-35-6341.00-800-199000				
				GENERIC	010124	95300755	C	MILK PRODUCTS/JUICE-	444.76
					240-35-6341.00-800-199000				
				GENERIC	010124	95300679	C	MILK PRODUCTS/JUICE-	431.95
					240-35-6341.00-800-199000				
				GENERIC	010124	95300797	C	MILK PRODUCTS/JUICE-	169.13
					240-35-6341.00-800-199000				

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021579	12-07-2010	60998	OFFICE DEPOT	JUNIOR HIGH	010775 199-36-6399.00-041-199038	9468	C	SUPPLIES-TUGWELL	38.03
021788	01-24-2011	60998	OFFICE DEPOT	GENERIC	010665 199-12-6399.00-800-199047	546890861001	C	SUPPLIES-KRAMR	242.26
022335	04-14-2011	60998	OFFICE DEPOT	GENERIC	011026 199-12-6399.00-800-199047	557877083001	C	SUPPLIES-KRAMR	276.41
				GENERIC	011026 199-12-6399.00-800-199047	557936134001	C	SUPPLIES-KRAMR	21.79
								Check 022335 Total:	298.20
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021580	12-07-2010	61125	PATRICE OGNOSKIE	ELEMENTARY	001833 211-13-6411.00-101-124000		C	WORKSHOP-OGNOSKIE	72.00
021154	09-27-2010	61287	ORIENTAL TRADING	ELEMENTARY	009301 199-11-6399.00-101-123085	64009017701	C	SUPPLIES-FALTYSEK	140.73
021335	10-25-2010	61287	ORIENTAL TRADING	JUNIOR HIGH	010503 199-36-6399.00-041-199006	64054474201	C	SUPPLIES-AUTRY	159.48
021432	11-09-2010	61287	ORIENTAL TRADING	ELEMENTARY	010236 199-11-6399.00-101-111071	641054925-01	C	SUPPLIES-HLAVINKA	151.77
021645	12-17-2010	61287	ORIENTAL TRADING	JUNIOR HIGH	010455 199-11-6399.00-041-111011	64192820901	C	SUPPLIES-LONG	67.89
021881	02-09-2011	61287	ORIENTAL TRADING	ELEMENTARY	010257 199-11-6399.00-101-111072	64263872501	C	SUPPLIES-KOLAF-2ND	81.51
022006	02-25-2011	61287	ORIENTAL TRADING	JUNIOR HIGH	010486 199-11-6399.00-041-111000	643088395-01	C	SUPPLIES-C.GERTSON	107.21
				JUNIOR HIGH	010485 199-11-6399.00-041-111083	643088451-01	C	SUPPLIES-C.GERTSON	136.52
								Check 022006 Total:	243.73
022193	03-24-2011	61287	ORIENTAL TRADING	ELEMENTARY	010285 199-11-6399.00-101-111073	643374204-01	C	SUPPLIES-K.KIRKSCEY	81.62
				ELEMENTARY	010901 199-11-6399.00-101-111073	643529112-01	C	SUPPLIES-SWOBODA	115.79
								Check 022193 Total:	197.41
022418	04-26-2011	61287	ORIENTAL TRADING	ELEMENTARY	010959 211-11-6399.00-101-124000	644084887-01	C	SUPPLIES-TITLEI-	28.81
								Vendor 61287 Total:	1,071.33
021236	10-07-2010	62945	PEARSON EDUCATION, INC. HIGH SCHOOL		010356 199-11-6399.00-001-123085	4019994047	C	TEXTBOOKS-MERRITT	137.40
021790	01-24-2011	62945	PEARSON EDUCATION, INC. HIGH SCHOOL		010683 199-11-6399.00-001-123085	4020262653	C	WORLD LIT TEXTBOOK-	114.33
022717	06-22-2011	62945	PEARSON EDUCATION, INC. GENERIC		010884 199-31-6339.00-800-121000	3559073	C	GT SCORING MATERIAL-	2,073.48
022777	07-13-2011	62945	NCS PEARSON, INC.	JUNIOR HIGH	011101 199-31-6339.00-041-111084	209321	C	RESCORE TEST-RES	100.30
				JUNIOR HIGH	011101 199-31-6339.00-041-111084	207977	C	RESCORE TEST-RES	15.00
								Check 022777 Total:	115.30
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021646	12-17-2010	62950	MICHAEL PEKAR	HIGH SCHOOL	001868 199-36-6219.01-001-191000		C	BKB OFFICIAL VS	35.00
				HIGH SCHOOL	001868 199-36-6219.01-001-191000		C	BKB OFFICIAL VS BRAZOS	105.00
Check 021646 Total:									140.00
021696	01-07-2011	62950	MICHAEL PEKAR	HIGH SCHOOL	001913 199-36-6219.01-001-191000		C	BKB VS HEMPSTEAD	95.30
Vendor 62950 Total:									235.30
022419	04-26-2011	62999	MIKE PEREZ	HIGH SCHOOL	002327 199-36-6219.01-001-191000		C	SB UMPIRE VS WEIMAR	90.00
021155	09-27-2010	63400	TODD L. PHILLIPS	HIGH SCHOOL	001558 199-36-6219.01-001-191000		C	FB VS RICE	45.00
				JUNIOR HIGH	001558 199-36-6219.01-041-191000		C	FB VS RICE	65.00
Check 021155 Total:									110.00
021337	10-25-2010	63400	TODD L. PHILLIPS	JUNIOR HIGH	001658 199-36-6219.01-041-191000		C	JH FB VS SCHULENBURG	90.00
Vendor 63400 Total:									200.00
021157	09-27-2010	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	001548 199-41-6249.03-720-199000	9227266-SP10	C	POSTAGE MACHINE	237.00
021338	10-25-2010	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	001681 199-41-6249.03-720-199000	9227266-OT10	C	POSTAGE MACHINE	237.00
021792	01-24-2011	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	001956 199-41-6249.03-720-199000	9227266-JA11	C	POSTAGE MACHINE	237.00
022007	02-25-2011	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	002073 199-41-6249.03-720-199000	9227266-FB11	C	POSTAGE MACHINE	237.00
022195	03-24-2011	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	002199 199-41-6249.03-720-199000	9227266-MR11	C	POSTAGE MACHINE	237.00
022420	04-26-2011	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	002316 199-41-6249.03-720-199000	9227266-AP11	C	POSTAGE MACHINE	237.00
022584	05-20-2011	63500	PITNEY BOWES OFFICE	GENERAL ADMIN	002449 199-41-6249.03-720-199000	9227266	C	POSTAGE MACHINE	237.00
022827	07-25-2011	63500	PITNEY BOWES	GENERAL ADMIN	002634 199-41-6249.03-720-199000	9227266-JY11	C	POSTAGE MACHINE	400.22
022973	08-25-2011	63500	PITNEY BOWES	GENERAL ADMIN	002761 199-41-6249.03-720-199000	9227266	C	STAMP MACHINE LEASE	200.11
Vendor 63500 Total:									2,259.33
021584	12-07-2010	63501	PITNEY BOWES INC	GENERAL ADMIN	001841 199-41-6249.03-720-199000	9227266-NV-10	C	POSTAGE MACHINE	237.00
021697	01-07-2011	63501	PITNEY BOWES INC	GENERAL ADMIN	001896 199-41-6249.03-720-199000	9227266-DC10	C	POSTAGE MACHINE	237.00
Vendor 63501 Total:									474.00
022261	04-06-2011	64247	PORTA PHONE COMPANY	HIGH SCHOOL	002220 199-36-6249.00-001-191000	858	C	RECONDITION	341.15
021339	10-25-2010	64250	POSITIVE PROMOTIONS	JUNIOR HIGH	010216 199-11-6399.00-041-111005	03922004	C	SUPPLIES-ALEXANDER	300.45
				ELEMENTARY	010217 199-11-6399.00-101-111005	03939656	C	SUPPLIES-ALEXANDER	289.68

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				ELEMENTARY	010216 199-11-6399.00-101-111005	03922004	C	SUPPLIES-ALEXANDER	14.59
								Check 021339 Total:	604.72
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021885	02-09-2011	64263	GERALD POWELL	HIGH SCHOOL	002005 199-36-6219.01-001-191000		C	BKB VS SCHULENBERG	60.00
021699	01-07-2011	64545	CARL PREIN	HIGH SCHOOL	001912 199-36-6219.01-001-191000		C	BKB VS HEMPSTEAD	95.30
021793	01-24-2011	64545	CARL PREIN	HIGH SCHOOL	001940 199-36-6219.01-001-191000		C	BKB VS HALLETSVILLE	136.00
								Vendor 64545 Total:	231.30
022336	04-14-2011	64577	PEAP	HIGH SCHOOL	010653 199-11-6499.01-001-199080	99641	C	ACADEMIC AWARD PINS-	45.00
021158	09-27-2010	64589	DEBRA PRIMROSE	JUNIOR HIGH	001540 199-36-6219.01-041-191000		C	VB VS RICE	140.00
021935	02-22-2011	65350	PROSPERITY BANK		002088 199-00-1113.00-000-100000		C	CASH FOR PLAYOFF	200.00
022422	04-26-2011	65350	PROSPERITY BANK	GENERAL ADMN.	002304 199-41-6499.00-750-199000		C	SERVICE AWARDS	100.00
022828	07-25-2011	65350	PROSPERITY BANK		002645 199-00-1113.00-000-100000		C	CASH FOR ATHLETIC	2,800.00
022945	08-19-2011	65350	PROSPERITY BANK		002746 240-00-1113.00-000-100000		C	REGISTER CASH	437.50
								Vendor 65350 Total:	3,537.50
022337	04-14-2011	66165	QUAIL CREEK COUNTRY	HIGH SCHOOL	002277 199-36-6499.99-001-191000		C	REGIONAL GOLF FEES	60.00
022338	04-14-2011	66165	QUAIL CREEK COUNTRY	HIGH SCHOOL	002277 199-36-6499.99-001-191000		C	REGIONAL GOLF ENTRY	100.00
								Vendor 66165 Total:	160.00
021585	12-07-2010	66168	QUALITY HOT MIX, INC.	GENERIC	010631 199-51-6319.00-800-199000	15259	C	1.5 TONS ASPHALT	203.39
021700	01-07-2011	66168	QUALITY HOT MIX, INC.	GENERIC	010643 199-51-6319.00-800-199000	15377	C	COLDMIX-BJONES	259.26
								Vendor 66168 Total:	462.65
021159	09-27-2010	66175	QUILL CORPORATION	JUNIOR HIGH	010203 199-11-6399.00-041-111081	7889437	C	SUPPLIES-SLIVA-ELEM	52.34
				JUNIOR HIGH	010401 199-11-6399.00-041-111081	7864463	C	SUPPLIES-JH-WASEK	54.52
				JUNIOR HIGH	010401 199-11-6399.00-041-111081	7848833	C	SUPPLIES-JH-WASEK	49.99
				JUNIOR HIGH	010401 199-11-6399.00-041-111081	7825497	C	SUPPLIES-JH-WASEK	8.09
				JUNIOR HIGH	010401 199-11-6399.00-041-111081	7848760	C	SUPPLIES-JH-WASEK	909.08
				ELEMENTARY	010203 199-11-6399.00-101-111082	7889437	C	SUPPLIES-SLIVA-ELEM	261.03
				ELEMENTARY	009362 199-11-6399.00-101-123085	7850663	C	SUPPLIES/FALTYSEK/DOB	56.96

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				GENERIC	009362	7850663	C	SUPPLIES/FALTYSEK/DOB	7.91			
					199-23-6399.00-800-199027							
				GENERIC	010324	7867517	C	SUPPLIES-PEIMS-DOBIAS	62.99			
					199-23-6399.00-800-199027							
				GENERIC	010324	7850221	C	SUPPLIES-PEIMS-DOBIAS	787.59			
					199-23-6399.00-800-199027							
				GENERIC	010324	7989372	C	SUPPLIES-PEIMS-DOBIAS	19.79			
					199-23-6399.00-800-199027							
				GENERIC	010417	8009629	C	SUPPLIES-DUSEK	11.68			
					199-33-6399.00-800-199000							
				GENERIC	010417	8012397	C	SUPPLIES-DUSEK	282.69			
					199-33-6399.00-800-199000							
				GENERAL ADMN.	010203	7889437	C	SUPPLIES-SLIVA-ELEM	49.90			
					199-41-6399.00-750-199000							
				ELEMENTARY	010585	7980544	C	SUPPLIES/TONER-SMITH	427.88			
					266-11-6395.00-101-111098							
				HIGH SCHOOL	010585	7968562	C	SUPPLIES/TONER-SMITH	555.00			
					266-11-6399.01-001-111098							
Check 021159 Total:								3,597.44				
021238	10-07-2010	66175	QUILL CORPORATION	GENERIC	010333	8084063	C	ELMOS(9) PROJECTORS	1,639.49			
					199-12-6395.00-800-199047							
				HIGH SCHOOL		8043326	M	DAMAGED IN	-263.41			
					199-31-6399.00-001-199000							
				HIGH SCHOOL		8043326	M	BILLED TWICE	-10.52			
					199-31-6399.00-001-199000							
				HIGH SCHOOL	010351	7980318	C	SUPPLIES-SULAK	1,414.05			
					199-31-6399.00-001-199000							
				GENERAL ADMN.	010351	7980318	C	SUPPLIES-SULAK	59.94			
					199-41-6399.00-750-199000							
				SUPERINTENDENT	010351	8024343	C	SUPPLIES-SULAK	29.67			
					199-41-6399.01-701-199000							
				HIGH SCHOOL	010333	8083972	C	ELMOS(9) PROJECTORS	2,109.48			
					283-11-6399.00-001-123000							
				JUNIOR HIGH	010333	8084063	C	ELMOS(9) PROJECTORS	5,033.23			
					283-11-6399.00-041-123000							
				Check 021238 Total:								10,011.93
				021340	10-25-2010	66175	QUILL CORPORATION	HIGH SCHOOL	010361	8321000	C	SUPPLIES-VACEK/KUBES
	199-11-6399.00-001-111080											
GENERIC	009666	8490742	C					INK CARTRIDGES/KRAMR	32.99			
	199-12-6399.00-800-199047											
GENERIC	009666	8443948	C					INK CARTRIDGES/KRAMR	192.50			
	199-12-6399.00-800-199047											
GENERAL ADMN.	010361	8460262	C					SUPPLIES-VACEK/KUBES	59.36			
	199-41-6399.00-750-199000											
GENERAL ADMN.	009666	8443948	C					INK CARTRIDGES/KRAMR	40.04			
	199-41-6399.00-750-199000											
Check 021340 Total:								629.77				
021436	11-09-2010	66175	QUILL CORPORATION	JUNIOR HIGH	010447	9002874	C	ELMO-CULLERS	704.74			
					199-11-6395.00-041-199081							
				HIGH SCHOOL	010376	8712428	C	SUPPLIES-RILEY	368.14			
					199-11-6399.00-001-122020							
				HIGH SCHOOL	010376	8756863	C	SUPPLIES-RILEY	92.57			
					199-11-6399.00-001-122020							
				JUNIOR HIGH	010440	8624742	C	FOLDERS-FINK	203.66			
					199-11-6399.00-041-123085							

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				JUNIOR HIGH	010447	9065479	C	ELMO-CULLERS	350.00
					199-11-6399.00-041-124067				
				ELEMENTARY	010234	8808584	C	PENCIL SHARPENERS(4)-	485.96
					199-11-6399.00-101-111071				
				GENERAL ADMN.	010234	8808584	C	PENCIL SHARPENERS(4)-	4.94
					199-41-6399.00-750-199000				
				GENERAL ADMN.	010440	8624742	C	FOLDERS-FINK	33.29
					199-41-6399.00-750-199000				
				JUNIOR HIGH	010589	8712470	C	INK CARTRIDGES-SMITH	1,025.00
					266-11-6395.00-041-111098				
				JUNIOR HIGH	010589	8721084	C	INK CARTRIDGES-SMITH	1,098.39
					266-11-6399.01-041-111098				
				ELEMENTARY	010589	8721084	C	INK CARTRIDGES-SMITH	1,000.00
					266-11-6399.01-101-111098				
								Check 021436 Total:	5,366.69
021505	11-17-2010	66175	QUILL CORPORATION	HIGH SCHOOL	010660	9241359	C	SUPPLIES-PROCHASKA	76.89
					199-11-6399.00-001-111019				
				HIGH SCHOOL	010388	8989667	C	COPY PAPER-HS	448.50
					199-11-6399.00-001-111101				
				JUNIOR HIGH	010450	9145644	C	SUPPLIES-WASEK	424.53
					199-11-6399.00-041-111081				
				JUNIOR HIGH	010450	9189013	C	SUPPLIES-WASEK	14.34
					199-11-6399.00-041-111081				
				JUNIOR HIGH	010451	9205945	C	UIL SUPPLIES-WASEK	53.09
					199-36-6399.00-041-199038				
				GENERAL ADMN.	010451	9205945	C	UIL SUPPLIES-WASEK	23.38
					199-41-6399.00-750-199000				
								Check 021505 Total:	1,040.73
021586	12-07-2010	66175	QUILL CORPORATION	HIGH SCHOOL	010651	9490928	C	PROJECTOR SCREEN	107.99
					199-11-6395.00-001-111018				
				HIGH SCHOOL	010668	9643267	C	INK CARTRIDGE-SHARP	125.99
					199-11-6399.00-001-111084				
				JUNIOR HIGH	010454	9310070	C	SUPPLIES-WASEK	117.57
					199-11-6399.00-041-111081				
				ELEMENTARY	010242	9642249	C	PAPAER-ELEM	467.08
					199-11-6399.00-101-111101				
				GENERAL ADMN.	010773	9425541	C	SUPPLIES-DJONES	95.76
					199-41-6399.00-750-199000				
				SUPERINTENDENT	010454	9296341	C	SUPPLIES-WASEK	27.44
					199-41-6399.01-701-199000				
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021648	12-17-2010	66175	QUILL CORPORATION	HIGH SCHOOL	010669	9471549	C	SUPPLIES-SPECED-	341.01
					199-11-6399.00-001-123085				
				GENERAL ADMN.	010669	9741549	C	SUPPLIES-SPECED-	309.99
					199-41-6399.00-750-199000				
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021701	01-07-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010776	9887130	C	TECHNOLOGY NEEDS	4,792.87
					199-11-6399.00-001-111099				
				JUNIOR HIGH	010776	9880895	C	TECHNOLOGY NEEDS	945.98
					199-11-6399.00-041-111099				
				ELEMENTARY	010246	1006054	C	SUPPLIES	23.98
					199-11-6399.00-101-111082				
				ELEMENTARY	010776	9887130	C	TECHNOLOGY NEEDS	8,513.82
					199-11-6399.00-101-111099				

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				GENERIC	010776	9886562	C	TECHNOLOGY NEEDS	4,442.91				
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				GENERAL ADMN.	010246	1006054	C	SUPPLIES	89.34				
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					199-41-6399.00-750-199000								
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				021795	01-24-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010681	1435904	C	PAPER-L.VACEK	448.50
									199-11-6399.00-001-111101				
							JUNIOR HIGH	010461	1435880	C	SUPPLIES-WASEK	332.96	
					199-11-6399.00-041-111081								
			HIGH SCHOOL	010593	1436035	C	INKS/SUPPLIES-SMITH	470.00					
					266-11-6395.00-001-111098								
			JUNIOR HIGH	010593	1436035	C	INKS/SUPPLIES-SMITH	412.94					
					266-11-6395.00-041-111098								
			HIGH SCHOOL	010593	1444675	C	INKS/SUPPLIES-SMITH	628.48					
					266-11-6399.01-001-111098								
Check 021795 Total:									2,292.88				
021887	02-09-2011	66175	QUILL CORPORATION	ELEMENTARY	010265	1944973	C	PAPER - EL	448.50				
					199-11-6399.00-101-111101								
				GENERIC	010686	1852292	C	SUPPLIES-DOBIAS	38.08				
					199-23-6399.00-800-199027								
				GENERAL ADMN.	010686	1803515	C	SUPPLIES-DOBIAS	42.10				
					199-41-6399.00-750-199000								
				GENERAL ADMN.	010801	1610110	C	SUPPLIES-DJONES	69.98				
					199-41-6399.00-750-199000								
Check 021887 Total:									598.66				
022008	02-25-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010735	2363403	C	SUPPLIES-VACEK	448.50				
					199-11-6399.00-001-111101								
				JUNIOR HIGH	010488	2363381	C	SUPPLIES-WASEK	526.74				
					199-11-6399.00-041-111081								
				JUNIOR HIGH	010488	2360976	C	SUPPLIES-WASEK	7.95				
					199-11-6399.00-041-111081								
Check 022008 Total:									983.19				
022196	03-24-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010473	2791434	C	INK,CABLES,SPEAKERS-	477.98				
					199-11-6399.00-001-111099								
				HIGH SCHOOL	010473	2803357	C	INK,CABLES,SPEAKERS-	191.22				
					199-11-6399.00-001-111099								
				HIGH SCHOOL	010473	2803012	C	INK,CABLES,SPEAKERS-	1,499.97				
					199-11-6399.00-001-111099								
				HIGH SCHOOL	010743	2856377	C	PAPER-HS-TALAS	448.50				
					199-11-6399.00-001-111101								
				HIGH SCHOOL	010745	2901511	C	SUPPLIES-SPEC	338.66				
					199-11-6399.00-001-123085								
				JUNIOR HIGH	010831	2907690	C	SUPPLIES-TRIPLETT	50.99				
					199-11-6399.00-041-111019								
				JUNIOR HIGH	010831	2904939	C	SUPPLIES-TRIPLETT	30.99				
					199-11-6399.00-041-111019								
				JUNIOR HIGH	010843	2889112	C	SUPPLIES-WASEK	959.80				
					199-11-6399.00-041-111081								
				JUNIOR HIGH	010843	2944300	C	SUPPLIES-WASEK	239.20				
					199-11-6399.00-041-111101								
				GENERIC	010423	2791431	C	SUPPLIES-NURSE-DUSEK	350.88				
					199-33-6399.00-800-199000								

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022262	04-06-2011	66175	QUILL CORPORATION	GENERAL ADMN.	010743	2944217	C	PAPER-HS-TALAS	148.24			
					199-41-6399.00-750-199000							
				GENERAL ADMN.	010745	2891539	C	SUPPLIES-SPEC	76.49			
					199-41-6399.00-750-199000							
				Check 022196 Total:								4,812.92
				HIGH SCHOOL	010654	3294446	C	CALCULATORS(19)-	1,700.00			
					199-11-6395.00-001-111019							
				HIGH SCHOOL	010654	3294446	C	CALCULATORS(19)-	.50			
					199-11-6399.00-001-111080							
				ELEMENTARY	010921	3365149	C	PAPER-ELEM	448.50			
	199-11-6399.00-101-111101											
			SUPERINTENDENT	010753	3365109	C	SUPPLIES-CAFE/BUS OFC	7.58				
				199-41-6399.01-701-199000								
			GENERIC	010753	3365109	C	SUPPLIES-CAFE/BUS OFC	87.04				
				240-35-6349.01-800-199000								
Check 022262 Total:								2,243.62				
022339	04-14-2011	66175	QUILL CORPORATION	JUNIOR HIGH	010849	3451315	C	SUPPLIES-K.GERTSON	64.58			
					199-11-6399.00-041-111018							
				JUNIOR HIGH	010848	3451273	C	SUPPLIES-CULLERS-ESL	172.23			
					199-11-6399.00-041-124067							
Check 022339 Total:								236.81				
022424	04-26-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010655	3720979	C	BULLETIN STRIPS-VACEK	88.36			
					199-11-6395.00-001-111080							
				HIGH SCHOOL	011064	3602410	C	SUPPLIES-MCQUIRE	79.88			
					199-11-6399.00-001-111011							
				HIGH SCHOOL	011035	3585349	C	ART SUPPLIES-CAVNESS	38.22			
					199-11-6399.00-001-111013							
				HIGH SCHOOL	010983	3546558	C	SUPPLIES-PROCHASKA	73.30			
					199-11-6399.00-001-111019							
				HIGH SCHOOL	010674	3604596	C	SUPPLIES-TYDLACKA	67.99			
					199-11-6399.00-001-111034							
				HIGH SCHOOL	010674	3630149	C	SUPPLIES-TYDLACKA	275.08			
					199-11-6399.00-001-111034							
				HIGH SCHOOL	010720	3600933	C	SUPPLIES-TYDLACKA	115.97			
					199-11-6399.00-001-111061							
				HIGH SCHOOL	010970	3632891	C	SUPPLIES-VACEK	3,024.17			
					199-11-6399.00-001-111080							
				HIGH SCHOOL	010970	3643655	C	SUPPLIES-VACEK	8.05			
					199-11-6399.00-001-111080							
				HIGH SCHOOL	010970	3629971	C	SUPPLIES-VACEK	29.52			
					199-11-6399.00-001-111080							
HIGH SCHOOL	010970	3677646	C	SUPPLIES-VACEK	10.49							
	199-11-6399.00-001-111080											
HIGH SCHOOL	010991	3546462	C	PAPER-ELEM	450.00							
	199-11-6399.00-001-111101											
HIGH SCHOOL	010997	3547805	C	PAPER-HS	448.50							
	199-11-6399.00-001-111101											
HIGH SCHOOL	011062	3547805	C	SUPPLIES-RILEY	677.44							
	199-11-6399.00-001-122020											
HIGH SCHOOL	011062	3535192	C	SUPPLIES-RILEY	129.99							
	199-11-6399.00-001-122020											
HIGH SCHOOL	011062	3584398	C	SUPPLIES-RILEY	62.98							
	199-11-6399.00-001-122020											
HIGH SCHOOL	010996	3584869	C	SHELVES-MERRITT	116.99							
				199-11-6399.00-001-123085								

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				JUNIOR HIGH	011042	3600881	C	SUPPLIES-CARR	82.41
					199-11-6399.00-041-111011				
				JUNIOR HIGH	011042	3645466	C	SUPPLIES-CARR	29.11
					199-11-6399.00-041-111011				
				JUNIOR HIGH	011045	3645450	C	SUPPLIES-WASEK	290.21
					199-11-6399.00-041-111081				
				JUNIOR HIGH	011037	3548103	C	SUPPLIES/JH	632.72
					199-11-6399.00-041-111081				
				JUNIOR HIGH	011037	3543916	C	SUPPLIES/JH	28.04
					199-11-6399.00-041-111081				
				JUNIOR HIGH	010871	3546462	C	PAPER-JH	449.70
					199-11-6399.00-041-111101				
				JUNIOR HIGH	011048	3647948	C	SUPPLIES-G/T-TRIPLETT	141.63
					199-11-6399.00-041-121053				
				ELEMENTARY	010956	3600835	C	SUPPLIES-SLIVA	35.33
					199-11-6399.00-101-111082				
				ELEMENTARY	010956	3599069	C	SUPPLIES-SLIVA	28.04
					199-11-6399.00-101-111082				
				JUNIOR HIGH	011045	3611421	C	SUPPLIES-WASEK	151.99
					199-23-6395.00-041-199081				
				JUNIOR HIGH	011045	3600849	C	SUPPLIES-WASEK	303.13
					199-23-6399.00-041-199081				
				HIGH SCHOOL	010352	3498073	C	SUPPLIES-COUNSELING	16.47
					199-31-6399.00-001-199000				
				HIGH SCHOOL	010352	3448915	C	SUPPLIES-COUNSELING	14.70
					199-31-6399.00-001-199000				
				HIGH SCHOOL	010741	3449426	C	SHREDDERS	128.99
					199-31-6399.00-001-199000				
				HIGH SCHOOL	010352	3531218	C	SUPPLIES-COUNSELING	45.88
					199-31-6399.00-001-199000				
				HIGH SCHOOL	010352	3451473	C	SUPPLIES-COUNSELING	784.65
					199-31-6399.00-001-199000				
				HIGH SCHOOL	010741	3449394	C	SHREDDERS	273.99
					199-31-6399.00-001-199000				
				GENERIC	010860	3600919	C	SUPPLIES/DESK-NURSE	304.42
					199-33-6399.00-800-199000				
								Check 022424 Total:	9,438.34
022528	05-13-2011	66175	QUILL CORPORATION	GENERIC	010499	3997231	C	TONER/SWITCHES-SMITH	287.54
					266-11-6395.00-800-199098				
				HIGH SCHOOL	010499	3997231	C	TONER/SWITCHES-SMITH	316.52
					266-11-6399.01-001-111098				
				JUNIOR HIGH	010499	3997231	C	TONER/SWITCHES-SMITH	401.61
					266-11-6399.01-041-111098				
				ELEMENTARY	010499	3997231	C	TONER/SWITCHES-SMITH	440.00
					266-11-6399.01-101-111098				
								Check 022528 Total:	1,445.67
022585	05-20-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010992	4255873	C	PAPER-HS	448.50
					199-11-6399.00-001-111101				
022615	05-27-2011	66175	QUILL CORPORATION	HIGH SCHOOL	010972	4369739	C	PAPER-HS-VACEK	448.50
					199-11-6399.00-001-111101				
				JUNIOR HIGH	011037	4308978	C	SUPPLIES/PAPER-JH	448.50
					199-11-6399.00-041-111101				
				ELEMENTARY	011086	4308978	C	CNA SUPPLIES	13.42
					199-11-6399.00-101-111082				

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				ELEMENTARY	010921	4194156	C	PAPER-ELEM	439.80
					199-11-6399.00-101-111101				
				GENERAL ADMN.	011086	4308978	C	CNA SUPPLIES	55.88
					199-41-6399.00-750-199000				
				GENERAL ADMN.	010972	4369739	C	PAPER-HS-VACEK	16.99
					199-41-6399.00-750-199000				
				GENERAL ADMN.	010921	4194156	C	PAPER-ELEM	562.90
					199-41-6399.00-750-199000				
				Check 022615 Total:					1,985.99
022658	06-08-2011	66175	QUILL CORPORATION	GENERIC	010882	4465226	C	MONITORS/BUS OF/PEIMS	184.97
					199-23-6399.00-800-199027				
				GENERIC	010860	3895011	C	SUPPLIES/DESK-NURSE	1,376.00
					199-33-6399.00-800-199000				
				GENERAL ADMN.	010882	4465226	C	MONITORS/BUS OF/PEIMS	400.00
					199-41-6395.00-750-199098				
				Check 022658 Total:					1,960.97
022718	06-22-2011	66175	QUILL CORPORATION	ELEMENTARY	010921	4731457	C	PAPER-ELEM	478.10
					199-11-6399.00-101-111101				
				HIGH SCHOOL	011103	4888089	C	FLOOR MATS	107.99
					199-31-6399.00-001-199000				
				SUPERINTENDENT	011103	4888089	C	FLOOR MATS	107.99
					199-41-6395.00-701-199000				
				Check 022718 Total:					694.08
022780	07-13-2011	66175	QUILL CORPORATION	ELEMENTARY	002573		C	PENCIL SHARPENERS	130.70
					199-11-6399.00-101-111082				
				HIGH SCHOOL	011079	5013424	C	INK-STELZEL	165.47
					199-36-6399.00-001-199012				
				SUPERINTENDENT	011079	5013424	C	INK-STELZEL	71.99
					199-41-6399.01-701-199000				
				SUPERINTENDENT		5013424	M	INCORRECT ITEM	-71.99
					199-41-6399.01-701-199000				
				ELEMENTARY	002573		C	PENCIL SHARPENERS	149.00
					285-11-6399.00-101-124000				
				Check 022780 Total:					445.17
022829	07-25-2011	66175	QUILL CORPORATION	JUNIOR HIGH	011105	5327142	C	SCIENCE RM CHAIRS(30)	672.00
					199-11-6395.00-041-111008				
				SUPERINTENDENT	011106	5367004	C	TYPEWRITER/SUPPLIES	204.47
					199-41-6399.01-701-199000				
				Check 022829 Total:					876.47
022842	07-27-2011	66175	QUILL CORPORATION	ELEMENTARY	700015	5557415	C	REPLACE DESK	312.75
					199-11-6399.00-101-111082				
				GENERAL ADMN.	700013	5352908	C	SIGNATURE STAMPS	52.68
					199-41-6399.00-750-199000				
				SUPERINTENDENT	700013	5162633	C	SIGNATURE STAMPS	34.53
					199-41-6399.01-701-199000				
				Check 022842 Total:					399.96
022927	08-17-2011	66175	QUILL CORPORATION	JUNIOR HIGH	011045	5982442	C	SUPPLIES-WASEK	657.80
					199-11-6399.00-041-111101				
				GENERIC	700031	5787979	C	PO Created by Req: 700072	2,421.52
					199-11-6399.00-800-111099				
				GENERIC	700037	5833249	C	SUPPLIES	424.86
					199-33-6399.00-800-199000				
				HIGH SCHOOL	002698	5833249	C	SUPPLIES FOR JOURN.	38.19
					199-36-6399.00-001-199012				

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				GENERAL ADMN.	700041 199-41-6399.00-750-199000	5981897	C	PO Created by Req: 700083	63.99
				GENERAL ADMN.	700041 199-41-6399.00-750-199000	36503201	C	PO Created by Req: 700083	169.99
				GENERAL ADMN.	700041 199-41-6399.00-750-199000	5993189	C	PO Created by Req: 700083	63.31
				GENERIC	700031 266-11-6395.00-800-199098	5776192	C	PO Created by Req: 700072	2,633.54
								Check 022927 Total:	6,473.20
022974	08-25-2011	66175	QUILL CORPORATION	HIGH SCHOOL	700036 199-36-6395.00-001-199012	5803288	C	CHAIRS-B.STELZEL	353.93
				GENERAL ADMN.	002753 199-41-6399.00-750-199000	6129008	C	SUPPLIES/PAPER	28.04
								Check 022974 Total:	381.97
								Vendor 66175 Total:	76,743.32
021070	09-10-2010	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	870287	C	MUSIC-ARROWOOD	151.00
021439	11-09-2010	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	883268	C	MUSIC-ARROWOOD	15.49
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	883271	C	MUSIC-ARROWOOD	58.40
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	881671	C	MUSIC-ARROWOOD	18.31
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	883061	C	MUSIC-ARROWOOD	92.66
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	882256	C	MUSIC-ARROWOOD	144.21
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	882583	C	MUSIC-ARROWOOD	48.40
								Check 021439 Total:	377.47
021650	12-17-2010	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	888989	C	MUSIC-ARROWOOD	30.63
021797	01-24-2011	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	891833	C	MUSIC-ARROWOOD	240.59
021889	02-09-2011	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	897349	C	MUSIC-ARROWOOD	40.34
022010	02-25-2011	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	901474	C	MUSIC-ARROWOOD	32.17
022115	03-09-2011	66245	RBC MUSIC	HIGH SCHOOL	010501 199-36-6399.00-001-199006	900099	C	MUSIC-ARROWOOD	33.00
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	904028	C	MUSIC-ARROWOOD	7.65
				HIGH SCHOOL	010501 199-36-6399.00-001-199006	903085	C	MUSIC-ARROWOOD	90.34
								Check 022115 Total:	130.99
022199	03-24-2011	66245	RBC MUSIC	HIGH SCHOOL	010516 199-36-6399.00-001-199006	904583	C	BAND MUSIC-ARROWOOD	39.31
022340	04-14-2011	66245	RBC MUSIC	HIGH SCHOOL	010516 199-36-6399.00-001-199006	907960	C	BAND MUSIC-ARROWOOD	20.97

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022659	06-08-2011	66245	RBC MUSIC	HIGH SCHOOL	010516 199-36-6399.00-001-199006	911171	C	BAND MUSIC-ARROWOOD	23.98
022874	08-08-2011	66245	RBC MUSIC	HIGH SCHOOL	010516 199-36-6399.00-001-199006	917407	C	BAND MUSIC-ARROWOOD	28.48
				JUNIOR HIGH	010517 199-36-6399.00-041-199006	917407	C	MUSIC SUPPLIES-	40.52
Check 022874 Total:									69.00
022928	08-17-2011	66245	RBC MUSIC	HIGH SCHOOL	010516 199-36-6399.00-001-199006	919223	C	BAND MUSIC-ARROWOOD	59.49
Vendor 66245 Total:									1,215.94
021796	01-24-2011	66256	RADISSON HOTEL &	GENERIC	001949 266-53-6411.00-800-199098		C	TCEA CONF-SMITH-	589.36
022197	03-24-2011	66465	RATH PLUMBING COMPANY	GENERIC	010825 199-51-6249.04-800-199000	37591	C	PLUMBING REPAIRS	1,980.00
021798	01-24-2011	67428	REALLY GOOD STUFF	ELEMENTARY	010250 199-11-6399.00-101-111070	3318521	C	SUPPLIES-ROBINSON	75.00
022425	04-26-2011	67428	REALLY GOOD STUFF	ELEMENTARY	010945 199-11-6399.00-101-111070	3390498	C	DESKTOP HELPERS-K-	33.80
				ELEMENTARY	010916 199-11-6399.00-101-111070	3394213	C	SUPPLIES-MARIK	56.91
				ELEMENTARY	010950 199-11-6399.00-101-111071	3391460	C	SUPPLIES-BAYLOR	106.18
				ELEMENTARY	010913 211-11-6399.00-101-124000	3394431	C	SUPPLIES-TITLEI-	208.28
Check 022425 Total:									405.17
Vendor 67428 Total:									480.17
021702	01-07-2011	67453	RECORDED BOOKS, LLC	JUNIOR HIGH	010457 199-11-6399.00-041-111011	5093604	C	CD'S-VINCEK	75.00
021161	09-27-2010	67500	REGION III EDUCATION	SUPERINTENDENT	001515 199-41-6399.01-701-199000		C	DIRECTORIES (3)	22.50
021440	11-09-2010	67500	REGION III EDUCATION	ELEMENTARY	001742 199-23-6239.00-101-111000	015392	C	LEADERSHIP SVC.	500.00
				HIGH SCHOOL	001742 199-31-6239.00-001-111000	015422	C	COUNSELOR'S	500.00
				SCHOOL BOARD	001742 199-41-6239.00-702-199093	015719	C	SCHOOL BOARD	750.00
				GENERAL ADMN.	001742 199-41-6239.01-750-199093	015877	C	PURCHASING COOP FEE	1,993.13
				GENERIC	001742 255-11-6239.03-800-124000	015522	C	PERSONNEL SVC.	600.00
				GENERIC	001742 255-11-6239.05-800-124000	015548	C	CONT. IMPROVEMENT	1,605.00
				ELEMENTARY	010231 255-13-6411.00-101-124000	15804	C	PI CONFERENCE	60.00
				ELEMENTARY	010228 255-13-6411.00-101-124000	015847	C	AIDE HQ WORKSHOP-	200.00
Check 021440 Total:									6,208.13
021507	11-17-2010	67500	REGION III EDUCATION	GENERIC	010422 199-33-6399.00-800-199000	015975	C	VISION/HEARING	41.76
				GENERIC	010420 199-33-6399.00-800-199000	15975	C	CARDS/FORMS-NURSE-	255.60

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				HIGH SCHOOL	010210 255-13-6411.00-001-124000	15860	C	STAFF DEV-WRITING-	10.00
								Check 021507 Total:	307.36
021588	12-07-2010	67500	REGION III EDUCATION	ELEMENTARY	001826 211-11-6239.00-101-124000	016007	C	CONTRACT SERVICES	5,402.00
021651	12-17-2010	67500	REGION III EDUCATION	ELEMENTARY	010200 199-11-6299.00-101-199082	016099	C	PRINT ENVELOPES-SLIVA	166.45
				HIGH SCHOOL	010375 199-36-6399.00-001-199012	016098	C	ENVELOPES	56.60
								Check 021651 Total:	223.05
021799	01-24-2011	67500	REGION III EDUCATION	JUNIOR HIGH	010341 199-31-6339.00-041-111084	016214	C	ANSWER DOCUMENTS	251.68
				SUPERINTENDENT	001958 199-41-6239.01-701-199093	016239	C	DISTRICT FEE-DATA	800.00
				GENERAL ADMN.	001924 199-41-6399.00-750-199000	16186	C	W-2 AND 1099	32.50
				HIGH SCHOOL	010314 255-13-6411.00-001-124000	016229	C	TECH CONF-	50.00
				JUNIOR HIGH	010314 255-13-6411.00-041-124000	016229	C	TECH CONF-	50.00
				ELEMENTARY	010222 255-13-6411.00-101-124000	016221	C	DYSLEXIA WORKSHOP-	50.00
				ELEMENTARY	010220 255-13-6411.00-101-124000	016228	C	TECH CONF-GAUDETTE	50.00
				GENERIC	010582 266-53-6411.00-800-199098	016230	C	LIB/TECH CONF (2)	100.00
								Check 021799 Total:	1,384.18
021892	02-09-2011	67500	REGION III EDUCATION	GENERIC	002011 283-11-6239.00-800-123000		C	PEIMS DATA+ SOFTWARE	1,950.00
022013	02-25-2011	67500	REGION III EDUCATION	HIGH SCHOOL	002066 199-11-6239.00-001-111000	16396	C	HEALTH & SAFETY	350.00
				JUNIOR HIGH	002066 199-11-6239.00-041-111000	16396	C	HEALTH & SAFETY	350.00
				ELEMENTARY	002066 199-11-6239.00-101-111000	16396	C	HEALTH & SAFETY	350.00
				ELEMENTARY	002066 199-11-6239.00-101-125093	16396	C	BILINGUAL/ESL	1,725.00
				HIGH SCHOOL	002116 199-11-6239.02-001-111093	016504	C	RSCCC SOFTWARE-	2,410.00
				JUNIOR HIGH	002116 199-11-6239.02-041-111093	016504	C	RSCCC SOFTWARE-	2,410.00
				ELEMENTARY	002116 199-11-6239.02-101-111093	016504	C	RSCCC SOFTWARE-	2,410.00
				GENERIC	002107 199-12-6239.00-800-199093	016319	C	LIBRARY SERVICES-ESC3	3,657.00
				JUNIOR HIGH	010475 199-13-6411.00-041-121053	16384	C	G/T WKSHP(3)-TRIPLETT	85.00
				GENERAL ADMN.	002107 199-41-6239.04-750-199093	016533	C	WEB HOSTING-	5,500.00
				GENERAL ADMN.	002107 199-41-6239.04-750-199093	016452	C	RSCCC/TXEIS SUPPORT	4,789.00
				GENERIC	002066 255-11-6239.00-800-124000	16396	C	MATH & SCIENCE	4,915.00

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022116	03-09-2011	67500	REGION III EDUCATION	GENERIC	002066	16396	C	READING SERVICES	1,850.00		
					255-11-6239.01-800-124000						
				GENERIC	002066	16396	C	DYSLEXIA SERVICES	1,850.00		
					255-11-6239.02-800-124000						
				GENERIC	002066	16396	C	CURRICULUM SERVICES	1,650.00		
					255-11-6239.04-800-124000						
				Check 022013 Total:							34,301.00
				JUNIOR HIGH	010475	16580	C	G/T WKSHP(3)-TRIPLETT	85.00		
					199-13-6411.00-041-121053						
				JUNIOR HIGH	010483	16627	C	WORKSHOP-TEC-NEW	50.00		
					255-13-6411.00-041-124000						
				JUNIOR HIGH	010482	16626	C	WORKSHOP-TECH--	50.00		
					255-13-6411.00-041-124000						
				Check 022116 Total:							185.00
022264	04-06-2011	67500	REGION III EDUCATION	ELEMENTARY	010280	16678	C	ELEMENTARY PRINTING	59.80		
					199-11-6299.00-101-199082						
				ELEMENTARY	010280	16678	C	ELEMENTARY PRINTING	7.10		
					199-23-6399.00-101-199082						
				GENERIC	010426	16677	C	PRINTING-NURSE-DUSEK	70.50		
					199-33-6399.00-800-199000						
				Check 022264 Total:							137.40
022427	04-26-2011	67500	REGION III EDUCATION	JUNIOR HIGH	010475	016760	C	G/T WKSHP(3)-TRIPLETT	100.00		
					199-13-6411.00-041-121053						
022465	04-27-2011	67500	REGION III EDUCATION	GENERIC	002352	16812	C	DIP/CIP ASSESSMENT	200.00		
					199-11-6239.00-800-199093						
022529	05-13-2011	67500	REGION III EDUCATION	GENERAL ADMN.	010805	016750	C	PERSONNEL WKSHP-(2)	250.00		
					199-41-6411.00-750-199000						
022586	05-20-2011	67500	REGION III EDUCATION	HIGH SCHOOL	010748	016895	C	PRINTING-HS-VACEK	400.00		
					199-11-6299.00-001-199080						
				JUNIOR HIGH	011033	016889	C	PRINTING-JH-WASEK	375.80		
					199-11-6299.00-041-199081						
				HIGH SCHOOL	010748	016895	C	PRINTING-HS-VACEK	83.58		
					199-11-6399.00-001-111080						
				GENERAL ADMN.	010961	016897	C	PRINTING	817.50		
					199-41-6299.00-750-199000						
				Check 022586 Total:							1,676.88
022720	06-22-2011	67500	REGION III EDUCATION	JUNIOR HIGH	010839	017185	C	WORKSHOPS-C.KOVAR	10.00		
					199-13-6411.00-041-111000						
				SUPERINTENDENT	002542	17077	C	WORKSHOP-	25.00		
					199-41-6411.00-701-199000						
				GENERIC	002528	16993	C	NET 3 SERVICES	2,952.00		
					411-11-6239.00-800-122093						
				Check 022720 Total:							2,987.00
022782	07-13-2011	67500	REGION III EDUCATION	JUNIOR HIGH	010885	017337	C	WORKSHOP-TRAWECK	10.00		
					199-13-6411.00-041-111000						
				JUNIOR HIGH	010835	017484	C	WORKSHOPS-TRIPLETT	95.00		
					199-13-6411.00-041-121053						
				JUNIOR HIGH	010835	017394	C	WORKSHOPS-TRIPLETT	95.00		
					199-13-6411.00-041-121053						
				HIGH SCHOOL	010704	17346	C	ENVELOPES-	56.60		
					199-36-6399.00-001-199012						
				JUNIOR HIGH	011104	017408	C	STAAR OVERVIEW-LONG	10.00		
					255-13-6411.00-041-124000						
Check 022782 Total:							266.60				

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022875	08-08-2011	67500	REGION III EDUCATION	SUPERINTENDENT	700012 199-41-6399.01-701-199000	17660	C	SUPPLIES-DAVIS	99.95
022975	08-25-2011	67500	REGION III EDUCATION	JUNIOR HIGH	011107 199-13-6411.00-041-111000	017740	C	MATH WORKSHOP-	10.00
				ELEMENTARY	002770 199-13-6411.00-101-111000	017841	C	SANDOVAL WORKSHOP	10.00
				GENERIC	700016 240-35-6411.00-800-199000	017642	C	WORKSHOP	20.00
								Check 022975 Total:	40.00
								Vendor 67500 Total:	55,741.05
021800	01-24-2011	67505	REGION IV EDUCATION	GENERIC	010622 199-34-6219.01-800-199000	1752000261	C	BUS DRIVER CERT-	50.00
022783	07-13-2011	67505	REGION IV EDUCATION	GENERIC	011006 199-34-6219.01-800-123000	1752000615	C	BUS CERTIFICATIONS(10)	50.00
				GENERIC	011006 199-34-6219.01-800-199000	1752000615	C	BUS CERTIFICATIONS(10)	350.00
								Check 022783 Total:	400.00
022976	08-25-2011	67505	REGION IV EDUCATION	JUNIOR HIGH	011113 199-11-6399.00-041-111019	4073001916	C	6/7 GR TEACHING BOOKS	102.00
				GENERIC	700020 199-34-6219.01-800-199000	1752000852	C	DRIVER CERT.	120.00
								Check 022976 Total:	222.00
								Vendor 67505 Total:	672.00
021441	11-09-2010	68042	RENAISSANCE LEARNING,	ELEMENTARY	010335 199-11-6399.02-101-111000	3726967	C	AR MATH/READING	1,446.50
				ELEMENTARY	010335 199-12-6399.01-101-199047	3726967	C	AR MATH/READING	2,784.00
								Check 021441 Total:	4,230.50
								Vendor 68042 Total:	4,230.50
021508	11-17-2010	68050	RESERVE ACCOUNT	GENERAL ADMN.	001793 199-41-6399.02-750-199000		C	POSTAGE	2,500.00
023013	08-31-2011	68147	RICE CISD	HIGH SCHOOL	002812 199-36-6499.01-001-199038	101	C	10-11 UIL DISTRICT	4,538.33
				JUNIOR HIGH	002812 199-36-6499.01-041-199038	101	C		300.00
								Check 023013 Total:	4,838.33
								Vendor 68147 Total:	4,838.33
021704	01-07-2011	68150	RICE CONS. ATHLETIC	JUNIOR HIGH	001891 199-36-6499.00-041-191076		C	JH BOYS BKB TOURN	250.00
				JUNIOR HIGH	001891 199-36-6499.00-041-191076		D	INCORRECT VENDOR	-250.00
								Check 021704 Total:	.00
021893	02-09-2011	68150	RICE CONS. ATHLETIC	HIGH SCHOOL	001985 199-36-6499.01-001-191076		C	PWRLFTG MEET (21)	225.00
								Vendor 68150 Total:	225.00
022201	03-24-2011	68155	KAREN RILEY	HIGH SCHOOL	002198 199-11-6411.00-001-122020		C	FBLA CONF-MEALS-RILEY	60.00
022265	04-06-2011	68155	KAREN RILEY	GENERIC	002237 199-34-6494.00-800-199000		C	GAS FOR TRAVEL-FBLA	7.18
								Vendor 68155 Total:	67.18

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022430	04-26-2011	68215	DICKY RODRIGUEZ	HIGH SCHOOL	002328 199-36-6219.01-001-191000		C	SB UMPIRE VS WEIMAR	205.00
022724	06-22-2011	68495	ROSENBERG CARPET	HIGH SCHOOL	002544 199-11-6399.00-001-122002		C	FLOOR REPAIR-AG	944.25
022015	02-25-2011	69231	SACRED HEART BOOSTER	HIGH SCHOOL	002044 199-36-6499.01-001-191076		C	BB TOURN ENTRY	225.00
022202	03-24-2011	69252	D. PAUL SANDERS	HIGH SCHOOL	002204 199-36-6219.01-001-191000		C	SB UMPIRE VS	80.00
021344	10-25-2010	69500	ALEXANDER PHARMACY,	GENERAL ADMN.	001685 647148 199-41-6399.02-750-199000		C	POSTAGE FOR PSAT	19.82
021509	11-17-2010	69500	ALEXANDER PHARMACY,	GENERIC	001777 651993 199-51-6319.00-800-199000		C	SHIPPING-RETURN	17.49
021590	12-07-2010	69500	ALEXANDER PHARMACY,	ELEMENTARY	010241 654819 199-11-6399.00-101-124067		C	SUPPLIES-STAVINOH	27.24
021707	01-07-2011	69500	ALEXANDER PHARMACY,	JUNIOR HIGH	104111 655933 199-11-6399.00-041-111081		C	SUPPLIES-JH OFC-	4.38
021896	02-09-2011	69500	ALEXANDER PHARMACY,	GENERIC	010418 663138 199-33-6399.00-800-199000		C	SUPPLIES-DUSEK	18.57
				HIGH SCHOOL	001991 663787 199-36-6499.00-001-191000		C	UPS SHIPPING	23.02
								Check 021896 Total:	41.59
022017	02-25-2011	69500	ALEXANDER PHARMACY,	GENERAL ADMN.	002089 666938 199-41-6399.00-750-199000		C	FOLDERS	7.67
022266	04-06-2011	69500	ALEXANDER PHARMACY,	GENERIC	010418 670753 199-33-6399.00-800-199000		C	SUPPLIES-DUSEK	12.03
				GENERIC	002230 671138 199-34-6399.00-800-199000		C	BATTERY-JONES	1.56
								Check 022266 Total:	13.59
022530	05-13-2011	69500	ALEXANDER PHARMACY,	ELEMENTARY	010241 673071 199-11-6399.00-101-124067		C	SUPPLIES-STAVINOH	52.09
022616	05-27-2011	69500	ALEXANDER PHARMACY,	GENERIC	010418 679670 199-33-6399.00-800-199000		C	SUPPLIES-DUSEK	66.82
022660	06-08-2011	69500	ALEXANDER PHARMACY,	JUNIOR HIGH	104111 680374 199-11-6399.00-041-111081		C	SUPPLIES-JH OFC-	139.64
								Vendor 69500 Total:	390.33
022431	04-26-2011	70125	SCANTRON CORPORATION	HIGH SCHOOL	011067 3034995 199-11-6399.00-001-111011		C	SCANTRON FORMS-	139.11
				HIGH SCHOOL	010749 6152534 199-11-6399.00-001-111080		C	SCANTRONS-VACEK-HS	568.13
								Check 022431 Total:	707.24
								Vendor 70125 Total:	707.24
022018	02-25-2011	70130	RICKY SCEARCE	HIGH SCHOOL	002058 199-36-6219.01-001-191000		C	BKB VS WEIMAR	101.67
022466	04-27-2011	70150	SCHAEFFER MFG. CO.	GENERIC	002348 GX1695 199-34-6311.04-800-199000		C	MOLY BOND OIL	1,933.30

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022341	04-14-2011	70494	SCHOLASTIC, INC.	HIGH SCHOOL	010802 199-11-6329.00-001-111080	M4560834	C	SCHOLASTIC BOOKLETS	21.95
				JUNIOR HIGH	010802 199-11-6329.00-041-111081	M4560834	C	SCHOLASTIC BOOKLETS	645.98
				ELEMENTARY	010802 199-11-6329.00-101-111082	M4560834	C	SCHOLASTIC BOOKLETS	1,306.04
Check 022341 Total:									1,973.97
Vendor 70494 Total:									1,973.97
021167	09-27-2010	70694	SCHOOL HEALTH	GENERIC	010415 199-33-6399.00-800-199000	1804580-00	C	HEALTH SUPPLIES-	415.04
022267	04-06-2011	70694	SCHOOL HEALTH	GENERIC		186059400 199-33-6399.00-800-199000	M	WRONG ITEM ORDER	-69.60
				GENERIC	010278 199-33-6399.00-800-199000	1860594	C	NURSE SUPPLIES	951.61
				GENERIC	010278 199-33-6399.00-800-199000	1870972	C	NURSE SUPPLIES	28.40
Check 022267 Total:									910.41
022617	05-27-2011	70694	SCHOOL HEALTH	GENERIC	010861 199-33-6399.00-800-199000	188738300	C	NURSE SUPPLIES-DUSEK	1,565.02
022931	08-17-2011	70694	SCHOOL HEALTH	GENERIC	002699 199-33-6399.00-800-199000	1918111-00	C	SUPPLIES FOR NURSE	173.88
Vendor 70694 Total:									3,064.35
021168	09-27-2010	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010412 199-11-6399.00-041-111068	308100758631	C	SUPPLIES-KOVAR	330.46
				ELEMENTARY	010215 199-11-6399.00-101-123085	208104944650	C	SUPPLIES-FALTYSEK	129.48
Check 021168 Total:									459.94
021243	10-07-2010	71000	SCHOOL SPECIALTY, INC.	ELEMENTARY	010202 199-11-6399.00-101-111082	308100761636	C	SUPPLIES-SLIVA	1,297.60
021345	10-25-2010	71000	SCHOOL SPECIALTY, INC.	HIGH SCHOOL	010405 199-11-6399.00-001-111013	308100775845	C	ART SUPPLIES-CAVNESS	3.08
				JUNIOR HIGH	010405 199-11-6399.00-041-111013	308100775845	C	ART SUPPLIES-CAVNESS	214.52
				JUNIOR HIGH	010435 199-11-6399.00-041-123085	308100785211	C	SUPPLIES-FINK	131.34
				ELEMENTARY	010224 199-11-6399.00-101-111072	308100784030	C	SUPPLIES-2ND-KOLAFA	378.25
				ELEMENTARY	010221 199-11-6399.00-101-111082	208105064332	C	CONST. PAPER-SLIVA	109.00
Check 021345 Total:									836.19
021444	11-09-2010	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010443 199-11-6399.00-041-111081	308100790652	C	SUPPLIES-WASEK	107.24
				JUNIOR HIGH	010445 199-11-6399.00-041-123085	208105179457	C	SUPPLIES-SPED-THOMAS	48.52
Check 021444 Total:									155.76
021510	11-17-2010	71000	SCHOOL SPECIALTY, INC.	ELEMENTARY	010235 199-11-6399.00-101-111070	308100799158	C	SUPPLIES-K-GUTHMAN	298.64
021591	12-07-2010	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010453 199-11-6399.00-041-111019	208105260421	C	SUPPLIES-TRAWECK	102.48

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021897	02-09-2011	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH		308100833382	M	WRONG ITEM ORDERED	-18.94
					199-11-6399.00-041-123085				
				JUNIOR HIGH	010462	308100833382	C	SUPPLIES-WASEK	158.98
					199-11-6399.00-041-123085				
				ELEMENTARY	010253	208105464685	C	SUPPLIES-MJTHORNTON	121.69
					199-11-6399.00-101-111072				
				ELEMENTARY	010248	308100829139	C	SUPPLIES-KARASEK	172.10
					199-11-6399.00-101-111073				
								Check 021897 Total:	433.83
022021	02-25-2011	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010465	308100852024	C	SUPPLIES-TRAWEK	21.64
					199-11-6399.00-041-111019				
				JUNIOR HIGH	010480	308100846999	C	SUPPLIES-WASEK	97.56
					199-11-6399.00-041-111081				
								Check 022021 Total:	119.20
022203	03-24-2011	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010845	16823491	C	SUPPLIES-STELZEL	73.54
					199-11-6399.00-041-111020				
				ELEMENTARY	010284	208105667678	C	SUPPLIES-K.KIRKSCEY	160.49
					199-11-6399.00-101-111073				
				ELEMENTARY	010291	208105704735	C	SUPPLIES-SWOBODA	256.41
					199-11-6399.00-101-111073				
				ELEMENTARY	010274	308100867283	C	SUPPLIES-RIEGER	322.53
					199-11-6399.00-101-111074				
								Check 022203 Total:	812.97
022269	04-06-2011	71000	SCHOOL SPECIALTY, INC.	HIGH SCHOOL	010479	308100869769	C	SUPPLIES-CAVNESS	550.90
					199-11-6399.00-001-111013				
				JUNIOR HIGH	010837	208105677172	C	SUPPLIES-TRAWEK	74.57
					199-11-6399.00-041-111019				
								Check 022269 Total:	625.47
022343	04-14-2011	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010868	308100887796	C	SUPPLIES-FINK	358.45
					199-11-6399.00-041-123085				
				HIGH SCHOOL	010740	308100887796	C	DIGITAL TIMERS-SULAK	147.84
					199-31-6399.00-001-199000				
								Check 022343 Total:	506.29
022432	04-26-2011	71000	SCHOOL SPECIALTY, INC.	JUNIOR HIGH	010477	208105839209	C	DESKS (24) - JH	2,053.44
					199-11-6395.00-041-199081				
				JUNIOR HIGH	011031	208105846182	C	SUPPLIES-CULLERS	143.22
					199-11-6399.00-041-111008				
				JUNIOR HIGH	111044	208105846179	C	SUPPLIES-TRAWEK	186.20
					199-11-6399.00-041-111019				
				JUNIOR HIGH	11036A	308100890995	C	SUPPLIES-WASEK	138.90
					199-11-6399.00-041-111081				
				JUNIOR HIGH	011030	308100892885	C	SUPPLIES-CULLERS (ESL)	174.41
					199-11-6399.00-041-124067				
				ELEMENTARY	010947	308100895122	C	SUPPLIES-K-CERNY	202.34
					199-11-6399.00-101-111070				
				ELEMENTARY	010953	208105830850	C	SUPPLIES-BAYLOR (GR1)	300.27
					199-11-6399.00-101-111071				
				ELEMENTARY	010924	208105830844	C	SUPPLIES-2ND GRADE-	268.28
					199-11-6399.00-101-111072				
				ELEMENTARY	010923	208105830840	C	SUPPLIES-2ND-	73.52
					199-11-6399.00-101-111072				
				ELEMENTARY	010944	308100890226	C	SUPPLIES-KIRKSCEY	135.88
					199-11-6399.00-101-111073				
				ELEMENTARY	010294	308100892241	C	SUPPLIES-LEOPOLD	127.90
					199-11-6399.00-101-111074				

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				ELEMENTARY	010919 199-11-6399.00-101-111082	208105830848	C	SUPPLIES-SLIVA	462.68
				ELEMENTARY	010294 199-11-6399.00-101-111082	308100892241	C	SUPPLIES-LEOPOLD	29.22
				ELEMENTARY	010260 199-11-6399.00-101-124067	308100887779	C	SUPPLIES-STAVINOHSA	117.06
				ELEMENTARY	010941 199-11-6399.00-101-124069	208105846178	C	SUPPLIES-PREK-CLIPSON	225.91
								Check 022432 Total:	4,639.23
022532	05-13-2011	71000	SCHOOL SPECIALTY, INC.	ELEMENTARY	010946 199-11-6395.00-101-199082	208105890398	C	SEATING RUG-K-CERNY	259.93
				JUNIOR HIGH	011040 199-11-6399.00-041-111081	304500020689	C	SUPPLIES-WASEK	69.35
				ELEMENTARY	010946 199-11-6399.00-101-111070	208105890398	C	SEATING RUG-K-CERNY	200.00
				ELEMENTARY	010954 199-11-6399.00-101-111073	308100891643	C	SUPPLIES-KARASEK	142.26
								Check 022532 Total:	671.54
022618	05-27-2011	71000	SCHOOL SPECIALTY, INC.	HIGH SCHOOL	010973 199-11-6399.00-001-111080	208106018448	C	SUPPLIES-HS-VACEK	3.24
				HIGH SCHOOL	010973 199-11-6399.00-001-111080	308100915540	C	SUPPLIES-HS-VACEK	406.87
				HIGH SCHOOL	010973 199-11-6399.00-001-111080	204500137299	C	SUPPLIES-HS-VACEK	124.41
				ELEMENTARY	010904 199-11-6399.00-101-111073	308100909197	C	SUPPLIES-POLAK	363.78
								Check 022618 Total:	898.30
022661	06-08-2011	71000	SCHOOL SPECIALTY, INC.	ELEMENTARY	010935 199-11-6399.00-101-111070	208106048915	C	SUMMER SCHOOL-	54.98
				ELEMENTARY	010936 199-11-6399.00-101-111070	208106048915	C	SUPPLIES-ROBINSON	209.57
				ELEMENTARY		208105830848	M	PENCIL SHARPENERS	-264.55
								Check 022661 Total:	.00
022876	08-08-2011	71000	SCHOOL SPECIALTY, INC.	ELEMENTARY	011088 199-11-6399.00-101-111082	308100964183	C	SUPPLIES-RIEGER-SPED	174.71
				ELEMENTARY	011088 199-11-6399.00-101-123085	308100964183	C	SUPPLIES-RIEGER-SPED	140.67
								Check 022876 Total:	315.38
								Vendor 71000 Total:	12,172.82
021511	11-17-2010	72324	SCOTT EQUIPMENT, INC.	GENERIC	001784 199-51-6249.02-800-199000	445339	C	FIELD HOUSE WASHER	454.39
021592	12-07-2010	72324	SCOTT EQUIPMENT, INC.	GENERIC	001845 199-51-6249.02-800-199000	446106	C	EQUIPMENT REPAIR	706.45
								Vendor 72324 Total:	1,160.84
022877	08-08-2011	72980	SEALY IND SCHOOL DIST	HIGH SCHOOL	002676 199-36-6499.01-001-191076		C	VB ENTRY	250.00
022932	08-17-2011	74000	SIMPLEXGRINNELL LP	GENERIC	002739 199-51-6299.00-800-199000	66866615	C	REPAIR EXISTING FIRE	1,009.34

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								Vendor 76700 Total:	384.75
022437	04-26-2011	77473	SDE, INC.	ELEMENTARY	010908 255-13-6411.00-101-124000	1212323/1212325	C	KINDERGARTEN CONF(2)	698.00
022204	03-24-2011	78000	PATSY K. JOHNSON	ELEMENTARY	010297 199-11-6499.00-101-199082	7322	C	ATTENDANCE CERTIF-	91.41
021512	11-17-2010	79095	ELIZABETH STELZEL	GENERIC	001780 199-34-6494.00-800-199000		C	WORKSHOP-VICTORIA-	66.40
021451	11-09-2010	79100	BRENDA STELZEL	HIGH SCHOOL	010347 199-36-6399.00-001-199012		C	SUPPLIES-STELZEL	7.00
				HIGH SCHOOL	010379 199-36-6399.00-001-199038	INVOICES	C	SUPPLIES-UIL-STELZEL	49.21
								Check 021451 Total:	56.21
021657	12-17-2010	79100	BRENDA STELZEL	HIGH SCHOOL	010347 199-36-6399.00-001-199012	PAYPAL	C	SUPPLIES-STELZEL	95.99
021711	01-07-2011	79100	BRENDA STELZEL	HIGH SCHOOL	010347 199-36-6399.00-001-199012	PAYPAL	C	SUPPLIES-STELZEL	9.95
				HIGH SCHOOL	010347 199-36-6399.00-001-199012	PAYPAL	C	SUPPLIES-STELZEL	18.63
				HIGH SCHOOL	010347 199-36-6399.00-001-199012	PAYPAL	C	SUPPLIES-STELZEL	79.99
				HIGH SCHOOL	010347 199-36-6399.00-001-199012	PAYPAL	C	SUPPLIES-STELZEL	7.35
								Check 021711 Total:	115.92
021902	02-09-2011	79100	BRENDA STELZEL	HIGH SCHOOL	010374 199-36-6399.00-001-199012	01743	C	JOURNALISM SUPPLIES-	24.50
022150	03-10-2011	79100	BRENDA STELZEL	HIGH SCHOOL	010374 199-36-6399.00-001-199012	PAYPAL	C	JOURNALISM SUPPLIES-	112.00
				HIGH SCHOOL	010374 199-36-6399.00-001-199012	EBAY	C	JOURNALISM SUPPLIES-	24.99
								Check 022150 Total:	136.99
022205	03-24-2011	79100	BRENDA STELZEL	HIGH SCHOOL	002193 199-36-6412.00-001-199038		C	UIL MEET- MEALS	862.00
022271	04-06-2011	79100	BRENDA STELZEL	HIGH SCHOOL	002250 199-36-6411.00-001-199012		C	JOURN CONF-MEALS-	68.00
022346	04-14-2011	79100	BRENDA STELZEL	HIGH SCHOOL	002275 199-36-6499.99-001-199000		C	UIL REGIONAL MEALS	560.00
022475	05-02-2011	79100	BRENDA STELZEL	HIGH SCHOOL	002363 199-36-6499.99-001-199000		C	STATE UIL MEAL MONEY	208.00
022590	05-20-2011	79100	BRENDA STELZEL	GENERIC	002438 199-34-6494.00-800-199000		C	TRAVEL-STELZEL	40.80
022726	06-22-2011	79100	BRENDA STELZEL	HIGH SCHOOL	011075 199-36-6395.00-001-199012	CREDIT CARD	C	CAMERA-STELZEL	96.58
022787	07-13-2011	79100	BRENDA STELZEL	HIGH SCHOOL	011078 199-36-6399.00-001-199012	STATEMENT	C	SUPPLIES-JOURNALISM-	252.32
				HIGH SCHOOL	002615 199-36-6411.00-001-199012		C	TRAVEL-YEARBOOK	86.00
								Check 022787 Total:	338.32

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022879	08-08-2011	79100	BRENDA STELZEL	GENERIC	002681 199-34-6494.00-800-199000		C	TRAVEL-JOURNALISM-	98.00
				HIGH SCHOOL	011071 16834 199-36-6249.00-001-199012		C	CAMERA REPAIRS-	200.00
Check 022879 Total:									298.00
022980	08-25-2011	79100	BRENDA STELZEL	HIGH SCHOOL	011077 07051C 199-36-6499.00-001-199012		C	SUBSCRIPTION-STELZEL	57.84
Vendor 79100 Total:									2,959.15
021173	09-27-2010	80000	STROUHAL TIRE	GENERIC	010557 334759 199-34-6319.02-800-199000		C	TIRES (44/49)	659.08
021247	10-07-2010	80000	STROUHAL TIRE	GENERIC	001588 334760 199-34-6319.02-800-199000		C	BUS #44 TIRES/SHOP	659.88
				GENERIC	010573 334966 199-51-6311.00-800-199000		C	TRAILER TIRE-JONES	94.24
Check 021247 Total:									754.12
021513	11-17-2010	80000	STROUHAL TIRE	GENERIC	010630 336378 199-34-6249.00-800-199000		C	TIRE REPAIR BUS#44	32.00
021594	12-07-2010	80000	STROUHAL TIRE	GENERIC	001811 336509 199-34-6249.00-800-123000		C	FLAT REPAIR	30.50
				GENERIC	010635 336707 199-34-6249.00-800-199000		C	INSPECTION BUS#41	14.50
				GENERIC	010633 336503 199-34-6319.02-800-199000		C	BUS TIRES-ROSNIAK	782.88
Check 021594 Total:									827.88
022026	02-25-2011	80000	STROUHAL TIRE	GENERIC	010807 338587 199-34-6249.00-800-199000		C	BUS 48 FLAT REPAIR	12.50
				GENERIC	010807 338586 199-34-6249.00-800-199000		C	BUS 44 FLAT REPAIR	27.50
Check 022026 Total:									40.00
022124	03-09-2011	80000	STROUHAL TIRE	GENERIC	010811 338675 199-34-6249.00-800-199000		C	BUS INSPECTION	14.50
				GENERIC	010809 338693 199-51-6499.01-800-199000		C	MUFFLER	133.40
Check 022124 Total:									147.90
022273	04-06-2011	80000	STROUHAL TIRE	GENERIC	011001 339693 199-34-6319.02-800-199000		C	TIRES(4) & BAL/CHANGE	1,324.72
022468	04-27-2011	80000	STROUHAL TIRE	GENERIC	002340 340011 199-34-6319.02-800-123000		C	TIRE CR2	102.18
022537	05-13-2011	80000	STROUHAL TIRE	GENERIC	002416 340613 199-34-6249.01-800-199000		C	INSPECTION BUS BL1	14.50
022591	05-20-2011	80000	STROUHAL TIRE	GENERIC	002442 340978 199-34-6319.00-800-199000		C	DD17 TIRE REPAIR	122.40
022620	05-27-2011	80000	STROUHAL TIRE	GENERIC	002463 341275 199-34-6319.00-800-123000		C	SPEC ED BUS #47 TIRE	17.50
022788	07-13-2011	80000	STROUHAL TIRE	GENERIC	002579 342604 199-34-6249.00-800-123000		C	INSPECTION BUS 47	14.50
				GENERIC	002579 342554 199-34-6249.00-800-123000		C	INSPECTION SC1	14.50
				GENERIC	002579 342607 199-34-6249.01-800-199000		C	INSPECTION BUS 50	14.50
				GENERIC	002579 342617 199-34-6249.01-800-199000		C	INSPECTION BUS 51	14.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC	002579	342507	C	INSPECTION T14	14.50
					199-34-6249.01-800-199000				
				GENERIC	002579	342616	C	INSPECTION BUS 48	14.50
					199-34-6249.01-800-199000				
				GENERIC	002579	342613	C	INSPECTION BUS 44	14.50
					199-34-6249.01-800-199000				
				GENERIC	002579	342626	C	INSPECTION DL1	14.50
					199-34-6249.01-800-199000				
				GENERIC	002579	342523	C	INSPECTION WC2	14.50
					199-34-6249.01-800-199000				
				GENERIC	002579	342555	C	INSPECTION DD17	14.50
					199-34-6249.01-800-199000				
				GENERIC	002623	342743	C	INSPECTION #43	14.50
					199-34-6249.01-800-199000				
				GENERIC	002623	342707	C	INSPECTION #JU19	14.50
					199-34-6249.01-800-199000				
				GENERIC	002623	342753	C	INSPECTION #40	14.50
					199-34-6249.01-800-199000				
				GENERIC	002623	342759	C	INSPECTION #42	14.50
					199-34-6249.01-800-199000				
								Check 022788 Total:	203.00
022831	07-25-2011	80000	STROUHAL TIRE	GENERIC	002646	342981	C	INSPECTION T12	14.50
					199-34-6249.01-800-199000				
				GENERIC	002646	343030	C	INSPECTION #46	14.50
					199-34-6249.01-800-199000				
								Check 022831 Total:	29.00
022880	08-08-2011	80000	STROUHAL TIRE	GENERIC	002679	343246	C	INSPECTION TRKT13	14.50
					199-51-6499.01-800-199000				
022933	08-17-2011	80000	STROUHAL TIRE	GENERIC	002706	343597	C	INSPECTION BUS 49	14.50
					199-34-6249.01-800-199000				
				GENERIC	002706	343596	C	INSPECTION T11	14.50
					199-34-6249.01-800-199000				
								Check 022933 Total:	29.00
								Vendor 80000 Total:	4,317.78
022347	04-14-2011	80059	SULLIVAN SUPPLY SOUTH, HIGH SCHOOL		010309	0237390	C	SUPPLIES-AG-DAIGLE	310.83
					199-11-6399.00-001-122002				
021174	09-27-2010	80505	JOHN ALBERT SZYMANSKI HIGH SCHOOL		001582		C	SECURITY VS WEIMAR	75.00
					199-52-6219.00-001-191000				
				HIGH SCHOOL	001535		C	SECURITY VS. GANADO	75.00
					199-52-6219.00-001-191000				
								Check 021174 Total:	150.00
021249	10-07-2010	80505	JOHN ALBERT SZYMANSKI HIGH SCHOOL		001616		C	SECURITY VS TIDEHAVEN	75.00
					199-52-6219.00-001-191000				
				HIGH SCHOOL	001616		C	SECURITY VS BRAZOS	75.00
					199-52-6219.00-001-191000				
				JUNIOR HIGH	001616		C	SECURITY(JH) VS	75.00
					199-52-6219.00-041-191000				
								Check 021249 Total:	225.00
021350	10-25-2010	80505	JOHN ALBERT SZYMANSKI HIGH SCHOOL		001650		C	VB VS HALLETTSVILLE	100.00
					199-52-6219.00-001-191000				

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021453	11-09-2010	80505	JOHN ALBERT SZYMANSKI	HIGH SCHOOL	001722		C	SECURITY VS	75.00
					199-52-6219.00-001-191000				
				HIGH SCHOOL	001722		C	SECURITY VS	75.00
					199-52-6219.00-001-191000				
				JUNIOR HIGH	001722		C	SECUIRTY-JH VS	75.00
					199-52-6219.00-041-191000				
			JUNIOR HIGH	001756		C	SECURITY JH VS	75.00	
				199-52-6219.00-041-191000					
Check 021453 Total:								300.00	
021514	11-17-2010	80505	JOHN ALBERT SZYMANSKI	HIGH SCHOOL	001776		C	SECURITY VS CONC	75.00
					199-52-6219.00-001-191000				
021807	01-24-2011	80505	JOHN ALBERT SZYMANSKI	HIGH SCHOOL	001971		C	SECURITY/ELI YOUNG	75.00
					199-52-6219.00-001-191000				
				HIGH SCHOOL	001943		C	SECURITY VS	112.50
					199-52-6219.00-001-191000				
Check 021807 Total:								187.50	
022028	02-25-2011	80505	JOHN ALBERT SZYMANSKI	GENERIC	002103		C	PLAYOFF GAME-	75.00
					199-36-6499.99-800-199000				
				HIGH SCHOOL	002052		C	SECURITY VS RICE	125.00
					199-52-6219.00-001-191000				
				HIGH SCHOOL	002052		C	SECURITY VS	112.50
					199-52-6219.00-001-191000				
			HIGH SCHOOL	002090		C	SECURITY VS BRAZOS	125.00	
				199-52-6219.00-001-191000					
Check 022028 Total:								437.50	
022541	05-13-2011	80505	JOHN ALBERT SZYMANSKI	HIGH SCHOOL	002400		C	SECURITY VS RICE	112.50
					199-52-6219.00-001-191000				
				HIGH SCHOOL	002400		C	SECURITY VS	112.50
					199-52-6219.00-001-191000				
				HIGH SCHOOL	002400		C	SECURITY VS WEIMAR	112.50
					199-52-6219.00-001-191000				
Check 022541 Total:								337.50	
Vendor 80505 Total:								1,812.50	
021075	09-10-2010	80590	TASA	SUPERINTENDENT	001487		C	DUES	362.00
					199-41-6495.00-701-199000				
021351	10-25-2010	80590	TASA	SUPERINTENDENT	001688		C	DUES-CALHOUN	25.00
					199-41-6495.00-701-199000				
Vendor 80590 Total:								387.00	
022208	03-24-2011	80855	TEACHER CREATED	ELEMENTARY	010289	5557120	C	SUPPLIES-RIEGER	55.76
					199-11-6399.00-101-111074				
022440	04-26-2011	80855	TEACHER CREATED	ELEMENTARY	010910	5560776	C	SUPPLIES-LEOPOLD	86.00
					199-11-6399.00-101-111074				
022793	07-13-2011	80855	TEACHER CREATED	ELEMENTARY	011087	5576206	C	SUPPLIES-REIGER-SPED	23.94
					199-11-6399.00-101-123085				
Vendor 80855 Total:								165.70	
022348	04-14-2011	80860	AMERICAN EAGLE	HIGH SCHOOL	010976	P036483001010	C	SUPPLIES-SANDOVAL	240.07
					199-11-6399.00-001-111016				
021076	09-10-2010	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	001501	394934	C	POLICY SERVICE	650.00
					199-41-6399.03-750-199000				
				GENERAL ADMN.	001504	393756	C	HR SERVICES/DATA	1,100.00
					199-41-6499.02-750-199000				
Check 021076 Total:								1,750.00	

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021175	09-27-2010	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	001578	397375	C	POLICY ONLINE	850.00
				GENERAL ADMN.	199-41-6399.03-750-199000				
				GENERAL ADMN.	001533	397101	C	POLICY UPDATE 88	412.60
					199-41-6399.03-750-199000				
								Check 021175 Total:	1,262.60
021188	09-27-2010	81980	TEXAS ASSN OF SCHOOL	GENERIC	001587	396228	C	"SERVICE" MEMBERSHIP-	1,425.00
					199-51-6219.00-800-199000				
021515	11-17-2010	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	001798	400825	C	MEMBERSHIP	1,490.99
					199-41-6499.02-750-199000				
021905	02-09-2011	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	001989	403037	C	POLICY UPDATE	328.68
					199-41-6399.03-750-199000				
022542	05-13-2011	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	002378	405602	C	POLICY UPDATE	197.20
					199-41-6399.03-750-199000				
022592	05-20-2011	81980	TEXAS ASSN OF SCHOOL	GENERIC	002443	403312	C	MOLD SAMPLING	320.00
					199-51-6299.00-800-199000				
022621	05-27-2011	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	002459	406303	C	POLICY UPDATE	337.80
					199-41-6399.03-750-199000				
022665	06-08-2011	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	002494		C	POLICY UPDATES	84.96
					199-41-6399.03-750-199000				
022791	07-13-2011	81980	TEXAS ASSN OF SCHOOL	GENERAL ADMN.	002600	408251	C	POLICY UPDATE	14.48
					199-41-6399.03-750-199000				
022833	07-25-2011	81980	TEXAS ASSN OF SCHOOL	SUPERINTENDENT	011099	4383	C	SUMMER LEADERSHIP-	350.00
					199-41-6411.00-701-199000				
				SCHOOL BOARD	011099	STATEMENT	C	SUMMER LEADERSHIP-	2,210.00
					199-41-6419.00-702-199000				
								Check 022833 Total:	2,560.00
022882	08-08-2011	81980	TEXAS ASSN OF SCHOOL	GENERIC	002671	409321	C	CONCESSION STAND	830.00
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022936	08-17-2011	81980	TEXAS ASSN OF SCHOOL	GENERIC	002723	409753	C	LAB	110.00
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021077	09-10-2010	81993	TASBO	GENERAL ADMN.	001516		C	MEMBERSHIP DUES-	125.00
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021176	09-27-2010	81993	TASBO	GENERAL ADMN.	001539		C	MEMBERSHIP-KUBES	85.00
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021454	11-09-2010	81993	TASBO	GENERAL ADMN.	010604	209614	C	INVESTMENT TRNG-	70.00
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021597	12-07-2010	81993	TASBO	GENERAL ADMN.	010771	210893	C	TASBO CONFERENCE-	170.00
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				GENERAL ADMN.	010771	210894	C	TASBO CONFERENCE-	140.00
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022275	04-06-2011	82100	TEXAS ASSOCIATION OF	JUNIOR HIGH	010844 199-23-6411.00-041-199000	STATEMENT	C	SUMMER WORKSHOP-	195.00
				JUNIOR HIGH	010844 199-23-6495.00-041-199081	STATEMENT	C	SUMMER WORKSHOP-	185.00
Check 022275 Total:									380.00
022792	07-13-2011	82100	TEXAS ASSOCIATION OF	HIGH SCHOOL	002607 199-23-6495.00-001-199080		C	DUES-WENGLAR	185.00
Vendor 82100 Total:									565.00
022207	03-24-2011	82520	TCEA (TX COMPUTER	HIGH SCHOOL	010472 255-13-6411.00-001-124000	STATEMENT	C	TCEA REG (6)	195.00
				JUNIOR HIGH	010472 255-13-6411.00-041-124000	STATEMENT	C	TCEA REG (6)	195.00
				ELEMENTARY	010472 255-13-6411.00-101-124000	STATEMENT	C	TCEA REG (6)	780.00
				GENERIC	010597 266-53-6411.00-800-199098	STATEMENT	C	TCEA REGISTRATION	555.00
Check 022207 Total:									1,725.00
Vendor 82520 Total:									1,725.00
021250	10-07-2010	82548	TEXAS DEPARTMENT OF	GENERIC	001638 199-51-6299.02-800-199000	2011001156	C	BOILER LICENSES	220.00
021352	10-25-2010	82548	TEXAS DEPARTMENT OF	GENERIC	001690 199-51-6299.02-800-199000	2011001497	C	BOILER LICENSE 094139	110.00
021455	11-09-2010	82548	TEXAS DEPARTMENT OF	GENERIC	001751 199-51-6299.02-800-199000	2011001920	C	BOILER LICENSE 185397	70.00
				GENERIC	001751 199-51-6299.02-800-199000	2011001818	C	BOILER LICENSE 168707	110.00
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021078	09-10-2010	83201	TEPSA	ELEMENTARY	001517 199-23-6495.00-101-199082		C	DUES	363.00
022623	05-27-2011	83201	TEPSA	ELEMENTARY	002458 199-23-6495.00-101-199082		C	DUES-GAUDETTE	363.00
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021734	01-11-2011	83226	TEXAS HIGH SCHOOL	HIGH SCHOOL	001922 199-36-6411.00-001-191079		C	THSBKA CLINIC-CRUZ	75.00
021716	01-07-2011	83227	TEXAS HS POWERLIFTING	HIGH SCHOOL	001905 199-36-6499.01-001-191076		C	MEMBERSHIP FEE-	75.00
022593	05-20-2011	83230	TEXAS HIGH SCHOOL	HIGH SCHOOL	002432 199-36-6411.00-001-191079		C	REGISTRATIONS-THSCA	680.00
022843	07-27-2011	83250	TEXAS GIRLS COACHES	HIGH SCHOOL	002654 199-36-6411.00-001-191079		C	COACHES MEMBERSHIP	350.00
022545	05-13-2011	85500	TEXAS SCHOOL ADM-	ELEMENTARY	010292 199-23-6399.00-101-199082	4305	C	TX LAW WORKSHOP-	41.80
021177	09-27-2010	85533	TEXAS TECH UNIVERSITY	HIGH SCHOOL	010500 199-36-6399.00-001-199006	ASCD10582	C	ALL STATE CD-	105.00

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022727	06-22-2011	85533	TEXAS TECH UNIVERSITY	HIGH SCHOOL	002548 199-11-6411.00-001-122002		C	STATE FFA - HOTEL	568.00
Vendor 85533 Total:									673.00
021354	10-25-2010	85544	JOHN C. THOME	HIGH SCHOOL	001693 199-36-6219.01-001-191000		C	FB VS WEIMER	97.00
021456	11-09-2010	85544	JOHN C. THOME	JUNIOR HIGH	001711 199-36-6219.01-041-191000		C	FB JH VS DANBURY	87.00
Vendor 85544 Total:									184.00
022747	07-13-2011	85549	CENGAGE LEARNING	HIGH SCHOOL	011069 93464653 199-11-6399.01-001-111012		C	ACCOUNTING PAPERS-	154.96
				HIGH SCHOOL	011069 93481043 199-11-6399.01-001-111012		C	ACCOUNTING PAPERS-	202.81
Check 022747 Total:									357.77
Vendor 85549 Total:									357.77
021715	01-07-2011	85550	THOMPSON BUSINESS	GENERAL ADMN.	010770 65341 199-41-6299.00-750-199000		C	FINANCE CHECKS	363.11
				GENERAL ADMN.	010770 67353 199-41-6299.00-750-199000		C	FINANCE CHECKS	287.13
Check 021715 Total:									650.24
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021517	11-17-2010	86139	LARRY TICHACEK	HIGH SCHOOL	001785 199-36-6219.04-001-191000		C	GAME WORKER	125.00
021518	11-17-2010	86140	NELL TICHACEK	HIGH SCHOOL	001782 199-36-6219.04-001-191000		C	GAME WORKER	355.00
				JUNIOR HIGH	001782 199-36-6219.04-041-191000		C	GAME WORKER	120.00
Check 021518 Total:									475.00
022031	02-25-2011	86140	JANE LANELL TICHACEK	HIGH SCHOOL	002077 199-36-6219.04-001-191000		C	GAME WORKER	90.00
Vendor 86140 Total:									565.00
021180	09-27-2010	86200	J.WEBSTER TILTON	HIGH SCHOOL	001545 255-13-6411.00-001-124000		C	FOREIGN LANG CONF	52.00
022594	05-20-2011	86200	J.WEBSTER TILTON	HIGH SCHOOL	002437 199-36-6499.99-001-199000		C	UIL STATE TRAVEL-	116.00
Vendor 86200 Total:									168.00
021251	10-07-2010	86270	GENE TOULOUZA	JUNIOR HIGH	001621 199-36-6219.01-041-191000		C	FB VS TIDEHAVEN	95.00
021355	10-25-2010	86270	GENE TOULOUZA	JUNIOR HIGH	001701 199-36-6219.01-041-191000		C	FB VS BLOOMINGTON	95.00
Vendor 86270 Total:									190.00
022279	04-06-2011	86275	JAMES JOHNSON	GENERIC	002228 24825 199-12-6249.00-800-199047		C	OVERHEAD REPAIR	95.00
022729	06-22-2011	86275	JAMES JOHNSON	GENERIC	010980 24856 199-12-6249.00-800-199047		C	LIBRARY EQUIP. REPAIR-	124.00
				GENERIC	010980 24849 199-12-6249.00-800-199047		C	LIBRARY EQUIP. REPAIR-	30.00
				GENERIC	010980 24848 199-12-6249.00-800-199047		C	LIBRARY EQUIP. REPAIR-	270.00
				GENERIC	010980 24853 199-12-6249.00-800-199047		C	LIBRARY EQUIP. REPAIR-	48.73

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				GENERIC	010980	24852	C	LIBRARY EQUIP. REPAIR-	94.56
					199-12-6249.00-800-199047				
				GENERIC	010980	24847	C	LIBRARY EQUIP. REPAIR-	270.00
					199-12-6249.00-800-199047				
								Check 022729 Total:	837.29
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021356	10-25-2010	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001698		C	TRAVEL-TUGWELL	326.40
					199-23-6411.00-041-199000				
021532	11-29-2010	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001808		C	UIL SPEAKING MEALS	90.00
					199-36-6412.00-041-199038				
021534	11-30-2010	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001810		C	UIL MEALS	250.00
					199-36-6412.00-041-199038				
021600	12-07-2010	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001856		C	UIL MEALS	455.00
					199-36-6412.00-041-199038				
021661	12-17-2010	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001874		C	TRAVEL-TUGWELL	203.20
					199-23-6411.00-041-199000				
021911	02-09-2011	86362	EMMETT A. TUGWELL	JUNIOR HIGH	001982		C	TRAVEL-TUGWELL	113.60
					199-23-6411.00-041-199000				
022280	04-06-2011	86362	EMMETT A. TUGWELL	JUNIOR HIGH	002247		C	TRAVEL-TUGWELL	145.60
					199-23-6411.00-041-199000				
022667	06-08-2011	86362	EMMETT A. TUGWELL	JUNIOR HIGH	002472		C	TRAVEL-TUGWELL	52.00
					199-23-6411.00-041-199000				
022668	06-08-2011	86362	EMMETT A. TUGWELL	JUNIOR HIGH	002477		C	TASSP CONF-	186.00
					199-23-6411.00-041-199000				
				JUNIOR HIGH	002477		D	NOT GOING	-186.00
					199-23-6411.00-041-199000				
								Check 022668 Total:	.00
								Vendor 86362 Total:	1,635.80
021357	10-25-2010	86363	ELIZABETH BARTLETT	JUNIOR HIGH	010438	932618	C	LARGE PRINT ART-	64.95
					199-36-6399.00-041-199038				
021458	11-09-2010	86363	ELIZABETH BARTLETT	JUNIOR HIGH	010444	932903	C	ART SMART PRINTS-	60.60
					199-36-6399.00-041-199038				
								Vendor 86363 Total:	125.55
021521	11-17-2010	86395	DOROTHY TWARDOWSKI	HIGH SCHOOL	001786		C	GAME WORKER	270.00
					199-36-6219.04-001-191000				
022033	02-25-2011	86395	DOROTHY TWARDOWSKI	HIGH SCHOOL	002074		C	GAME WORKER-BKB	260.00
					199-36-6219.04-001-191000				
				GENERIC	002096		C	PLAYOFF GAME-GATE	25.00
					199-36-6499.99-800-199000				
								Check 022033 Total:	285.00
								Vendor 86395 Total:	555.00
021086	09-10-2010	87600	THE UNIVERSITY OF TEXAS HIGH SCHOOL		001476		C	UIL FEE	1,125.00
					199-36-6499.03-001-199038				
021459	11-09-2010	87600	THE UNIVERSITY OF TEXAS JUNIOR HIGH		010439	11-1864	C	UIL MATERIALS-TUGWELL	279.50
					199-36-6399.00-041-199038				
				JUNIOR HIGH	010441	11-1895	C	UIL MEET MATERIAL/CD-	120.00
					199-36-6399.00-041-199038				
				ELEMENTARY	010230	11-1887	C	UIL MATERIALS-KARASEK	101.75
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022669	06-08-2011	88320	URBISH ELECTRIC, LLC.	GENERIC	002489 199-51-6299.00-800-199000	8774	C	TENNIS COURT/TRACK	516.01
022884	08-08-2011	88320	URBISH ELECTRIC, LLC.	GENERIC	002668 199-51-6299.00-800-199000	9049	C	REPLACE FUSES ON	346.06
022939	08-17-2011	88320	URBISH ELECTRIC, LLC.	GENERIC	002724 199-81-6639.00-800-199000	9214	C	FIRE ALARM ELECTRICAL	1,479.05
023018	08-31-2011	88320	URBISH ELECTRIC, LLC.	GENERIC	002783 199-51-6259.01-800-199000	9430	C	FB LIGHT REPAIR	298.62
				GENERIC	002784 199-81-6639.01-800-199000	8965	C	EMERGENCY LIGHTING	9,048.59
								Check 023018 Total:	9,347.21
								Vendor 88320 Total:	18,677.52
021369	11-03-2010	88340	UTSA ATHLETIC	HIGH SCHOOL	001737 199-36-6499.99-001-191000		C	REGIONAL CC ENTRY	280.00
021184	09-27-2010	88500	THOMAS P. VACEK	GENERIC	010139 199-34-6319.00-800-199000	STATEMENT	C	SUPPLIES-TRANSP-	49.21
				GENERIC	010138 199-51-6319.00-800-199000	STATEMENT	C	SUPPLIES-MAINT-JONES	642.73
								Check 021184 Total:	691.94
021254	10-07-2010	88500	THOMAS P. VACEK	HIGH SCHOOL	010301 199-11-6399.00-001-122002	71368	C	SHOP SUPPLIES-AG-	82.97
				HIGH SCHOOL	010301 199-11-6399.00-001-122002	71501	C	SHOP SUPPLIES-AG-	79.03
								Check 021254 Total:	162.00
021461	11-09-2010	88500	THOMAS P. VACEK	HIGH SCHOOL	010301 199-11-6399.00-001-122002	71562	C	SHOP SUPPLIES-AG-	108.78
				HIGH SCHOOL	010301 199-11-6399.00-001-122002	71519	C	SHOP SUPPLIES-AG-	13.15
				ELEMENTARY	010219 199-11-6399.00-101-111082	71544	C	SUPPLIES-ELEM-	3.49
				GENERIC	010139 199-34-6319.00-800-199000	STATEMENT	C	SUPPLIES-TRANSP-	10.28
				GENERIC	010138 199-51-6319.00-800-199000	STATEMENT	C	SUPPLIES-MAINT-JONES	1,147.62
								Check 021461 Total:	1,283.32
021523	11-17-2010	88500	THOMAS P. VACEK	HIGH SCHOOL	001790 199-36-6499.00-001-191000	71889	C	ZIP TIES FOR TENNIS	100.45
021601	12-07-2010	88500	THOMAS P. VACEK	GENERIC	010139 199-34-6319.00-800-199000	STATEMENT	C	SUPPLIES-TRANSP-	28.59
				GENERIC	010138 199-51-6319.00-800-199000	STATEMENT	C	SUPPLIES-MAINT-JONES	1,687.92
								Check 021601 Total:	1,716.51
021662	12-17-2010	88500	THOMAS P. VACEK	HIGH SCHOOL	010301 199-11-6399.00-001-122002	STATEMENT	C	SHOP SUPPLIES-AG-	61.34
021718	01-07-2011	88500	THOMAS P. VACEK	GENERIC	010139 199-34-6319.00-800-199000	STATEMENT	C	SUPPLIES-TRANSP-	26.34
				GENERIC	010138 199-51-6319.00-800-199000	STATEMENT	C	SUPPLIES-MAINT-JONES	730.48
								Check 021718 Total:	756.82

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021813	01-24-2011	88500	THOMAS P. VACEK	HIGH SCHOOL	010301	71978	C	SHOP SUPPLIES-AG-	104.72
					199-11-6399.00-001-122002				
021917	02-09-2011	88500	THOMAS P. VACEK	HIGH SCHOOL	010301	72210	C	SHOP SUPPLIES-AG-	23.55
					199-11-6399.00-001-122002				
				GENERIC	010139	STATEMENT	C	SUPPLIES-TRANSP-	52.49
					199-34-6319.00-800-199000				
				HIGH SCHOOL	002021	73006	C	EQUIPMENT FOR TRACK	20.88
					199-36-6499.00-001-191000				
				HIGH SCHOOL	002021	72442	C	LOCKS FOR LOCKERS-	35.94
					199-36-6499.00-001-191000				
				GENERIC	010138	STATEMENT	C	SUPPLIES-MAINT-JONES	945.31
					199-51-6319.00-800-199000				
								Check 021917 Total:	1,078.17
022038	02-25-2011	88500	THOMAS P. VACEK	ELEMENTARY	010219	72454	C	SUPPLIES-ELEM-	17.16
					199-11-6399.00-101-111082				
022133	03-09-2011	88500	THOMAS P. VACEK	GENERIC	010139	STATEMENT	C	SUPPLIES-TRANSP-	54.22
					199-34-6319.00-800-199000				
				GENERIC	010138	STATEMENT	C	SUPPLIES-MAINT-JONES	1,068.69
					199-51-6319.00-800-199000				
								Check 022133 Total:	1,122.91
022283	04-06-2011	88500	THOMAS P. VACEK	HIGH SCHOOL	010301	73160	C	SHOP SUPPLIES-AG-	52.94
					199-11-6399.00-001-122002				
				GENERIC	010139	STATEMENT	C	SUPPLIES-TRANSP-	40.00
					199-34-6319.00-800-199000				
				HIGH SCHOOL	010718	73131	C	OAP SUPPLIES-	32.72
					199-36-6399.00-001-199061				
				HIGH SCHOOL	010718	73323	C	OAP SUPPLIES-	9.00
					199-36-6399.00-001-199061				
				GENERIC	010138	STATEMENT	C	SUPPLIES-MAINT-JONES	857.29
					199-51-6319.00-800-199000				
								Check 022283 Total:	991.95
022444	04-26-2011	88500	THOMAS P. VACEK	ELEMENTARY	010219	72534	C	SUPPLIES-ELEM-	5.49
					199-11-6399.00-101-111082				
				ELEMENTARY	010219	73481	C	SUPPLIES-ELEM-	5.50
					199-11-6399.00-101-111082				
				GENERIC	010139	STATEMENT	C	SUPPLIES-TRANSP-	40.91
					199-34-6319.00-800-199000				
				GENERIC	010138	STATEMENT	C	SUPPLIES-MAINT-JONES	543.59
					199-51-6319.00-800-199000				
								Check 022444 Total:	595.49
022547	05-13-2011	88500	THOMAS P. VACEK	HIGH SCHOOL	010301	STATEMENT	C	SHOP SUPPLIES-AG-	207.95
					199-11-6399.00-001-122002				
022624	05-27-2011	88500	THOMAS P. VACEK	HIGH SCHOOL	010301	STATEMENT	C	SHOP SUPPLIES-AG-	195.04
					199-11-6399.00-001-122002				
				GENERIC	002467		C	SUPPLIES	12.09
					199-34-6319.00-800-199000				
				GENERIC	002467		C	SUPPLIES	663.84
					199-51-6319.00-800-199000				
								Check 022624 Total:	870.97
022798	07-13-2011	88500	THOMAS P. VACEK	ELEMENTARY	010219	72999	C	SUPPLIES-ELEM-	3.50
					199-11-6399.00-101-111082				
				GENERIC	002606		C	SUPPLIES	11.15
					199-34-6319.00-800-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC	002606		C	SUPPLIES	1,653.07
					199-51-6319.01-800-199000				
								Check 022798 Total:	1,667.72
022845	07-27-2011	88500	THOMAS P. VACEK	ELEMENTARY	011083	73639	C	SUPPLIES-GAUDETTE	1.70
					199-11-6399.00-101-111082				
022885	08-08-2011	88500	THOMAS P. VACEK	GENERIC	002692		C	SUPPLIES	35.48
					199-34-6319.00-800-199000				
				GENERIC	002692		C	SUPPLIES	1,924.25
					199-51-6319.00-800-199000				
								Check 022885 Total:	1,959.73
022940	08-17-2011	88500	THOMAS P. VACEK	ELEMENTARY	011083	73900	C	SUPPLIES-GAUDETTE	33.49
					199-11-6399.00-101-111082				
022982	08-25-2011	88500	THOMAS P. VACEK	GENERIC	002758	73776	C	SUPPLIES FOR BUS BARN	21.59
					199-34-6319.00-800-199000				
				GENERIC	002758	STATEMENT	C	SUPPLIES FOR	1,071.61
					199-51-6319.00-800-199000				
				GENERIC	002758	0073881	C	SALT FOR DISHWASHER	30.60
					240-35-6342.00-800-199000				
								Check 022982 Total:	1,123.80
								Vendor 88500 Total:	14,548.14
021257	10-07-2010	89309	VERIZON SOUTHWEST	GENERIC	001589		C	TELEPHONE	1,004.51
					199-51-6259.03-800-199000				
				GENERIC			M	ERATE DISCOUNT 091910	-631.14
					199-51-6259.99-800-199000				
				GENERIC			M		-297.14
					199-51-6259.99-800-199000				
				GENERIC	001593		C	TELEPHONE	464.28
					266-11-6299.00-800-199098				
								Check 021257 Total:	540.51
021603	12-07-2010	89309	VERIZON SOUTHWEST	GENERIC	001820		C	TELEPHONE	876.81
					199-51-6259.03-800-199000				
				GENERIC	001820		C	TELEPHONE	949.27
					199-51-6259.03-800-199000				
				GENERIC			M	OCTOBER ERATE	-1,742.38
					199-51-6259.99-800-199000				
				GENERIC			M	NOVEMBER ERATE	-929.67
					199-51-6259.99-800-199000				
				GENERIC	001820		C	T1 LINE	464.28
					266-11-6299.00-800-199098				
				GENERIC	001820		C	T1 LINE	464.28
					266-11-6299.00-800-199098				
								Check 021603 Total:	82.59
021720	01-07-2011	89309	VERIZON SOUTHWEST	GENERIC	001888	979DHP1299	C	TELEPHONE	939.50
					199-51-6259.03-800-199000				
				GENERIC			M	E-RATE DISCOUNT 121910	-626.27
					199-51-6259.99-800-199000				
				GENERIC			M	E-RATE DISCOUNT 121910	-297.14
					199-51-6259.99-800-199000				
				GENERIC	001888	979DHP1299	C	T-1 LINE	464.28
					266-11-6299.00-800-199098				
								Check 021720 Total:	480.37

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021920	02-09-2011	89309	GTE SOUTHWEST	GENERIC	001992		C	TELEPHONE	948.16
					199-51-6259.03-800-199000				
				GENERIC			M	ERATE DISCOUNT	-631.79
					199-51-6259.99-800-199000				
				GENERIC			M	ERATE DISCOUNT	-297.14
				GENERIC	001993		C	T-1 LINES	464.28
					266-11-6299.00-800-199098				
								Check 021920 Total:	483.51
022137	03-09-2011	89309	GTE SOUTHWEST	GENERIC	002175		C	TELEPHONE	939.88
					199-51-6259.03-800-199000				
				GENERIC			M	E-RATE DISCOUNT	-297.14
					199-51-6259.99-800-199000				
				GENERIC			M	E-RATE DISCOUNT	-624.76
				GENERIC	002176		C	T-1 LINES	464.28
					266-11-6299.00-800-199098				
								Check 022137 Total:	482.26
022284	04-06-2011	89309	GTE SOUTHWEST	GENERIC	002214		C	TELEPHONE	941.05
					199-51-6259.03-800-199000				
				GENERIC			M	E-RATE DISCOUNT	-624.76
					199-51-6259.99-800-199000				
				GENERIC	002214		C	T-1 LINE	464.28
					266-11-6299.00-800-199098				
				GENERIC			M	ERATE DISCOUNT	-297.14
					266-11-6299.99-800-199098				
								Check 022284 Total:	483.43
022550	05-13-2011	89309	GTE SOUTHWEST	GENERIC	002391		C	TELEPHONE	946.15
					199-51-6259.03-800-199000				
				GENERIC	9793357519		M	ERATE DISCOUNT	-630.50
					199-51-6259.99-800-199000				
				GENERIC	002388		C	T-1 LINES	464.28
					266-11-6299.00-800-199098				
				GENERIC	979DH01299		M	ERATE DISCOUNT	-297.14
					266-11-6299.99-800-199098				
								Check 022550 Total:	482.79
022671	06-08-2011	89309	GTE SOUTHWEST	GENERIC	002499		C	TELEPHONE	953.86
					199-51-6259.03-800-199000				
				GENERIC	9793357519		M	ERATE DISCOUNT	-635.44
					199-51-6259.99-800-199000				
				GENERIC	002499		C	T-1 LINE	464.28
					266-11-6299.00-800-199098				
				GENERIC	979DH01299		M	ERATE DISCOUNT	-297.14
					266-11-6299.99-800-199098				
								Check 022671 Total:	485.56
022801	07-13-2011	89309	GTE SOUTHWEST	GENERIC	002590		C	TELEPHONE	966.91
					199-51-6259.03-800-199000				
				GENERIC			M	ERATE DISCOUNT	-645.19
					199-51-6259.99-800-199000				
				GENERIC			M	ERATE DISCOUNT	-297.14
					199-51-6259.99-800-199000				
				GENERIC	002590		C	T-1 LINE	464.28
					266-11-6299.00-800-199098				
								Check 022801 Total:	488.86

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022888	08-08-2011	89309	GTE SOUTHWEST	GENERIC	002683 199-51-6259.03-800-199000	105423283164490	C	TELEPHONE	1,011.57
				GENERIC	199-51-6259.99-800-199000	105423283164490	M	ERATE	-155.77
				GENERIC	002683 266-11-6299.00-800-199098	105423286958068	C	T1 LINE	464.33
Check 022888 Total:									1,320.13
023019	08-31-2011	89309	GTE SOUTHWEST		9793357519 199-00-5919.00-000-100000		M	ERATE DISCOUNT	-155.77
				GENERIC	002795 199-51-6259.03-800-199000	979DH01299	C	TELEPHONE	1,018.00
				GENERIC	002795 266-11-6299.00-800-199098	979DH01299	C	T-1 LINE	464.33
Check 023019 Total:									1,326.56
Vendor 89309 Total:									6,656.57
022138	03-09-2011	89760	LINDA VINCEK	GENERIC	002178 199-34-6494.00-800-199000		C	WORKSHOP-L.VINCEK	64.80
022286	04-06-2011	89760	LINDA VINCEK	JUNIOR HIGH	002235 255-13-6411.00-041-124000		C	ESL EXCET EXAM	120.00
Vendor 89760 Total:									184.80
021089	09-10-2010	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	001497 199-36-6499.00-001-191000		C	MEALS-OFFICIAL	25.50
021259	10-07-2010	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	001618 199-36-6499.00-001-191000		C	OFFICIAL MEALS	25.50
021360	10-25-2010	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	001651 199-36-6499.00-001-191000		C	OFFICIAL MEALS	25.50
				HIGH SCHOOL	001703 199-36-6499.00-001-191000		C	OFFICIAL MEALS	27.00
Check 021360 Total:									52.50
021464	11-09-2010	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	001709 199-36-6499.00-001-191000		C	OFFICIAL MEALS 10/29/10	25.50
021605	12-07-2010	89765	VINCEK'S SMOKEHOUSE,	JUNIOR HIGH	001861 199-11-6399.00-041-199000	010444	C	NJHS INDUCTION CAKES	80.00
021722	01-07-2011	89765	VINCEK'S SMOKEHOUSE,	JUNIOR HIGH	001907 199-11-6399.00-041-111081	01757	C	SUPPLIES-JH (MEALS)	40.00
				ELEMENTARY	001907 199-11-6399.00-101-111082	01738	C	TEACHER LUNCHEON-	327.25
Check 021722 Total:									367.25
021815	01-24-2011	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	001929 199-11-6399.00-001-111080	1784	C	LUNCHEON-HS	54.00
022040	02-25-2011	89765	VINCEK'S SMOKEHOUSE,	GENERIC	002087 199-51-6499.00-800-199000	1517	C	MEAL WITH LEGAL	10.00
022139	03-09-2011	89765	VINCEK'S SMOKEHOUSE,	GENERIC	002150 199-33-6399.00-800-199000		C	GIFTS FOR CPR	60.00
022287	04-06-2011	89765	VINCEK'S SMOKEHOUSE,	ELEMENTARY	002217 255-13-6411.00-101-124000		C	CNA STAFF DEV MTG-	38.32
022446	04-26-2011	89765	VINCEK'S SMOKEHOUSE,	GENERAL ADMN.	002299 199-41-6499.00-750-199000		C	SERVIE AWARDS	40.00

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022625	05-27-2011	89765	VINCEK'S SMOKEHOUSE,	JUNIOR HIGH	002461 199-11-6399.00-041-111081	1612	C	CAKE-TUGWELL	40.00
022673	06-08-2011	89765	VINCEK'S SMOKEHOUSE,	HIGH SCHOOL	002476 199-11-6499.00-001-199080	02689	C	ACADEMIC BANQ-TABLE	101.80
Vendor 89765 Total:									920.37
021261	10-07-2010	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010325 199-11-6399.00-001-122003	8894	C	FOOD/APPAREL	85.37
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	13986	C	FOOD/APPAREL	83.77
				HIGH SCHOOL	010311 199-11-6399.00-001-122020	18154	C	CAMERAS,CARDS,	323.76
				ELEMENTARY	010213 211-11-6399.00-101-124000	9500	C	SUPPLIES-OGNOSKIE	11.01
Check 021261 Total:									503.91
021465	11-09-2010	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010325 199-11-6399.00-001-122003	30389	C	FOOD/APPAREL	45.07
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	22290	C	FOOD/APPAREL	49.37
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	006065	C	FOOD/APPAREL	106.03
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	013808	C	FOOD/APPAREL	91.78
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	19956	C	FOOD/APPAREL	55.64
				HIGH SCHOOL	010311 199-11-6399.00-001-122020	29192	C	CAMERAS,CARDS,	39.03
				HIGH SCHOOL	010311 199-11-6399.00-001-122020	25713	C	CAMERAS,CARDS,	39.44
Check 021465 Total:									426.36
021606	12-07-2010	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010659 199-11-6399.00-001-111008	14294	C	SUPPLIES-J.TAYLOR	12.44
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	26098	C	FOOD/APPAREL	73.47
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	3865	C	FOOD/APPAREL	76.69
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	16276	C	FOOD/APPAREL	67.66
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	10007	C	FOOD/APPAREL	82.13
Check 021606 Total:									312.39
021723	01-07-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010325 199-11-6399.00-001-122003	30036	C	FOOD/APPAREL	43.11
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	7152	C	FOOD/APPAREL	92.28
				HIGH SCHOOL	010325 199-11-6399.00-001-122003	14823	C	FOOD/APPAREL	93.99
				HIGH SCHOOL	010676 199-11-6399.00-001-122020	014456	C	SUPPLIES-RILE	94.92
				HIGH SCHOOL	010676 199-11-6399.00-001-122020	014456	C	SUPPLIES-RILE	17.94
				ELEMENTARY	010240 199-11-6399.00-101-111074	5483	C	LAB MATERIALS-JENKINS	41.51
				ELEMENTARY	010232 199-11-6399.00-101-124067	20530	C	ESL SUPPLIES	61.68

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				HIGH SCHOOL	010382 199-36-6399.01-001-191045	021299	C	REPLACE STOLEN ITEMS-	85.25
					Check 021723 Total:				530.68
021921	02-09-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010676 199-11-6399.00-001-122020	0689	C	SUPPLIES-RILE	54.20
022140	03-09-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010730 199-11-6399.00-001-122003	26697	C	FOOD/APPARRALL	58.93
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	2998	C	FOOD/APPARRALL	99.33
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	8287	C	FOOD/APPARRALL	108.67
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	16204	C	FOOD/APPARRALL	122.39
					Check 022140 Total:				389.32
022288	04-06-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010730 199-11-6399.00-001-122003	8313	C	81.90	125.51
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	23779	C	FOOD/APPARRALL	63.21
				JUNIOR HIGH	010832 199-11-6399.00-041-111018	15512	C	SUPPLIES-KOVAR	10.41
				HIGH SCHOOL	010382 199-36-6399.01-001-191045	27455	C	REPLACE STOLEN ITEMS-	47.10
					Check 022288 Total:				246.23
022470	04-27-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010659 199-11-6399.00-001-111008	004285	C	SUPPLIES-J.TAYLOR	36.89
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	005373	C	FOOD/APPARRALL	86.12
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	013989	C	FOOD/APPARRALL	94.89
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	023401	C	FOOD/APPARRALL	81.90
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	029989	C	FOOD/APPARRALL	106.32
				GENERIC	002355 199-34-6319.00-800-199000	006358	C	SUNSHADES-BUSES	9.00
					Check 022470 Total:				415.12
022674	06-08-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010722 199-11-6399.00-001-111061	STATEMENT	C	SUPPLIES-THEATRE-	7.91
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	11544	C	FOOD/APPARRALL	113.43
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	2145	C	FOOD/APPARRALL	87.23
				HIGH SCHOOL	010730 199-11-6399.00-001-122003	20330	C	FOOD/APPARRALL	58.14
				GENERAL ADMN.	002490 199-41-6499.00-750-199000		C	SERVICE AWARD	20.00
					Check 022674 Total:				286.71
022803	07-13-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010722 199-11-6399.00-001-111061	STATEMENT	C	SUPPLIES-THEATRE-	25.71
022890	08-08-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	010725 199-11-6399.00-001-111034	27517	C	SUPPLIES-DEBATE	66.23
				HIGH SCHOOL	010725 199-11-6399.00-001-111034	25271	C	SUPPLIES-DEBATE	83.42

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				HIGH SCHOOL	010722	25963	C	SUPPLIES-THEATRE-	91.56
					199-11-6399.00-001-111061				
				HIGH SCHOOL	010676	STATEMENT	C	SUPPLIES-RILE	41.81
					199-11-6399.00-001-122020				
				ELEMENTARY	011050	004177	C	SUPPLIES-KARASEK	144.09
					199-11-6399.00-101-111073				
				HIGH SCHOOL	010723	27890	C	SUPPLIES-OAP-	74.28
					199-36-6399.00-001-199061				
								Check 022890 Total:	501.39
022983	08-25-2011	91476	WAL-MART COMMUNITY	HIGH SCHOOL	002751	19730	C	SUPPLIES	151.44
					199-11-6399.00-001-122003				
				HIGH SCHOOL	002751	20848	C	SUPPLIES	253.96
					199-11-6399.00-001-122003				
				GENERIC	700039	017434	C	REPLACING STOLEN TV'S	876.00
					199-12-6395.00-800-199047				
								Check 022983 Total:	1,281.40
								Vendor 91476 Total:	4,973.42
021100	09-16-2010	91603	SUSIE WALTERS	HIGH SCHOOL	001532		C	CC MEET-STUDENT	104.00
					199-36-6412.00-001-191000				
021263	10-07-2010	91603	SUSIE WALTERS	GENERIC	001620		C	FUELED BUS-CC MEET	60.00
					199-34-6311.01-800-199000				
021370	11-03-2010	91603	SUSIE WALTERS	HIGH SCHOOL	001736		C	REGIONAL CC MEALS	764.00
					199-36-6499.99-001-191000				
021467	11-09-2010	91603	SUSIE WALTERS	HIGH SCHOOL	001758		C	CC STATE-MEALS	764.00
					199-36-6499.99-001-191000				
022352	04-14-2011	91603	SUSIE WALTERS	GENERIC	002269		C	UIL TRAVEL-WALTERS	38.00
					199-34-6494.00-800-199000				
								Vendor 91603 Total:	1,730.00
021091	09-10-2010	91635	WASTE MANAGEMENT	GENERIC	001506	0419770-1013-5	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
021264	10-07-2010	91635	WASTE MANAGEMENT	GENERIC	001598	041990010138	C	GARBAGE	419.82
					199-51-6259.06-800-199000				
021468	11-09-2010	91635	WASTE MANAGEMENT	GENERIC	001708	0420015-1013-2	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
021608	12-07-2010	91635	WASTE MANAGEMENT	GENERIC	001827	0420132-1013-5	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
021725	01-07-2011	91635	WASTE MANAGEMENT	GENERIC	001885	0420258-1013-8	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
021923	02-09-2011	91635	WASTE MANAGEMENT	GENERIC	001988	0420374-1013-3	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
022142	03-09-2011	91635	WASTE MANAGEMENT	GENERIC	002173		C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
022290	04-06-2011	91635	WASTE MANAGEMENT	GENERIC	002229	0421062-1013-3	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				
022471	04-27-2011	91635	WASTE MANAGEMENT	GENERIC	002353	0421179-1013-5	C	GARBAGE SVC	419.82
					199-51-6259.06-800-199000				
022676	06-08-2011	91635	WASTE MANAGEMENT	GENERIC	002501	0421409-1013-6	C	GARBAGE SERVICE	419.82
					199-51-6259.06-800-199000				

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022805	07-13-2011	91635	WASTE MANAGEMENT	GENERIC	002612 199-51-6259.06-800-199000	0421523-1013-4	C	GARBAGE	419.82
022892	08-08-2011	91635	WASTE MANAGEMENT	GENERIC	002662 199-51-6259.06-800-199000	0421745-1013-3	C	GARBAGE SERVICE	419.82
Vendor 91635 Total:									5,037.84
022447	04-26-2011	93540	WEEKLY READER	HIGH SCHOOL	010803 199-11-6329.00-001-111080	05075219	C	WEEKLY READERS	169.13
				JUNIOR HIGH	010803 199-11-6329.00-041-111081	05075219	C	WEEKLY READERS	43.95
				ELEMENTARY	010803 199-11-6329.00-101-111082	05075219	C	WEEKLY READERS	849.67
Check 022447 Total:									1,062.75
Vendor 93540 Total:									1,062.75
021186	09-27-2010	93575	WEISER EDUCATIONAL	HIGH SCHOOL	010338 199-11-6399.00-001-123085	43773	C	GEOMETRY RES.-	226.59
022143	03-09-2011	93575	WEISER EDUCATIONAL	HIGH SCHOOL	010670 199-11-6399.00-001-123085	45937	C	THESAURUS-MERRITT	148.50
Vendor 93575 Total:									375.09
021093	09-10-2010	94500	WHARTON CO. WCID#2	GENERIC	001486 199-51-6259.05-800-199000		C	WATER	1,049.00
021265	10-07-2010	94500	WHARTON CO. WCID#2	GENERIC	001600 199-51-6259.05-800-199000		C	WATER	1,078.00
021469	11-09-2010	94500	WHARTON CO. WCID#2	GENERIC	001706 199-51-6259.05-800-199000		C	WATER	1,710.00
021609	12-07-2010	94500	WHARTON CO. WCID#2	GENERIC	001860 199-51-6259.05-800-199000		C	WATER	958.00
021726	01-07-2011	94500	WHARTON CO. WCID#2	GENERIC	001884 199-51-6259.05-800-199000		C	WATER	536.00
021924	02-09-2011	94500	WHARTON CO. WCID#2	GENERIC	001986 199-51-6259.05-800-199000		C	WATER	563.00
022145	03-09-2011	94500	WHARTON CO. WCID#2	GENERIC	002142 199-51-6259.05-800-199000		C	WATER	653.00
022291	04-06-2011	94500	WHARTON CO. WCID#2	GENERIC	002212 199-51-6259.05-800-199000		C	WATER	885.00
022553	05-13-2011	94500	WHARTON CO. WCID#2	GENERIC	002383 199-51-6259.05-800-199000		C	WATER	1,341.00
022677	06-08-2011	94500	WHARTON CO. WCID#2	GENERIC	002503 199-51-6259.05-800-199000		C	WATER	1,511.00
022806	07-13-2011	94500	WHARTON CO. WCID#2	GENERIC	002584 199-51-6259.05-800-199000		C	WATER	1,596.00
022893	08-08-2011	94500	WHARTON CO. WCID#2	GENERIC	002659 199-51-6259.05-800-199000		C	WATER	1,585.00
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021094	09-10-2010	95000	WHARTON COUNTY	TAX COSTS	001511 199-99-6213.00-703-199000		C	CAD 4TH QTR PMT	13,082.00

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021610	12-07-2010	95000	WHARTON COUNTY	TAX COSTS	001816 199-99-6213.00-703-199000		C	1ST QUARTER PMT	13,582.00
021727	01-07-2011	95000	WHARTON COUNTY	TAX COSTS	001894 199-99-6213.00-703-199000		C	APPRAISAL DIST FEE	2,454.00
022146	03-09-2011	95000	WHARTON COUNTY	TAX COSTS	002153 199-99-6213.00-703-199000		C	QUARTERLY PAYMENT	13,582.00
022678	06-08-2011	95000	WHARTON COUNTY	TAX COSTS	002475 199-99-6213.00-703-199000		C	APPRAISAL FEE-3RD PMT	13,582.00
				TAX COSTS	002496 199-99-6213.00-703-199000		C	BUILDING NOTE PMT	2,454.00
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022807	07-13-2011	95500	WHARTON COUNTY	GENERIC	002610 21869 199-51-6259.06-800-199000		C	GARBAGE	2,880.00
				GENERIC	002610 21810 199-51-6259.06-800-199000		C	GARBAGE	240.00
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021095	09-10-2010	96000	WHARTON IND. SCHOOL	GENERIC	001526 240-35-6349.00-800-199000		C	STUDENT MEALS-SPEC	69.35
021361	10-25-2010	96000	WHARTON IND. SCHOOL	GENERIC	001679 240-35-6349.00-800-199000		C	WHARTON STUDENT	216.35
021362	10-25-2010	96000	WHARTON IND. SCHOOL	GENERIC	001646 199-93-6492.00-800-123000		C	COOP PAYMENT-SPECIAL	35,341.25
021470	11-09-2010	96000	WHARTON IND. SCHOOL	GENERIC	001738 240-35-6349.00-800-199000		C	SPEC ED STUDENT	211.70
021611	12-07-2010	96000	WHARTON IND. SCHOOL	GENERIC	001850 240-35-6349.00-800-199000		C	WHARTON STUDENT	195.55
021728	01-07-2011	96000	WHARTON IND. SCHOOL	GENERIC	001904 240-35-6349.00-800-199000		C	STUDENT MEALS @	119.35
021729	01-07-2011	96000	WHARTON IND. SCHOOL	GENERIC	001898 199-93-6492.00-800-123000		C	SPEC ED COOP 2ND PMT	35,341.25
021926	02-09-2011	96000	WHARTON IND. SCHOOL	GENERIC	002032 240-35-6349.00-800-199000		C	STUDENT MEALS-	184.50
022147	03-09-2011	96000	WHARTON IND. SCHOOL	GENERIC	002181 240-35-6349.00-800-199000		C	STUDENT MEALS	182.50
022302	04-11-2011	96000	WHARTON IND. SCHOOL	GENERIC	002261 199-93-6492.00-800-123000		C	SPEC ED COOP FEE (3RD	35,341.25
022353	04-14-2011	96000	WHARTON IND. SCHOOL	GENERIC	002255 240-35-6349.00-800-199000		C	STUDENT MEALS-SPEC	197.10
022596	05-20-2011	96000	WHARTON IND. SCHOOL	GENERIC	002422 240-35-6349.00-800-199000		C	OUT OF DISTRICT LUNCH	242.35
022679	06-08-2011	96000	WHARTON IND. SCHOOL	GENERIC	002516 240-35-6349.00-800-199000		C	MEALS-SPEC ED	284.50
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021266	10-07-2010	97000	WHARTON JOURNAL	HIGH SCHOOL	001626 199-12-6329.00-001-199047		C	SUBSCRIPTION	39.00

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021363	10-25-2010	97000	WHARTON JOURNAL	GENERAL ADMN.	001655 199-41-6499.01-750-199000		C	ADS IN PAPER	319.60
021471	11-09-2010	97000	WHARTON JOURNAL	GENERAL ADMN.	001774 199-41-6499.01-750-199000	52305	C	TRACK AD-CLOSING	18.40
021816	01-24-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	001955 199-41-6499.01-750-199000		C	C-2 AUDIT FORM IN	164.90
021927	02-09-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	002017 199-41-6499.01-750-199000		C	SUBSCRIPTION	39.00
022733	06-22-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	002535 199-41-6499.01-750-199000		C	ADS FOR CAFE BIDS	75.60
022894	08-08-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	002687 199-41-6499.01-750-199000		C	MAINT JOB AD	21.00
022941	08-17-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	002707 199-41-6499.01-750-199000	50771-002	C	PUBLIC MTG-TAX RATE	227.25
022984	08-25-2011	97000	WHARTON JOURNAL	HIGH SCHOOL	002774 199-36-6499.00-001-199012	4714	C	SUBSCRIPTION FEE	39.00
023021	08-31-2011	97000	WHARTON JOURNAL	GENERAL ADMN.	002809 199-41-6499.01-750-199000	59702-002	C	NEW TAX AD	325.50
Vendor 97000 Total:									1,269.25
021365	10-25-2010	98540	LARRY WOODS	JUNIOR HIGH	001702 199-36-6219.01-041-191000		C	FB VS BLOOMINGTON	103.00
021752	01-24-2011	98948	DEPENDABLE MACHINE	GENERIC	010780 199-34-6319.00-800-199000	039739	C	BUS#48 BUSHINGS	256.78
021071	09-10-2010	98949	JOHNNIE CLOUGH	GENERIC	001507 240-35-6249.00-800-199000	27649	C	FREON/FREEZER-CAFE	150.00
021160	09-27-2010	98949	JOHNNIE CLOUGH	GENERIC	001556 240-35-6249.00-800-199000	27610	C	ELEC STORM/SMALL	4,332.00
021240	10-07-2010	98949	JOHNNIE CLOUGH	GENERIC	001613 240-35-6249.00-800-199000	27740	C	WALK IN COOLER REPAIR	701.00
				GENERIC	010129 240-35-6639.00-800-199000	27736	C	3-DOOR REFRIGERATION	7,069.84
Check 021240 Total:									7,770.84
021342	10-25-2010	98949	JOHNNIE CLOUGH	GENERIC	001678 240-35-6249.00-800-199000	27807	C	STEAMER REPAIR	356.50
021587	12-07-2010	98949	JOHNNIE CLOUGH	GENERIC	001815 240-35-6249.00-800-199000	28043	C	FREEZER REPAIR	174.00
021891	02-09-2011	98949	JOHNNIE CLOUGH	GENERIC	002033 240-35-6249.00-800-199000	28421	C	REPAIR STEAMER	187.50
				GENERIC	002033 240-35-6249.00-800-199000	28420	C	REPAIR\REPLACE	75.00
				GENERIC	002033 240-35-6249.00-800-199000	28462	C	REPAIR COOKING EQUIP	823.00
Check 021891 Total:									1,085.50
022012	02-25-2011	98949	JOHNNIE CLOUGH	GENERIC	002070 240-35-6249.00-800-199000	28308	C	REPAIR LEAK-CAFE	130.00
				GENERIC	002070 240-35-6249.00-800-199000	28476	C	REPLACE GASKETS-CAFE	123.00
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022263	04-06-2011	98949	JOHNNIE CLOUGH	GENERIC	002231	28755	C	WALKIN COOLER REPAIR	222.50
					240-35-6249.00-800-199000				
				GENERIC	002231	28611	C	SNACK BAR OVEN	1,453.81
					240-35-6249.00-800-199000				
					Check 022263 Total:				1,676.31
022426	04-26-2011	98949	JOHNNIE CLOUGH	GENERIC	002335	28766	C	REPAIRS TO COOLER	65.00
					240-35-6249.00-800-199000				
				GENERIC	010759	28765	C	EVAPORATOR	2,090.00
					240-35-6249.00-800-199000				
				GENERIC	002335	28854	C	REPAIRS TO WALK IN	306.00
					240-35-6249.00-800-199000				
					Check 022426 Total:				2,461.00
022719	06-22-2011	98949	JOHNNIE CLOUGH	GENERIC	700006	29179	C	Replace Compressor	4,880.00
					199-51-6249.01-800-199000				
				GENERIC	002562	29178	C	MOUNTED WALK IN	571.10
					199-51-6249.01-800-199000				
				GENERIC	002557	29259	C	COOKLINE	155.00
					240-35-6249.00-800-199000				
				GENERIC	002529	29135	C	MOBILE UNIT REPAIR	360.00
					240-35-6249.00-800-199000				
					Check 022719 Total:				5,966.10
022781	07-13-2011	98949	JOHNNIE CLOUGH	GENERIC	002599	29180	C	REPAIR ICE MACHINE	206.50
					240-35-6249.00-800-199000				
				GENERIC	002599	29320	C	REPAIR MILK COOLER	226.50
					240-35-6249.00-800-199000				
					Check 022781 Total:				433.00
023010	08-31-2011	98949	JOHNNIE CLOUGH	GENERIC	002781	29662	C	WALK IN FREEZER	73.00
					240-35-6249.00-800-199000				
					Vendor 98949 Total:				24,731.25
021875	02-09-2011	98951	ANTHONY MAYBERRY	HIGH SCHOOL	002029		C	BKB VS RICE	111.66
					199-36-6219.01-001-191000				
021669	01-07-2011	98956	CHRIS BURROW	HIGH SCHOOL	001911		C	BKB VS HEMPSTEAD	105.30
					199-36-6219.01-001-191000				
021838	02-09-2011	98956	CHRIS BURROW	HIGH SCHOOL	002027		C	BKB VS RICE	106.66
					199-36-6219.01-001-191000				
					Vendor 98956 Total:				211.96
021983	02-25-2011	98962	HOWARD HASHIDA	HIGH SCHOOL	002060		C	BKB VS WEIMAR	60.00
					199-36-6219.01-001-191000				
022177	03-24-2011	98962	HOWARD HASHIDA	HIGH SCHOOL	002205		C	SB UMPIRE VS RICE	111.00
					199-36-6219.01-001-191000				
022394	04-26-2011	98962	HOWARD HASHIDA	HIGH SCHOOL	002325		C	SB UMPIRE VS BRAZOS	111.00
					199-36-6219.01-001-191000				
					Vendor 98962 Total:				282.00
021069	09-10-2010	98970	RAY GLASS COMPANY, INC.	GENERIC	010551	47546	C	REAR GLASS#44	91.29
					199-34-6249.00-800-199000				
021341	10-25-2010	98970	RAY GLASS COMPANY, INC.	GENERIC	010608	47729	C	PRIVACY GLASS-BAND	24.06
					199-51-6319.00-800-199000				

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021438	11-09-2010	98970	RAY GLASS COMPANY, INC. GENERIC		010617 199-34-6319.00-800-199000	47782	C	BUS 44 WINDSHIELD	157.79
021506	11-17-2010	98970	RAY GLASS COMPANY, INC. GENERIC		010625 199-34-6319.00-800-123000	47802	C	WINDSHIELD BUS 49	153.51
021649	12-17-2010	98970	RAY GLASS COMPANY, INC. GENERIC		010644 199-34-6319.00-800-199000	47918	C	JU19 GLASS	42.46
021888	02-09-2011	98970	RAY GLASS COMPANY, INC. GENERIC		010789 199-34-6319.00-800-199000	48048	C	BUS #46 WINDSHIELD	157.79
022009	02-25-2011	98970	RAY GLASS COMPANY, INC. GENERIC		010794 199-51-6319.00-800-199000	48074	C	PLEXIGLASS-TOMAN	227.52
022114	03-09-2011	98970	RAY GLASS COMPANY, INC. GENERIC		010819 199-34-6319.00-800-199000	48180	C	DD-17 WINDOW	39.33
022198	03-24-2011	98970	RAY GLASS COMPANY, INC. GENERIC		010822 199-34-6319.00-800-199000	48203	C	BUS WINDOW-JONES	65.00
Vendor 98970 Total:									958.75
021638	12-17-2010	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	001873 199-36-6499.99-001-199000		C	AREA BAND-HOTEL	344.44
022046	02-28-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002124 199-36-6499.99-001-191000		C	HOTEL 1 NIGHT	202.02
022184	03-24-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002191 199-11-6411.00-001-122002		C	HOTEL STAR OF TX	106.82
022295	04-11-2011	98974	LA QUINTA INN & SUITES	GENERIC	002263 199-12-6411.00-800-199047		C	LIBRARY CONF-HOTEL-	277.95
022407	04-26-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002319 199-36-6499.99-001-191000		C	REGIONAL TRACK-HOTEL	1,278.40
022477	05-09-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002361 199-36-6499.99-001-191000		C	STATE TRACK-HOTEL	1,093.95
022766	07-13-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002614 199-36-6411.00-001-191079		C	THSCA SCHOOL-HOTEL	828.00
022767	07-13-2011	98974	LA QUINTA INN & SUITES	JUNIOR HIGH	002596 199-36-6411.00-041-199006		C	TX BAND CONV-HOTEL	406.05
022768	07-13-2011	98974	LA QUINTA INN & SUITES	HIGH SCHOOL	002596 199-36-6411.00-001-199006		C	TX BAND CONV-HOTEL	276.85
022822	07-25-2011	98974	LA QUINTA INN & SUITES	GENERIC	002640 240-35-6411.00-800-199000		C	WORKSHOP HOTEL-	171.20
Vendor 98974 Total:									4,985.68
021574	12-07-2010	98977	BRAD LYON	HIGH SCHOOL	001822 199-36-6219.01-001-191000		C	BKB VS LOUISE	110.00
021141	09-27-2010	98979	COURTNEY HUDGINS	GENERIC	001530 199-34-6494.00-800-199000		C	C.HUDGINS-TRAVEL-	72.00
021222	10-07-2010	98979	COURTNEY HUDGINS	GENERIC	001599 199-34-6494.00-800-199000		C	HUDGINS-KUDER	72.00
Vendor 98979 Total:									144.00
021144	09-27-2010	98982	SHEILA KOLAFA	ELEMENTARY	010208 199-11-6399.00-101-111072		C	READING STRATEGIES-	138.99

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022151	03-10-2011	98986	TTCA	HIGH SCHOOL	002186 199-36-6499.99-001-191000		C	TEAM TENNIS STATE	125.00
022597	05-20-2011	98999	WINGATE BY WYNDHAM	HIGH SCHOOL	002436 199-36-6499.99-001-199000	STATEMENT	C	STATE SOLO/ENSEMBLE	476.15
022626	05-27-2011	98999	WINGATE BY WYNDHAM	HIGH SCHOOL	002452 199-36-6499.99-001-199000		C	STATE SOLO/ENS-HOTEL	95.23
Vendor 98999 Total:									571.38
021765	01-24-2011	99005	FROMUTH	HIGH SCHOOL	010764 199-36-6399.00-001-191075	491998	C	TENNIS SUPPLIES-	322.25
021349	10-25-2010	99015	SUBWAY	HIGH SCHOOL	001684 199-36-6412.00-001-191000		C	PRE-GAME MEAL-FB	100.00
021595	12-07-2010	99015	SUBWAY	SCHOOL BOARD	001853 199-41-6399.00-702-199000	172265	C	TEAM OF EIGHT MEAL	31.99
022027	02-25-2011	99015	SUBWAY	GENERAL ADMN.	002061 199-41-6411.00-750-199000		C	MEALS - LAWYER	57.80
022125	03-09-2011	99015	SUBWAY	HIGH SCHOOL	010711 199-36-6411.00-001-199061	177818	C	OAP MEALS-TYDLACKA	5.00
				HIGH SCHOOL	010711 199-36-6412.00-001-199061	177818	C	OAP MEALS-TYDLACKA	120.00
Check 022125 Total:									125.00
022297	04-11-2011	99015	SUBWAY	HIGH SCHOOL	002264 199-36-6412.00-001-191000		C	DISTRICT TRACK MEALS	250.00
022934	08-17-2011	99015	SUBWAY	SCHOOL BOARD	002725 199-41-6399.00-702-199000	190473	C	BUDGET WORKSHOP	31.99
Vendor 99015 Total:									596.78
021740	01-24-2011	99021	THE BANK OF NEW YORK	GENERIC	001934 599-71-6511.03-800-199000	EASSC03	C	03 BOND PRINCIPAL	50,000.00
				GENERIC	001934 599-72-6523.03-800-199000	EASSC03	C	03 BOND INTEREST	31,335.00
Check 021740 Total:									81,335.00
Vendor 99021 Total:									81,335.00
021670	01-07-2011	99031	COURTYARD BY MARRIOTT	HIGH SCHOOL	001901 199-11-6411.00-001-122002		C	FW STOCK SHOW-HOTEL	819.68
022268	04-06-2011	99040	SCHOOL NURSE SUPPLY,	GENERIC	010424 199-33-6399.00-800-199000	0347396-IN	C	NURSE SUPPLIES	557.37
022395	04-26-2011	99052	HEAD TO TOE	GENERAL ADMN.	002301 199-41-6499.00-750-199000		C	SERVICE AWARDS	30.00
021706	01-07-2011	99061	S & S DISCOUNT SPORTS	JUNIOR HIGH	010448 199-11-6399.00-041-111007	6820622	C	SUPPLIES-PE-HUDGINS	122.61
				ELEMENTARY	010448 199-11-6399.00-101-111007	6807405	C	SUPPLIES-PE-HUDGINS	197.33
Check 021706 Total:									319.94
Vendor 99061 Total:									319.94
021235	10-07-2010	99063	PENNI PAUSEWANG	GENERIC	001625 199-34-6219.00-800-123000		C	PARENT DRIVER-SPEC ED	462.50

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021368	11-03-2010	99063	PENNI PAUSEWANG	GENERIC	001707 199-34-6219.00-800-123000		C	PARENT DRIVER	584.00
021582	12-07-2010	99063	PENNI PAUSEWANG	GENERIC	001825 199-34-6219.00-800-123000		C	PARENT DRIVER	438.00
021695	01-07-2011	99063	PENNI PAUSEWANG	GENERIC	001918 199-34-6219.00-800-123000	STATEMENT	C	PARENT TRAVEL	584.00
021882	02-09-2011	99063	PENNI PAUSEWANG	GENERIC	001990 199-34-6219.00-800-123000		C	PARENT DRIVER	616.08
022111	03-09-2011	99063	PENNI PAUSEWANG	GENERIC	002154 199-34-6219.00-800-123000		C	PARENT DRIVER	159.12
022194	03-24-2011	99063	PENNI PAUSEWANG	GENERIC	002200 199-34-6219.00-800-123000		C	PARENT DRIVER(FINAL)	148.92
Vendor 99063 Total:									2,992.62
022316	04-14-2011	99081	MARK FREEMAN	HIGH SCHOOL	002281 199-36-6219.01-001-191000		C	UMPIRE VS	114.00
022385	04-26-2011	99081	MARK FREEMAN	HIGH SCHOOL	002311 199-36-6219.01-001-191000		C	UMPIRE VS RICE	114.00
				HIGH SCHOOL	002311 199-36-6219.01-001-191000		C	UMPIRE VS RICE	114.00
Check 022385 Total:									228.00
Vendor 99081 Total:									342.00
021826	02-03-2011	99084	RED ROOF INN	HIGH SCHOOL	001972 199-11-6411.00-001-122002		C	SA LIVESTOCK HOTELS-	447.95
021890	02-09-2011	99084	RED ROOF INN	HIGH SCHOOL	002039 199-11-6411.00-001-122002		C	SA STOCK SHOW ROOMS	179.18
Vendor 99084 Total:									627.13
022482	05-13-2011	99103	AMERICAN LEGION POST	HIGH SCHOOL	002409 199-11-6499.01-001-199080		C	HALL USAGE-ACAD	700.00
022629	06-08-2011	99103	AMERICAN LEGION POST	HIGH SCHOOL	002474 199-31-6339.00-001-111084		C	TESTING -USE OF	200.00
Vendor 99103 Total:									900.00
021119	09-27-2010	99148	CREATIVE IMPRESSIONS	JUNIOR HIGH	010408 199-36-6399.00-041-191076	STATEMENT	C	POLO SHIRTS-S.HUDGINS	174.75
				GENERIC	001542 199-51-6499.00-800-199000		C	SIGNS	20.00
Check 021119 Total:									194.75
021292	10-25-2010	99148	CREATIVE IMPRESSIONS	GENERIC	010421 199-33-6399.00-800-199000		C	NURSE SIGN	20.00
021846	02-09-2011	99148	CREATIVE IMPRESSIONS	HIGH SCHOOL	010177 199-36-6399.00-001-191029		C	SUPPLIES-LONG (GOLF)	498.00
021959	02-25-2011	99148	CREATIVE IMPRESSIONS	HIGH SCHOOL	010763 199-36-6399.00-001-191075		C	TENNIS UNIFORMS-	505.00
022311	04-14-2011	99148	CREATIVE IMPRESSIONS	JUNIOR HIGH	011038 199-11-6299.00-041-111005	STATEMENT	C	PROJECT ALERT SHIRTS	675.00
022565	05-20-2011	99148	CREATIVE IMPRESSIONS	JUNIOR HIGH	010879 199-36-6399.00-041-191076	STATEMENT	C	RIBBONS-HUDGINS	346.50

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022601	05-27-2011	99148	CREATIVE IMPRESSIONS	JUNIOR HIGH	002462		C	HONOR ROLL PLAQUES	384.00
					199-11-6499.00-041-199090				
022750	07-13-2011	99148	CREATIVE IMPRESSIONS	HIGH SCHOOL	002592		C	CAMP SUPPLIES.AWARDS	189.00
					199-36-6499.01-001-199006				
022853	08-08-2011	99148	CREATIVE IMPRESSIONS	HIGH SCHOOL	002656	STATEMENT	C	VOLLEYBALL SHIRTS	185.70
					199-36-6399.00-001-191040				
022906	08-17-2011	99148	CREATIVE IMPRESSIONS	HIGH SCHOOL	002703	STATEMENT	C	SUPPLIES FOR GIRLS	488.30
					199-36-6399.00-001-191041				
Vendor 99148 Total:									3,486.25
021096	09-10-2010	99155	ED ZALEWSKI	HIGH SCHOOL	001489		C	VB VS BOLING	110.00
					199-36-6219.01-001-191000				
022942	08-17-2011	99155	ED ZALEWSKI	HIGH SCHOOL	002743		C	VB VS RT CARMINE	85.50
					199-36-6219.01-001-191000				
023023	08-31-2011	99155	ED ZALEWSKI	HIGH SCHOOL	002791		C	HS VB EB/BELLVILLE	85.50
					199-36-6219.01-001-191000				
Vendor 99155 Total:									281.00
021121	09-27-2010	99160	BARBARA DIRBA	HIGH SCHOOL	001555		C	VB VS. HEMPSTEAD	25.00
					199-36-6219.01-001-191000				
				JUNIOR HIGH	001580		C	VB VS SCHULENBURG	75.00
					199-36-6219.01-041-191000				
Check 021121 Total:									100.00
021200	10-07-2010	99160	BARBARA DIRBA	JUNIOR HIGH	001601		C	OFFICIAL VS BRAZOS	125.00
					199-36-6219.01-041-191000				
Vendor 99160 Total:									225.00
021211	10-07-2010	99162	GOLDSTAR FOOD SERVICE, GENERIC		001624	237122	C	COMMODITY DELIVERY	293.28
					240-35-6299.02-800-199000				
021306	10-25-2010	99162	GOLDSTAR FOOD SERVICE, GENERIC		001699	240299	C	COMMODITY DELIVERY	218.12
					240-35-6299.02-800-199000				
021557	12-07-2010	99162	GOLD STAR FOOD	GENERIC	001839	243369	C	COMMODITY DELIVERY	116.18
					240-35-6299.02-800-199000				
021677	01-07-2011	99162	GOLD STAR FOOD	GENERIC	001893	245789	C	COMMODITY DELIVERY	110.95
					240-35-6299.02-800-199000				
021858	02-09-2011	99162	GOLD STAR FOOD	GENERIC	002015	248156	C	COMMODITY DELIVERY	163.35
					240-35-6299.02-800-199000				
021978	02-25-2011	99162	GOLD STAR FOOD	GENERIC	002080	251502	C	DELIVERY-COMMODITIES	282.00
					240-35-6299.02-800-199000				
022238	04-06-2011	99162	GOLD STAR FOOD	GENERIC	002213	255953	C	COMMODITY DELIVERY	179.95
					240-35-6299.02-800-199000				
022390	04-26-2011	99162	GOLD STAR FOOD	GENERIC	002310	257279	C	COMMODITY DELIVERY	124.00
					240-35-6299.02-800-199000				
022574	05-20-2011	99162	GOLD STAR FOOD	GENERIC	002426	259681	C	COMMODITY DELIVERY	21.20
					240-35-6299.02-800-199000				
Vendor 99162 Total:									1,509.03
021304	10-25-2010	99164	GALE GROUP	HIGH SCHOOL	010363	16947902	C	BOOKS ONLINE-KRMAR	510.64
					199-12-6399.00-001-199047				

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022918	08-17-2011	99165	KRONBERG'S FLAGS AND	HIGH SCHOOL	010322	113967 199-11-6399.00-001-111080	C	FLAGS/FLAGPOLES	320.00
				GENERAL ADMN.	010322	113967 199-41-6395.00-750-199000	C	FLAGS/FLAGPOLES	1,057.00
Check 022918 Total:									1,377.00
022964	08-25-2011	99165	KRONBERG'S FLAGS AND	GENERAL ADMN.	002773	113967 199-41-6395.00-750-199000	C	FLAGPOLE DELIVERY	80.00
Vendor 99165 Total:									1,457.00
021242	10-07-2010	99167	ROUND-TOP CARMINE	HIGH SCHOOL	001614	199-36-6499.01-001-191076	C	CC MEET (50)	390.00
022692	06-22-2011	99175	ERIC ARMIN INC.	ELEMENTARY	010293	502631 199-11-6399.00-101-111074	C	SUPPLIES-LEOPOLD	65.10
022752	07-13-2011	99175	ERIC ARMIN INC.	ELEMENTARY	010293	0504789 199-11-6399.00-101-111074	C	SUPPLIES-LEOPOLD	6.95
Vendor 99175 Total:									72.05
021322	10-25-2010	99182	LINCOLN NATIONAL LIFE	RETIREE LIFE	001670	257859 863-00-2153.00-018-100000	C	RETIREE LIFE INS.	59.40
021963	02-25-2011	99203	DRAMATIC PUBLISHING	HIGH SCHOOL	010709	5145176 199-36-6399.00-001-199061	C	OAP SCRIPTS/ROYALTIES	192.64
				HIGH SCHOOL	010709	5145176 199-36-6499.00-001-199061	C	OAP SCRIPTS/ROYALTIES	120.00
Check 021963 Total:									312.64
022164	03-24-2011	99203	DRAMATIC PUBLISHING	HIGH SCHOOL	010713	5146502 199-11-6399.00-001-111061	C	THEATRE SUPPLIES	13.39
				HIGH SCHOOL	010715	5146501 199-36-6399.00-001-199061	C	OAP SUPPLIES	47.41
Check 022164 Total:									60.80
Vendor 99203 Total:									373.44
021132	09-27-2010	99206	TRACY GALLIMORE	HIGH SCHOOL	001577	199-36-6219.01-001-191000	D	CHECK LOST REISSUE	-102.50
				HIGH SCHOOL	001577	199-36-6219.01-001-191000	C	VB VS. WEIMAR	102.50
Check 021132 Total:									.00
021209	10-07-2010	99206	TRACY GALLIMORE	HIGH SCHOOL	001641	199-36-6219.01-001-191000	C	VB VS HALLETSVILLE	102.50
021676	01-07-2011	99206	TRACY GALLIMORE	HIGH SCHOOL	001909	199-36-6219.01-001-191000	C	REPLACE LOST CK#21132	102.50
Vendor 99206 Total:									205.00
021435	11-09-2010	99207	PROTECT COMPUTER	JUNIOR HIGH	010442	96124 199-11-6399.00-041-111020	C	TYPING TUTOR COVERS-	370.82
021199	10-07-2010	99231	KELLEY DERRICK	GENERIC	001644	199-34-6219.00-800-123000	C	PARENT DRIVER-	357.00
021392	11-09-2010	99231	KELLEY DERRICK	GENERIC	001753	199-34-6219.00-800-123000	C	PARENT DRIVER-SPED	340.00
021548	12-07-2010	99231	KELLEY DERRICK	GENERIC	001852	199-34-6219.00-800-123000	C	PARENT DRIVER	255.00

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021671	01-07-2011	99231	KELLEY DERRICK	GENERIC	001890 199-34-6219.00-800-123000		C	PARENT DRIVER	119.00
021848	02-09-2011	99231	KELLEY DERRICK	GENERIC	002018 199-34-6219.00-800-123000		C	PARENT DRIVER	329.46
022072	03-09-2011	99231	KELLEY DERRICK	GENERIC	002141 199-34-6219.00-800-123000		C	PARENT DRIVER	312.12
022228	04-06-2011	99231	KELLEY DERRICK	GENERIC	002245 199-34-6219.00-800-123000		C	PARENT DRIVER	312.12
022493	05-13-2011	99231	KELLEY DERRICK	GENERIC	002403 199-34-6219.00-800-123000		C	PARENT DRIVER-SPEC ED	346.80
022641	06-08-2011	99231	KELLEY DERRICK	GENERIC	002511 199-34-6219.00-800-123000		C	PARENT DRIVER-SPEC ED	398.82
022989	08-31-2011	99231	KELLEY DERRICK	GENERIC	002801 199-34-6219.00-800-123000		C	PARENT DRIVER-SPED	150.96
Vendor 99231 Total:									2,921.28
021143	09-27-2010	99244	KIMBALL MIDWEST	HIGH SCHOOL	010304 199-11-6399.00-001-122002	1643867	C	SUPPLIES	459.41
				GENERIC	010555 199-34-6319.00-800-199000	1645787	C	BUS PARTS/SUPPLIES	200.62
Check 021143 Total:									660.03
021992	02-25-2011	99244	KIMBALL MIDWEST	HIGH SCHOOL	010733 199-11-6399.00-001-122002	1826178	C	SUPPLIES-DAIGLE	87.20
Vendor 99244 Total:									747.23
021781	01-24-2011	99269	MARRIOTT RIVERCENTER	ELEMENTARY	001927 199-13-6411.00-101-111063		D	INCORRECT AMOUNT OF	-436.00
				ELEMENTARY	001927 199-13-6411.00-101-111063		C	TMEA HOTEL-SIMPSON	436.00
Check 021781 Total:									.00
021824	02-03-2011	99269	MARRIOTT RIVERCENTER	HIGH SCHOOL	001975 199-36-6499.99-001-199000		C	STATE BAND-HOTEL-	413.34
021825	02-03-2011	99269	MARRIOTT RIVERCENTER	ELEMENTARY	001975 199-13-6411.00-101-111063		C	MUSIC CONFERENCE	551.12
022611	05-27-2011	99269	MARRIOTT RIVERCENTER	SUPERINTENDENT	002465 199-41-6411.00-701-199000		D	REISSUE CHECK TWO	-489.98
				SUPERINTENDENT	002465 199-41-6411.00-701-199000		C	SUMMERLEADERSHIP-	489.98
				SCHOOL BOARD	002465 199-41-6419.00-702-199000		D	REISSUE CHECK TWO	-2,725.80
				SCHOOL BOARD	002465 199-41-6419.00-702-199000		C	SUMMER LEADERSHIP-	2,725.80
Check 022611 Total:									.00
022653	06-08-2011	99269	MARRIOTT RIVERCENTER	SUPERINTENDENT	002491 199-41-6411.00-701-199000		C	SUMMER CONF-HOTEL	466.19
				SCHOOL BOARD	002491 199-41-6419.00-702-199000		C	SUMMER CONF-HOTEL	2,331.00
Check 022653 Total:									2,797.19
Vendor 99269 Total:									3,761.65

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022014	02-25-2011	99369	ERNEST RIVERA	HIGH SCHOOL	002113 199-36-6219.01-001-191000		C	UMPIRE VS SWEENY	107.50
022117	03-09-2011	99369	ERNEST RIVERA	HIGH SCHOOL	002144 199-36-6219.01-001-191000		C	UMPIRE VS SACRED	107.50
				HIGH SCHOOL	002144 199-36-6219.01-001-191000		C	UMPIRE VS	62.50
								Check 022117 Total:	170.00
022429	04-26-2011	99369	ERNEST RIVERA	HIGH SCHOOL	002313 199-36-6219.01-001-191000		C	UMPIRE VS BRAZOS	107.50
								Vendor 99369 Total:	385.00
021692	01-07-2011	99377	M-F ATHLETIC COMPANY	HIGH SCHOOL	010156 199-36-6395.00-001-191000	1195675-00	C	HURDLES-LONG	2,033.00
021413	11-09-2010	99381	HOME DEPOT CREDIT	GENERIC	010562 199-51-6319.00-800-199000	7012650	C	PEST CONTROL MTL-	150.37
				GENERIC	010572 199-51-6319.00-800-199000	9142092	C	PEST REPELLERS-JONES	174.91
				GENERIC	010579 199-51-6319.03-800-199000	1073202	C	PEST REPELLERS-JONES	129.92
								Check 021413 Total:	455.20
								Vendor 99381 Total:	455.20
022322	04-14-2011	99412	HAMPTON INN	HIGH SCHOOL	002292 199-36-6499.99-001-191000		C	REGIONAL GOLF-HOTEL	464.40
022323	04-14-2011	99412	HAMPTON INN	HIGH SCHOOL	002292 199-36-6499.99-001-191000		C	REGIONAL TENNIS-HOTEL	759.29
								Vendor 99412 Total:	1,223.69
022233	04-06-2011	99416	FIRST TO THE FINISH	HIGH SCHOOL	010729 199-36-6399.00-001-191043	SI-318301	C	TOPS-SLANINA-TRACK	669.15
				HIGH SCHOOL	010729 199-36-6399.00-001-191043	SI-316183	C	TOPS-SLANINA-TRACK	379.85
								Check 022233 Total:	1,049.00
								Vendor 99416 Total:	1,049.00
022638	06-08-2011	99429	BRANDI CERNY		002287 255-13-6411.00-101-124000		Y	KINDER CONF-CERNY-	52.00
021237	10-07-2010	99438	PROJECT GRADUATION		001596 199-00-2190.00-000-100000		C	DOT GRANT PAYMENT	300.00
022779	07-13-2011	99438	PROJECT GRADUATION		002581 199-00-5749.00-000-100000		C	PRO GRAD PAYMENT	400.00
								Vendor 99438 Total:	700.00
022478	05-13-2011	99443	CSISD ATHLETICS	HIGH SCHOOL	002398 199-36-6499.99-001-191000		C	SB PLAYOFF GAME	722.62
021288	10-25-2010	99448	CLASSROOM DIRECT	JUNIOR HIGH	010430 199-11-6399.00-041-111013	308100775845	C	ART SUPPLIES-CAVNESS	285.48
022309	04-14-2011	99448	CLASSROOM DIRECT	ELEMENTARY	010918 199-11-6399.00-101-111074	308100882511	C	SUPPLIES-JENKINS	81.48
				ELEMENTARY	010918 199-11-6399.00-101-111082	308100882511	C	SUPPLIES-JENKINS	20.37
								Check 022309 Total:	101.85

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022376	04-26-2011	99448	CLASSROOM DIRECT	ELEMENTARY	010912 199-11-6399.00-101-124000	208105846177	C	SUPPLIES-TITLEI-	153.49
								Vendor 99448 Total:	540.82
021090	09-10-2010	99456	WALSH, ANDERSON,	GENERIC	001493 199-41-6211.02-800-199000		C	LEGAL - GENERAL	47.00
				GENERIC	001493 199-41-6211.02-800-199000		C	LEGAL - FACILITIES	3,001.87
								Check 021090 Total:	3,048.87
021262	10-07-2010	99456	WALSH, ANDERSON,	SUPERINTENDENT	001597 199-41-6211.00-701-199000		C	LOPEZ LEGAL	2,101.28
				GENERIC	001597 199-41-6211.02-800-199000		C	FACILITIES LEGAL	5,677.70
								Check 021262 Total:	7,778.98
021466	11-09-2010	99456	WALSH, ANDERSON,	SUPERINTENDENT	001769 199-41-6211.00-701-199000		C	LEGAL FEES-MISC.	1,847.32
				SCHOOL BOARD	001769 199-41-6211.02-702-199000		C	LEGAL FEES-FACILITIES	2,444.76
								Check 021466 Total:	4,292.08
021607	12-07-2010	99456	WALSH, ANDERSON,	SUPERINTENDENT	001846 199-41-6211.00-701-199000		C	LEGAL FEES	4,054.50
				SCHOOL BOARD	001846 199-41-6211.02-702-199000		C	LEGAL FEES-FACILITIES	2,531.01
								Check 021607 Total:	6,585.51
021724	01-07-2011	99456	WALSH, ANDERSON,	SUPERINTENDENT	001906 199-41-6211.00-701-199000		C	GREIVANCE LEGAL FEES	5,034.68
				SCHOOL BOARD	001906 199-41-6211.02-702-199000		C	FACILITIES LEGAL FEES	8,044.69
								Check 021724 Total:	13,079.37
021922	02-09-2011	99456	WALSH, ANDERSON,	SCHOOL BOARD	002020 199-41-6211.02-702-199000		C	FACILITIES LEGAL FEES	8,202.22
022141	03-09-2011	99456	WALSH, ANDERSON,	GENERIC	002138 199-41-6211.02-800-199000		C	LEGAL-FACILITIES	7,190.84
022289	04-06-2011	99456	WALSH, ANDERSON,	GENERIC	002239 199-41-6211.02-800-199000		D	LOST CHECK	-20,132.79
				GENERIC	002239 199-41-6211.02-800-199000		C	LEGAL FEES-FACILITY	20,132.79
								Check 022289 Total:	.00
022552	05-13-2011	99456	WALSH, ANDERSON,	GENERIC	002402 199-41-6211.02-800-199000		C	FACILITIES REPAIR-	42,679.34
022675	06-08-2011	99456	WALSH, ANDERSON,	GENERIC	002483 199-41-6211.02-800-199000		C	LEGAL FEES-FACILITIES	27,950.41
022804	07-13-2011	99456	WALSH, ANDERSON,	SUPERINTENDENT	002582 199-41-6211.00-701-199000		C	RETAINER-2011/2012	1,000.00
				GENERIC	002582 199-41-6211.02-800-199000		C	LEGAL/FACILITIES REPAIR	18,905.67
								Check 022804 Total:	19,905.67
022891	08-08-2011	99456	WALSH, ANDERSON,	SUPERINTENDENT	002658 199-41-6211.00-701-199000		C	LEGAL-TRANSFERS	200.00
				GENERIC	002658 199-41-6211.02-800-199000		C	LEGAL-FACILITIES	27,063.51
								Check 022891 Total:	27,263.51

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023020	08-31-2011	99456	WALSH, ANDERSON,	GENERIC	002799 199-41-6211.02-800-199000	380001	C	FACILITY LEGAL FEES	43,405.42
Vendor 99456 Total:									211,382.22
022883	08-08-2011	99466	CONNIE S. RATTAN	HIGH SCHOOL	010696 199-36-6399.00-001-199038	10338	C	STUDY GUIDE'S UIL-	50.00
				HIGH SCHOOL	010371 199-36-6399.00-001-199038	10339	C	UIL MATERIAL	100.00
Check 022883 Total:									150.00
Vendor 99466 Total:									150.00
021231	10-07-2010	99476	MUNOZ BODY SHOP	GENERIC	001612 199-34-6249.00-800-199000		D	INV INCORRECT AMT.	-45.00
				GENERIC	001612 199-34-6249.00-800-199000		C	WINDSHIELD REPAIR	45.00
Check 021231 Total:									.00
021367	11-03-2010	99476	MUNOZ BODY SHOP	GENERIC	001734 199-34-6249.00-800-199000	606287	C	WINDSHIELD REPAIR-BUS	124.40
Vendor 99476 Total:									124.40
022970	08-25-2011	99478	CHARLES MUTH	HIGH SCHOOL	002768 199-36-6219.01-001-191000		C	HS VB OFFICIAL SEALY	112.54
021325	10-25-2010	99481	WILLIAM R. MCCALL III	HIGH SCHOOL	001669 199-36-6219.01-001-191000		C	FB VS SCHULENBURG	85.00
021230	10-07-2010	99489	DENISE MILLER	HIGH SCHOOL	001634 199-36-6219.01-001-191000		C	VB VS BRAZOS	110.00
021485	11-17-2010	99499	GREG FULLER	HIGH SCHOOL	001781 199-36-6219.04-001-191000		C	GAME WORKER	100.00
021993	02-25-2011	99501	JULIA KUBES	GENERIC	002099 199-36-6499.99-800-199000		C	PLAYOFF GAME-ADMIN	30.00
022930	08-17-2011	99502	NORMAN RICHARDSON	HIGH SCHOOL	002718 199-36-6219.01-001-191000		C	FB SCRIMMAGE	46.20
021092	09-10-2010	99505	WEIMAR HIGH SCHOOL	HIGH SCHOOL	001513 199-36-6499.01-001-191076		C	CC ENTRY (50)	240.00
021040	09-10-2010	99507	ATSSB REGION 13	HIGH SCHOOL	001519 199-36-6499.00-001-199006		C	REGION JASS AUDITIONS	200.00
021101	09-22-2010	99507	ATSSB REGION 13	HIGH SCHOOL	001562 199-36-6499.00-001-199006		C	AREA JAZZ ENTRY	80.00
021377	11-09-2010	99507	ATSSB REGION 13	JUNIOR HIGH	010506 199-36-6499.00-041-199006		C	JH REGION BAND ENTRY	523.00
021524	11-22-2010	99507	ATSSB REGION 13	HIGH SCHOOL	001802 199-36-6499.00-001-199006		C	REGION BAND AUDITIONS	385.00
Vendor 99507 Total:									1,188.00
021979	02-25-2011	99508	ROBERT GRIFFIN	HIGH SCHOOL	002062 199-36-6219.01-001-191000		C	BKB VS BRAZOS	105.00
021989	02-25-2011	99516	EARNEST JACKSON	HIGH SCHOOL	002051 199-36-6219.01-001-191000		C	BKB OFFICIAL VS WEIMAR	103.00

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022587	05-20-2011	99521	RICE MEDICAL	GENERIC	002431	5295 199-34-6290.00-800-199000	C	PHYSICAL-WENGLAR	60.00
022721	06-22-2011	99521	RICE MEDICAL	GENERIC	002555	199-34-6290.00-800-199000	C	BUS DRIVER PHYSICALS	120.00
022784	07-13-2011	99521	RICE MEDICAL	GENERIC	700011	5295 199-34-6290.00-800-199000	C	BUS DRIVER PHYSICALS	120.00
022929	08-17-2011	99521	RICE MEDICAL	GENERIC	700011	STATEMENT 199-34-6290.00-800-123000	C	BUS DRIVER PHYSICALS	120.00
				GENERIC	700011	STATEMENT 199-34-6290.00-800-199000	C	BUS DRIVER PHYSICALS	540.00
								Check 022929 Total:	660.00
023014	08-31-2011	99521	RICE MEDICAL	GENERIC	700011	STATEMENT 199-34-6290.00-800-199000	C	BUS DRIVER PHYSICALS	660.00
								Vendor 99521 Total:	1,620.00
022190	03-24-2011	99523	NATIONAL SCHOOL	ELEMENTARY	010273	950508 199-11-6399.00-101-111074	C	SUPPLIES-RIEGER	185.89
021122	09-27-2010	99530	DIRECT ENERGY BUSINESS	GENERIC	001567	102590010745923 199-51-6259.00-800-199000	C	STREET LAMPS	125.89
				GENERIC	001567	102590010743290 199-51-6259.00-800-199000	C	ELECTRICITY	27,446.35
								Check 021122 Total:	27,572.24
021294	10-25-2010	99530	DIRECT ENERGY BUSINESS	GENERIC	001682	102860010944423 199-51-6259.00-800-199000	C	ELECTRICITY	24,676.32
				GENERIC	001682	102840010924915 199-51-6259.00-800-199000	C	STREET LAMPS	125.89
								Check 021294 Total:	24,802.21
021482	11-17-2010	99530	DIRECT ENERGY BUSINESS	GENERIC	001792	103130011150406 199-51-6259.00-800-199000	C	STREET LAMPS	126.40
021549	12-07-2010	99530	DIRECT ENERGY BUSINESS	GENERIC	001840	103160011173912 199-51-6259.00-800-199000	C	ELECTRICITY	20,579.16
021672	01-07-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	001900	103460011371181 199-51-6259.00-800-199000	C	STREET LAMPS	126.68
				GENERIC	001900	103480011383756 199-51-6259.00-800-199000	C	ELECTRICITY	16,154.80
								Check 021672 Total:	16,281.48
021849	02-09-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002013	110180011618092 199-51-6259.00-800-199000	C	ELECTRICITY	14,929.78
				GENERIC	002013	110180011618093 199-51-6259.00-800-199000	C	STREET LAMPS	126.65
								Check 021849 Total:	15,056.43
021961	02-25-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002111	110480011821613 199-51-6259.00-800-199000	C	STREET LAMPS	126.78
				GENERIC	002111	11040011821612 199-51-6259.00-800-199000	C	ELECTRICITY	6,328.52
				GENERIC	002111	11040011821612 266-51-6259.00-800-199000	C	ELECTRICITY	9,099.76
								Check 021961 Total:	15,555.06
022161	03-24-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002195	110700011999953 266-51-6259.00-800-199000	C	STREET LAMPS	126.99
				GENERIC	002207	110750012035443 266-51-6259.00-800-199000	C	ELECTRICITY	15,342.04

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Check 022161 Total:									15,469.03
022379	04-26-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002315	111030012223604	C	STREET LAMPS	126.46
				GENERIC	266-51-6259.00-800-199000	002332 111040012241457	C	ELECTRICITY	15,881.99
Check 022379 Total:									16,008.45
022602	05-27-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002455	111330012452317	C	STREET LAMPS	126.09
				GENERIC	266-51-6259.00-800-199000	002455 111330012452316	C	ELECTRICITY	19,727.45
Check 022602 Total:									19,853.54
022751	07-13-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002611	111680012701779	C	STREET LAMPS	126.35
				GENERIC	266-51-6259.00-800-199000	002611 111680012701778	C	ELECTRICITY	23,755.26
Check 022751 Total:									23,881.61
022811	07-25-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002637	111930012865720	C	STREET LAMPS	125.11
					199-51-6259.00-800-199000				
022836	07-27-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002651	111980012907195	C	ELECTRICITY	16,875.46
					266-51-6259.00-800-199000				
022950	08-25-2011	99530	DIRECT ENERGY BUSINESS	GENERIC	002757	112260013098478	C	STREET LAMPS	126.07
				GENERIC	266-51-6259.00-800-199000	002757 112260013098477	C	ELECTRIC BILL	19,795.04
Check 022950 Total:									19,921.11
Vendor 99530 Total:									232,107.29
021448	11-09-2010	99566	SPORTDECALS, INC.	HIGH SCHOOL	010155	155394	C	AWARD DECALS-LONG	103.48
					199-36-6399.00-001-191021				
021709	01-07-2011	99566	SPORTDECALS, INC.	HIGH SCHOOL	010165	161027	C	PLAQUES-LONG	340.93
					199-36-6499.00-001-191076				
022663	06-08-2011	99566	SPORTDECALS, INC.	HIGH SCHOOL	010197	183284	C	FB SUPPLIES-LONG	1,296.54
					199-36-6399.00-001-191021				
Vendor 99566 Total:									1,740.95
021785	01-24-2011	99584	GATEKEY MFG., INC.	HIGH SCHOOL	010673	24998	C	BASEBALL NETS-CRUZ	119.90
				HIGH SCHOOL	199-36-6399.00-001-191030	010393 24295	C	SB EQUIPMENT-BUSH	180.00
				HIGH SCHOOL	199-36-6399.00-001-191045	010381 24295	C	REPLACE STOLEN ITEMS-	40.00
Check 021785 Total:									339.90
Vendor 99584 Total:									339.90
022556	05-20-2011	99585	ARES SPORTSWEAR	JUNIOR HIGH	011051	184855	C	SUPPLIES-CHEER-	267.77
					199-36-6499.00-041-191023				
021967	02-25-2011	99596	EL CAMPO BOOSTER CLUB	HIGH SCHOOL	002043		C	BB ENTRY TOURNAMENT	125.00
					199-36-6499.01-001-191076				
021960	02-25-2011	99615	A & L DELGADO'S CORP.	GENERIC	002056		C	BUS WITH BRAKES	150.00
					199-51-6299.00-800-199000				

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021988	02-25-2011	99630	INDUSTRIAL THEATRE	HIGH SCHOOL	002119 199-36-6499.00-001-199061		C	OAP CLINIC	225.00
022152	03-24-2011	99633	ACP DIRECT	JUNIOR HIGH	010846 199-11-6399.00-041-111020	0126453	C	HEADPHONES-STELZEL	69.45
022360	04-26-2011	99633	ACP DIRECT	JUNIOR HIGH	011041 199-11-6399.00-041-111020	0128656	C	WIRELESS MOUSE-	78.95
Vendor 99633 Total:									148.40
022498	05-13-2011	99637	ROBERT FIORINI	HIGH SCHOOL	002412 199-36-6219.01-001-191000		C	UMPIRE VS HEMPSTEAD	150.00
022517	05-13-2011	99638	DANIEL LOPEZ	HIGH SCHOOL	002411 199-36-6219.01-001-191000		C	UMPIRE VS HEMPSTEAD	125.00
021428	11-09-2010	99640	MR. GATTI'S	HIGH SCHOOL	001764 199-36-6499.99-001-191000		C	PLAYOFF MEAL-FB	300.00
022582	05-20-2011	99640	MR. GATTI'S	JUNIOR HIGH	002439 199-11-6399.00-041-111000		C	ACCEL READER FIELD	42.00
Vendor 99640 Total:									342.00
022393	04-26-2011	99644	HAIR BLAZES	GENERAL ADMN.	002302 199-41-6499.00-750-199000		C	SERVICE AWARDS	90.00
022433	04-26-2011	99650	KERI SLANINA	HIGH SCHOOL	002320 199-36-6499.99-001-191000		C	GIRLS REGIONAL TRACK	882.00
022474	05-02-2011	99656	HOMEWOOD SUITES	HIGH SCHOOL	002362 199-36-6499.99-001-199000		C	HOTEL-STATE UIL	765.18
021536	12-02-2010	99658	JERRY LONG	HIGH SCHOOL	001812 199-36-6395.00-001-191000		C	PICTURE FRAMES	43.89
021689	01-07-2011	99658	JERRY LONG	HIGH SCHOOL	001895 199-36-6411.00-001-191079		C	COACHING CLINIC MEALS	240.00
021997	02-25-2011	99658	JERRY LONG	GENERIC	002093 199-36-6499.99-800-199000		C	PLAYOFF GAME-	50.00
022328	04-14-2011	99658	JERRY LONG	HIGH SCHOOL	002278 199-36-6499.99-001-191000		C	REGIONAL GOLF-MEALS	204.00
022410	04-26-2011	99658	JERRY LONG	HIGH SCHOOL	002321 199-36-6499.99-001-191000		C	STATE GOLF MEALS	138.00
Vendor 99658 Total:									675.89
022375	04-26-2011	99659	CITY OF AUSTIN	HIGH SCHOOL	002324 199-36-6499.99-001-191000		C	STATE GOLF ENTRY	95.00
021404	11-09-2010	99660	GEORGETOWN SPORTING	HIGH SCHOOL	010150 199-36-6399.01-001-191000	8181	C	JERSEYS/UNDERSHIRTS-	3,397.50
021487	11-17-2010	99660	GEORGETOWN SPORTING	HIGH SCHOOL	010432 199-36-6399.00-001-191041	8757	C	BASKETBALL SUPPLIES-	1,508.00
				HIGH SCHOOL	010329 199-36-6399.00-001-191042	8809	C	SUPPLIES BKB-S.TAYLOR	1,328.00
Check 021487 Total:									2,836.00
021857	02-09-2011	99660	GEORGETOWN SPORTING	JUNIOR HIGH	010460 199-36-6399.00-041-191076	9216	C	SWEATS-S.HUDGINS	915.84

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021976	02-25-2011	99660	GEORGETOWN SPORTING	HIGH SCHOOL	010697	9325	C	TRACK SHOES-SLANINA	678.00
				HIGH SCHOOL	199-36-6399.00-001-191043				
					010173	9279	C	SUPPLIES-BOSSE	640.00
					199-36-6399.00-001-191044				
								Check 021976 Total:	1,318.00
022318	04-14-2011	99660	GEORGETOWN SPORTING	HIGH SCHOOL	010178	9730	C	JERSEYS-LONG	2,480.00
					199-36-6399.00-001-191021				
022816	07-25-2011	99660	GEORGETOWN SPORTING	JUNIOR HIGH	010889	10029	C	JH BOYS ATH-SCHMIDT	2,056.15
					199-36-6399.01-041-191076				
022863	08-08-2011	99660	GEORGETOWN SPORTING	JUNIOR HIGH	010880	10009	C	TRACK/BK BAL UNIFORMS	562.91
					199-36-6399.00-041-191076				
				JUNIOR HIGH	010880	10009	C	TRACK/BK BAL UNIFORMS	1,750.00
					199-36-6399.02-041-191076				
								Check 022863 Total:	2,312.91
022913	08-17-2011	99660	GEORGETOWN SPORTING	HIGH SCHOOL	010199	10132	C	FOOTBALL EQUIP-LONG	3,733.90
					199-36-6399.00-001-191021				
				HIGH SCHOOL	010894	10174	C	SUPPLIES-NOVICKE	1,524.30
					199-36-6399.00-001-191040				
								Check 022913 Total:	5,258.20
022958	08-25-2011	99660	GEORGETOWN SPORTING	HIGH SCHOOL	002777	14158	C	VOLLEYBALL SUPPLIES	106.40
					199-36-6399.00-001-191040				
022996	08-31-2011	99660	GEORGETOWN SPORTING	HIGH SCHOOL	002798	10281	C	FB RESTOCKING	49.80
					199-36-6399.00-001-191021				
								Vendor 99660 Total:	20,730.80
021387	11-09-2010	99662	COMFORT INN & SUITES	HIGH SCHOOL	001757		C	CC STATE-HOTEL	595.00
					199-36-6499.99-001-191000				
021956	02-25-2011	99662	COMFORT INN & SUITES	GENERAL ADMN.	002069		C	TASBO CONF-HOTEL-	313.92
					199-41-6411.00-750-199000				
022377	04-26-2011	99662	COMFORT INN & SUITES	HIGH SCHOOL	002322		C	STATE GOLF HOTEL	194.02
					199-36-6499.99-001-191000				
022640	06-08-2011	99662	COMFORT INN & SUITES	JUNIOR HIGH	002473		C	TASSP CONF-TUGWELL-	258.33
					199-23-6411.00-041-199000				
				JUNIOR HIGH	002473		D	NOT GOING	-258.33
					199-23-6411.00-041-199000				
								Check 022640 Total:	.00
								Vendor 99662 Total:	1,102.94
021179	09-27-2010	99666	THE PHONE CONNECTION	GENERIC	001563	418937	C	TELEPHONE REPAIRS	250.00
					199-51-6249.03-800-199000				
021659	12-17-2010	99666	THE PHONE CONNECTION	GENERIC	001862	00419031	C	TELEPHONES (2)	530.00
					199-51-6395.00-800-199098				
021811	01-24-2011	99666	THE PHONE CONNECTION	GENERIC	001951	00419094	C	TELEPHONE REPAIRS	355.00
					199-51-6395.00-800-199098				
								Vendor 99666 Total:	1,135.00
021830	02-09-2011	99673	AT & T	GENERIC	001987		C	TELEPHONE	776.53
					199-51-6259.03-800-199000				
				GENERIC			M	E-RATE DISCOUNTS	-689.63
					199-51-6259.99-800-199000				
								Check 021830 Total:	86.90

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022060	03-09-2011	99673	AT & T	GENERIC	002136		C	TELEPHONE	740.60
					199-51-6259.03-800-199000				
				GENERIC		2813420240	M	E-RATE DISCOUNT	-494.16
					199-51-6259.99-800-199000				
								Check 022060 Total:	246.44
022218	04-06-2011	99673	AT & T	GENERIC	002244		C	TELEPHONE	745.17
					199-51-6259.03-800-199000				
				GENERIC			M	ERATE DISCOUNT	-471.02
					199-51-6259.99-800-199000				
								Check 022218 Total:	274.15
022631	06-08-2011	99673	AT & T	GENERIC	002479	2813420240	C	TELEPHONE	403.51
					199-51-6259.03-800-199000				
								Vendor 99673 Total:	1,011.00
021982	02-25-2011	99674	GULF INTERNATIONAL	GENERIC	010796	128564	C	AIR BRAKE	925.00
					199-34-6319.00-800-199000				
				GENERIC		128564	M	RETURN CORE	-275.00
					199-34-6319.00-800-199000				
								Check 021982 Total:	650.00
								Vendor 99674 Total:	650.00
021481	11-17-2010	99678	CUSTOM CREATIONS	HIGH SCHOOL	001791	5562	C	NAMES ON JERSEYS-FB	364.00
					199-36-6395.00-001-191000				
021248	10-07-2010	99690	SUPER S FOODS	HIGH SCHOOL	010317	30036	C	SUPPLIES-WENGLAR	11.48
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30031	C	SUPPLIES-WENGLAR	15.38
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30038	C	SUPPLIES-WENGLAR	29.97
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	50009	C	SUPPLIES-WENGLAR	9.38
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010326	30044	C	FOOD SUPPLIES-C.	4.98
					199-11-6399.00-001-122003				
				JUNIOR HIGH	001591	30004	C	SUPPLIES-TAYLOR	17.21
					199-11-6399.00-041-111008				
				JUNIOR HIGH	010410	30050	C	SUPPLIES-JH OFC-	37.88
					199-11-6399.00-041-111081				
				ELEMENTARY	009380	30054	C	SUPPLIES-SLIVA	34.19
					199-11-6399.00-101-111082				
				GENERAL ADMN.	001591	30115	C	SUPPLIES-BUS OFC	27.00
					199-41-6399.00-750-199000				
				GENERIC	010107	30057	C	FOOD/SUPPLIES-CAFE-	3.27
					240-35-6341.00-800-199000				
				GENERIC	010107	30055	C	FOOD/SUPPLIES-CAFE-	16.05
					240-35-6341.00-800-199000				
				GENERIC	010107	30057	C	FOOD/SUPPLIES-CAFE-	12.87
					240-35-6341.00-800-199000				
				GENERIC	010107	30048	C	FOOD/SUPPLIES-CAFE-	11.16
					240-35-6341.00-800-199000				
				GENERIC	010107	30054	C	FOOD/SUPPLIES-CAFE-	13.18
					240-35-6341.00-800-199000				
				GENERIC	010107	20018	C	FOOD/SUPPLIES-CAFE-	17.20
					240-35-6341.00-800-199000				
				GENERIC	010107	10014	C	FOOD/SUPPLIES-CAFE-	1.98
					240-35-6341.00-800-199000				

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021452	11-09-2010	99690	SUPER S FOODS	GENERIC	010107	30032	C	FOOD/SUPPLIES-CAFE-	7.97			
					240-35-6341.00	800-199000						
				GENERIC	010107	30051	C	FOOD/SUPPLIES-CAFE-	4.36			
					240-35-6341.00	800-199000						
				GENERIC	010107	30055	C	FOOD/SUPPLIES-CAFE-	44.64			
					240-35-6342.00	800-199000						
				Check 021248 Total:								320.15
				HIGH SCHOOL	010317	50010	C	SUPPLIES-WENGLAR	16.08			
					199-11-6399.00	001-111080						
				HIGH SCHOOL	010317	30035	C	SUPPLIES-WENGLAR	13.97			
					199-11-6399.00	001-111080						
				HIGH SCHOOL	010317	30029	C	SUPPLIES-WENGLAR	8.68			
					199-11-6399.00	001-111080						
				HIGH SCHOOL	010326	111	C	FOOD SUPPLIES-C.	15.16			
					199-11-6399.00	001-122003						
				HIGH SCHOOL	010326	30072	C	FOOD SUPPLIES-C.	2.70			
					199-11-6399.00	001-122003						
				HIGH SCHOOL	010326	20003	C	FOOD SUPPLIES-C.	4.24			
					199-11-6399.00	001-122003						
				HIGH SCHOOL	010326	30118	C	FOOD SUPPLIES-C.	6.00			
					199-11-6399.00	001-122003						
				HIGH SCHOOL	010326	30121	C	FOOD SUPPLIES-C.	2.19			
					199-11-6399.00	001-122003						
				HIGH SCHOOL	010326	30025	C	FOOD SUPPLIES-C.	2.49			
					199-11-6399.00	001-122003						
				JUNIOR HIGH	001718	30066	C	SUPPLIES-TUGWELL	31.01			
					199-11-6399.00	041-111081						
				JUNIOR HIGH	010410	30053	C	SUPPLIES-JH OFC-	27.07			
					199-11-6399.00	041-111081						
				JUNIOR HIGH	001718	30165	C	NJHS SUPPLIES	29.53			
					199-11-6399.00	041-199000						
				ELEMENTARY	010239	20004	C	SUPPLIES-K-MARIK	5.13			
	199-11-6399.00	101-111070										
ELEMENTARY	009380	30047	C	SUPPLIES-SLIVA	121.73							
	199-11-6399.00	101-111082										
GENERIC	001718	50048	C	PENS-JONES	2.99							
	199-34-6399.01	800-199000										
GENERAL ADMN.	001718	20008	C	SUPPLIES-BUS OFC.	42.89							
	199-41-6399.00	750-199000										
GENERIC	010107	30206	C	FOOD/SUPPLIES-CAFE-	4.45							
	240-35-6341.00	800-199000										
GENERIC	010107	30077	C	FOOD/SUPPLIES-CAFE-	1.98							
	240-35-6341.00	800-199000										
GENERIC	010107	30034	C	FOOD/SUPPLIES-CAFE-	17.27							
	240-35-6341.00	800-199000										
GENERIC	010107	50030	C	FOOD/SUPPLIES-CAFE-	9.90							
	240-35-6341.00	800-199000										
GENERIC	010107	50041	C	FOOD/SUPPLIES-CAFE-	2.97							
	240-35-6341.00	800-199000										
GENERIC	010107	300054	C	FOOD/SUPPLIES-CAFE-	5.94							
	240-35-6341.00	800-199000										
GENERIC	010107	30052	C	FOOD/SUPPLIES-CAFE-	19.02							
	240-35-6341.00	800-199000										
GENERIC	010107	30056	C	FOOD/SUPPLIES-CAFE-	8.88							
	240-35-6341.00	800-199000										

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021596	12-07-2010	99690	SUPER S FOODS	GENERIC	010107	30034	C	FOOD/SUPPLIES-CAFE-	11.98			
				240-35-6342.00-800-199000								
				Check 021452 Total:								414.25
				HIGH SCHOOL	010317	20060	C	SUPPLIES-WENGLAR	19.89			
				199-11-6399.00-001-111080								
				HIGH SCHOOL	010317	30071	C	SUPPLIES-WENGLAR	5.94			
				199-11-6399.00-001-111080								
				HIGH SCHOOL	010326	20060	C	FOOD SUPPLIES-C.	4.43			
				199-11-6399.00-001-122003								
				JUNIOR HIGH	001814	50007	C	SUPPLIES-SCIENCE	6.77			
				199-11-6399.00-041-111008								
				JUNIOR HIGH	010410	30036	C	SUPPLIES-JH OFC-	21.76			
				199-11-6399.00-041-111081								
				JUNIOR HIGH	010410	10002	C	SUPPLIES-JH OFC-	37.38			
				199-11-6399.00-041-111081								
				ELEMENTARY	010239	20005	C	SUPPLIES-K-MARIK	5.13			
				199-11-6399.00-101-111070								
				GENERIC	010419	30062	C	SUPPLIES-DUSEK	19.83			
				199-33-6399.00-800-199000								
				GENERAL ADMN.	001814	30034	C	SUPPLIES	18.00			
199-41-6399.00-750-199000												
GENERIC	001814	30141	C	SUPPLIES-CUSTODIAN	14.86							
199-51-6499.00-800-199000												
GENERIC	010107	0006	C	FOOD/SUPPLIES-CAFE-	3.96							
240-35-6341.00-800-199000												
GENERIC	010107	30006	C	FOOD/SUPPLIES-CAFE-	5.31							
240-35-6341.00-800-199000												
GENERIC	010107	30047	C	FOOD/SUPPLIES-CAFE-	14.85							
240-35-6341.00-800-199000												
GENERIC	010107	30057	C	FOOD/SUPPLIES-CAFE-	8.91							
240-35-6341.00-800-199000												
GENERIC	010107	0002	C	FOOD/SUPPLIES-CAFE-	6.51							
240-35-6341.00-800-199000												
Check 021596 Total:								193.53				
021713	01-07-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30058	C	SUPPLIES-WENGLAR	6.25			
				199-11-6399.00-001-111080								
				HIGH SCHOOL	010317	30019	C	SUPPLIES-WENGLAR	27.60			
				199-11-6399.00-001-111080								
				HIGH SCHOOL	010326	30007	C	FOOD SUPPLIES-C.	23.29			
				199-11-6399.00-001-122003								
				JUNIOR HIGH	001917	STATEMENT	C	FACULTY LUNCHEON	214.94			
				199-11-6399.00-041-111081								
				ELEMENTARY	010239	30198	C	SUPPLIES-K-MARIK	15.57			
				199-11-6399.00-101-111070								
				ELEMENTARY	009380	30033	C	SUPPLIES-SLIVA	34.99			
				199-11-6399.00-101-111082								
				ELEMENTARY	009380	30096	C	SUPPLIES-SLIVA	18.76			
				199-11-6399.00-101-111082								
ELEMENTARY	009380	20003	C	SUPPLIES-SLIVA	44.46							
199-11-6399.00-101-111082												
ELEMENTARY	009380	30080	C	SUPPLIES-SLIVA	17.45							
199-11-6399.00-101-111082												
ELEMENTARY	009380	30068	C	SUPPLIES-SLIVA	5.49							
199-11-6399.00-101-111082												

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JUNIOR HIGH	001889	30059	C	UIL SUPPLIES	175.56
					199-36-6399.00-041-199038				
				JUNIOR HIGH	001889	20013	C	UIL SUPPLIES	58.28
					199-36-6399.00-041-199038				
				SUPERINTENDENT	001889	20011	C	TEAM OF EIGH MTG	11.48
					199-41-6499.02-701-199000				
				SUPERINTENDENT	001889	20009	C	TEAM OF EIGHT MTG	18.61
					199-41-6499.02-701-199000				
				GENERIC	010107	30054	C	FOOD/SUPPLIES-CAFE-	9.90
					240-35-6341.00-800-199000				
				GENERIC	010107	20053	C	FOOD/SUPPLIES-CAFE-	7.92
					240-35-6341.00-800-199000				
				GENERIC	010107	30063	C	FOOD/SUPPLIES-CAFE-	11.88
					240-35-6341.00-800-199000				
				GENERIC	010107	30023	C	FOOD/SUPPLIES-CAFE-	4.95
					240-35-6341.00-800-199000				
				GENERIC	010107	30014	C	FOOD/SUPPLIES-CAFE-	21.54
					240-35-6341.00-800-199000				
				GENERIC	010107	50019	C	FOOD/SUPPLIES-CAFE-	1.00
					240-35-6341.00-800-199000				
				GENERIC	010107	10010	C	FOOD/SUPPLIES-CAFE-	11.80
					240-35-6341.00-800-199000				
				GENERIC	010750	50130	C	NON-FOOD SUPPLIES	5.28
					240-35-6342.00-800-199000				
				GENERIC	010750	30054	C	NON-FOOD SUPPLIES	5.98
					240-35-6342.00-800-199000				
				GENERIC	010750	30133	C	NON-FOOD SUPPLIES	2.88
					240-35-6342.00-800-199000				
				Check 021713 Total:					755.86
021903	02-09-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30038	C	SUPPLIES-WENGLAR	8.68
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30115	C	SUPPLIES-WENGLAR	10.58
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	10009	C	SUPPLIES-WENGLAR	8.98
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010731	50026	C	FOOD SUPPLIES-	4.24
					199-11-6399.00-001-122003				
				HIGH SCHOOL	010731	20012	C	FOOD SUPPLIES-	1.68
					199-11-6399.00-001-122003				
				JUNIOR HIGH	010410	20050	C	SUPPLIES-JH OFC-	66.81
					199-11-6399.00-041-111081				
				ELEMENTARY	010239	30107	C	SUPPLIES-K-MARIK	37.59
					199-11-6399.00-101-111070				
				ELEMENTARY	009380	30088	C	SUPPLIES-SLIVA	107.94
					199-11-6399.00-101-111082				
				GENERIC	010419	STATEMENT	C	SUPPLIES-DUSEK	5.55
					199-33-6399.00-800-199000				
				GENERAL ADMN.	002025	0045	C	SUPPLIES FOR OFFICE	7.58
					199-41-6399.00-750-199000				
				GENERIC	002014	30017	C	SUPPLIES-JONES	5.58
					199-51-6499.00-800-199000				
				GENERIC	010107	30054	C	FOOD/SUPPLIES-CAFE-	2.79
					240-35-6341.00-800-199000				
				GENERIC	010107	30048	C	FOOD/SUPPLIES-CAFE-	.99
					240-35-6341.00-800-199000				

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022126	03-09-2011	99690	SUPER S FOODS	GENERIC	010107	30042	C	FOOD/SUPPLIES-CAFE-	12.87
				240-35-6341.00-800-199000					
				GENERIC	010107	30156	C	FOOD/SUPPLIES-CAFE-	3.54
				240-35-6341.00-800-199000					
				GENERIC	010107	30028	C	FOOD/SUPPLIES-CAFE-	19.62
				240-35-6341.00-800-199000					
				GENERIC	010107	20023	C	FOOD/SUPPLIES-CAFE-	13.86
				240-35-6341.00-800-199000					
				GENERIC	010107	30017	C	FOOD/SUPPLIES-CAFE-	15.99
				240-35-6341.00-800-199000					
				GENERIC	010107	50013	C	FOOD/SUPPLIES-CAFE-	2.78
				240-35-6341.00-800-199000					
				GENERIC	010107	30007	C	FOOD/SUPPLIES-CAFE-	25.19
				240-35-6341.00-800-199000					
				GENERIC	010107	30040	C	FOOD/SUPPLIES-CAFE-	20.52
				240-35-6341.00-800-199000					
				GENERIC	010107	30029	C	FOOD/SUPPLIES-CAFE-	7.80
				240-35-6341.00-800-199000					
				GENERIC	010107	30022	C	FOOD/SUPPLIES-CAFE-	1.00
				240-35-6341.00-800-199000					
				GENERIC	010750	30048	C	NON-FOOD SUPPLIES	6.56
				240-35-6342.00-800-199000					
				Check 021903 Total:					
022126	03-09-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30025	C	SUPPLIES-WENGLAR	4.69
				199-11-6399.00-001-111080					
				HIGH SCHOOL	010317	30151	C	SUPPLIES-WENGLAR	12.38
				199-11-6399.00-001-111080					
				JUNIOR HIGH	010410	30070	C	SUPPLIES-JH OFC-	1.39
				199-11-6399.00-041-111081					
				ELEMENTARY	010239	20009	C	SUPPLIES-K-MARIK	20.52
				199-11-6399.00-101-111070					
				ELEMENTARY	009380	20032	C	SUPPLIES-SLIVA	4.29
				199-11-6399.00-101-111082					
				GENERAL ADMN.	002151	30060	C	SUPPLIES-BUS OFC	51.01
				199-41-6399.00-750-199000					
				GENERIC	002151	10004	C	SUPPLIES-MAINTENANCE	19.09
				199-51-6319.00-800-199000					
				GENERIC	002171		C	CUSTODIAL SUPPLIES	3.19
				199-51-6319.01-800-199000					
				GENERIC	002151	30101	C	SUPPLIES-B.JONES	9.77
				199-51-6499.00-800-199000					
				GENERIC	010107	20020	C	FOOD/SUPPLIES-CAFE-	18.14
				240-35-6341.00-800-199000					
				GENERIC	010107	30024	C	FOOD/SUPPLIES-CAFE-	5.96
				240-35-6341.00-800-199000					
				GENERIC	010107	30046	C	FOOD/SUPPLIES-CAFE-	15.71
240-35-6341.00-800-199000									
GENERIC	010107	30029	C	FOOD/SUPPLIES-CAFE-	92.94				
240-35-6341.00-800-199000									
GENERIC	010107	300034	C	FOOD/SUPPLIES-CAFE-	.79				
240-35-6341.00-800-199000									
GENERIC	010107	30089	C	FOOD/SUPPLIES-CAFE-	5.96				
240-35-6341.00-800-199000									
GENERIC	010750	30024	C	NON-FOOD SUPPLIES	8.95				
240-35-6342.00-800-199000									

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Check 022126 Total:									274.78
022274	04-06-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30036	C	SUPPLIES-WENGLAR	8.69
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30085	C	SUPPLIES-WENGLAR	7.98
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30039	C	SUPPLIES-WENGLAR	8.69
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	30030	C	SUPPLIES-WENGLAR	23.60
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010731	30038	C	FOOD SUPPLIES-	14.02
					199-11-6399.00-001-122003				
				HIGH SCHOOL	010731	30025	C	FOOD SUPPLIES-	2.99
					199-11-6399.00-001-122003				
				JUNIOR HIGH	010410	20060	C	SUPPLIES-JH OFC-	91.37
					199-11-6399.00-041-111081				
				JUNIOR HIGH	010410	20041	C	SUPPLIES-JH OFC-	14.78
					199-11-6399.00-041-111081				
				ELEMENTARY	010239	10008	C	SUPPLIES-K-MARIK	14.67
					199-11-6399.00-101-111070				
				ELEMENTARY	009380	30108	C	SUPPLIES-SLIVA	34.99
					199-11-6399.00-101-111082				
				ELEMENTARY	009380	10032	C	SUPPLIES-SLIVA	10.81
					199-11-6399.00-101-111082				
				GENERIC	010419	30053	C	SUPPLIES-DUSEK	12.36
					199-33-6399.00-800-199000				
				GENERAL ADMN.	002233	20053	C	SUPPLIES-BUS OFC	25.42
					199-41-6399.00-750-199000				
				GENERIC	010107	50036	C	FOOD/SUPPLIES-CAFE-	6.87
					240-35-6341.00-800-199000				
				GENERIC	010107	20017	C	FOOD/SUPPLIES-CAFE-	22.52
					240-35-6341.00-800-199000				
GENERIC	010107	20035	C	FOOD/SUPPLIES-CAFE-	1.98				
	240-35-6341.00-800-199000								
GENERIC	010107	20011	C	FOOD/SUPPLIES-CAFE-	3.98				
	240-35-6341.00-800-199000								
GENERIC	010107	30023	C	FOOD/SUPPLIES-CAFE-	13.93				
	240-35-6341.00-800-199000								
GENERIC	010750	20011	C	NON-FOOD SUPPLIES	7.67				
	240-35-6342.00-800-199000								
GENERIC	010750	50036	C	NON-FOOD SUPPLIES	15.47				
	240-35-6342.00-800-199000								
Check 022274 Total:									342.79
022539	05-13-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30045	C	SUPPLIES-WENGLAR	10.75
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010317	20012	C	SUPPLIES-WENGLAR	12.47
					199-11-6399.00-001-111080				
				HIGH SCHOOL	002405	30070	C	TAKS TEST SUPPLIES	19.96
					199-11-6399.00-001-111084				
				HIGH SCHOOL	010731	STATEMENT	C	FOOD SUPPLIES-	1.05
					199-11-6399.00-001-122003				
HIGH SCHOOL	010731	30031	C	FOOD SUPPLIES-	12.52				
	199-11-6399.00-001-122003								
HIGH SCHOOL	010731	22060	C	FOOD SUPPLIES-	3.59				
	199-11-6399.00-001-122003								

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022664	06-08-2011	99690	SUPER S FOODS	HIGH SCHOOL	010731	30025	C	FOOD SUPPLIES-	2.99
					199-11-6399.00-001-122003				
				JUNIOR HIGH	002415	50049	C	OFFICE SUPPLIES	38.39
					199-11-6399.00-041-111081				
				ELEMENTARY	010239	30016	C	SUPPLIES-K-MARIK	11.32
					199-11-6399.00-101-111070				
				ELEMENTARY	009380	20059	C	SUPPLIES-SLIVA	7.78
					199-11-6399.00-101-111082				
				ELEMENTARY	009380	30006	C	SUPPLIES-SLIVA	23.23
					199-11-6399.00-101-111082				
				GENERAL ADMN.	002415	20117	C	OFFICE SUPPLIES	24.71
					199-41-6399.00-750-199000				
				GENERIC	010107	30039	C	FOOD/SUPPLIES-CAFE-	7.12
					240-35-6341.00-800-199000				
				GENERIC	010107	30005	C	FOOD/SUPPLIES-CAFE-	1.50
					240-35-6341.00-800-199000				
				GENERIC	010107	20002	C	FOOD/SUPPLIES-CAFE-	28.70
					240-35-6341.00-800-199000				
				GENERIC	010107	30050	C	FOOD/SUPPLIES-CAFE-	15.43
					240-35-6341.00-800-199000				
				GENERIC	010107	STATEMENT	C	FOOD/SUPPLIES-CAFE-	5.34
					240-35-6341.00-800-199000				
				GENERIC	010107	50016	C	FOOD/SUPPLIES-CAFE-	1.49
					240-35-6341.00-800-199000				
				GENERIC	010107	30017	C	FOOD/SUPPLIES-CAFE-	2.85
					240-35-6341.00-800-199000				
				GENERIC	010107	20008	C	FOOD/SUPPLIES-CAFE-	76.62
					240-35-6341.00-800-199000				
				GENERIC	010750	20008	C	NON-FOOD SUPPLIES	17.88
					240-35-6342.00-800-199000				
				GENERIC	010750	30039	C	NON-FOOD SUPPLIES	7.58
					240-35-6342.00-800-199000				
Check 022539 Total:									333.27
022664	06-08-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30149	C	SUPPLIES-WENGLAR	8.79
					199-11-6399.00-001-111080				
				HIGH SCHOOL	010731	32	C	FOOD SUPPLIES-	2.59
					199-11-6399.00-001-122003				
				HIGH SCHOOL	010731	41	C	FOOD SUPPLIES-	38.78
					199-11-6399.00-001-122003				
				HIGH SCHOOL	010731	47	C	FOOD SUPPLIES-	11.34
					199-11-6399.00-001-122003				
				HIGH SCHOOL	010731	30	C	FOOD SUPPLIES-	.49
					199-11-6399.00-001-122003				
				JUNIOR HIGH	002502	20035	C	TAKS SUPPLIES	31.96
					199-11-6399.00-041-111084				
				ELEMENTARY	010239	STATEMENT	C	SUPPLIES-K-MARIK	15.26
					199-11-6399.00-101-111070				
				ELEMENTARY	010239	30138	C	SUPPLIES-K-MARIK	40.68
					199-11-6399.00-101-111070				
ELEMENTARY	010239	20071	C	SUPPLIES-K-MARIK	3.58				
	199-11-6399.00-101-111070								
ELEMENTARY	010239	10004	C	SUPPLIES-K-MARIK	11.49				
	199-11-6399.00-101-111070								
ELEMENTARY	010239	30126	C	SUPPLIES-K-MARIK	21.84				
	199-11-6399.00-101-111070								

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				ELEMENTARY	010239	30306	C	SUPPLIES-K-MARIK	25.21
				199-11-6399.00-101-111070					
				ELEMENTARY	009380	007	C	SUPPLIES-SLIVA	43.83
				199-11-6399.00-101-111082					
				GENERIC	010419	12	C	SUPPLIES-DUSEK	42.51
				199-33-6399.00-800-199000					
				GENERIC	010419	38	C	SUPPLIES-DUSEK	17.75
				199-33-6399.00-800-199000					
				GENERAL ADMN.	002502	20008	C	OFFICE SUPPLIES	5.67
				199-41-6399.00-750-199000					
				GENERAL ADMN.	002502	50163	C	OFFICE SUPPLIES	1.50
				199-41-6399.00-750-199000					
				GENERIC	002488	30116	C	SUPPLIES	15.98
				199-51-6319.00-800-199000					
				GENERIC	010107	30037	C	FOOD/SUPPLIES-CAFE-	12.98
				240-35-6341.00-800-199000					
				GENERIC	010107	20136	C	FOOD/SUPPLIES-CAFE-	71.38
				240-35-6341.00-800-199000					
				GENERIC	010107	30015	C	FOOD/SUPPLIES-CAFE-	4.88
				240-35-6341.00-800-199000					
				GENERIC	010107	10028	C	FOOD/SUPPLIES-CAFE-	5.74
				240-35-6341.00-800-199000					
				GENERIC	010750	30055	C	NON-FOOD SUPPLIES	6.68
				240-35-6342.00-800-199000					
Check 022664 Total:								440.91	
022789	07-13-2011	99690	SUPER S FOODS	HIGH SCHOOL	010317	30068	C	SUPPLIES-WENGLAR	6.98
				199-11-6399.00-001-111080					
				ELEMENTARY	010239	50015	C	SUPPLIES-K-MARIK	9.99
				199-11-6399.00-101-111070					
				ELEMENTARY	010239	30010	C	SUPPLIES-K-MARIK	5.99
				199-11-6399.00-101-111070					
				ELEMENTARY	009380	20038	C	SUPPLIES-SLIVA	10.47
				199-11-6399.00-101-111082					
				HIGH SCHOOL	002593	30023	C	EOY MTG SUPPLIES	187.50
				199-13-6499.00-001-111032					
				JUNIOR HIGH	002593	20019	C	EOY MTG SUPPLIES	234.14
				199-13-6499.00-041-111032					
Check 022789 Total:								455.07	
022881	08-08-2011	99690	SUPER S FOODS	ELEMENTARY	009380	20020	C	SUPPLIES-SLIVA	19.77
				199-11-6399.00-101-111082					
				ELEMENTARY	009380	20067	C	SUPPLIES-SLIVA	17.66
				199-11-6399.00-101-111082					
				GENERIC	002685	20048	C	BLEACH	4.99
				199-51-6319.00-800-199000					
				GENERIC	002691	20153	C	SUPPLIES	14.98
				199-51-6499.00-800-199000					
Check 022881 Total:								57.40	
022935	08-17-2011	99690	SUPER S FOODS	HIGH SCHOOL	002701	20108	C	SUPPLIES FOR HS	92.97
				199-11-6399.00-001-111080					
				ELEMENTARY	010239	50035	C	SUPPLIES-K-MARIK	61.24
				199-11-6399.00-101-111070					
				ELEMENTARY	009380	00015	C	SUPPLIES-SLIVA	173.12
				199-11-6399.00-101-111082					
				ELEMENTARY	009380	20121	C	SUPPLIES-SLIVA	155.59
				199-11-6399.00-101-111082					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SCHOOL BOARD	002727		C	SUPPLIES	9.58
					199-41-6399.00-702-199000				
				GENERAL ADMIN	002721		C	INSERVICE FOOD	119.97
					199-41-6499.00-720-199000				
				GENERIC	002731	20143	C	TRASH BAGS/BLEACH	6.78
					199-51-6319.01-800-199000				
								Check 022935 Total:	619.25
022967	08-25-2011	99690	LOWE'S PAY AND SAVE,	ELEMENTARY	010239	20104	C	SUPPLIES-K-MARIK	48.67
					199-11-6399.00-101-111070				
				ELEMENTARY	010239	20302	C	SUPPLIES-K-MARIK	55.63
					199-11-6399.00-101-111070				
				ELEMENTARY	010239	20198	C	SUPPLIES-K-MARIK	23.88
					199-11-6399.00-101-111070				
				ELEMENTARY	010239	20195	C	SUPPLIES-K-MARIK	40.05
					199-11-6399.00-101-111070				
				ELEMENTARY	009380	20064	C	SUPPLIES-SLIVA	54.29
					199-11-6399.00-101-111082				
				GENERIC	010107	50014	C	FOOD/SUPPLIES-CAFE-	5.52
					240-35-6341.00-800-199000				
								Check 022967 Total:	228.04
023004	08-31-2011	99690	LOWE'S PAY AND SAVE,	HIGH SCHOOL	002786	30036	C	SUPPLIES	19.49
					199-11-6399.00-001-111080				
				GENERIC	010107	20005	C	FOOD/SUPPLIES-CAFE-	6.67
					240-35-6341.00-800-199000				
				GENERIC	010107	315	C	FOOD/SUPPLIES-CAFE-	6.58
					240-35-6341.00-800-199000				
				GENERIC	010750	20005	C	NON-FOOD SUPPLIES	6.98
					240-35-6342.00-800-199000				
								Check 023004 Total:	39.72
								Vendor 99690 Total:	4,873.74
022869	08-08-2011	99691	MC DONALD'S	HIGH SCHOOL	002660		C	FOOD FOR INSERVICE	150.00
					199-13-6499.00-001-111032				
021635	12-17-2010	99692	AMBER KARASEK	ELEMENTARY	010243	3063	C	SUPPLIES-KARASEK	26.00
					199-11-6399.00-101-111073				
022922	08-17-2011	99695	MID-COAST OFFICIATING	HIGH SCHOOL	002700		C	HS VB SCRIMMAGE	200.00
					199-36-6219.01-001-191000				
023005	08-31-2011	99695	MID-COAST OFFICIATING	JUNIOR HIGH	002788		C	JH VB SCRIMMAGE	100.00
					199-36-6219.01-041-191000				
								Vendor 99695 Total:	300.00
021400	11-09-2010	99704	EQUITY CENTER	SUPERINTENDENT	001714		C	MEMBERSHIP	1,000.00
					199-41-6495.04-701-199000				
021105	09-27-2010	99707	AZTEC RENTAL	GENERIC	010559	262470	C	IDLER PULLEY-ROSNIAK	27.45
					199-51-6319.03-800-199000				
				GENERIC	010553	262236	C	MOWER DRIVE BELT	94.15
					199-51-6319.03-800-199000				
				GENERIC	010556	262360	C	MOWER DECK DRIVE	146.42
					199-51-6319.03-800-199000				
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021477	11-17-2010	99707	AZTEC RENTAL	GENERIC	010629	266234	C	ASPHALT SAW RENTAL	239.00
					199-51-6269.00-800-199000				
021831	02-09-2011	99707	AZTEC RENTAL	HIGH SCHOOL	010396	269406	C	SOD CUTTER-BUSH	183.70
					199-36-6395.01-001-191000				
022306	04-14-2011	99707	AZTEC RENTAL	GENERIC	011003	273336	C	RENT EQUIPMENT FOR	199.20
					199-51-6249.04-800-199000				
022450	04-27-2011	99707	AZTEC RENTAL	GENERIC	002346	273829	C	EQUIP RENTAL FOR	286.12
					199-51-6249.04-800-199000				
022683	06-22-2011	99707	AZTEC RENTAL	GENERIC	002546	6277163	C	FLOOR SANDING EQUIP.	822.59
					199-51-6319.00-800-199000				
022744	07-13-2011	99707	AZTEC RENTAL	GENERIC	002580	278733	C	PRESSURE WASHER	128.20
					199-51-6269.00-800-199000				
Vendor 99707 Total:									2,126.83
021253	10-07-2010	99708	USA TODAY	HIGH SCHOOL	001595		C	SUBSCRIPTION-KRAMR	151.00
					199-12-6329.00-001-199047				
021204	10-07-2010	99709	ENCHANTED LEARNING,	ELEMENTARY	010218	100922-123105D	C	SUBSCRIPTION-	125.00
					266-11-6395.00-101-111098				
022844	07-27-2011	99726	THE FLIPPEN GROUP, L.L.C.	JUNIOR HIGH	010939	32402	C	TEEN LEADERSHIP CERT-	295.00
					199-13-6411.00-041-111000				
021234	10-07-2010	99739	R.L. ORTIZ	JUNIOR HIGH	001623		C	FB VS TIDEHAVEN	70.00
					199-36-6219.01-041-191000				
021332	10-25-2010	99748	NASSP/NHS/NJHS	JUNIOR HIGH	010434	0100243050	C	NJHS CERT/PINS-	293.25
					199-11-6399.00-041-199000				
022331	04-14-2011	99748	NASSP/NHS/NJHS	JUNIOR HIGH	002256		C	NJHS MEMBERSHIP	85.00
					199-11-6399.00-041-199000				
Vendor 99748 Total:									378.25
021057	09-10-2010	99752	JOSE' IBARRA, JR.	HIGH SCHOOL	001484		C	FB VS HOU CHRISTIAN	146.00
					199-36-6219.01-001-191000				
021414	11-09-2010	99752	JOSE' IBARRA, JR.	HIGH SCHOOL	001732		C	FB VS BLOOMINGTON	80.00
					199-36-6219.01-001-191000				
Vendor 99752 Total:									226.00
021053	09-10-2010	99753	WILLIE J. FLOURNOY	HIGH SCHOOL	001480		C	FB VS HOU CHRISTIAN	142.00
					199-36-6219.01-001-191000				
021401	11-09-2010	99753	WILLIE J. FLOURNOY	HIGH SCHOOL	001725		C	BKB VS. BLOOMINGTON	132.00
					199-36-6219.01-001-191000				
Vendor 99753 Total:									274.00
021433	11-09-2010	99758	BRITTANY POLAK	HIGH SCHOOL	001763		C	FB SWEETHEART	38.50
					199-36-6499.00-001-191000				
022113	03-09-2011	99758	BRITTANY POLAK	ELEMENTARY	010263	111	C	100 DAY BALLOONS-	85.00
					199-11-6399.00-101-111070				
022421	04-26-2011	99758	BRITTANY POLAK	GENERAL ADMN.	002300		C	SERVICE AWARDS	30.00
					199-41-6499.00-750-199000				
Vendor 99758 Total:									153.50
021038	09-10-2010	99760	CHRIS ARROWOOD	HIGH SCHOOL	001503		C	DUES & MEMBERSHIP	167.00
					199-36-6495.00-001-199006				

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021476	11-17-2010	99760	CHRIS ARROWOOD	HIGH SCHOOL	001794 199-36-6499.99-001-191000		C	BAND MEALS @	668.00
021528	11-29-2010	99760	CHRIS ARROWOOD	HIGH SCHOOL	001803 199-36-6411.00-001-199006		C	MEALS JH REGION BAND	60.00
				JUNIOR HIGH	001803 199-36-6412.00-041-199006		C	MEALS JH REGION BAND	420.00
Check 021528 Total:									480.00
021616	12-17-2010	99760	CHRIS ARROWOOD	HIGH SCHOOL	001871 199-36-6499.99-001-199000		C	AREA BAND MEALS	428.00
021735	01-18-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	001948 199-36-6411.00-001-199006		C	REGION BAND	40.00
				HIGH SCHOOL	001948 199-36-6412.00-001-199006		C	REGION BAND	120.00
Check 021735 Total:									160.00
021819	02-03-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	001977 199-36-6499.99-001-199000		C	STATE BAND MEALS	188.00
022059	03-09-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	002183 199-36-6219.00-001-199006		C	ACCOMPANY UIL	50.00
022557	05-20-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	002425 199-36-6499.99-001-199000		C	STATE SOLO/ENS MEALS	380.00
022600	05-27-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	002451 199-36-6499.99-001-199000		C	STATE SOLO/ENS-MEALS	262.00
022742	07-13-2011	99760	CHRIS ARROWOOD	HIGH SCHOOL	002595 199-36-6411.00-001-199006		C	TX BAND CONV-	180.00
				HIGH SCHOOL	002595 199-36-6411.00-001-199006		C	MEALS-TX BAND CONV.	72.00
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Vendor 99760 Total:									3,035.00
022313	04-14-2011	99763	FIRETRON, INC.	GENERIC	010647 199-81-6639.00-800-199000	STATEMENT	C	FIRE ALARM SYSTEM-	35,915.50
022738	07-13-2011	99766	ALLGREEN ASSOCIATES	GENERIC	002617 199-51-6249.02-800-199000	7721	C	SPRINKLER HEAD REPAIR	1,285.75
021080	09-10-2010	99768	TEXAS MUSIC	JUNIOR HIGH	001528 199-36-6411.00-041-199006	STATEMENT	C	MEMBERSHIP -AUTRY	100.00
021908	02-09-2011	99772	T. TOLLIVER	HIGH SCHOOL	002009 199-36-6219.01-001-191000		C	BKB VS SCHULENBURG	133.00
021589	12-07-2010	99777	RICE BELT BASKETBALL	JUNIOR HIGH	001838 199-36-6219.01-041-191000	10-02	C	BKB SCRIMMAGES 112010	50.00
022486	05-13-2011	99780	AMY BUSH	HIGH SCHOOL	002404 199-36-6412.00-001-191000		C	SB PLAYOFF MEALS	99.00
				HIGH SCHOOL	002404 199-36-6499.99-001-191000		C	SB PLAYOFF MEAL	100.60
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Vendor 99780 Total:									199.60
021742	01-24-2011	99800	BARCELONA SPORTING	HIGH SCHOOL	010675 199-36-6399.00-001-191030	56480	C	BB SUPPLIES-CRUZ	731.80
				HIGH SCHOOL	010672 199-36-6399.00-001-191030	56478	C	BASEBALLS-CRUZ	659.10

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				HIGH SCHOOL	010671	56477	C	CATCHERS SET-CRUZ	220.00
					199-36-6399.00-001-191030				
				HIGH SCHOOL	007186	54926-00	C	UNIFORMS-SOFTBALL-	3,273.00
					199-36-6399.01-001-191000				
				HIGH SCHOOL	006818	55163-00	C	REPLACE STOLEN ITEMS-	670.75
					199-36-6399.01-001-191045				
								Check 021742 Total:	5,554.65
021943	02-25-2011	99800	BARCELONA SPORTING	HIGH SCHOOL	010172	57046-00	C	UNIFORMS-TRACK-BOSSE	1,026.00
					199-36-6399.00-001-191044				
				HIGH SCHOOL	010657	55432	C	BATS/SUPPLIES-BUSH	904.75
					199-36-6399.00-001-191045				
				HIGH SCHOOL	010657	55427	C	BATS/SUPPLIES-BUSH	695.00
					199-36-6399.00-001-191045				
								Check 021943 Total:	2,625.75
022156	03-24-2011	99800	BARCELONA SPORTING	HIGH SCHOOL	010180	58190-00	C	SUPPLIES-TRAC K-BOSSE	300.00
					199-36-6399.00-001-191044				
								Vendor 99800 Total:	8,480.40
021717	01-07-2011	99802	TITAN SUPPORT SYSTEMS	HIGH SCHOOL	010166	14369	C	WRIST WRAPS-MERRITT	92.50
					199-36-6399.00-001-191025				
021834	02-09-2011	99810	BIO CORPORATION	HIGH SCHOOL	010685	151288	C	SUPPLIES-J.TAYLOR	228.30
					199-11-6399.00-001-111008				
				HIGH SCHOOL	010685	151288	C	SUPPLIES-J.TAYLOR	481.50
					199-11-6399.03-001-111008				
								Check 021834 Total:	709.80
022364	04-26-2011	99810	BIO CORPORATION	HIGH SCHOOL	010986	155495	C	SUPPLIES-J.TAYLOR	465.00
					199-11-6399.00-001-111008				
				HIGH SCHOOL	010986	155495	C	SUPPLIES-J.TAYLOR	132.08
					199-11-6399.03-001-111008				
								Check 022364 Total:	597.08
								Vendor 99810 Total:	1,306.88
021516	11-17-2010	99816	TEAM EXPRESS	HIGH SCHOOL	010159	P236825401015	C	UNDER ARMOUR-LONG	377.91
					199-36-6399.00-001-191021				
021581	12-07-2010	99822	PALACIOS BOYS	HIGH SCHOOL	001830		C	BOYS 9/JV TOURNAMENT-	400.00
					199-36-6499.01-001-191076				
021745	01-24-2011	99823	BRAZOSPORT I.S.D.	HIGH SCHOOL	001931		C	ENTRY FEE-TENNIS	60.00
					199-36-6499.01-001-191076				
022873	08-08-2011	99828	PALACIOS ATHLETIC	HIGH SCHOOL	002674		C	CROSS COUNTRY ENTRY	230.00
					199-36-6499.01-001-191076				
022916	08-17-2011	99829	HOUSTON FOOTBALL	HIGH SCHOOL	002720		C	FB SCRIMMAGE	100.00
					199-36-6219.01-001-191000				
022134	03-09-2011	99834	VENTURE PUBLICATIONS,	HIGH SCHOOL	010739	MO992095	C	COLLEGE INFORMATION-	133.50
					199-31-6399.00-001-131000				
021530	11-29-2010	99841	PHILIP GAUDETTE	ELEMENTARY	001805		C	TEACHER MEALS-UIL	65.00
					199-36-6411.00-101-199038				
				ELEMENTARY	001805		C	STUDENT MEALS-UIL	190.00
					199-36-6412.00-101-199038				
								Check 021530 Total:	255.00

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021975	02-25-2011	99841	PHILIP GAUDETTE	ELEMENTARY	002085 255-13-6411.00-101-124000		C	TCEA CONF PARKING	42.00
022237	04-06-2011	99841	PHILIP GAUDETTE	ELEMENTARY	002248 199-23-6411.00-101-199000		C	TRAVEL-GAUDETTE	358.40
022912	08-17-2011	99841	PHILIP GAUDETTE	ELEMENTARY	700014 199-23-6411.00-101-199000		C	PROF DEVELOPMENT	175.00
				ELEMENTARY	700014 199-23-6411.00-101-199000		C	PROF DEVELOPMENT	15.00
								Check 022912 Total:	190.00
								Vendor 99841 Total:	845.40
022039	02-25-2011	99844	NICOLE VELEBIL	HIGH SCHOOL	002112 199-36-6219.00-001-199006		C	UMPIRE VS SWEENY	134.50
022351	04-14-2011	99844	NICOLE VELEBIL	HIGH SCHOOL	002279 199-36-6219.01-001-191000		C	UMPIRE VS WEIMAR	134.50
								Vendor 99844 Total:	269.00
022079	03-09-2011	99849	FLATONIA ATHLETICS	HIGH SCHOOL	002147 199-36-6499.01-001-191076		C	ENTRY-SB TOURNAMENT	225.00
022256	04-06-2011	99852	PEAP	JUNIOR HIGH	010281 98344 199-11-6499.00-041-199090		C	AWARDS-PRESIDENTIAL	61.50
				ELEMENTARY	010283 98345 199-11-6499.00-101-199082		C	AWARDS-PRESIDENTIAL	79.50
								Check 022256 Total:	141.00
								Vendor 99852 Total:	141.00
022088	03-09-2011	99855	HALLETTSVILLE I.S.D.	HIGH SCHOOL	002156 199-36-6499.01-001-191076		C	TENNIS ENTRY FEE	125.00
022089	03-09-2011	99855	HALLETTSVILLE I.S.D.	HIGH SCHOOL	002157 199-36-6499.01-001-191076		C	TENNIS ENTRY	75.00
022241	04-06-2011	99855	HALLETTSVILLE I.S.D.	HIGH SCHOOL	002234 199-36-6499.01-001-191076		C	TRACK MEET ENTRY	425.00
022321	04-14-2011	99855	HALLETTSVILLE I.S.D.	HIGH SCHOOL	002273 199-36-6499.01-001-191076		C	TRACK ENTRY	25.00
								Vendor 99855 Total:	650.00
022086	03-09-2011	99866	STEPHANIE GUTHMAN	GENERIC	002179 199-34-6494.00-800-199000		C	WORKSHOP-GUTHMAN	64.80
022649	06-08-2011	99866	STEPHANIE GUTHMAN		002286 255-13-6411.00-101-124000		Y	KINDER CONF-	82.00
022757	07-13-2011	99866	STEPHANIE GUTHMAN	ELEMENTARY	002626 255-13-6411.00-101-124000		C	KINDER CONF TRAVEL	112.80
								Vendor 99866 Total:	259.60
022588	05-20-2011	99871	WATERPARK	JUNIOR HIGH	010521 199-36-6412.00-041-199006		C	ENTRY FEES-ARROWOOD	400.00
022442	04-26-2011	99872	TEP BOOKS	HIGH SCHOOL	011061 T60181 199-11-6329.00-001-111080		C	REBECCA PAPERBACKS-	59.90
022544	05-13-2011	99872	TEP BOOKS	HIGH SCHOOL	011066 T60213 199-11-6329.00-001-111080		C	BOOKS-KOVAR(ENGLISH)	546.38
								Vendor 99872 Total:	606.28

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022070	03-09-2011	99892	COMFORT SUITES	HIGH SCHOOL	002164 199-36-6499.99-001-191000		C	STATE TENNIS-HOTEL	1,086.00
021153	09-27-2010	99897	OMNI HOTEL	HIGH SCHOOL	001546 255-13-6411.00-001-124000		C	FOREIGN LANG CONF	219.34
022614	05-27-2011	99897	OMNI HOTEL	SCHOOL BOARD	002464 199-41-6419.00-702-199000		C	SUMMER LEADERSHIP-	636.90
022716	06-22-2011	99897	OMNI HOTEL	HIGH SCHOOL	002564 199-36-6411.00-001-191079		C	TGCA -HOTEL	218.00
Vendor 99897 Total:									1,074.24
022561	05-20-2011	99905	BEN'S CHUCK WAGON	HIGH SCHOOL	002440 2835 199-11-6499.01-001-199080		C	ACADEMIC BANQ-MEAL	1,870.00
022849	08-08-2011	99905	BEN'S CHUCK WAGON	GENERAL ADMIN	002661 199-41-6499.00-720-199000		C	INSERVICE MEAL	910.00
Vendor 99905 Total:									2,780.00
022576	05-20-2011	99907	HEADSPROUT		002284 266-11-6399.00-800-011000		Y	HEADSPROUT	4,324.94
					002284 283-11-6249.00-101-1230EI		Y	HEADSPROUT	2,125.06
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Vendor 99907 Total:									6,450.00
022758	07-13-2011	99913	HAWTHORN SUITES		002427 199-11-6411.00-001-122002		Y	AG CONVENTION -HOTEL	1,054.50
022042	02-25-2011	99923	WEIMAR VETS	HIGH SCHOOL	002046 199-36-6499.01-001-191076		C	BB TOURNAMENT ENTRY	125.00
022354	04-14-2011	99926	WIRELESS GENERATION,	GENERIC	010932 26302 266-11-6399.00-800-011000		C	TPRI, TEJAS LEE-	1,365.00
021271	10-12-2010	99938	KELLY NOVICKE	HIGH SCHOOL	001647 199-36-6412.00-001-191000		C	KELLY NOVICKE-VB MEAL	190.00
022109	03-09-2011	99938	KELLY NOVICKE	HIGH SCHOOL	002166 199-36-6499.99-001-191000		C	STATE TENNIS-MEALS	1,174.00
022216	03-31-2011	99938	KELLY NOVICKE	HIGH SCHOOL	002211 199-36-6412.00-001-191000		C	DISTRICT TENNIS-MEALS	192.00
022333	04-14-2011	99938	KELLY NOVICKE	HIGH SCHOOL	002276 199-36-6499.99-001-191000		C	REGIONAL TENNIS-MEALS	340.00
022715	06-22-2011	99938	KELLY NOVICKE	HIGH SCHOOL	002563 199-36-6411.00-001-191079		C	TGCA CLINIC-MEALS	60.00
Vendor 99938 Total:									1,956.00
022711	06-22-2011	99944	BRIAN MICA	SCHOOL BOARD	002569 199-41-6419.00-702-199000		C	TASB-PARKING/MILEAGE	199.36
022281	04-06-2011	99951	TABC	HIGH SCHOOL	002242 199-36-6411.00-001-191079		C	BKB CLINIC-SCHMIDT	90.00
022350	04-14-2011	99951	TABC	HIGH SCHOOL	002254 199-36-6411.00-001-191079		C	TABC REGISTRATION-S.	90.00
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021181	09-27-2010	99952	TRIUMPH LEARNING LLC	HIGH SCHOOL	010340 199-11-6399.00-001-111084	785290	C	GR10 TAKS COACH-	259.82
022020	02-25-2011	99961	RONNIE SCHMIDT	GENERIC	002092 199-36-6499.99-800-199000		C	PLAYOFF GAME-SET	60.00
021073	09-10-2010	99966	DANA STAVINOH	HIGH SCHOOL	001500 199-36-6219.01-001-191000		C	VB VS. SWEENY	80.00
021172	09-27-2010	99966	DANA STAVINOH	HIGH SCHOOL	001576 199-36-6219.01-001-191000		C	VB VS WEIMAR	105.00
021246	10-07-2010	99966	DANA STAVINOH	HIGH SCHOOL	001642 199-36-6219.01-001-191000		C	VB VS HALLETSVILLE	105.00
Vendor 99966 Total:									290.00
022047	02-28-2011	99980	MIKE MERRITT	HIGH SCHOOL	002123 199-36-6499.99-001-191000		C	MEAL MONEY-	346.00
022052	03-03-2011	99980	MIKE MERRITT	HIGH SCHOOL	002130 199-36-6499.99-001-191000		C	REGIONAL	42.00
Vendor 99980 Total:									388.00
022706	06-22-2011	99982	JENNIFER JENKINS	ELEMENTARY	002532 199-11-6412.00-101-124000		C	SUMMER SCHOOL FIELD	135.00
021520	11-17-2010	99992	TRANSMONTAIGNE	GENERIC	001787 199-34-6311.01-800-199000	050665	C	FUEL FOR TRIPS	163.80
021660	12-17-2010	99992	TRANSMONTAIGNE	GENERIC	001870 199-34-6311.01-800-123000	051715	C	EXTRA TRIPS FUEL	158.02
021812	01-24-2011	99992	TRANSMONTAIGNE	GENERIC	001932 199-34-6311.01-800-199000	052536	C	FUEL FOR TRIPS	81.85
021910	02-09-2011	99992	TRANSMONTAIGNE	GENERIC	002019 199-34-6311.01-800-123000	053262	C	GAS FOR EXTRA TRIPS	353.22
022210	03-24-2011	99992	TRANSMONTAIGNE	GENERIC	002192 199-34-6311.01-800-199000	054035	C	GASOLINE FOR TRIPS	188.94
022349	04-14-2011	99992	TRANSMONTAIGNE	GENERIC	002259 199-34-6311.01-800-199000	054761	C	FUEL FOR TRIPS	152.23
022546	05-13-2011	99992	TRANSMONTAIGNE	GENERIC	002369 199-34-6311.01-800-123000	055561	C	FUEL FOR TRIPS	82.35
				GENERIC	002369 199-34-6311.01-800-199000	055561	C	FUEL FOR TRIPS	229.37
				Check 022546 Total:				311.72	
022730	06-22-2011	99992	TRANSMONTAIGNE	GENERIC	002533 199-34-6311.01-800-199000	055655	C	EXTRA TRIPS-FUEL	835.25
022797	07-13-2011	99992	TRANSMONTAIGNE	GENERIC	002576 199-34-6311.01-800-199000	056521	C	GASOLINE FOR TRIPS	42.63
022937	08-17-2011	99992	TRANSMONTAIGNE	GENERIC	002728 199-34-6311.01-800-199000	057599	C	FUEL/TRIPS	797.44
Vendor 99992 Total:									3,085.10
021714	01-07-2011	99994	THE COLLEGE BOARD	HIGH SCHOOL	009857 199-31-6339.00-001-111084	EI31817827	C	PSAT/NMSQT TESTS	780.00

Date Run: 10-06-2011 8:18 AM
Cnty Dist: 241-902
From 09-01-2010 To 08-31-2011

Y-T-D Check Payments
East Bernard ISD
Sort by Vendor Number, Check Number, Account Code

Program: FIN1750
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File ID: 1

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
022369	04-26-2011	99995	CALLOWAY HOUSE, INC.	ELEMENTARY	010948 199-11-6399.00-101-111070	2427235	C	BOOK CADDIES-	45.93
021272	10-13-2010	99998	SCRIPPS NATIONAL	JUNIOR HIGH	001661 199-11-6399.00-041-111011		C	SPELLING BEE MATERIAL-	106.50
Grand Total:									2,828,667.02

End of Report