

Brackett ISD September 2005

Check Run - Amounts Over \$500.00

<u>VENDORS</u>	<u>REASON</u>	<u>\$ AMOUNT</u>
AIG	<i>Student Insurance - Catastrophic</i>	831.00
Alert Services	<i>Athletic tape, Pre-Wrap & Gen. Supplies</i>	886.31
Athletic Supply	<i>Football Supplies</i>	12,930.35
Baden Sports	<i>12 Basketballs</i>	532.42
Balfour	<i>20 Letter Jackets</i>	1,000.00
Ben E. Keith	<i>Food & Non-Food – All Campus</i>	941.37
Bosworth Papers	<i>Copy Paper – CO-OP – All Campus</i>	3,787.18
Bowman Sewing Machine Co	<i>Clean, Oil, Balance All Sewing Machines</i>	950.20
Cingular Wireless	<i>12 Cell Phones 6/12 8/11</i>	510.31
City of Brackettville	<i>All Campus Water/Gas/Sewer & Landfill</i>	2,199.10
Classroom Direct	<i>Reading/Writing Center-Kinder & Clipboards</i>	791.45
Coleman, Horton & Co, LLP	<i>Annual Certified Audit</i>	10,000.00
Creative Education Institute	<i>MLS & CD Refurbish</i>	4,500.00
Curtis 1000	<i>Letterhead Paper & Envelopes</i>	873.14
D & D Hardware	<i>Janitorial & Building Supplies-Sept. Bills</i>	617.45
Dutch Glo Chemical	<i>Sink, Drains, Faucets & Supplies-Cafeteria</i>	4,927.60
ECHALK	<i>E-Mail & Web Svc, Security & Spam Filter</i>	1,302.75
Education Servc. Ctr.Reg.20	<i>Bus Driver Physicals & Refresher Course, internet T-1 Bandwidth-July</i>	1,184.00
ETA/Cuisenaire	<i>Intermediate & JH Science Supplies-Lutz</i>	921.40
Frito-Lay	<i>Food – All Campus</i>	547.20
Granger	<i>2 A/C window Units-Elem.& Intermediate</i>	1,330.20
Ideas & Solutions	<i>Staff Development-Literacy-Elementary</i>	1,010.12
Internal Revenue Service	<i>Penalty-Late Filling 2003 1099's</i>	525.00
Jerry's Scoreboard	<i>Volleyball Supplies</i>	2,554.00
Kinney County Groundwater	<i>Legal Expense & Consultant Fees</i>	1,631.49
M & A Technology	<i>Copier Printer – Alt. School</i>	552.67
Meza Air Conditioning	<i>Filter & Compressor Repair, Install New Ice Machine-Concession @ FB Field</i>	4,121.00
Oak Farms Dairy	<i>Milk & Juices – All Campus</i>	1,114.33
Office Supply Express	<i>Batteries, Printer & Toner Cartridges, General Supplies C.O.</i>	604.66
Presto Printing	<i>GT, Discipline, Walk-Thru Forms - Elem.</i>	575.00
Quality Printing	<i>All Campus Handbooks</i>	4,467.00
Quill	<i>Office Supplies – Elementary</i>	712.95
RCI	<i>Remainder Fixed Asset Update</i>	500.00
Ram Oil Corporation	<i>Lead-Free & Diesel Fuel</i>	16,423.67
Renaissance Learning	<i>Star Early Literacy – Elem</i>	1,651.81
Riverside Publishing	<i>Test Booklets, Manuals & Folders - All Campus</i>	515.43
Southwestern Bell Telephone	<i>22 Phone Lines & T-1 Line – September</i>	1,302.84

Stidham, Burt - Sentry Security	<i>Service Call, Security Service All Campus</i>	815.00
Staff Development Resources	<i>Workshops – Lamascus, Bonner, Robinette</i>	525.00
SYSCO	<i>Food & Non-Food – All Campus</i>	4,297.02
TASB	<i>Board Book – 1st Yr. License. & Maint.</i>	1,600.00
TASB	<i>Workers Comp. Fund Yr. 9/05-11/05</i>	11,507.50
TASB	<i>Policy Service Renewal 0 Yearly</i>	600.00
Telephones Unlimited	<i>25 Network Drops, Troubleshoot & Repair</i>	2,151.60
Texas Monarch Management	<i>Student Insurance Premier</i>	40,744.00
Texas Multi-Chem LTD.	<i>Tough Turf & Marking Paint FB Field</i>	1,590.20
Tiger Direct	<i>Floppy Disk Drives, Video Projector & Screen, Printer Cartridges</i>	2,673.23
Upbeat, Inc	<i>Double Door Bulletin Board</i>	639.79
Ward's Natural Science	<i>Labs, Ac Adapter – Science – Lutz</i>	1,003.08
Waste Management	<i>40 Yards Roll off Haul</i>	1,147.45
Weekly Reader Corp.	<i>Weakly Reader – All Campus</i>	1,549.62
Xerox Corporation	<i>Lease & Billable Copies – Elem. & H.S.</i>	1,692.87