

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055758	09-04-2013	REECE BLINCOE	002042	GRAHAM	199-41-6411.00-701-499000	TRAVEL/MILEAGE	126.50
			002042	COLORADO	199-41-6411.00-701-499000	TRAVEL/MILEAGE	169.32
Totals for Check 055758							295.82
055759	09-06-2013	ATMOS ENERGY	002040	UTILITIES/GAS	199-00-2112.00-000-400000	UTILITIES/GAS	482.68
055760	09-06-2013	BROWNWOOD AREA CH	067855	DR1508	199-41-6498.00-701-499000	FEES AND DUES	600.00
055761	09-06-2013	BROWNWOOD DECORA	453436	8757	199-00-2112.00-000-400000	SUPPLIES	1,300.57
			453436	8735	199-00-2112.00-000-400000	SUPPLIES	631.88
Totals for Check 055761							1,932.45
055762	09-06-2013	CAIN ELECTRICAL SUPP	045353	SEE	199-00-2112.00-000-400000	SUPPLIES	6,540.65
055763	09-06-2013	CHARLES COOPER	067845	LUNCH REFUND	240-35-6342.00-108-499000	SUPPLIES	23.95
055764	09-06-2013	DIRECT ENERGY BUSIN	002044	13239001880769	199-00-2112.00-000-400000	UTILITIES/ELECTRIC	9.73
055765	09-06-2013	ELLIOTT ELECTRIC SUP	453553	27-53999-01	199-00-2112.00-000-400000	SUPPLIES	42.18
			453553	27-53687-01	199-00-2112.00-000-400000	SUPPLIES	346.50
			453553	27-53072-01	199-00-2112.00-000-400000	SUPPLIES	5.00
Totals for Check 055765							393.68
055766	09-06-2013	ET SIGNS AND GRAPHIC	453569	17213	199-00-2112.00-000-400000	SUPPLIES	35.00
055767	09-06-2013	PATRICIA L FERREIRO	067878	COUNSELING	199-31-6219.00-876-423000	PO Created by Req: 045164	800.00
055768	09-06-2013	FREDERICKSBURG INN	067877	LODGING	199-21-6411.00-876-423000	PO Created by Req: 045159	85.00
			067877	TAX	199-21-6411.00-876-423000	PO Created by Req: 045159	5.95
Totals for Check 055768							90.95
055769	09-06-2013	GRAINGER	453570	9227231835	199-00-2112.00-000-400000	SUPPLIES	238.25
055770	09-06-2013	STACEE HETZEL	002048	STUDENT	199-36-6411.91-001-499000	TRAVEL/ VS GRAHAM	168.00
055771	09-06-2013	HIGGINBOTHAM BROS &	453520	SEE	199-00-2112.00-000-400000	SUPPLIES	1,547.28
055772	09-06-2013	DAVID LAMBERT	002052	STUDENT	199-36-6412.16-001-499000	TRAVEL/ VS GRAHAM	539.00
055773	09-06-2013	LIESA LAND	002043	MILEAGE X 4	199-21-6411.00-877-424000	TRAVEL	332.18
055774	09-06-2013	LIBERTY SOURCE	067875	2012495	199-11-6399.00-872-499000	PO Created by Req: 045156	140.80
055775	09-06-2013	MCMURRAY UNIVERSIT	067916	ENTRY FEE	199-36-6412.63-931-491000	TRAVEL	200.00
055776	09-06-2013	JIM MOSELEY	002037	VS ALL SAINTS	199-00-2112.00-000-400000	VS ALL SAINTS	100.00
055777	09-06-2013	KRISTINA OWEN	002050	STUDENT	199-36-6411.92-001-499000	TRAVEL/VS GRAHAM	84.00
055778	09-06-2013	JODY PATE	002035	VS ALL SAINTS	199-00-2112.00-000-400000	VS ALL SAINTS	100.00
055779	09-06-2013	PETROLEUM TRADERS	002039	698282	199-00-2112.00-000-400000	FUEL CHARGES	17,709.55
055780	09-06-2013	PLUMBMASTER INC	453558	IN-00925273	199-00-2112.00-000-400000	SUPPLIES	409.19
055781	09-06-2013	RENAISSANCE LEARNIN	067851	RPRNQ1089467	199-12-6329.00-109-499000	SUBSCRIPTION	2,359.00
055782	09-06-2013	SCHOLASTIC MAGAZINE	067849	YEAR 2013-2014	199-11-6399.00-109-411000	SUBSCRIPTION	2,140.01
055783	09-06-2013	TAMARA SEE	067860	LUNCH REFUND	240-35-6342.00-106-499000	SUPPLIES	21.00

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055784	09-06-2013	BRYAN SENKIRIK	002036	VS ALL SAINTS	199-00-2112.00-000-400000	VS ALL SAINTS	100.00
055785	09-06-2013	SHIFFLER EQUIPMENT	453556	1323100600	199-00-2112.00-000-400000	SUPPLIES	38.54
055786	09-06-2013	MELODY SMITH	067846	LUNCH REFUND	240-35-6342.00-001-499000	SUPPLIES	.50
			067846	LUNCH REFUND	240-35-6342.00-108-499000	SUPPLIES	44.65
			067846	LUNCH REFUND	240-35-6342.00-109-499000	SUPPLIES	21.85
Totals for Check 055786							67.00
055787	09-06-2013	ESTELLA SOTO	002049	STUDENT	199-36-6412.90-001-499000	TRAVEL/ VS GRAHAM	70.00
055788	09-06-2013	TEXAS ASSOC OF COM	067852	2013/2014 FEE	199-41-6498.00-701-499000	FEES/DUES	670.00
055789	09-06-2013	TAMS	067854	2013-2014 FEE	199-41-6498.00-701-499000	FEES/DUES	300.00
055790	09-06-2013	TASSP	067904	A. GILL	199-23-6498.00-001-499000	FEE	195.00
			067904	B. FAIRCLOTH	199-23-6498.00-001-499000	FEE	195.00
			067904	M. MORE	199-23-6498.00-001-499000	FEE	195.00
Totals for Check 055790							585.00
055791	09-06-2013	TEXAS HEALTH OCCUP	067862	DEEN	199-11-6498.00-001-422000	DUES	218.00
			067862	TEW	199-11-6498.00-001-422000	DUES	218.00
Totals for Check 055791							436.00
055792	09-06-2013	THE BROKERAGE STOR	067865	TX STAR PLAN	199-36-6426.50-931-491000	FEES/DUES	38,560.00
055793	09-06-2013	CURTIS TIPPIE	002057	VS ALL SAINTS	199-00-2112.00-000-400000	VS ALL SAINTS	123.01
055794	09-06-2013	TMEA REGION VII VOCA	067906	ENTRY FEE	199-36-6412.15-001-499000	fee	185.00
055795	09-06-2013	VERIZON BUSINESS	002047	60000412101308	199-00-2112.00-000-400000	INTERNET SERVICE	336.75
055796	09-06-2013	VERIZON	002038	BMS	199-00-2112.00-000-400000	PHONE CHARGES	121.15
055797	09-06-2013	STEVE WATSON	002034	VS ALL SAINTS	199-00-2112.00-000-400000	VS ALL SAINTS	130.15
055798	09-06-2013	WEBB ELECTRONICS	067622	50418	199-00-2112.00-000-400000	SUPPLIES	2,750.00
055799	09-06-2013	WILLIES T'S	453543	45993	199-00-2112.00-000-400000	UNIFORMS	2,039.76
055800	09-06-2013	ATSSB REGION 7	067910	ENTRY	199-11-6249.15-001-411000	FEE	176.00
055801	09-06-2013	FRED BASTARDO	067920	VS ALL SAINTS	199-52-6299.00-999-499000	SERVICE	157.50
055802	09-06-2013	JOHNNY JACKSON	067923	VS ALL SAINTS	199-52-6299.00-999-499000	SERVICE	140.00
055803	09-06-2013	JESSE MARES	067922	VS ALL SAINTS	199-52-6299.00-999-499000	SERVICE	140.00
055804	09-06-2013	SKY SELF	067921	VS ALL SAINTS	199-52-6299.00-999-499000	SERVICE	140.00
055805	09-10-2013	PORTER INSURANCE A	067967	91236	199-41-6426.00-750-499000	FEES/DUES	2,500.00
			067964	91158	199-41-6426.00-750-499000	FEES/DUES	9,696.84
			067964	91157	199-51-6425.00-921-499000	FEES/DUES	117,706.00
			067964	91159	199-51-6425.01-921-499000	FEES/DUES	6,917.00
Totals for Check 055805							136,819.84
055806	09-10-2013	TEXAS MUTUAL INSURA	002064	2003191722	199-00-1411.00-000-400000	PREMIUM DEPOSIT	77,191.00
055807	09-13-2013	A HOME ELEVATOR INC	002046	15475	199-00-2112.00-000-400000	PRO LIFT DOOR KEY	28.81

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055808	09-13-2013	A-1 LOCKSMITH	453602	307839	199-51-6316.00-921-499000	SUPPLIES	364.80
055809	09-13-2013	ABILENE ISD	067996	ENTRY FEE	199-36-6412.60-931-491000	TRAVEL	100.00
055810	09-13-2013	AIM	067997	K. Gabaree	199-41-6498.00-749-499000	PO Created by Req: 045274	45.00
055811	09-13-2013	ATMOS ENERGY	002059	2200 SLAYDEN	199-00-2112.00-000-400000	UTILITIES	33.72
055812	09-13-2013	BOB'S FUEL	453586	68188	199-51-6316.00-921-499000	SUPPLIES	30.00
055813	09-13-2013	BROWN COUNTY	002065	AUG. -13	199-00-2112.00-000-400000	STANDARD COLLECTIONS	319.20
055814	09-13-2013	BROWNWOOD BULLETI	067908	BMS PAPER	199-12-6329.00-041-499000	PO Created by Req: 045176	112.00
055815	09-13-2013	BROWNWOOD JANITORI	067928	231647	199-11-6399.00-101-411000	PO Created by Req: 045172	126.17
			453622	2231699	199-51-6315.00-921-499000	SUPPLIES	3,018.49
			453622	231821	199-51-6315.00-921-499000	SUPPLIES	12.95
			453622	231811	199-51-6315.00-921-499000	SUPPLIES	1,467.48
Totals for Check 055815							4,625.09
055816	09-13-2013	CARLTON AUTOMOTIVE	453535	20500	199-00-2112.00-000-400000	SUPPLIES	1,054.15
055817	09-13-2013	CARRIER	453516	22954352-00	199-00-2112.00-000-400000	SUPPLIES	586.12
055818	09-13-2013	CARROLL FIRE & SAFET	002062	26436	199-00-2112.00-000-400000	SERVICES	550.00
			002061	26419	199-00-2112.00-000-400000	FIRE ALARMS	3,334.80
			002061	26419	199-00-2112.00-000-400000	FIRE EXTINGUISHERS	1,308.00
			002061	26419	199-00-2112.00-000-400000	FIRE EXTINGUISHERS	1,521.00
			453528	26434	199-00-2112.00-000-400000	SERVICES	240.00
			453595	26518	199-51-6246.00-921-499000	SERVICES	150.00
Totals for Check 055818							7,103.80
055819	09-13-2013	LLOYD CLIPPINGER	002078	VS GRAHAM	199-36-6214.52-931-491000	SERVICES	120.00
055820	09-13-2013	BARBARA COX	002070	VS LLANO	199-36-6214.70-931-491000	SERVICES	87.29
055821	09-13-2013	CTAT	067881	RICHARDSON	199-11-6498.00-001-422000	PO Created by Req: 045163	175.00
055822	09-13-2013	MARK DAVIS	068002	01283/WALMAR	199-36-6412.61-931-491000	TRAVEL	60.62
055823	09-13-2013	CAROLYN DAY	067955	XBOX KINECTS	199-11-6399.00-041-411000	SUPPLIES	75.00
055824	09-13-2013	DIRECT ENERGY BUSIN	002069	13241001882756	199-00-2112.00-000-400000	SERVICES/ELECTRIC	170.96
055825	09-13-2013	DR PEPPER BOTTLERS I	453410	721732	199-00-2112.00-000-400000	SUPPLIES	81.30
055826	09-13-2013	DRACO'S JANITORIAL C	002085	6009	199-00-2112.00-000-400000	MONTHLY CUSTODIAL CARE	20,339.26
055827	09-13-2013	EARLY BLOOMS &THING	067941	378.00	199-11-6399.00-001-422000	SUPPLIES	378.00
055828	09-13-2013	FLORIST REVIEW	067893	FLORIST	244-11-6329.00-001-422000	SUPPLEMENTAL CURRICULUM	42.00
055829	09-13-2013	CINDY FRANKLIN	002051	STUDENT	199-36-6412.15-001-499000	TRAVEL	672.00
055830	09-13-2013	JACKIE GALLOWAY	002072	VS LLANO	199-36-6214.70-931-491000	SERVICES	50.00
055831	09-13-2013	GATESVILLE HIGH SCH	068001	ENTRY FEE	199-36-6412.63-931-491000	TRAVEL	320.00
055832	09-13-2013	GOTTA GO TRAILWAYS	067992	13460	199-36-6268.51-931-491000	CHARTER	1,804.55

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055833	09-13-2013	GRAHAM ISD	068009	TICKET SALES	199-36-6214.51-931-491000	SERVICES	337.00
055834	09-13-2013	SHERRY HAGGERTON	002080	MILEAGE/PEIMS	199-13-6411.00-041-411000	TRAVEL	109.16
055835	09-13-2013	HOME DEPOT CREDIT S	453549	8021307	199-00-2112.00-000-400000	SUPPLIES	49.97
055836	09-13-2013	DENNIS JACKSON	002077	VS GRAHAM	199-36-6214.52-931-491000	SERVICES	120.00
055837	09-13-2013	JUSTIN JONES	002076	VS GRAHAM	199-36-6214.52-931-491000	SERVICES	120.00
055838	09-13-2013	JULIE KENNEDY	002074	VS LLANO	199-36-6214.70-931-491000	SERVICES	20.00
055839	09-13-2013	KIRBO'S OFFICE SYSTE	002063	85717 FOR Y3	199-00-2112.00-000-400000	SUPPLIES	3,611.13
			002058	85602	199-00-2112.00-000-400000	SUPPLIES	718.24
			067919	85915	199-23-6399.00-109-499000	SUPPLIES	90.00
Totals for Check 055839							4,419.37
055840	09-13-2013	KWIK KAR OIL AND LUB	453583	238255	199-51-6311.06-921-499000	SUPPLIES	51.45
055841	09-13-2013	KENNETH MARTIN	453592	9122	199-51-6311.04-921-499000	WELDER REPAIR	145.00
055842	09-13-2013	MORIDGE MANUFACTU	453367	224819	199-00-2112.00-000-400000	SUPPLIES	89.75
055843	09-13-2013	MORRISON SUPPLY CO	453594	018236187	199-51-6316.00-921-499000	SUPPLIES	76.85
			453600	018236249	199-51-6316.00-921-499000	SUPPLIES	39.18
Totals for Check 055843							116.03
055844	09-13-2013	MOVIE LICENSING USA	067969	1832931	199-12-6498.00-001-499000	Fees & Dues	400.00
055845	09-13-2013	OPAL BOOZ & ASSOCIA	067918	0262	199-12-6329.00-041-499000	PO Created by Req: 045183	670.00
055846	09-13-2013	DENISE PALMER	002071	VS LLANO	199-36-6214.70-931-491000	SERVICES	50.00
055847	09-13-2013	PASS ASSURED LLC	067892	20350	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	1,500.00
055848	09-13-2013	PENDERS MUSIC COMP	067980	10407	199-00-2112.00-000-400000	ALL STATE CHOIR PACKET	216.92
055849	09-13-2013	PLUMBMASTER INC	453601	IN-00926164	199-00-2112.00-000-400000	SUPPLIES	230.07
			453620	IN-00929327	199-51-6316.00-921-499000	SUPPLIES	10.79
Totals for Check 055849							240.86
055850	09-13-2013	QUILL CORPORATION	067666	5190695	199-00-2112.00-000-400000	SUPPLIES	59.98
			067666	4687750	199-00-2112.00-000-400000	SUPPLIES	103.65
			067666	4706465	199-00-2112.00-000-400000	SUPPLIES	90.94
			067666	4683044	199-00-2112.00-000-400000	SUPPLIES	19.94
				5190695	199-00-2112.00-000-400000	CREDIT	-29.99
			067853	5356692	199-11-6399.00-001-422000	SUPPLIES	68.22
			067853	5359430	199-11-6399.00-001-422000	MONTHLY DEMURRAGE	336.57
			067876	5357780	199-11-6399.00-109-411000	SUPPLIES	79.99
			067876	5361184	199-11-6399.00-109-411000	SUPPLIES	169.99
Totals for Check 055850							899.29
055851	09-13-2013	RADIO SHACK CORPOR	067954	025577	199-11-6399.00-101-411000	CABLE	14.99
055852	09-13-2013	ROBERSON RENT-ALL	453605	103218	199-51-6269.00-921-499000	SERVICES	78.12
			453597	103147	199-51-6269.00-921-499000	SUPPLIES	25.00
Totals for Check 055852							103.12

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055853	09-13-2013	ROSAS CAFE	068007	f-0266/JV VB	199-36-6412.60-931-491000	TRAVEL	33.98
055854	09-13-2013	SCHOOL SPECIALTY	067136	308101617878	199-00-2112.00-000-400000	SUPPLIES	711.58
			067136	208110739913	199-00-2112.00-000-400000	SUPPLIES	1,440.12
			002083	208111265937	199-11-6399.00-109-411000	SUPPLIES	980.00
Totals for Check 055854							3,131.70
055855	09-13-2013	SEASONS SEMINARS,IN	067901	DEEN	244-11-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	239.00
			067901	TEW	244-11-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	239.00
Totals for Check 055855							478.00
055856	09-13-2013	SHARKY'S BURRITO CO	068004	XC 9/7	199-36-6412.63-931-491000	TRAVEL	279.00
055857	09-13-2013	SHERWIN WILLIAMS	453604	0377-5	199-51-6316.00-921-499000	SUPPLIES	110.15
			453588	0183-7	199-51-6316.20-921-499000	SUPPLIES	32.39
Totals for Check 055857							142.54
055858	09-13-2013	SHIFFLER EQUIPMENT	453621	1323100601	199-51-6316.00-921-499000	SUPPLIES	84.62
055859	09-13-2013	SMITH & SHARPE AGEN	067966	219883	199-41-6427.00-750-499000	FEES/DUES	223.00
			067966	219897	199-41-6427.00-750-499000	FEES/DUES	166.25
Totals for Check 055859							389.25
055860	09-13-2013	JESSE SPENCER JR.	002075	VS GRAHAM	199-36-6214.52-931-491000	SERVICES	120.00
055861	09-13-2013	MARISHA STIDOM	002073	VS LLANO	199-36-6214.70-931-491000	SERVICES	50.00
055862	09-13-2013	STORMS	068008	459138	199-36-6412.70-931-491000	TRAVEL	187.37
055863	09-13-2013	SUBWAY	068006	STORE 12046	199-36-6412.60-931-491000	TRAVEL	70.14
055864	09-13-2013	TASB	453609	450354	199-51-6498.00-921-499000	ONSITE ANNUAL MEMBERSHIP	1,825.00
055865	09-13-2013	TASB	067938	453239	199-41-6498.00-749-499000	FEES/DUES	1,700.00
055866	09-13-2013	TASB	067962	452603	199-41-6499.00-702-499000	FEES/DUES	800.00
055867	09-13-2013	TASB	067963	449109	199-41-6499.00-702-499000	FEES/DUES	650.00
055868	09-13-2013	TASSP	067880	2013-2014 DUES	199-11-6498.00-001-422000	PO Created by Req: 045161	195.00
055869	09-13-2013	TECHNAKILL ELIMINATI	002066	36236	199-00-2112.00-000-400000	SERVICES	400.00
			002066	29996	199-00-2112.00-000-400000	SERVICES	285.00
			002066	29999	199-00-2112.00-000-400000	SERVICES	425.00
Totals for Check 055869							1,110.00
055870	09-13-2013	TRANS TEXAS TIRE	453585	01-383067	199-51-6311.03-921-499000	REPAIRS	30.00
055871	09-13-2013	WEAKLEY WATSON	453613	455037	199-51-6316.00-921-499000	SUPPLIES	15.98
055872	09-13-2013	WEST TEXAS FIRE EXTI	453611	0094725	199-51-6315.00-921-499000	SUPPLIES	586.08
			453611	0094771	199-51-6315.00-921-499000	SUPPLIES	398.70
Totals for Check 055872							984.78
055873	09-13-2013	WESTAIR PRAXAIR DIST	453575	W21B9	199-00-2112.00-000-400000	SUPPLIES	60.79
			002060	01232809	199-00-2112.00-000-400000	DEMURRAGE	96.86
Totals for Check 055873							157.65
055874	09-13-2013	WHATABURGER L.P.	068005	823399	199-36-6412.63-931-491000	TRAVEL	67.30
			068005	823400	199-36-6412.63-931-491000	TRAVEL	45.60
Totals for Check 055874							112.90

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055875	09-13-2013	WHATABURGER L.P.	068003	805726	199-36-6412.61-931-491000	TRAVEL	168.79
055876	09-17-2013	REECE BLINCOE	002089	MILEAGE/ABILE	199-41-6411.00-701-499000	TRAVEL	90.40
055877	09-19-2013	EARLY LONGHORN BAN	068104	ENTRY FEE	199-36-6498.16-001-499000	FEE	250.00
055878	09-19-2013	REGION VII UIL MUSIC	068052	CONTEST FEE	199-36-6498.16-001-499000	fee	280.00
055879	09-20-2013	BROWN COUNTY MARK	068134	2002 DODGE 1/2	199-51-6631.00-921-499000	SUPPLIES	3,383.87
055880	09-20-2013	ABILENE REPORTER NE	067909	SUBSCRIPTION	199-12-6329.00-041-499000	PO Created by Req: 045177	70.80
055881	09-20-2013	ADVANCE PIERRE	068077	1282936	240-00-2112.00-000-400000	SERVICES	974.70
055882	09-20-2013	ADVANTAGE OFFICE PR	067989	183729G	199-23-6399.00-106-499000	OFFICE SUPPLIES	276.78
055883	09-20-2013	AMERICAS FOUNDATIO	068020	01213	211-00-2112.00-000-400000	SUPPLIES	600.00
			068020	01214	211-00-2112.00-000-400000	SUPPLIES	1,125.00
			068020	01215	211-00-2112.00-000-400000	SUPPLIES	825.00
Totals for Check 055883							2,550.00
055884	09-20-2013	APPLE INC	067868	4251831169	199-11-6399.01-872-499000	SUPPLIES	405.00
055885	09-20-2013	ATMOS ENERGY	002091	UTILITIES/GAS	199-00-2112.00-000-400000	SERVICES	128.10
055886	09-20-2013	AUTO CHLOR SERVICES	068086	0398732	240-00-2112.00-000-400000	SUPPLIES	281.80
			068086	0398733	240-00-2112.00-000-400000	SUPPLIES	219.95
Totals for Check 055886							501.75
055887	09-20-2013	FRED BASTARDO	068059	VS SNYDER	199-52-6299.00-999-499000	SERVICE	157.50
055888	09-20-2013	REECE BLINCOE	002067	TASA/TASB	199-41-6411.00-701-499000	TRAVEL	189.84
			002067	MEALS	199-41-6411.00-701-499000	TRAVEL	108.00
Totals for Check 055888							297.84
055889	09-20-2013	REECE BLINCOE	002090	UIL MEETING	199-41-6411.00-701-499000	TRAVEL	110.74
055890	09-20-2013	BRAZOS VALLEY TRAVE	068122	BVT 1309484	199-36-6268.16-001-499000	service	2,354.00
055891	09-20-2013	BROWNWOOD AREA CH	068048	LUNCHEON	199-41-6399.00-701-499000	SUPPLIES	12.00
055892	09-20-2013	BROWNWOOD JANITORI	453636	231387	199-00-2112.00-000-400000	SUPPLIES	180.45
			453636	231384	199-00-2112.00-000-400000	SUPPLIES	538.04
			068095	231865	199-36-6399.51-931-491000	SUPPLY	99.40
			068049	231725	199-41-6399.00-701-499000	SUPPLIES	56.43
			453629	231828	199-51-6315.00-921-499000	SUPPLIES	462.30
			453638	231605	199-51-6315.00-921-499000	SUPPLIES	3,099.95
			453638	231688	199-51-6315.00-921-499000	SUPPLIES	105.82
			453638	231823	199-51-6315.00-921-499000	SUPPLIES	462.30
			453645	231880	199-51-6315.00-921-499000	SUPPLIES	328.27
			453645	231888	199-51-6315.00-921-499000	SUPPLIES	248.07
Totals for Check 055892							5,581.03
055893	09-20-2013	BROWNWOOD REUNION	068032	ENTRY FEE	199-36-6412.63-931-491000	TRAVEL	100.00
055894	09-20-2013	BURNET CISD	068098	ENTRY FEE	199-36-6412.70-931-491000	TRAVEL	300.00

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055895	09-20-2013	BUSH'S CHICKEN	068039	TENNIS	199-36-6412.61-931-491000	TRAVEL	174.44
055896	09-20-2013	CAIN ELECTRICAL SUPP	453630	0940-464636	199-00-2112.00-000-400000	SUPPLIES	44.00
			453630	0940-465545	199-00-2112.00-000-400000	SUPPLIES	266.00
			453630	0940-465228	199-00-2112.00-000-400000	SUPPLIES	166.44
			453630	0940-465141	199-00-2112.00-000-400000	SUPPLIES	534.65
Totals for Check 055896							1,011.09
055897	09-20-2013	JESSE CARDOZA	002106	VS SNYDER	199-36-6214.51-931-491000	SERVICES	100.00
055898	09-20-2013	CARGILL KITCHEN SOLU	068079	2901286862	240-35-6299.00-924-499000	SUPPLIES	7,539.45
055899	09-20-2013	CARRIER	453591	23267838-00	199-51-6316.00-921-499000	SUPPLIES	627.39
055900	09-20-2013	CDW GOVERNMENT INC	067871	FN82592	199-11-6399.00-872-499000	SUPPLIES	13.26
			067932	FQ52813	199-11-6399.00-872-499000	SUPPLIES	507.00
			067872	FN99417	199-11-6399.00-872-499000	SUPPLIES	231.22
			067872	FQ20517	199-11-6399.00-872-499000	SUPPLIES	153.83
			067872	FR56870	199-11-6399.00-872-499000	SUPPLIES	2,611.58
Totals for Check 055900							3,516.89
055901	09-20-2013	CEV MULTIMEDIA LTD	067896	BROW00004	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	1,450.00
055902	09-20-2013	BARBARA COX	002102	VS BRECK.	199-36-6214.60-931-491000	SERVICES	105.78
055903	09-20-2013	MICHELE CRUSE	002084	MILEAGE/TCAS	199-21-6411.00-876-423000	TRAVEL	133.34
055904	09-20-2013	CULLEN'S HOMETOWN	068087	15038	240-00-2112.00-000-400000	SUPPLIES	227.25
			068087	12972	240-00-2112.00-000-400000	SUPPLIES	154.48
			068087	12976	240-00-2112.00-000-400000	SUPPLIES	87.50
Totals for Check 055904							469.23
055905	09-20-2013	CULLIGAN WATER CON	068088	33989	240-00-2112.00-000-400000	SUPPLIES	59.10
			068088	6856	240-00-2112.00-000-400000	SUPPLIES	59.10
Totals for Check 055905							118.20
055906	09-20-2013	CYBERSOFT TECHNOLO	068078	83639	240-00-2112.00-000-400000	SUPPLIES	1,519.00
055907	09-20-2013	DECOTY	068051	1855032	199-41-6499.00-701-499000	SUPPLIES	57.95
055908	09-20-2013	DELL	067933	XJ77RP3P9	199-11-6399.00-872-499000	SUPPLIES	56.97
			067931	XJ77T9P37	199-11-6399.00-872-499000	SUPPLIES	262.45
			067874	XJ762W788	199-11-6399.00-872-499000	SUPPLIES	144.98
			067873	XJ76399J1	199-11-6399.00-872-499000	SUPPLIES	93.49
Totals for Check 055908							557.89
055909	09-20-2013	DICKEYS	068097	FB @ SNYDER	199-36-6412.51-931-491000	TRAVEL	751.34
055910	09-20-2013	DOMINOS PIZZA	068040	3256460703	199-36-6412.51-931-491000	TRAVEL	401.50
055911	09-20-2013	ENCOMPASS EVENT PL	067956	VM-158	199-13-6411.00-041-411000	TRAVEL	620.00
055912	09-20-2013	ENGLISH BUSINESS FO	067950	25536	199-11-6399.09-001-411000	SUPPLIES	160.10
055913	09-20-2013	ESPERANZA FLORES	002115	MILEAGE	199-41-6411.00-749-499000	TRAVEL	158.31
			002115	MEALS	199-41-6411.00-749-499000	TRAVEL	64.00
Totals for Check 055913							222.31

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055914	09-20-2013	JACKIE GALLOWAY	002104	VS BRECK.	199-36-6214.60-931-491000	SERVICES	80.00
055915	09-20-2013	GANDY'S DAIRIES	068117	08116217	240-00-2112.00-000-400000	SUPPLIES	128.81
			068117	08116215	240-00-2112.00-000-400000	SUPPLIES	46.84
			068117	08116219	240-00-2112.00-000-400000	SUPPLIES	365.96
			068117	08084269	240-00-2112.00-000-400000	SUPPLIES	393.32
			068117	08107357	240-00-2112.00-000-400000	SUPPLIES	257.62
			068117	08116218	240-00-2112.00-000-400000	SUPPLIES	194.25
			068117	08116214	240-00-2112.00-000-400000	SUPPLIES	503.12
			068117	08116216	240-00-2112.00-000-400000	SUPPLIES	81.97
Totals for Check 055915							1,971.89
055916	09-20-2013	JERRY DON GLEATON	002096	VS SNYDER	199-36-6214.51-931-491000	SERVICES	50.00
055917	09-20-2013	GOODHEART-WILLCOX	067897	0007680101	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	3,878.00
055918	09-20-2013	TOM GUIDRY	068064	BAND	199-11-6399.16-001-411000	SUPPLIES	1,000.00
055919	09-20-2013	HEN HOUSE QUILTERS	068034	NAMEPLATES	199-36-6214.51-931-491000	SERVICES	270.00
055920	09-20-2013	STACEE HETZEL	002119	MEALS VS	199-36-6412.91-001-499000	TRAVEL	161.00
055921	09-20-2013	HIGGINBOTHAM BROS &	453642	108669	199-00-2112.00-000-400000	SUPPLIES	27.77
			453642	108974	199-00-2112.00-000-400000	SUPPLIES	146.61
Totals for Check 055921							174.38
055922	09-20-2013	HOBART CORPORATION	453627	60491779	199-00-2112.00-000-400000	SERVICES	90.82
			453589	60497965	199-51-6316.00-921-499000	SUPPLIES	267.00
Totals for Check 055922							357.82
055923	09-20-2013	CONNIE HUMPHREYS	002094	MILEAGE/AUGU	288-00-2110.00-000-400000	TRAVEL	35.26
055924	09-20-2013	DOUGLAS HURT	068120	VS SNYDER	199-52-6299.00-999-499000	SERVICE	140.00
055925	09-20-2013	HYATT REGENCY	067975	LODGING	199-41-6411.00-701-499000	TRAVEL	567.00
			067975	PARKING	199-41-6411.00-701-499000	TRAVEL	30.00
			067975	TAX	199-41-6411.00-701-499000	TRAVEL	41.79
Totals for Check 055925							638.79
055926	09-20-2013	IFIXIT	067869	557959	199-11-6399.01-872-499000	SUPPLIES	5,737.31
			067976	560662	199-11-6399.01-872-499000	SUPPLIES	1,654.35
Totals for Check 055926							7,391.66
055927	09-20-2013	INSTRUCTIONAL MATER	067858	FFA GUIDE	199-11-6399.00-001-422000	SUPPLIES	297.00
055928	09-20-2013	DENNIS JACKSON	002109	VS SNYDER	199-36-6214.71-931-491000	SERVICES	140.00
055929	09-20-2013	RAY JACOBSON	002105	VS SNYDER	199-36-6214.51-931-491000	SERVICES	100.00
055930	09-20-2013	JENNIE O TURKEY	068085	1622776	240-35-6299.00-924-499000	SUPPLIES	5,852.39
055931	09-20-2013	JONES AND BARTLETT L	067900	2843089	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	1,995.00
055932	09-20-2013	JUNIOR LIBRARY GUILD	067917	199652	199-12-6329.00-041-499000	PO Created by Req: 045180	1,251.00
055933	09-20-2013	KWIK KAR OIL AND LUB	453618	238937	199-51-6311.02-921-499000	SUPPLIES	66.90

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055934	09-20-2013	DAVID LAMBERT	002120	STUDENT	199-36-6412.16-001-499000	TRAVEL	70.00
055935	09-20-2013	DAVID LAMBERT	002117	MEMBERSHIP	199-13-6411.16-001-411000	TRAVEL	177.00
055936	09-20-2013	LESLEY LAMBERT	002118	MEALS VS	199-36-6412.16-001-499000	TRAVEL	474.00
055937	09-20-2013	LEASOR CRASS,P.C.	002088	10229	199-00-2112.00-000-400000	SERVICES	725.00
055938	09-20-2013	LRP PUBLICATIONS	067863	MU218413	199-41-6399.00-701-499000	SUPPLIES	303.50
055939	09-20-2013	MAGAZINE SUBSCRIPTI	067907	26669	199-12-6329.00-041-499000	PO Created by Req: 045140	702.30
055940	09-20-2013	JESSE MARES	068061	VS SNYDER	199-52-6299.00-999-499000	SERVICE	140.00
055941	09-20-2013	RAUL MARTINEZ	002107	VS SNYDER	199-36-6214.51-931-491000	SERVICES	100.00
			002111	VS SNYDER	199-36-6214.71-931-491000	SERVICES	140.00
Totals for Check 055941							240.00
055942	09-20-2013	MCDONALDS	068038	TENNIS	199-36-6412.61-931-491000	TRAVEL	161.60
055943	09-20-2013	NARDONE BROS BAKIN	068076	110308	240-00-2112.00-000-400000	SERVICES	3,190.80
055944	09-20-2013	NASCO FORT ATKINSON	066873	349530	495-00-2112.00-000-400000	SUPPLIES	425.09
055945	09-20-2013	JOE ORTEGA	002110	VS SNYDER	199-36-6214.71-931-491000	SERVICES	140.00
055946	09-20-2013	KRISTINA OWEN	002122	MEALS VS	199-36-6412.92-001-499000	TRAVEL	77.00
055947	09-20-2013	DENISE PALMER	002103	VS BRECK.	199-36-6214.60-931-491000	SERVICES	55.00
055948	09-20-2013	NCS PEARSON, INC	067643	252754	199-00-2112.00-000-400000	SUPPLIES	199.05
			067643	252753	199-00-2112.00-000-400000	SUPPLIES	219.50
Totals for Check 055948							418.55
055949	09-20-2013	PITNEY BOWES GLOBAL	002123	JUNE-SEP 2013	199-00-2112.00-000-400000	SERVICES	495.00
055950	09-20-2013	ROMULO PIZARRO	002098	VS SNYDER	199-36-6214.51-931-491000	SERVICES	40.00
055951	09-20-2013	PLUMBMASTER INC	453593	IN-00931216	199-51-6316.00-921-499000	SUPPLIES	68.53
055952	09-20-2013	QUILL CORPORATION	067926	5436674	199-11-6399.00-001-411000	SUPPLIES	159.59
			067861	5393774	199-11-6399.00-001-422000	SUPPLIES	59.99
			067861	5455890	199-11-6399.00-001-422000	SUPPLIES	33.98
			067861	5402689	199-11-6399.00-001-422000	SUPPLIES	255.64
			067924	5436673	199-11-6399.08-001-411000	SUPPLIES	225.91
			067935	5470723	199-11-6399.15-041-411000	SUPPLIES	431.10
			067905	5436985	199-23-6399.00-001-499000	SUPPLIES	257.87
Totals for Check 055952							1,424.08
055953	09-20-2013	RBC	068029	1010272	199-11-6399.16-001-411000	SUPPLIES	881.24
055954	09-20-2013	RESOURCES FOR EDUC	068021	2128355	211-00-2112.00-000-400000	SUPPLIES	337.50
055955	09-20-2013	DUSTY RHEA /OPE DESI	068065	103	199-11-6399.16-001-411000	SUPPLIES	2,000.00
055956	09-20-2013	ANNA RODRIGUEZ	002101	VS SNYDER	199-36-6214.51-931-491000	SERVICES	40.00
055957	09-20-2013	ROMEO MUSIC	068030	13535	199-11-6399.16-001-411000	SUPPLIES	3,266.00
055958	09-20-2013	GLYNIS ROSAS	002093	11/AUGUST	288-00-2110.00-000-400000	SERVICES	2,500.00

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055959	09-20-2013	CETO SALAZAR	002125	VS WYLIE	199-36-6214.71-931-491000	SERVICES	70.00
055960	09-20-2013	MARIA SALAZAR	068069	LUNCH REFUND	240-35-6342.00-001-499000	SUPPLIES	13.00
055961	09-20-2013	SCHOOLWIRES,INC.	068016	INV0009486	211-00-2112.00-000-400000	SUPPLIES	4,136.12
055962	09-20-2013	SKY SELF	068060	VS SNYDER	199-52-6299.00-999-499000	SERVICE	140.00
055963	09-20-2013	BRYAN SENKIRIK	002126	VS WYLIE	199-36-6214.71-931-491000	SERVICES	70.00
055964	09-20-2013	SHELL	002114	065130726309	199-00-2112.00-000-400000	SUPPLIES	56.76
055965	09-20-2013	SHERATON AUSTIN HOT	068071	LODGING	199-41-6411.00-749-499000	Workshop	169.92
055966	09-20-2013	W.E.(BILL) SIKES	002100	VS SNYDER	199-36-6214.51-931-491000	SERVICES	40.00
055967	09-20-2013	SKEETS TEXAS GRILL	067995	54292980468400	199-36-6412.70-931-491000	TRAVEL	203.00
055968	09-20-2013	SONIC	068033	V FB 9/13	199-36-6412.51-931-491000	TRAVEL	425.60
055969	09-20-2013	ESTELLA SOTO	002121	MEALS VS	199-36-6412.90-001-499000	TRAVEL	84.00
055970	09-20-2013	SUBWAY	068124	vs WYLIE	199-36-6412.51-931-491000	TRAVEL	375.00
055971	09-20-2013	TAMS	068047	R. BLINCOE	199-41-6498.00-701-499000	FEES/DUES	100.00
055972	09-20-2013	TASSP	068063	MOORE	199-23-6498.00-001-499000	FEE	145.00
055973	09-20-2013	TEXAS A&M AGRILIFE E	067953	A400109	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	300.00
055974	09-20-2013	TEXAS DEPT OF PUBLIC	068072	201308-020052	199-00-2112.00-000-400000	FEES AND DUES	52.00
055975	09-20-2013	THE CURRICULUM CENT	067902	26841	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	350.00
055976	09-20-2013	THE WATER STORE	002116	0059493	199-00-2112.00-000-400000	SUPPLIES	18.00
			002116	0060149	199-00-2112.00-000-400000	SUPPLIES	28.00
			068106	0060189	199-23-6399.00-001-499000	supplies	18.00
			068106	0060275	199-23-6399.00-001-499000	supplies	18.00
Totals for Check 055976							82.00
055977	09-20-2013	JAMES THOMPSON	002099	VS SNYDER	199-36-6214.51-931-491000	VS SNYDER	40.00
055978	09-20-2013	UNITED STATES POSTA	068057	STAMPS	199-11-6399.00-001-411000	SUPPLIES	368.00
055979	09-20-2013	UPS	068041	0000F11328353	199-00-2112.00-000-400000	FEES	18.54
055980	09-20-2013	VILLAGE PROFILE	068022	013 BRO-TXCD-	211-00-2112.00-000-400000	SUPPLIES	1,700.00
055981	09-20-2013	VISA	453581	3724	199-00-2112.00-000-400000	SUPPLIES	81.00
			453625	PWC-4080	199-00-2112.00-000-400000	SUPPLIES	1,244.80
			067736	965-359710	199-00-2112.00-000-400000	SUPPLIES	267.39
			067742	20415	199-00-2112.00-000-400000	SUPPLIES	38.42
			067743	106-0934053-100	199-00-2112.00-000-400000	SUPPLIES	64.50
			067668	PRIORITY	199-00-2112.00-000-400000	SUPPLIES	46.50
			067675	PRIMA PASTA	199-00-2112.00-000-400000	SUPPLIES	245.00
			067720	DONUT CAFE	199-00-2112.00-000-400000	SUPPLIES	41.75
			067721	JACOB'S	199-00-2112.00-000-400000	SUPPLIES	89.60
			067740	STARBUCK'S	199-00-2112.00-000-400000	SUPPLIES	80.85
			068131	I BUILD APP.	199-00-2112.00-000-400000	FEES AND DUES	399.00
			067925	k.van huss	199-23-6498.00-001-499000	SUPPLIES	45.00

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			453619	0148343-IN	199-51-6316.00-921-499000	SUPPLIES	36.55
			678999	LEE TUITION	244-13-6221.00-001-422000	SERVICES	2,014.85
			067655	LODGING/CSCO	270-00-2110.00-000-400000	COUNTY TAX	81.84
Totals for Check 055981							4,777.05
055982	09-20-2013	WEAKLEY WATSON	068058	455008	199-23-6399.00-001-499000	SUPPLIES	39.99
			453641	455350	199-51-6315.00-921-499000	SUPPLIES	42.45
			453623	4552541	199-51-6316.00-921-499000	SUPPLIES	19.99
			453623	455288	199-51-6316.00-921-499000	SUPPLIES	17.43
Totals for Check 055982							119.86
055983	09-20-2013	WEST TEXAS FIRE EXTI	453628	0095615	199-51-6315.00-921-499000	SUPPLIES	179.35
			453640	0094664	199-51-6315.00-921-499000	SUPPLIES	2,381.70
			453640	0094665	199-51-6315.00-921-499000	SUPPLIES	3,819.35
			453640	0095304	199-51-6315.00-921-499000	SUPPLIES	629.60
Totals for Check 055983							7,010.00
055984	09-20-2013	WHATABURGER L.P.	068037	816002	199-36-6412.61-931-491000	TRAVEL	149.40
055985	09-20-2013	LARRY JOE WILLIAMS	002097	VS SNYDER	199-36-6214.51-931-491000	SERVICES	50.00
055986	09-20-2013	WILLIES T'S	067914	46645	199-36-6399.63-931-491000	SUPPLY	210.00
055987	09-20-2013	CHELSEA WILSON	002087	MASON	199-13-6411.00-001-422000	TRAVEL	106.69
			002087	TEMPLE	199-13-6411.00-001-422000	TRAVEL	142.34
Totals for Check 055987							249.03
055988	09-20-2013	JEFFREY ALAN YODER	002108	VS SNYDER	199-36-6214.71-931-491000	SERVICES	140.00
			002124	VS WYLIE	199-36-6214.71-931-491000	SERVICES	70.00
Totals for Check 055988							210.00
055989	09-20-2013	BROWNWOOD COUNTR	680480	CHAMBER	199-41-6399.00-701-499000	SUPPLIES	12.00
055990	09-24-2013	DENISE PALMER	002131	VS LLANO	199-36-6214.70-931-491000	SERVICES	50.00
055991	09-24-2013	STEVES MARKET & DELI	068204		199-41-6399.00-701-499000	SUPPLIES	113.72
055992	09-27-2013	A-1 LOCKSMITH	453661	966921	199-51-6316.00-921-499000	SUPPLIES	8.00
055993	09-27-2013	AGEDNET.COM	067887	041858	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	369.00
055994	09-27-2013	ALL ABOARD AMERICA	002127	0001722	199-00-2112.00-000-400000	SERVICES	5,179.53
			002127	0001721	199-00-2112.00-000-400000	SERVICES	17,305.22
			002127	0001723	199-00-2112.00-000-400000	SERVICES	1,484.35
			002127	00001717	199-00-2112.00-000-400000	SERVICES	63.38
			002127	0001718	199-00-2112.00-000-400000	SERVICES	122.48
			002127	0001719	199-00-2112.00-000-400000	SERVICES	54.00
			002127	00001720	199-00-2112.00-000-400000	SERVICES	476.74
Totals for Check 055994							24,685.70
055995	09-27-2013	AMERICAN NATIONAL L	002136	AUGUST LEASE	199-00-2112.00-000-400000	SERVICES	966.88
			068210	00010048448	199-51-6269.00-921-499000	SERVICES	966.88
Totals for Check 055995							1,933.76
055996	09-27-2013	ASW ENTERPRISES	068127	24378	199-11-6399.00-041-411000	SUPPLIES	52.45

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055997	09-27-2013	AT&T MOBILITY	002130	832762968X	199-00-2112.00-000-400000	WIRELESS SERVICE	81.40
055998	09-27-2013	ATMOS ENERGY	002137	UTILITIES GWS	199-00-2112.00-000-400000	SERVICES	259.35
			068209	UTILITIES/GWS	199-51-6256.20-921-499000	SERVICES	54.66
Totals for Check 055998							314.01
055999	09-27-2013	ATSSB REGION 7	068214	RAMOS/MARES	199-36-6498.16-001-499000	FEE	80.00
056000	09-27-2013	BARRY HURT MUSIC	068218	MARCHING	199-11-6399.16-001-411000	SUPPLIES	500.00
056001	09-27-2013	BRAZOS VALLEY TRAVE	068212	BVT1309485	199-36-6268.16-001-499000	TRAVEL	2,900.00
056002	09-27-2013	BROWNWOOD BULLETI	068119	BHS LIBRARY	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	144.00
056003	09-27-2013	BROWNWOOD COUNTR	068156	15110	199-36-6399.62-931-491000	SUPPLY	276.00
056004	09-27-2013	BROWNWOOD JANITORI	453663	231949	199-51-6315.00-921-499000	SUPPLIES	914.92
056005	09-27-2013	BROWNWOOD PLUMBIN	453582	376922	199-00-2112.00-000-400000	SUPPLIES	19.52
056006	09-27-2013	BROWNWOOD SERVICE	453644	264545	199-51-6311.06-921-499000	SUPPLIES	32.45
			453644	264530	199-51-6311.06-921-499000	SUPPLIES	127.99
Totals for Check 056006							160.44
056007	09-27-2013	JOHNNY K BURKHALTE	068221	SEPT. LSSP	199-31-6218.00-876-423000	PO Created by Req: 045494	1,000.00
056008	09-27-2013	BUSH'S CHICKEN	068168	MS V/B @L. HILL	199-36-6412.70-931-491000	TRAVEL	198.00
056009	09-27-2013	CAERT, INC	067886	3532	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	1,019.94
056010	09-27-2013	CAIN ELECTRICAL SUPP	453664	0940-465656	199-00-2112.00-000-400000	SUPPLIES	94.23
			453664	0940-465642	199-00-2112.00-000-400000	SUPPLIES	73.47
			453664	0940-465510	199-00-2112.00-000-400000	SUPPLIES	150.99
			453664	0940-465570	199-00-2112.00-000-400000	SUPPLIES	74.44
			453664	0940-465843	199-00-2112.00-000-400000	SUPPLIES	217.49
			453664	0940-465844	199-00-2112.00-000-400000	SUPPLIES	186.00
			453664	0940-465864	199-00-2112.00-000-400000	SUPPLIES	325.50
Totals for Check 056010							1,122.12
056011	09-27-2013	CDW GOVERNMENT INC	067856	FR93735	199-41-6399.00-701-499000	SUPPLIES	105.53
056012	09-27-2013	LLOYD CLIPPINGER	002145	VS WYLIE	199-36-6214.51-931-491000	SERVICES	120.00
056013	09-27-2013	BARBARA COX	002132	VS GATESVILLE	199-36-6214.70-931-491000	SERVICES	84.97
056014	09-27-2013	CREATIVE TEACHING P	067985	0811449	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	29.91
056015	09-27-2013	MICHELE CRUSE	002129	MILEAGE	199-21-6411.00-876-423000	TRAVEL	109.29
056016	09-27-2013	MARK DAVIS	068162	04302	199-36-6412.61-931-491000	TRAVEL	38.40
			068162	09625	199-36-6412.61-931-491000	TRAVEL	60.32
Totals for Check 056016							98.72
056017	09-27-2013	DELL	067939	XJ78RMNR4	199-11-6399.01-872-499000	SUPPLIES	749.98
056018	09-27-2013	DEMCO INC	067848	5080558	199-11-6399.00-109-411000	SUPPLIES	186.38
056019	09-27-2013	DINAH MIGHT ADVENTU	067973	18374	199-11-6399.00-108-411000	5TH GRADE READING SUPPORT	184.55

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056020	09-27-2013	DISH	068154	BHS ATHLETICS	199-36-6214.51-931-491000	SERVICES	253.58
056021	09-27-2013	DR PEPPER BOTTLETS I	068164	731529	199-36-6412.51-931-491000	TRAVEL	60.96
056022	09-27-2013	EARLY GLASS & BROWN	453587	201308085	199-00-2112.00-000-400000	SUPPLIES	200.00
056023	09-27-2013	ET SIGNS AND GRAPHIC	453666	17239	199-51-6311.06-921-499000	BISD LOGO	30.00
056024	09-27-2013	FASTENAL	453312	TXSAA87144	199-00-2112.00-000-400000	SUPPLIES	77.06
			453250	TXSAA86382	199-00-2112.00-000-400000	SUPPLIES	23.40
			452630	TXSAA80699	199-00-2112.00-000-400000	SUPPLIES	170.17
						Totals for Check 056024	270.63
056025	09-27-2013	GELILIA GALLOWAY	002134	VS GATESVILLE	199-36-6214.70-931-491000	SERVICES	50.00
056026	09-27-2013	GIANT PHOTOS LLC	068155	16508	199-36-6399.51-931-491000	SUPPLY	315.00
056027	09-27-2013	GREENLEAF WHOLESAL	067960	8374364	199-11-6399.00-001-422000	SUPPLIES	205.76
056028	09-27-2013	HANDWRITING WITHOU	067867	792045-1	199-11-6399.00-109-411000	SUPPLIES	736.00
056029	09-27-2013	HEART OF TX MECHANI	068226	15437	199-51-6316.00-921-499000	SUPPLIES	6,170.00
056030	09-27-2013	STACEE HETZEL	002139	VS	199-36-6412.91-001-499000	TRAVEL	168.00
056031	09-27-2013	DON HOOD	068153	MEETPRO	199-36-6214.75-931-491000	PO Created by Req: 045411	200.00
056032	09-27-2013	HYATT REGENCY HOTE	068203	LODGING/BLINC	199-21-6411.00-877-424000	TRAVEL	208.19
			068203	LODGING/LAND	199-41-6411.00-701-499000	TRAVEL	208.19
			068203	LODGING/GABA	199-41-6411.00-749-499000	TRAVEL	109.55
			068203	LODGING/GABA	199-41-6411.00-750-499000	TRAVEL	109.54
						Totals for Check 056032	635.47
056033	09-27-2013	INSTRUCTIONAL MATER	067895	108	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	350.00
056034	09-27-2013	IXL LEARNING	067879	S246148	199-11-6399.00-108-411000	CLASS ROOM MATH PROGRAM	725.00
056035	09-27-2013	JUNIOR LIBRARY GUILD	068042	199792	199-12-6329.00-041-499000	PO Created by Req: 045313	14.25
056036	09-27-2013	KING MUSIC COMPANY	068217	25725	199-11-6249.16-001-411000	REPAIRS	8,558.00
056037	09-27-2013	LESLEY LAMBERT	002140	VS	199-36-6412.16-001-499000	TRAVEL	553.00
056038	09-27-2013	LIESA LAND	002086	MILEAGE	199-21-6411.00-877-424000	TRAVEL	86.56
056039	09-27-2013	LONE STAR LEARNING I	067883	41447	199-11-6399.00-108-411000	VOCABULARY SUPPORT/READING-5	123.18
056040	09-27-2013	MAIN TRADING COMPAN	067934	626	199-11-6399.00-108-411000	COMMUNICATION WITH CLASSROOMS	359.85
056041	09-27-2013	MCCOY CORPORATION	068011	719450	199-11-6399.00-001-422000	SUPPLIES	492.62
056042	09-27-2013	MCM ELECTRONICS	068066	410452	199-11-6399.03-001-411000	SUPPLIES	16.71
			068066	410451	199-11-6399.03-001-411000	SUPPLIES	45.57
						Totals for Check 056042	62.28
056043	09-27-2013	MOORE MEDICAL LLC	068090	822392101	199-33-6399.00-932-499000	SUPPLIES	263.08
056044	09-27-2013	MR BURGER	068165	V FB @ WYLIE	199-36-6412.51-931-491000	TRAVEL	496.06
			068166	MS FB @ WYLIE	199-36-6412.71-931-491000	TRAVEL	287.50
						Totals for Check 056044	783.56

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056045	09-27-2013	KRISTINA OWEN	002141	VS	199-36-6412.92-001-499000	TRAVEL	63.00
056046	09-27-2013	DENISE PALMER	002133	VS GATESVILLE	199-36-6214.70-931-491000	SERVICES	50.00
056047	09-27-2013	PATE'S HARDWARE	068012	20109809	199-11-6399.00-001-422000	SUPPLIES	243.22
056048	09-27-2013	PENDERS MUSIC COMP	067958	31248	199-11-6399.15-041-411000	SUPPLIES	315.62
			068213	24620	199-11-6399.16-001-411000	SUPPLIES	158.44
Totals for Check 056048							474.06
056049	09-27-2013	PETROLEUM TRADERS	068227	706454	199-34-6311.01-922-423000	SUPPLIES	857.75
			068227	706454	199-34-6311.01-922-499000	SUPPLIES	8,672.79
Totals for Check 056049							9,530.54
056050	09-27-2013	POSITIVE PROMOTIONS	067946	04814021	199-31-6399.00-109-499000	SUPPLIES	93.75
056051	09-27-2013	QUILL CORPORATION	068056	5705004	199-11-6399.00-001-411000	SUPPLIES	63.96
			067957	5513040	199-11-6399.00-041-411000	SUPPLIES	945.36
			067978	5594880	199-23-6399.00-001-499000	SUPPLIES	71.94
				5594880	199-23-6399.00-001-499000	credit	-6.99
			067961	5514389	199-23-6399.00-041-499000	SUPPLIES	150.86
			068118	5437982	240-35-6399.00-924-499000	SUPPLIES	1,471.20
			068118	5451070	240-35-6399.00-924-499000	SUPPLIES	186.36
			068118	5451070	240-35-6399.00-924-499000	SUPPLIES	148.98
Totals for Check 056051							3,031.67
056052	09-27-2013	MONROE REICHENAU	002148	VS WYLIE	199-36-6214.51-931-491000	SERVICES	120.00
056053	09-27-2013	RICHMON FARM SUPPL	453633	72763	199-51-6317.00-921-499000	SUPPLIES	1,264.00
056054	09-27-2013	ALDO SALAZAR	002149	VS WYLIE	199-36-6214.51-931-491000	SERVICES	40.00
056055	09-27-2013	CETO SALAZAR	002146	VS WYLIE	199-36-6214.51-931-491000	SERVICES	120.00
056056	09-27-2013	SCANTRON CORPORATI	067983	6243268	199-11-6399.00-041-411000	SUPPLIES	749.28
056057	09-27-2013	SCHOLASTIC INC	068176	M5131563	199-11-6329.00-101-411000	NEWSLETTER SUBSCRIP	778.56
			068176	M5131563	199-11-6399.00-101-411000	NEWSLETTER SUBSCRIP	1,192.09
Totals for Check 056057							1,970.65
056058	09-27-2013	SHERWIN WILLIAMS	453648	0593-7	199-51-6316.00-921-499000	SUPPLIES	150.89
056059	09-27-2013	ESTELLA SOTO	002142	VS	199-36-6412.90-001-499000	TRAVEL	70.00
056060	09-27-2013	STEPS TO LITERACY	067986	147852	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	65.95
056061	09-27-2013	MARISHA STIDOM	002135	VS GATESVILLE	199-36-6214.70-931-491000	SERVICES	50.00
056062	09-27-2013	JENNY STONE	002128	MILEAGE	199-31-6411.00-876-423000	TRAVEL	109.29
056063	09-27-2013	STUDEBAKERS PIZZA	068157	3549-235	199-36-6412.63-931-491000	TRAVEL	159.50
056064	09-27-2013	TASA	068202	09190017428	199-21-6411.00-877-424000	FEES & DUES	225.00
			068202	09190017428	199-41-6411.00-701-499000	FEES & DUES	225.00
			068202	09190017428	199-41-6411.00-749-499000	FEES & DUES	112.50
			068202	09190017428	199-41-6411.00-750-499000	FEES & DUES	112.50
			067857	009240017656	199-41-6498.00-701-499000	FEES/ DUES	2,516.00
Totals for Check 056064							3,191.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056065	09-27-2013	TECHNAKILL ELIMINATI	068206	30071	199-51-6246.00-921-499000	SERVICES	400.00
			068206	30036	199-51-6246.00-921-499000	SERVICES	150.00
Totals for Check 056065							550.00
056066	09-27-2013	ANN TEW	002144	PARKING FEE	244-11-6411.00-001-422000	TRAVEL	10.00
056067	09-27-2013	TEXAS LIBRARY ASSOCI	068172	AWARDS	199-12-6399.00-101-499000	BLUEBONNET PRG SUPPLIES	55.50
056068	09-27-2013	THE TENNIS SHOP	068161	1343	199-36-6399.61-931-491000	SUPPLY	1,260.00
056069	09-27-2013	TMEA	067959	A. CHAPLEAU	199-36-6498.15-041-499000	FEES AND DUES	130.00
056070	09-27-2013	TMEA REGION VII VOCA	068222	STUDENT FEE	199-36-6412.15-041-499000	TRAVEL	175.00
			068222	CAMPUS FEE	199-36-6412.15-041-499000	TRAVEL	50.00
Totals for Check 056070							225.00
056071	09-27-2013	TRANS TEXAS TIRE	453649	01-383855	199-51-6311.03-921-499000	TIRE REPAIR	10.00
056072	09-27-2013	WALMART COMMUNITY	067758	00680	199-00-2112.00-000-400000	SUPPLIES	24.00
			067731	09170	199-00-2112.00-000-400000	SUPPLIES	150.44
			067882	04817	199-11-6399.00-001-422000	SUPPLIES	164.26
			068024	04508	199-11-6399.00-003-426000	SUPPLIES	105.07
			068169	07204	199-11-6399.00-101-411000	SUPPLIES	39.44
			067903	00447	199-11-6399.00-876-423000	PO Created by Req: 045170	44.68
			068027	09044	199-11-6399.08-001-411000	SUPPLIES	278.74
			068138	08309	199-23-6399.00-003-426000	CLASSROOM AND OFFICE SUPPLIES	36.48
			068089	05886	199-33-6399.00-932-499000	SUPPLIES	608.74
			068096	04599	199-36-6412.51-931-491000	TRAVEL	141.28
			453606	02172	199-51-6315.00-921-499000	SUPPLIES	119.64
			067814	09991	240-00-2112.00-000-400000	SUPPLIES	45.90
			067816	08080	240-00-2112.00-000-400000	SUPPLIES	337.97
			067815	08302	240-00-2112.00-000-400000	SUPPLIES	99.36
			068075	05250	240-00-2112.00-000-400000	SUPPLIES	126.67
068211	004848	240-00-2112.00-000-400000	SUPPLIES	33.90			
068073	04764	240-35-6399.00-924-499000	SUPPLIES	35.91			
Totals for Check 056072							2,392.48
056073	09-27-2013	WEAKLEY WATSON	068167	455394	199-36-6399.51-931-491000	SUPPLY	39.98
			453659	455538	199-51-6316.00-921-499000	SUPPLIES	101.88
Totals for Check 056073							141.86
056074	09-27-2013	WEST CENTRAL WIRELE	068208	40186350	199-51-6258.00-921-499000	SERVICES	74.90
056075	09-27-2013	WHATABURGER L.P.	068158	816006	199-36-6412.63-931-491000	TRAVEL	46.80
056076	09-27-2013	WHATA BURGER L.P.	068160	923616	199-36-6412.60-931-491000	TRAVEL	181.30
056077	09-27-2013	LARRY JOE WILLIAMS	002147	VS WYLIE	199-36-6214.51-931-491000	SERVICES	80.00
056078	09-27-2013	CHELSEA WILSON	002138	MILEAGE/ABILE	199-36-6411.00-001-422000	TRAVEL	92.24
			002138	MILEAGE/MEDIN	199-36-6411.00-001-422000	TRAVEL	192.47
Totals for Check 056078							284.71

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056079	09-27-2013	WYLIE ATHLETIC DEPT	068207	VS BWD.	199-36-6214.51-931-491000	SERVICES	288.00

Total Checks 549,584.56

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