

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|---------------------------|-------------------|
| 056084 | 10-04-2013 | A-1 LOCKSMITH | 453680 | 966936 | 199-51-6316.00-921-499000 | SUPPLIES | 5.40 |
| 056085 | 10-04-2013 | ABILENE COOPER HIGH | 068311 | ENTRY FEE | 199-36-6499.62-931-491000 | MISC | 125.00 |
| 056086 | 10-04-2013 | ANGELO ARCHIVES & S | 068276 | 68993 | 199-41-6219.00-701-499000 | SUPPLIES | 64.20 |
| | | | 068276 | 68994 | 199-41-6219.00-701-499000 | SUPPLIES | 61.25 |
| | | | 068276 | 68995 | 199-41-6219.00-701-499000 | SUPPLIES | 21.35 |
| | | | 068276 | 68996 | 199-41-6219.00-701-499000 | SUPPLIES | 3.50 |
| | | | 068276 | 68997 | 199-41-6219.00-701-499000 | SUPPLIES | 5.95 |
| | | | 068276 | 68998 | 199-41-6219.00-701-499000 | SUPPLIES | 3.85 |
| | | | 068276 | 69036 | 199-41-6219.00-701-499000 | SUPPLIES | 350.50 |
| | | | 068276 | 68999 | 199-41-6219.00-701-499000 | SUPPLIES | 14.25 |
| | | | 068276 | 69000 | 199-41-6219.00-701-499000 | SUPPLIES | 7.35 |
| | | | 068276 | 69001 | 199-41-6219.00-701-499000 | SUPPLIES | 172.15 |
| Totals for Check 056086 | | | | | | | 704.35 |
| 056087 | 10-04-2013 | APPLE INC | 068110 | 4253095747 | 199-11-6399.02-872-411000 | SUPPLIES | 119,691.26 |
| | | | 068110 | 4253097209 | 410-11-6399.00-872-499000 | SUPPLIES | 149,044.74 |
| Totals for Check 056087 | | | | | | | 268,736.00 |
| 056088 | 10-04-2013 | ASSETGENIE,INC. | 068245 | 713729 | 199-11-6399.01-872-499000 | SUPPLIES | 179.00 |
| 056089 | 10-04-2013 | ATMOS ENERGY | 068260 | UTILITIES/GAS | 199-51-6256.00-921-499000 | SERVICES | 352.96 |
| 056090 | 10-04-2013 | BRIAN BERNIARD JR | 002154 | VS BRECL/ S.W. | 199-36-6214.51-931-491000 | SERVICES | 120.00 |
| 056091 | 10-04-2013 | MARK BROWNLIEE | 002150 | VS WYLIE | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| 056092 | 10-04-2013 | BROWNWOOD BOOSTE | 002161 | RESERVED | 199-00-5752.01-000-400000 | SERVICES | 5,790.00 |
| 056093 | 10-04-2013 | BROWNWOOD BULLETI | 002167 | 182426 | 199-00-2112.00-000-400000 | FEES | 398.97 |
| 056094 | 10-04-2013 | CITY OF BROWNWOOD | 068291 | UTILITIES/WATE | 199-51-6255.00-921-499000 | SERVICES | 13,596.73 |
| | | | 068321 | NORTHWEST | 199-51-6255.00-921-499000 | SERVICES | 36.46 |
| | | | 068291 | UTILITIES/GWS | 199-51-6255.20-921-499000 | SERVICES | 431.13 |
| Totals for Check 056094 | | | | | | | 14,064.32 |
| 056095 | 10-04-2013 | BROWNWOOD JANITORI | 453676 | 232044 | 199-51-6315.00-921-499000 | SUPPLIES | 764.60 |
| | | | 453668 | 231998 | 199-51-6315.00-921-499000 | SUPPLIES | 961.04 |
| | | | 453677 | 232051 | 199-51-6315.00-921-499000 | SUPPLIES | 26.48 |
| Totals for Check 056095 | | | | | | | 1,752.12 |
| 056096 | 10-04-2013 | BROWNWOOD SERVICE | 453665 | 265215 | 199-51-6311.06-921-499000 | SUPPLIES | 67.95 |
| | | | 453665 | 265216 | 199-51-6311.06-921-499000 | SUPPLIES | 6.49 |
| Totals for Check 056096 | | | | | | | 74.44 |
| 056097 | 10-04-2013 | KATI BURKE | 002172 | MILEAGE | 199-41-6299.00-750-499000 | TRAVEL | 103.40 |
| | | | 068320 | PAY SHEET | 199-41-6299.00-750-499000 | SERVICES | 206.86 |
| Totals for Check 056097 | | | | | | | 310.26 |
| 056098 | 10-04-2013 | CAROLINA BIOLOGICAL | 067943 | 48511145 RI | 199-11-6399.00-001-422000 | SUPPLIES | 699.05 |
| 056099 | 10-04-2013 | C B D J M C INC | 068246 | SEPT. P/T | 199-11-6216.00-876-423000 | PO Created by Req: 045518 | 5,070.00 |
| 056100 | 10-04-2013 | CENTECH | 453647 | 2020890 | 199-51-6316.00-921-499000 | SUPPLIES | 118.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|
| 056101 | 10-04-2013 | LLOYD CLIPPINGER | 002164 | VS SA LINCOLN | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| 056102 | 10-04-2013 | BARBARA COX | 002171 | VS GATESVILLE | 199-36-6214.60-931-491000 | SERVICES | 80.00 |
| 056103 | 10-04-2013 | DATA MANAGEMENT IN | 068150 | 1338768 | 199-23-6399.00-109-499000 | SUPPLIES | 334.60 |
| 056104 | 10-04-2013 | DECOTY | 068289 | 1855199 | 199-41-6499.00-701-499000 | SUPPLIES | 53.95 |
| 056105 | 10-04-2013 | DELL | 067891 | XJ7FPJ546 | 244-11-6399.00-001-422000 | CLASSROOM EQUIPMENT | 79.99 |
| | | | 067891 | XJ7FPJ546 | 244-11-6399.00-001-422000 | CLASSROOM EQUIPMENT | 695.99 |
| Totals for Check 056105 | | | | | | | 775.98 |
| 056106 | 10-04-2013 | DIRECT ENERGY BUSIN | 068279 | 13265001901847 | 199-51-6257.00-921-499000 | SERVICES | 54,860.46 |
| | | | 068279 | 13263001901242 | 199-51-6257.00-921-499000 | SERVICES | 369.97 |
| | | | 068279 | 13263001901242 | 199-51-6257.00-921-499000 | SERVICES | 9.81 |
| | | | 068279 | 13265001901847 | 199-51-6257.20-921-499000 | SERVICES | 2,958.36 |
| Totals for Check 056106 | | | | | | | 58,198.60 |
| 056107 | 10-04-2013 | DOMINOS PIZZA | 068303 | 854288 | 199-36-6412.51-931-491000 | TRAVEL | 419.95 |
| 056108 | 10-04-2013 | STUART DOUGLAS | 002169 | VS GATESVILLE | 199-36-6214.60-931-491000 | SERVICES | 146.57 |
| 056109 | 10-04-2013 | DR PEPPER BOTTLERS I | 068309 | 730412 | 199-36-6399.50-931-491000 | SUPPLY | 19.50 |
| 056110 | 10-04-2013 | DRACO'S JANITORIAL C | 068263 | 6010 | 199-51-6248.01-921-499000 | SERVICES | 20,339.26 |
| 056111 | 10-04-2013 | LORI ELLIOTT | 068238 | HOMEBOUND | 199-11-6219.00-876-423000 | PO Created by Req: 045509 | 500.00 |
| 056112 | 10-04-2013 | ENCYCLOPEDIA BRITAN | 068133 | 2103555 DB | 199-12-6299.00-999-499000 | LIBRARY SOFTWARE MAINTENANCE | 1,797.50 |
| 056113 | 10-04-2013 | CLAY EWELL EDUCATIO | 068249 | TX112-16174 | 244-11-6399.00-001-422000 | SUPPLEMENTAL CURRICULUM | 480.00 |
| 056114 | 10-04-2013 | EXXON MOBIL | 002168 | 34238559 | 199-00-2112.00-000-400000 | FUEL CHARGE | 53.40 |
| | | | 068296 | 34238559 | 199-51-6311.01-921-499000 | SUPPLIES | 99.63 |
| Totals for Check 056114 | | | | | | | 153.03 |
| 056115 | 10-04-2013 | PATRICIA L FERREIRO | 068254 | SEPT/COUNSEL | 199-31-6219.00-876-423000 | PO Created by Req: 045531 | 3,200.00 |
| 056116 | 10-04-2013 | GANDY'S DAIRIES | 068257 | SEE | 240-35-6341.00-001-499000 | SUPPLIES | 1,955.63 |
| | | | 068257 | SEE | 240-35-6341.00-003-499000 | SUPPLIES | 316.19 |
| | | | 068257 | SEE | 240-35-6341.00-041-499000 | SUPPLIES | 1,168.10 |
| | | | 068257 | SEE | 240-35-6341.00-106-499000 | SUPPLIES | 2,171.53 |
| | | | 068257 | SEE | 240-35-6341.00-107-499000 | SUPPLIES | 1,056.84 |
| | | | 068257 | SEE | 240-35-6341.00-108-499000 | SUPPLIES | 1,971.70 |
| | | | 068257 | SEE | 240-35-6341.00-109-499000 | SUPPLIES | 1,038.23 |
| Totals for Check 056116 | | | | | | | 9,678.22 |
| 056117 | 10-04-2013 | GLOBAL TRAINING ACA | 068237 | S 2013-295 | 199-52-6299.00-701-499000 | SERVICES | 295.00 |
| 056118 | 10-04-2013 | GOLDTHWAITE HS CRO | 068270 | ENTRY FEE | 199-36-6412.63-931-491000 | TRAVEL | 200.00 |
| 056119 | 10-04-2013 | GRAINGER | 453610 | 9240974916 | 199-51-6316.00-921-499000 | SUPPLIES | 131.94 |
| 056120 | 10-04-2013 | GRANBURY MIDDLE SC | 068269 | ENTRY FEE | 199-36-6499.63-931-491000 | TRAVEL | 150.00 |
| 056121 | 10-04-2013 | HARCOURT OUTLINES,I | 068171 | 750476 | 199-11-6399.00-101-411000 | PENCILS | 330.80 |
| 056122 | 10-04-2013 | HARRIS BROADBAND | 068236 | BHS | 199-36-6214.51-931-491000 | SERVICES | 75.00 |
| | | | 068236 | FIBER LEASE | 199-51-6258.00-921-499000 | SERVICES | 750.00 |
| Totals for Check 056122 | | | | | | | 825.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------------|-----------------|
| 056123 | 10-04-2013 | HUDL | 068306 | 10169-1S- | 199-36-6214.53-931-491000 | SERVICES | 100.00 |
| | | | 068306 | 10169-1S- | 199-36-6214.60-931-491000 | SERVICES | 300.00 |
| Totals for Check 056123 | | | | | | | 400.00 |
| 056124 | 10-04-2013 | CONNIE HUMPHREYS | 068293 | MILEAGE | 288-31-6411.00-999-499000 | TRAVEL | 65.09 |
| 056125 | 10-04-2013 | L 1 IDENTITY SOLUTION | 068261 | 40537 | 199-41-6498.00-749-499000 | SB 9 | 142.35 |
| 056126 | 10-04-2013 | MACGILL & COMPANY | 068093 | IN0456545 | 199-33-6399.00-932-499000 | SUPPLIES | 218.36 |
| 056127 | 10-04-2013 | MAGAZINE SUBSCRIPTI | 067970 | 26744 | 199-12-6329.00-001-499000 | LIBRARY READING MATERIALS BHS | 1,504.35 |
| 056128 | 10-04-2013 | LAURA MARTIN | 002173 | SAN ANGELO | 199-36-6412.62-931-491000 | TRAVEL | 84.00 |
| 056129 | 10-04-2013 | RAUL MARTINEZ | 002155 | VS BRECK/S.W. | 199-36-6214.51-931-491000 | SERVICES | 120.00 |
| | | | 002159 | VS COLEMAN | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| Totals for Check 056129 | | | | | | | 155.00 |
| 056130 | 10-04-2013 | RAY MARTINEZ | 002152 | VS BRECK/S.W. | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| | | | 002158 | VS COLEMAN | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| Totals for Check 056130 | | | | | | | 75.00 |
| 056131 | 10-04-2013 | KAREY MORELOCK | 068301 | 34643/TAHPERD | 199-36-6399.50-931-491000 | SUPPLY | 145.00 |
| 056132 | 10-04-2013 | MORRISON SUPPLY CO | 453660 | 018236803 | 199-51-6316.00-921-499000 | SUPPLIES | 15.55 |
| 056133 | 10-04-2013 | NASCO FORT ATKINSON | 068043 | 546098 | 199-11-6399.00-041-411000 | SUPPLIES | 266.98 |
| 056134 | 10-04-2013 | DENISE PALMER | 002170 | VS GATESVILLE | 199-36-6214.60-931-491000 | SERVICES | 55.00 |
| 056135 | 10-04-2013 | STEFENIA PHIPPS | 068302 | 34640/TAHPERD | 199-36-6399.51-931-491000 | SUPPLY | 145.00 |
| 056136 | 10-04-2013 | PITSCO | 068083 | 551758-1 | 199-11-6399.00-041-422000 | SUPPLIES | 218.05 |
| 056137 | 10-04-2013 | PITSCO | 068109 | 551762-1 | 199-11-6399.00-041-422000 | SUPPLIES | 84.70 |
| 056138 | 10-04-2013 | PIZZA HUT BURNET | 068308 | 148907 | 199-36-6412.70-931-491000 | TRAVEL | 113.96 |
| 056139 | 10-04-2013 | POSITIVE PROMOTIONS | 068140 | 04823804 | 199-31-6399.00-106-499000 | COUNSELOR SUPPLIES | 182.50 |
| 056140 | 10-04-2013 | PURCHASE POWER | 068256 | 21806641 | 199-41-6399.00-750-499000 | SUPPLIES | 5,050.00 |
| 056141 | 10-04-2013 | IXL LEARNING | 068121 | S247277 | 199-11-6399.00-041-411000 | SUPPLIES | 147.00 |
| 056142 | 10-04-2013 | QUILL CORPORATION | 068199 | 5885292 | 199-11-6399.00-001-422000 | SUPPLIES | 227.98 |
| | | | 068062 | 5738705 | 199-11-6399.01-001-411000 | SUPPLIES | 15.58 |
| | | | 068062 | 5753954 | 199-11-6399.01-001-411000 | SUPPLIES | 39.98 |
| | | | 068062 | 5742304 | 199-11-6399.01-001-411000 | SUPPLIES | 570.00 |
| | | | 068062 | 5792930 | 199-11-6399.01-001-411000 | SUPPLIES | 19.99 |
| | | | 068054 | 5762239 | 199-11-6399.08-001-411000 | SUPPLIES | 41.69 |
| | | | 068107 | 5773847 | 199-23-6399.00-109-499000 | SUPPLIES | 79.99 |
| | | | 068107 | 5776237 | 199-23-6399.00-109-499000 | SUPPLIES | 297.38 |
| Totals for Check 056142 | | | | | | | 1,292.59 |
| 056143 | 10-04-2013 | REALLY GOOD STUFF I | 067988 | 4513387 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 110.89 |
| | | | 068125 | 4524236 | 199-11-6399.00-107-411000 | CLASSROOM MATERIALS | 90.92 |
| Totals for Check 056143 | | | | | | | 201.81 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|
| 056144 | 10-04-2013 | REGION 4 ONLINE STOR | 068025 | 4603002883 | 199-11-6399.00-108-411000 | SUPPORT MATERIALS FOR STAAR | 51.00 |
| 056145 | 10-04-2013 | GLYNIS ROSAS | 068294 | 12 | 288-31-6219.01-999-499000 | SERVICES | 2,500.00 |
| 056146 | 10-04-2013 | ANDREW RUFFIN | 002163 | VS SA LINCOLN | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| 056147 | 10-04-2013 | ALDO SALAZAR | 002157 | VS COLEMAN | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| 056148 | 10-04-2013 | CETO SALAZAR | 002156 | VS COLEMAN | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| 056149 | 10-04-2013 | SAN ANGELO CENTRAL | 068310 | ENTRY FEE | 199-36-6499.62-931-491000 | MISC | 125.00 |
| 056150 | 10-04-2013 | SCHOOL SPECIALTY | 068044 | 308101800575 | 199-11-6399.00-041-411000 | SUPPLIES | 445.10 |
| 056151 | 10-04-2013 | BRYAN SENKIRIK | 002166 | VS SA LINCOLN | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| 056152 | 10-04-2013 | SHERWIN WILLIAMS | 453678 | 1856-9 | 199-51-6316.00-921-499000 | SUPPLIES | 32.39 |
| 056153 | 10-04-2013 | STAPLES | 067739 | 96236 | 199-00-2112.00-000-400000 | SUPPLIES | 70.70 |
| | | | 067726 | 95372 | 199-00-2112.00-000-400000 | SUPPLIES | 147.99 |
| | | | 067870 | 15255 | 199-11-6399.00-872-499000 | SUPPLIES | 129.99 |
| | | | 067979 | 98672 | 199-11-6399.15-001-411000 | SUPPLIES | 86.07 |
| | | | 068019 | 98780 | 199-13-6399.00-870-499000 | CURRICULUM SUPPLIES | 39.77 |
| | | | 067965 | 98942 | 199-41-6399.00-701-499000 | SUPPLIES | 147.04 |
| | | | | | | Totals for Check 056153 | 621.56 |
| 056154 | 10-04-2013 | RATLIFF STEEL COMPA | 453675 | 3905 | 199-51-6316.00-921-499000 | SUPPLIES | 34.00 |
| 056155 | 10-04-2013 | STORMS | 068307 | 459196 | 199-36-6412.70-931-491000 | TRAVEL | 80.75 |
| 056156 | 10-04-2013 | SUBWAY LIBERTY HILL | 068305 | V/JV/F VB @ L.H | 199-36-6412.60-931-491000 | TRAVEL | 171.25 |
| 056157 | 10-04-2013 | SWEETWATER ISD | 068262 | PRESALE | 199-36-6214.51-931-491000 | SERVICES | 272.00 |
| 056158 | 10-04-2013 | TCA | 068255 | D. HOWARD | 288-31-6411.00-999-499000 | FEES/DUES | 252.00 |
| 056159 | 10-04-2013 | TEPSA | 068248 | C. CHESSER | 199-23-6498.00-108-499000 | ANNUAL MEMBERSHIP FEE | 318.00 |
| 056160 | 10-04-2013 | TEXAS AMERICA SAFET | 068126 | 32935 | 199-11-6399.00-876-423000 | PO Created by Req: 045403 | 417.00 |
| 056161 | 10-04-2013 | TRACTOR SUPPLY COM | 453695 | 200165674 | 199-00-2112.00-000-400000 | SUPPLIES | 59.98 |
| | | | 067968 | 300223350 | 199-11-6399.00-041-422000 | SUPPLIES | 599.98 |
| | | | | | | Totals for Check 056161 | 659.96 |
| 056162 | 10-04-2013 | TRANS TEXAS TIRE | 453669 | 01-384109 | 199-51-6311.06-921-499000 | SUPPLIES | 79.50 |
| 056163 | 10-04-2013 | TRIUMPH LEARNING | 068147 | IV955726 | 199-11-6399.00-108-411000 | MATTH WORKBOOKS 5TH GR. | 906.19 |
| 056164 | 10-04-2013 | US FOODSERVICE | 068258 | 5970157 | 240-35-6299.00-924-499000 | SUPPLIES | 777.10 |
| 056165 | 10-04-2013 | VERIZON | 068259 | PHONE | 199-51-6258.00-921-499000 | SERVICES | 5,635.39 |
| | | | 068278 | BWD. M.S. | 199-51-6258.00-921-499000 | SERVICES | 120.87 |
| | | | 068250 | BISD | 199-51-6258.00-921-499000 | SERVICES | 102.90 |
| | | | | | | Totals for Check 056165 | 5,859.16 |
| 056166 | 10-04-2013 | WEAKLEY WATSON | 453684 | 455845 | 199-51-6399.00-999-499000 | SUPPLIES | 45.99 |
| 056167 | 10-04-2013 | VALERIE WELKER | 068288 | LUNCH REFUND | 240-35-6342.00-041-499000 | SUPPLIES | 26.85 |
| 056168 | 10-04-2013 | WESTAIR PRAXAIR DIST | 453614 | 01243818 | 199-51-6316.00-921-499000 | SUPPLIES | 46.60 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|-----------------|
| 056169 | 10-04-2013 | WHALEY GRADEBOOK C | 068028 | 54090A | 199-11-6399.00-001-411000 | SUPPLIES | 198.00 |
| 056170 | 10-04-2013 | LARRY JOE WILLIAMS | 002151 | vs BRECK/S.W | 199-36-6214.51-931-491000 | SERVICES | 80.00 |
| 056171 | 10-04-2013 | JOEY WYNN | 002153 | VS BRECK/ S.W. | 199-36-6214.51-931-491000 | SERVICES | 120.00 |
| 056172 | 10-04-2013 | JEFFREY ALAN YODER | 002165 | VS SA LINCOLN | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| 056173 | 10-07-2013 | LONGHORN BUS SALES | 067847 | 13-1374 | 199-34-6631.00-922-499000 | PO Created by Req: 045102 | 92,592.00 |
| 056174 | 10-07-2013 | TMEA REGION VII VOCA | 068313 | ENTRY FEES | 199-36-6412.15-001-499000 | TRAVEL | 90.00 |
| 056175 | 10-10-2013 | BRUNER AUTO GROUP | 068390 | 2014 CHEVY | 199-51-6631.00-921-499000 | PO Created by Req: 045666 | 24,022.64 |
| 056176 | 10-10-2013 | BLAKE DANAHER | 002181 | MEALS- | 199-36-6411.50-931-491000 | TRAVEL | 20.00 |
| 056177 | 10-10-2013 | DON HOOD | 002183 | STUDENT | 199-36-6411.63-931-491000 | TRAVEL | 252.00 |
| 056178 | 10-10-2013 | DON HOOD | 002180 | MEALS/MANSFI | 199-36-6411.63-931-491000 | TRAVEL | 20.00 |
| 056179 | 10-10-2013 | MANSFIELD BOOSTER C | 068348 | ENTRY FEE/ | 199-36-6412.63-931-491000 | TRAVEL | 140.00 |
| 056180 | 10-10-2013 | KEITH ROBINSON | 002182 | MEALS/MANSFI | 199-36-6411.50-931-491000 | TRAVEL | 20.00 |
| 056181 | 10-11-2013 | ADVANCE PIERRE | 068384 | 1300380 | 240-35-6299.00-924-499000 | SUPPLIES | 1,586.80 |
| 056182 | 10-11-2013 | ADVANTAGE ENTERPRI | 068135 | 068135 | 199-11-6399.00-003-426000 | CLASSROOM MAP | 484.43 |
| 056183 | 10-11-2013 | ALERT SERVICES INC | 068340 | 49446200 | 199-36-6399.51-931-491000 | SUPPLY | 240.00 |
| | | | 068344 | 49476400 | 199-36-6399.65-931-491000 | SUPPLY | 181.42 |
| | | | 068342 | 49277300 | 199-36-6399.65-931-491000 | SUPPLY | 185.74 |
| | | | 068341 | 49404600 | 199-36-6399.65-931-491000 | SUPPLIES | 2,833.16 |
| | | | 068343 | 49591800 | 199-36-6399.71-931-491000 | SUPPLY | 127.96 |
| Totals for Check 056183 | | | | | | | 3,568.28 |
| 056184 | 10-11-2013 | ALL PRO SOUND | 068081 | 280544 | 199-11-6399.00-003-426000 | CLASSROOM SUPPLIES | 28.00 |
| 056185 | 10-11-2013 | ASCD | 068205 | 0011367403 | 199-11-6399.00-109-411000 | SUPPLIES | 94.85 |
| 056186 | 10-11-2013 | ATMOS ENERGY | 068327 | UTILITIES/ GAS | 199-51-6256.00-921-499000 | SERVICES | 1,310.26 |
| 056187 | 10-11-2013 | BARCO PRODUCTS | 453615 | 091300805 | 199-51-6316.00-921-499000 | SUPPLIES | 37.65 |
| 056188 | 10-11-2013 | BIG COUNTRY | 453635 | 2333 | 199-51-6316.00-921-499000 | SUPPLIES | 114.72 |
| 056189 | 10-11-2013 | BLUE BELL CREAMERIE | 068379 | `006122453307 | 240-35-6341.00-001-499000 | SUPPLIES | 233.25 |
| | | | 068379 | 006122553385 | 240-35-6341.00-001-499000 | SUPPLIES | 317.52 |
| | | | 068379 | 006122663487 | 240-35-6341.00-001-499000 | SUPPLIES | 248.22 |
| Totals for Check 056189 | | | | | | | 798.99 |
| 056190 | 10-11-2013 | BROWN COUNTY | 068370 | STD. | 199-99-6213.00-703-499000 | SERVICES | 154.82 |
| 056191 | 10-11-2013 | BROWNWOOD BULLETI | 068330 | 52 WEEKS | 199-41-6399.00-701-499000 | SUPPLIES | 144.00 |
| 056192 | 10-11-2013 | BROWNWOOD COUNTR | 068050 | CHAMBER | 199-41-6399.00-701-499000 | SUPPLIES | 108.00 |
| 056193 | 10-11-2013 | BROWNWOOD JANITORI | 068354 | 232257 | 199-11-6399.00-101-411000 | LOUNGE SUPPLIES | 171.67 |
| | | | 453701 | 232228 | 199-51-6316.00-921-499000 | SUPPLIES | 1,639.74 |
| | | | 453701 | 232225 | 199-51-6316.00-921-499000 | SUPPLIES | 198.60 |
| Totals for Check 056193 | | | | | | | 2,010.01 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------------|------------------|
| 056194 | 10-11-2013 | BURNET HS GOLF | 068346 | ENTRY FEE | 199-36-6499.62-931-491000 | MISC | 295.00 |
| 056195 | 10-11-2013 | CAIN ELECTRICAL SUPP | 453599 | SEE | 199-51-6316.00-921-499000 | SUPPLIES | 2,315.83 |
| 056196 | 10-11-2013 | CARRIER | 453655 | 23389106-00 | 199-51-6316.00-921-499000 | SUPPLIES | 332.74 |
| 056197 | 10-11-2013 | CDW GOVERNMENT INC | 068145 | GB22348 | 199-11-6399.00-872-499000 | SUPPLIES | 111.43 |
| 056198 | 10-11-2013 | CLASSROOM DIRECT | 068224 | 208111532188 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 27.97 |
| | | | 067987 | 30810795918 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 133.93 |
| Totals for Check 056198 | | | | | | | 161.90 |
| 056199 | 10-11-2013 | JANIE CLEMENTS INDUS | 068391 | 3203 | 199-11-6399.00-876-423000 | PO Created by Req: 045667 | 40.00 |
| 056200 | 10-11-2013 | LLOYD CLIPPINGER | 002176 | VS EASTLAND | 199-36-6214.52-931-491000 | SERVICES | 40.00 |
| 056201 | 10-11-2013 | BARBARA COX | 002189 | VS BURNET | 199-36-6214.70-931-491000 | SERVICES | 84.36 |
| 056202 | 10-11-2013 | MICHELE CRUSE | 002191 | MILEAGE/ S. | 199-21-6411.00-876-423000 | TRAVEL | 109.29 |
| 056203 | 10-11-2013 | CULLEN'S HOMETOWN | 068380 | SEE | 240-35-6341.00-001-499000 | SUPPLIES | 1,518.73 |
| | | | 068380 | SEE | 240-35-6341.00-003-499000 | SUPPLIES | 38.50 |
| | | | 068380 | SEE | 240-35-6341.00-041-499000 | SUPPLIES | 1,357.70 |
| | | | 068380 | SEE | 240-35-6341.00-106-499000 | SUPPLIES | 342.77 |
| | | | 068380 | SEE | 240-35-6341.00-107-499000 | SUPPLIES | 551.49 |
| | | | 068380 | SEE | 240-35-6341.00-109-499000 | SUPPLIES | 1,348.62 |
| Totals for Check 056203 | | | | | | | 5,157.81 |
| 056204 | 10-11-2013 | CULLIGAN WATER CON | 068382 | 34012 | 240-35-6342.00-001-499000 | SUPPLIES | 177.30 |
| | | | 068382 | 34013 | 240-35-6342.00-106-499000 | SUPPLIES | 98.50 |
| | | | 068382 | 34011 | 240-35-6342.00-107-499000 | SUPPLIES | 39.40 |
| Totals for Check 056204 | | | | | | | 315.20 |
| 056205 | 10-11-2013 | DAIRY QUEEN | 068337 | VOLLEYBALL | 199-36-6412.60-931-491000 | TRAVEL | 211.93 |
| 056206 | 10-11-2013 | MARK DAVIS | 068333 | WAL MART | 199-36-6412.61-931-491000 | TRAVEL | 47.00 |
| 056207 | 10-11-2013 | DAVIS PAPER | 068350 | 4315 | 199-51-6315.00-921-499000 | SUPPLIES | 10,128.10 |
| | | | 068350 | 4316 | 199-51-6315.00-921-499000 | SUPPLIES | 159.80 |
| Totals for Check 056207 | | | | | | | 10,287.90 |
| 056208 | 10-11-2013 | LAVONCE DONALDSON | 002198 | VS LAMPASAS | 199-36-6214.60-931-491000 | SERVICES | 168.71 |
| 056209 | 10-11-2013 | DR PEPPER BOTTLERS I | 068335 | 730988 | 199-36-6412.51-931-491000 | TRAVEL | 66.96 |
| 056210 | 10-11-2013 | ELLIOTT ELECTRIC SUP | 453706 | 27-54175-01 | 199-00-2112.00-000-400000 | SUPPLIES | 29.12 |
| | | | 453707 | SEE | 199-51-6316.00-921-499000 | SUPPLIES | 1,587.80 |
| Totals for Check 056210 | | | | | | | 1,616.92 |
| 056211 | 10-11-2013 | FLOWERS BAKING CO O | 068381 | SEE | 240-35-6341.00-001-499000 | SUPPLIES | 721.04 |
| | | | 068381 | SEE | 240-35-6341.00-041-499000 | SUPPLIES | 532.59 |
| | | | 068381 | SEE | 240-35-6341.00-106-499000 | SUPPLIES | 188.50 |
| | | | 068381 | SEE | 240-35-6341.00-107-499000 | SUPPLIES | 278.76 |
| | | | 068381 | SEE | 240-35-6341.00-108-499000 | SUPPLIES | 733.40 |
| | | | 068381 | SEE | 240-35-6341.00-109-499000 | SUPPLIES | 408.75 |
| Totals for Check 056211 | | | | | | | 2,863.04 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|
| 056212 | 10-11-2013 | CINDY FRANKLIN | 002174 | STUDENT | 199-36-6412.15-001-499000 | TRAVEL | 273.00 |
| 056213 | 10-11-2013 | GELILIA GALLOWAY | 002200 | VS LAMPASAS | 199-36-6214.60-931-491000 | SERVICES | 55.00 |
| | | | 002187 | VS BURNET | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| Totals for Check 056213 | | | | | | | 105.00 |
| 056214 | 10-11-2013 | GOPHER | 068149 | 8687606 | 199-11-6399.00-108-411000 | EQUIPMENT FOR PROGRAM TEACHI | 358.15 |
| 056215 | 10-11-2013 | GRAINGER | 453670 | 9252165387 | 199-51-6316.00-921-499000 | SUPPLIES | 93.35 |
| 056216 | 10-11-2013 | GROWER'S NURSERY S | 067894 | 40956 | 244-11-6399.00-001-422000 | CLASSROOM EQUIPMENT | 286.00 |
| 056217 | 10-11-2013 | HARTS FIRE HOUSE BB | 068347 | 7711-78 | 199-36-6412.69-931-491000 | TRAVEL | 195.00 |
| 056218 | 10-11-2013 | HASTINGS ENTERTAINM | 068200 | 990 | 199-11-6399.00-876-423000 | PO Created by Req: 045468 | 38.96 |
| 056219 | 10-11-2013 | HIGGINBOTHAM BROS & | 067942 | 110254 | 199-11-6399.00-001-422000 | SUPPLIES | 1,634.67 |
| | | | 453584 | SEE | 199-51-6316.00-921-499000 | SUPPLIES | 1,402.98 |
| Totals for Check 056219 | | | | | | | 3,037.65 |
| 056220 | 10-11-2013 | HOME DEPOT CREDIT S | 068232 | bms woodshop | 199-11-6399.00-041-422000 | SUPPLIES | 272.63 |
| | | | 453608 | 1592643 | 199-51-6316.00-921-499000 | SUPPLIES | 25.91 |
| | | | 453652 | 3102577 | 199-51-6316.00-921-499000 | SUPPLIES | 197.00 |
| | | | 453607 | 1101964 | 199-51-6317.00-921-499000 | SUPPLIES | 21.58 |
| | | | 453637 | 4084738 | 199-51-6317.00-921-499000 | SUPPLIES | 79.97 |
| Totals for Check 056220 | | | | | | | 597.09 |
| 056221 | 10-11-2013 | HUDL | 068336 | 10169-1S-69602 | 199-36-6214.53-931-491000 | SERVICES | 200.00 |
| | | | 068336 | 10169-1S-69602 | 199-36-6214.54-931-491000 | SERVICES | 200.00 |
| Totals for Check 056221 | | | | | | | 400.00 |
| 056222 | 10-11-2013 | RAY JACOBSON | 002195 | VS EARLY | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| 056223 | 10-11-2013 | JUNIOR LIBRARY GUILD | 068082 | 204144 | 199-12-6329.00-041-499000 | PO Created by Req: 045340 | 185.00 |
| | | | 068108 | 204303 | 199-12-6329.00-041-499000 | PO Created by Req: 045384 | 10.00 |
| Totals for Check 056223 | | | | | | | 195.00 |
| 056224 | 10-11-2013 | JUSTIN KEAS | 002193 | VS EARLY | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| 056225 | 10-11-2013 | JULIE KENNEDY | 002186 | VS BURNET | 199-36-6214.70-931-491000 | SERVICES | 20.00 |
| 056226 | 10-11-2013 | KIRBO'S OFFICE SYSTE | 068373 | 85718 | 199-11-6269.00-001-411000 | SUPPLIES | 24,918.00 |
| | | | 068373 | 85718 | 199-11-6269.00-003-426000 | SUPPLIES | 1,352.00 |
| | | | 068373 | 85718 | 199-11-6269.00-041-411000 | SUPPLIES | 13,365.00 |
| | | | 068373 | 85718 | 199-11-6269.00-101-411000 | SUPPLIES | 4,874.00 |
| | | | 068373 | 85718 | 199-11-6269.00-106-411000 | SUPPLIES | 3,456.00 |
| | | | 068373 | 85718 | 199-11-6269.00-107-411000 | SUPPLIES | 8,588.00 |
| | | | 068373 | 85718 | 199-11-6269.00-108-411000 | SUPPLIES | 9,998.00 |
| | | | 068373 | 85718 | 199-11-6269.00-109-411000 | SUPPLIES | 3,029.00 |
| | | | 068373 | 85718 | 199-41-6269.00-750-499000 | SUPPLIES | 10,980.00 |
| | | | 068371 | 88701 | 199-41-6399.00-750-499000 | SUPPLIES | 744.72 |
| Totals for Check 056226 | | | | | | | 81,304.72 |
| 056227 | 10-11-2013 | KIWANIS CLUB | 068387 | MEMBERSHIP | 199-41-6498.00-701-499000 | FEES AND DUES | 150.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|-----------------|
| 056228 | 10-11-2013 | KWIK KAR OIL AND LUB | 453687 | 239966 | 199-51-6311.06-921-499000 | SUPPLIES | 51.45 |
| 056229 | 10-11-2013 | LIBERTY HILL ISD | 068392 | DIST.8-AAA | 199-36-6498.99-001-499000 | FEES AND DUES | 6,000.00 |
| 056230 | 10-11-2013 | LAURA MARTIN | 002178 | MEALS/ABILENE | 199-36-6412.62-931-491000 | TRAVEL | 84.00 |
| 056231 | 10-11-2013 | LAURA MARTIN | 002196 | VS | 199-36-6412.62-931-491000 | TRAVEL | 84.00 |
| 056232 | 10-11-2013 | MCDONALDS | 068334 | V TENNIS | 199-36-6412.61-931-491000 | TRAVEL | 143.87 |
| 056233 | 10-11-2013 | M-F ATHLETIC CO | 067994 | 1758660-00 | 199-36-6399.75-931-491000 | SUPPLY | 479.30 |
| 056234 | 10-11-2013 | MOORE PRINTING CO | 068045 | 38003 | 199-11-6399.00-041-411000 | SUPPLIES | 132.00 |
| | | | 068045 | 37995 | 199-11-6399.00-041-411000 | SUPPLIES | 128.00 |
| Totals for Check 056234 | | | | | | | 260.00 |
| 056235 | 10-11-2013 | MORRISON SUPPLY CO | 453693 | 018237218 | 199-51-6316.00-921-499000 | SUPPLIES | 67.55 |
| 056236 | 10-11-2013 | MUSIC IN MOTION | 068281 | 00456782 | 199-11-6399.00-108-411000 | UIL STUDY GUIDES | 89.95 |
| 056237 | 10-11-2013 | NELSON WHOLESALE S | 453694 | 226349/2 | 199-51-6317.00-921-499000 | SUPPLIES | 126.00 |
| 056238 | 10-11-2013 | ODYSSEY WARE | 068315 | 31252952 | 199-11-6299.00-001-423000 | PO Created by Req: 045592 | 8,000.00 |
| 056239 | 10-11-2013 | DENISE PALMER | 002197 | VS LAMPASAS | 199-36-6214.60-931-491000 | SREVICES | 55.00 |
| | | | 002190 | VS BURNET | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| Totals for Check 056239 | | | | | | | 105.00 |
| 056240 | 10-11-2013 | JEANNETTE PATTILLO | 068366 | TUTORING | 199-11-6299.00-107-411000 | PO Created by Req: 045645 | 2,000.00 |
| | | | 068366 | TUTORING | 199-11-6299.00-109-411000 | PO Created by Req: 045645 | 2,000.00 |
| Totals for Check 056240 | | | | | | | 4,000.00 |
| 056241 | 10-11-2013 | PEDIATRICS OF BROWN | 068365 | HOLLIE BELL | 497-33-6299.00-932-499000 | services | 45.00 |
| 056242 | 10-11-2013 | POCKET NURSE MEDIC | 068091 | 727280 | 199-33-6399.00-932-499000 | SUPPLIES | 196.04 |
| 056243 | 10-11-2013 | POSITIVE PROMOTIONS | 068252 | 04834424 | 199-31-6399.00-101-499000 | RED RIBBON WEEK | 109.65 |
| 056244 | 10-11-2013 | PROGRESS TESTING,IN | 068017 | 1003492 | 255-11-6299.00-999-430000 | STAAR TEST MAKER | 5,647.50 |
| 056245 | 10-11-2013 | PURELAND SUPPLY,LLC | 068316 | 380791 | 199-11-6399.00-041-411000 | SUPPLIES | 146.75 |
| 056246 | 10-11-2013 | QUILL CORPORATION | 068223 | 5953943 | 199-11-6399.00-041-411000 | SUPPLIES | 149.87 |
| | | | 068242 | 6024334 | 199-11-6399.00-108-411000 | RESTOCK SUPPLIES | 539.07 |
| | | | 068234 | 5991688 | 199-11-6399.00-999-411000 | CURRICULUM SUPPLIES | 337.24 |
| | | | 068234 | 6038671 | 199-11-6399.00-999-411000 | CURRICULUM SUPPLIES | 16.49 |
| Totals for Check 056246 | | | | | | | 1,042.67 |
| 056247 | 10-11-2013 | RENAISSANCE LEARNIN | 068015 | 4039185 | 199-11-6219.00-107-411000 | Registration | 3,870.25 |
| 056248 | 10-11-2013 | RENAISSANCE WORTH | 068405 | LODGING | 199-51-6411.00-921-499000 | TRAVEL | 378.62 |
| 056249 | 10-11-2013 | ANDREW RUFFIN | 002194 | VS EARLY | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| 056250 | 10-11-2013 | SCHOLASTIC MAGAZINE | 068099 | M5099265 | 199-11-6399.00-106-411000 | CLASSROOM SUPLIES | 1,215.44 |
| 056251 | 10-11-2013 | SCHOOL NURSE SUPPL | 068092 | 0452707-IN | 199-33-6399.00-932-499000 | SUPPLIES | 441.93 |
| 056252 | 10-11-2013 | SCHOOL SPECIALTY | 068101 | 208111500626 | 199-11-6399.20-109-411000 | FURNITURE | 1,618.80 |
| 056253 | 10-11-2013 | BRYAN SENKIRIK | 002192 | VS EARLY | 199-36-6214.71-931-491000 | SERVICES | 35.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------|------------------|
| 056254 | 10-11-2013 | VIC SINGLETON | 002201 | MILEAGE | 199-51-6411.00-921-499000 | TRAVEL | 163.85 |
| | | | 002201 | MEALS | 199-51-6411.00-921-499000 | TRAVEL | 72.00 |
| Totals for Check 056254 | | | | | | | 235.85 |
| 056255 | 10-11-2013 | SKEET'S TEXAS GRILL | 068349 | MS F/B | 199-36-6412.71-931-491000 | TRAVEL | 693.00 |
| 056256 | 10-11-2013 | SOCIAL STUDIES SCHO | 067984 | 3309-05 | 199-11-6399.00-041-411000 | SUPPLIES | 186.79 |
| 056257 | 10-11-2013 | SONIC DRIVE IN | 068331 | MS F/B | 199-36-6412.71-931-491000 | TRAVEL | 180.32 |
| 056258 | 10-11-2013 | MARISHA STIDOM | 002199 | VS LAMPASAS | 199-36-6214.60-931-491000 | SERVICES | 80.00 |
| | | | 002188 | VS BURNET | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| Totals for Check 056258 | | | | | | | 130.00 |
| 056259 | 10-11-2013 | ERIC SUMMERS | 002175 | VS EASTLAND | 199-36-6214.52-931-491000 | SERVICES | 40.00 |
| 056260 | 10-11-2013 | SYSCO WEST TEXAS | 068383 | SEE | 240-35-6341.00-001-499000 | SUPPLIES | 14,068.04 |
| | | | 068383 | SEE | 240-35-6341.00-041-499000 | SUPPLIES | 9,389.52 |
| | | | 068383 | SEE | 240-35-6341.00-106-499000 | SUPPLIES | 10,260.06 |
| | | | 068383 | SEE | 240-35-6341.00-107-499000 | SUPPLIES | 4,844.48 |
| | | | 068383 | SEE | 240-35-6341.00-108-499000 | SUPPLIES | 7,913.31 |
| | | | 068383 | SEE | 240-35-6341.00-109-499000 | SUPPLIES | 10,748.15 |
| | | | 068383 | SEE | 240-35-6342.00-001-499000 | SUPPLIES | 3,847.45 |
| | | | 068383 | SEE | 240-35-6342.00-041-499000 | SUPPLIES | 1,885.32 |
| | | | 068383 | SEE | 240-35-6342.00-106-499000 | SUPPLIES | 1,412.98 |
| | | | 068383 | SEE | 240-35-6342.00-107-499000 | SUPPLIES | 957.70 |
| | | | 068383 | SEE | 240-35-6342.00-108-499000 | SUPPLIES | 2,190.75 |
| | | | 068383 | SEE | 240-35-6342.00-109-499000 | SUPPLIES | 1,917.70 |
| Totals for Check 056260 | | | | | | | 69,435.46 |
| 056261 | 10-11-2013 | TEXAS HIGH SCHOOL C | 068332 | MEMBER DUES | 199-36-6499.56-931-491000 | MISC | 40.00 |
| 056262 | 10-11-2013 | TEXAS SCHOOL PUBLIC | 068388 | 20130572 | 199-41-6499.02-701-499000 | FEES/DUES | 475.00 |
| 056263 | 10-11-2013 | TEXAS STATE BOARD O | 453702 | LIC/REG#71058 | 199-51-6498.00-921-499000 | FEES AND DUES | 19.00 |
| 056264 | 10-11-2013 | TEXAS TRACK .COM | 068339 | TX TRACK.COM | 199-36-6499.56-931-491000 | MISC | 25.00 |
| 056265 | 10-11-2013 | TRANS TEXAS TIRE | 453688 | 01-384345 | 199-51-6311.06-921-499000 | SUPPLIES | 10.00 |
| 056266 | 10-11-2013 | UNITED STATES POSTA | 068355 | STAMPS/ | 199-11-6399.00-101-411000 | ROLLS OF STAMPS | 92.00 |
| 056267 | 10-11-2013 | UNITED STATES POSTA | 068329 | STAMPS/BMS | 199-11-6399.00-041-411000 | SUPPLIES | 368.00 |
| 056268 | 10-11-2013 | WEAKLEY WATSON | 068094 | 455726 | 199-36-6399.63-931-491000 | SUPPLY | 52.92 |
| 056269 | 10-11-2013 | WESTAIR PRAXAIR DIST | 068358 | 01246408 | 199-11-6269.00-001-422000 | MONTHLY DEMURRAGE | 101.11 |
| | | | 453672 | 01250092 | 199-51-6316.00-921-499000 | SUPPLIES | 31.91 |
| Totals for Check 056269 | | | | | | | 133.02 |
| 056270 | 10-11-2013 | LARRY JOE WILLIAMS | 002177 | VS EASTLAND | 199-36-6214.52-931-491000 | TRAVEL | 40.00 |
| 056271 | 10-11-2013 | WILLIES T'S | 068035 | 46795 | 199-36-6399.60-931-491000 | SUPPLY | 194.40 |
| | | | 068036 | 46793 | 199-36-6399.60-931-491000 | SUPPLY | 227.60 |
| Totals for Check 056271 | | | | | | | 422.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------|------------------|
| 056272 | 10-11-2013 | CHELSEA WILSON | 002179 | PICK UP | 199-13-6411.00-001-422000 | TRAVEL | 326.21 |
| | | | 002179 | PICK UP PIGS | 199-13-6411.00-001-422000 | TRAVEL | 212.24 |
| Totals for Check 056272 | | | | | | | 538.45 |
| 056273 | 10-15-2013 | GEMCO | 453720 | 1283 | 199-51-6317.00-921-499000 | SUPPLIES | 1,800.00 |
| 056274 | 10-18-2013 | ADVANTAGE OFFICE PR | 067885 | 183565G | 199-11-6399.00-001-422000 | SUPPLIES | 1,934.19 |
| | | | 067885 | 183565G | 244-11-6329.00-001-422000 | SUPPLIES | 21.98 |
| | | | 067885 | 183565G | 244-11-6399.00-001-422000 | SUPPLIES | 657.70 |
| Totals for Check 056274 | | | | | | | 2,613.87 |
| 056275 | 10-18-2013 | ALDERSGATE INDUSTRI | 068425 | 24155 | 199-41-6499.00-750-499000 | FEES/DUES | 37.50 |
| 056276 | 10-18-2013 | ALERT SERVICES INC | 068446 | 49859800 | 199-36-6399.51-931-491000 | SUPPLY | 146.89 |
| 056277 | 10-18-2013 | AMERICAN VOLLEYBALL | 068450 | 000130460I | 199-36-6499.60-931-491000 | MISC | 75.00 |
| 056278 | 10-18-2013 | FRED BASTARDO | 068462 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 140.00 |
| 056279 | 10-18-2013 | REECE BLINCOE | 002068 | MILEAGE | 199-41-6411.00-701-499000 | TRAVEL | 189.84 |
| | | | 002068 | MEALS | 199-41-6411.00-701-499000 | MEALS | 36.00 |
| Totals for Check 056279 | | | | | | | 225.84 |
| 056280 | 10-18-2013 | CHARLES BOLAND | 002207 | VS BURNET | 199-36-6214.52-931-491000 | SERVICES | 110.00 |
| 056281 | 10-18-2013 | AARON BOWEN | 068416 | 74236990 | 255-13-6221.00-877-424000 | CERTIFICATION EXAM | 77.00 |
| 056282 | 10-18-2013 | BROWNWOOD JANITORI | 453717 | 232253 | 199-51-6315.00-921-499000 | SUPPLIES | 100.00 |
| 056283 | 10-18-2013 | BROWNWOOD PLUMBIN | 453713 | 385777 | 199-51-6316.00-921-499000 | SUPPLIES | 12.02 |
| 056284 | 10-18-2013 | BROWNWOOD SERVICE | 453715 | 257189 | 199-00-2112.00-000-400000 | SUPPLIES | 167.00 |
| | | | 453714 | 267757 | 199-51-6316.00-921-499000 | SUPPLIES | 110.29 |
| Totals for Check 056284 | | | | | | | 277.29 |
| 056285 | 10-18-2013 | CINDI CARAWAY | 002184 | MILEAGE | 199-13-6411.00-870-499000 | TRAVEL | 109.27 |
| 056286 | 10-18-2013 | CDW GOVERNMENT INC | 068328 | GH34008 | 199-11-6399.00-041-411000 | SUPPLIES | 36.42 |
| | | | 068290 | GG84492 | 199-11-6399.00-872-499000 | SUPPLIES | 1,277.48 |
| | | | 068115 | GD49421 | 199-11-6399.01-872-499000 | SUPPLIES | 17,283.42 |
| | | | 068115 | GD49421 | 199-11-6399.01-872-499000 | SUPPLIES | 133.98 |
| Totals for Check 056286 | | | | | | | 18,731.30 |
| 056287 | 10-18-2013 | CHANNING BETE COMP | 068253 | 52709839 | 199-11-6399.00-001-422000 | CPR TRAINING SUPPLIES | 223.60 |
| | | | 068253 | 52709839 | 244-11-6329.00-001-422000 | CPR TRAINING SUPPLIES | 42.00 |
| | | | 068253 | 52709839 | 244-11-6399.00-001-422000 | CPR TRAINING SUPPLIES | 29.95 |
| Totals for Check 056287 | | | | | | | 295.55 |
| 056288 | 10-18-2013 | AMBER CHAPLEAU | 002208 | MEALS/S.VILLE | 199-36-6412.15-041-499000 | TRAVEL | 630.00 |
| 056289 | 10-18-2013 | LISA CHRISTIANSEN | 068417 | 74294014 | 255-13-6221.00-877-424000 | CERTIFICATION BY EXAM | 77.00 |
| 056290 | 10-18-2013 | CITY SEWING CENTER | 068352 | C. SLIGER | 199-11-6249.00-001-422000 | REPAIRS | 60.99 |
| 056291 | 10-18-2013 | JANIE CLEMENTS INDUS | 068487 | 3232 | 199-11-6399.00-876-423000 | PO Created by Req: 045770 | 370.00 |
| 056292 | 10-18-2013 | MARY J. COGBURN | 068486 | CDN:025-902- | 199-13-6299.00-101-499000 | PSP CONSULTANT | 623.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------------------------|------------------|
| 056293 | 10-18-2013 | KELLY COPELAND | 002212 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 115.00 |
| 056294 | 10-18-2013 | COUNTRY DELI | 068456 | student meals | 199-36-6412.60-931-491000 | TRAVEL | 116.72 |
| 056295 | 10-18-2013 | CULLEN'S HOMETOWN | 068470 | 15257 | 199-11-6399.08-001-411000 | SUPPLIES | 132.50 |
| 056296 | 10-18-2013 | MARK DAVIS | 068453 | WAL MART | 199-36-6412.61-931-491000 | TRAVEL | 41.91 |
| | | | 068455 | SUBWAY | 199-36-6412.61-931-491000 | TRAVEL | 153.40 |
| Totals for Check 056296 | | | | | | | 195.31 |
| 056297 | 10-18-2013 | DECOTY | 068424 | 1868091 | 199-41-6499.00-701-499000 | SUPPLIES | 111.85 |
| 056298 | 10-18-2013 | SARETA DELGADO | 002221 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056299 | 10-18-2013 | DR PEPPER BOTTLERS I | 068443 | 733386 | 199-36-6412.51-931-491000 | TRAVEL | 121.92 |
| 056300 | 10-18-2013 | ESC REGION XV | 068440 | SESSION | 199-41-6498.00-750-499000 | PO Created by Req: 045734 | 150.00 |
| 056301 | 10-18-2013 | ESPRIT DE CORPS BOO | 068442 | 3 | 199-36-6412.71-931-491000 | TRAVEL | 240.00 |
| 056302 | 10-18-2013 | FASTENAL | 453692 | TXSAA90462 | 199-51-6316.00-921-499000 | SUPPLIES | 16.87 |
| 056303 | 10-18-2013 | TAWANNA FOSTER | 002095 | VS BRECK. | 199-36-6214.60-931-491000 | SERVICES | 105.03 |
| 056304 | 10-18-2013 | JERRY DON GLEATON | 002223 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056305 | 10-18-2013 | GOLDEN CHICK | 068449 | VARSITY FB | 199-36-6412.51-931-491000 | TRAVEL | 350.00 |
| 056306 | 10-18-2013 | GOLDTHWAITE HS CRO | 068451 | TRACK MEALS | 199-36-6412.63-931-491000 | TRAVEL | 256.00 |
| 056307 | 10-18-2013 | GOODHEART-WILLCOX | 067944 | 01372795 | 244-11-6399.00-001-422000 | SUPPLEMENTAL CURRICULUM | 1,549.50 |
| 056308 | 10-18-2013 | GOTTA GO TRAILWAYS | 068457 | 13459 | 199-36-6268.51-931-491000 | CHARTERS | 1,606.55 |
| | | | 068457 | 13458 | 199-36-6268.51-931-491000 | CHARTERS | 1,804.55 |
| Totals for Check 056308 | | | | | | | 3,411.10 |
| 056309 | 10-18-2013 | GTM SPORTSWEAR | 068304 | 4272629 | 199-36-6399.58-931-491000 | SUPPLY | 797.80 |
| 056310 | 10-18-2013 | BRIAN HALL | 002215 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 115.00 |
| 056311 | 10-18-2013 | SCOTT HARDY | 002214 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 330.88 |
| 056312 | 10-18-2013 | HARRIS RATINGS WEEK | 068448 | 1077 | 199-36-6214.51-931-491000 | SERVICES | 99.00 |
| 056313 | 10-18-2013 | HEXCO INC | 068280 | 14814-1 | 199-11-6399.00-108-411000 | UIL STUDY GUIDES | 71.75 |
| 056314 | 10-18-2013 | HOLIDAY INN EXPRESS | 068433 | C. HUMPHREYS | 288-31-6411.00-999-499000 | LODGING | 277.95 |
| 056315 | 10-18-2013 | INN ON BARONS CREEK | 067974 | LODGING | 199-41-6411.00-701-499000 | TRAVEL | 181.90 |
| 056316 | 10-18-2013 | INSIGHT INVESTMENTS | 068201 | INV157323 | 199-11-6399.00-872-499000 | SUPPLIES | 2,638.42 |
| | | | 068146 | INV157237 | 199-11-6399.00-872-499000 | SUPPLIES | 16,983.00 |
| Totals for Check 056316 | | | | | | | 19,621.42 |
| 056317 | 10-18-2013 | JOHNSTONE SUPPLY | 453690 | 580511 | 199-51-6316.00-921-499000 | SUPPLIES | 45.62 |
| 056318 | 10-18-2013 | JUNIOR LIBRARY GUILD | 068240 | 202874 | 199-12-6329.00-108-499000 | PROVIDE NEW BOOKS FOR LIBRARY | 369.00 |
| 056319 | 10-18-2013 | KIRBO'S OFFICE SYSTE | 068368 | 89986 | 199-11-6399.00-101-411000 | STAPLES FOR COPIER | 118.00 |
| 056320 | 10-18-2013 | LEGO EDUCATION | 068357 | 67838/14795 | 199-11-6399.00-108-411000 | ROBOTICS TEAM REGISTRATION | 225.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|---------------------------|------------------|
| 056321 | 10-18-2013 | LRP PUBLICATIONS | 068435 | FERPA BOOKS | 199-41-6399.00-701-499000 | SUPPLIES | 33.45 |
| 056322 | 10-18-2013 | LRP PUBLICATIONS | 068439 | 4185153 | 199-11-6399.00-876-423000 | PO Created by Req: 045729 | 2,858.00 |
| 056323 | 10-18-2013 | M & F GAUGE | 453596 | 074462 | 199-51-6316.00-921-499000 | SUPPLIES | 75.00 |
| 056324 | 10-18-2013 | JESSE MARES | 068465 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 122.50 |
| 056325 | 10-18-2013 | MARLOW FLORAL PROD | 068247 | 52145 | 199-11-6399.00-001-422000 | SUPPLIES | 775.46 |
| 056326 | 10-18-2013 | RAUL MARTINEZ | 002205 | VS BURNET | 199-36-6214.71-931-491000 | SERVICES | 110.00 |
| 056327 | 10-18-2013 | MCCOY CORPORATION | 453657 | SEE | 199-51-6316.00-921-499000 | SUPPLIES | 244.07 |
| 056328 | 10-18-2013 | RICHARD MCDANIEL | 002213 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 115.00 |
| 056329 | 10-18-2013 | MCDONALDS | 068452 | MCDONALD'S | 199-36-6412.61-931-491000 | TRAVEL | 131.33 |
| 056330 | 10-18-2013 | MOORE PRINTING CO | 067911 | 37970 | 199-36-6399.61-931-491000 | SUPPLY | 738.75 |
| | | | 067912 | 37969 | 199-36-6399.61-931-491000 | SUPPLY | 560.25 |
| | | | 067913 | 37971 | 199-36-6399.72-931-491000 | SUPPLY | 361.50 |
| | | | 068475 | 38004 | 240-35-6399.00-924-499000 | SUPPLIES | 97.50 |
| Totals for Check 056330 | | | | | | | 1,758.00 |
| 056331 | 10-18-2013 | MORRISON SUPPLY CO | 453718 | 018235122 | 199-00-2112.00-000-400000 | SERVICES | 14.72 |
| | | | 453710 | 018237453 | 199-51-6316.00-921-499000 | SUPPLIES | 21.63 |
| Totals for Check 056331 | | | | | | | 36.35 |
| 056332 | 10-18-2013 | MOTION INDUSTRIES, IN | 453705 | TX07-142683 | 199-51-6316.00-921-499000 | SUPPLIES | 5.79 |
| 056333 | 10-18-2013 | MUSIC LEARNING COM | 068299 | 1003A | 199-11-6299.15-001-411000 | SUPPLIES | 315.00 |
| 056334 | 10-18-2013 | MUSIC THEATRE INTER | 068219 | 948757-1 | 199-11-6399.15-001-411000 | SUPPLIES | 30.00 |
| 056335 | 10-18-2013 | NASCO FORT ATKINSON | 068369 | 576239 | 199-11-6399.00-041-411000 | SUPPLIES | 21.85 |
| 056336 | 10-18-2013 | NATIONAL FOOD GROU | 068478 | 0710040 | 240-35-6299.00-924-499000 | SUPPLIES | 9,825.20 |
| 056337 | 10-18-2013 | NYSTROM DIVISION | 068286 | 338944 | 199-36-6399.27-041-499000 | SUPPLIES | 155.95 |
| 056338 | 10-18-2013 | ODYSSEY WARE | 068372 | 3125295 | 199-11-6299.00-001-431000 | TITLE 11 | 9,600.00 |
| | | | 068372 | 3125295 | 199-11-6299.00-003-431000 | TITLE 11 | 32,000.00 |
| Totals for Check 056338 | | | | | | | 41,600.00 |
| 056339 | 10-18-2013 | ORIENTAL TRADING CO | 068170 | 659384390-01 | 199-12-6399.00-101-499000 | SUPPLIES | 157.73 |
| 056340 | 10-18-2013 | JOE ORTEGA | 002204 | VS BURNET | 199-36-6214.71-931-491000 | SERVICES | 110.00 |
| 056341 | 10-18-2013 | DENISE PALMER | 002216 | VS BURNET | 199-36-6214.60-931-491000 | SERVICES | 50.00 |
| 056342 | 10-18-2013 | DWAYNE PASCHALL | 002211 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 321.64 |
| 056343 | 10-18-2013 | PEARSON EDUCATION | 068360 | 4022852791 | 410-11-6399.00-872-499000 | TEXTBOOKS | 1,189.21 |
| 056344 | 10-18-2013 | PITNEY BOWES GLOBAL | 068312 | 395473 | 199-41-6399.00-750-499000 | PO Created by Req: 045590 | 40.00 |
| 056345 | 10-18-2013 | ROMULO PIZARRO | 002220 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056346 | 10-18-2013 | PLUMBERS CONTINUIN | 453729 | STEVE | 199-51-6498.00-921-499000 | FEES AND DUES | 85.00 |
| 056347 | 10-18-2013 | PLUMMASTER INC | 453685 | 00939777 | 199-51-6316.00-921-499000 | SUPPLIES | 176.03 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| 056348 | 10-18-2013 | QUILL CORPORATION | 068103 | 5847303 | 199-11-6399.00-041-411000 | SUPPLIES | 13.49 |
| | | | 068103 | 5882147 | 199-11-6399.00-041-411000 | SUPPLIES | 13.49 |
| | | | 068103 | 5882147 | 199-11-6399.00-041-411000 | SUPPLIES | 231.96 |
| | | | | 5776098 | 199-11-6399.00-041-411000 | CREDIT | -13.49 |
| | | | | 5847303 | 199-11-6399.00-041-411000 | CREDIT | -13.49 |
| | | | 067927 | 5436738 | 199-11-6399.00-101-411000 | SUPPLIES | 236.23 |
| | | | 067927 | 6160579 | 199-11-6399.00-101-411000 | SUPPLIES | 34.68 |
| | | | 068239 | 6113952 | 199-23-6399.00-003-426000 | OFFICE SUPPLIES | 369.99 |
| | | | | | | Totals for Check 056348 | 872.86 |
| 056349 | 10-18-2013 | READ NATURALLY | 068364 | 184194 | 199-11-6399.00-109-411000 | SUPPLIES | 169.40 |
| 056350 | 10-18-2013 | REALLY GOOD STUFF I | 068317 | 4537321 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 131.70 |
| 056351 | 10-18-2013 | SCHOOL SPECIALTY | 068322 | 20811448492 | 199-11-6399.00-107-411000 | WRITING JOURNALS | 202.80 |
| | | | 068323 | 20811448492 | 199-23-6399.00-107-499000 | VISITOR TAGS | 157.20 |
| | | | | | | Totals for Check 056351 | 360.00 |
| 056352 | 10-18-2013 | TAMARA SEE | 068430 | LUNCH REFUND | 240-35-6342.00-106-499000 | SERVICES | 30.30 |
| 056353 | 10-18-2013 | SKY SELF | 068463 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 122.50 |
| 056354 | 10-18-2013 | SHELL | 068474 | 065130726310 | 199-51-6311.01-921-499000 | SUPPLIES | 86.23 |
| 056355 | 10-18-2013 | SHERWIN WILLIAMS | 453734 | 8819-8 | 199-00-2112.00-000-400000 | SUPPLIES | 190.00 |
| 056356 | 10-18-2013 | W.E.(BILL) SIKES | 002219 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056357 | 10-18-2013 | SMITH COUNTY CHAMPI | 068483 | C. HUMPHREYS | 288-31-6411.00-999-499000 | FEES/DUES | 360.00 |
| 056358 | 10-18-2013 | SOTO'S LANDSCAPING | 453727 | 334190 | 199-51-6317.00-921-499000 | SUPPLIES | 55.55 |
| 056359 | 10-18-2013 | STAT | 068467 | K.OWEN /REG. | 199-13-6411.00-001-411000 | TRAVEL | 160.00 |
| 056360 | 10-18-2013 | STEPS TO LITERACY | 068318 | 148138 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 68.15 |
| 056361 | 10-18-2013 | MARISHA STIDOM | 002217 | VS BURNET | 199-36-6214.60-931-491000 | SERVICES | 80.00 |
| 056362 | 10-18-2013 | STUMPS | 002202 | W23377400003 | 199-00-2112.00-000-400000 | SUPPLIES | 840.67 |
| | | | 002202 | W23400530001 | 199-00-2112.00-000-400000 | SUPPLIES | 86.90 |
| | | | 002202 | W23489560004 | 199-00-2112.00-000-400000 | SUPPLIES | 531.81 |
| | | | | | | Totals for Check 056362 | 1,459.38 |
| 056363 | 10-18-2013 | SUBWAY | 068444 | STUDENT | 199-36-6412.60-931-491000 | TRAVEL | 146.37 |
| 056364 | 10-18-2013 | TACONY CORPORATION | 453653 | 6535316 | 199-51-6315.00-921-499000 | SUPPLIES | 1,059.52 |
| 056365 | 10-18-2013 | TEXAS GIRLS COACHES | 068445 | BEELBY, | 199-36-6499.60-931-491000 | MISC | 150.00 |
| 056366 | 10-18-2013 | THE TENNIS SHOP | 068441 | 252-13 | 199-36-6399.61-931-491000 | SUPPLY | 475.00 |
| | | | 068441 | 252-13 | 199-36-6399.72-931-491000 | SUPPLY | 595.00 |
| | | | | | | Totals for Check 056366 | 1,070.00 |
| 056367 | 10-18-2013 | JAMES THOMPSON | 002218 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056368 | 10-18-2013 | TIPMAPS | 453716 | V. SINGLETON | 199-51-6498.00-921-499000 | FEES AND DUES | 25.00 |
| 056369 | 10-18-2013 | BRIAN TOMPKINS | 068464 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 122.50 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------|-----------------|
| 056370 | 10-18-2013 | TUNE IN | 068128 | 937588 | 199-11-6399.00-041-411000 | SUPPLIES | 46.70 |
| 056371 | 10-18-2013 | UNIFORM CONNECTION | 068477 | BISD | 240-35-6342.00-924-499000 | SUPPLIES | 2,362.82 |
| 056372 | 10-18-2013 | UPSTART | 068151 | 5089414 | 199-12-6399.00-101-499000 | LIBRARY SUPPLIES | 48.00 |
| 056373 | 10-18-2013 | VISA | 453733 | 180080 | 199-51-6317.00-921-499000 | SUPPLIES | 476.62 |
| | | | 453735 | MARKERS | 199-51-6317.20-921-499000 | SUPPLIES | 328.78 |
| Totals for Check 056373 | | | | | | | 805.40 |
| 056374 | 10-18-2013 | WEAKLEY WATSON | 068404 | 456012 | 199-11-6399.08-001-411000 | SUPPLIES | 16.57 |
| | | | 453723 | 456868 | 199-51-6316.00-921-499000 | SUPPLIES | 39.98 |
| | | | 453590 | 454576 | 199-51-6316.00-921-499000 | SUPPLIES | 86.94 |
| Totals for Check 056374 | | | | | | | 143.49 |
| 056375 | 10-18-2013 | WESTAIR PRAXAIR DIST | 068233 | 01250526 | 199-11-6399.00-041-422000 | SUPPLIES | 170.33 |
| 056376 | 10-18-2013 | WHATABURGER L.P. | 068454 | 816020 | 199-36-6412.61-931-491000 | TRAVEL | 149.40 |
| 056377 | 10-18-2013 | LARRY JOE WILLIAMS | 002222 | VS BURNET | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056378 | 10-18-2013 | WILLIES T'S | 068271 | 47255 | 199-36-6399.60-931-491000 | SUPPLY | 86.40 |
| 056379 | 10-18-2013 | JEFFREY ALAN YODER | 002224 | VS BURNET | 199-36-6214.52-931-491000 | SERVICES | 110.00 |
| 056381 | 10-24-2013 | BONITA DEEN | 002160 | STUDENT | 199-36-6412.00-001-422000 | TRAVEL | 420.00 |
| 056382 | 10-24-2013 | DOUBLETREE BY HILTO | 068537 | LODGING | 244-11-6411.00-001-422000 | PROFESSIONAL DEVELOPMENT | 140.61 |
| 056383 | 10-25-2013 | A-1 LOCKSMITH | 453756 | 122204 | 199-51-6316.00-921-499000 | SUPPLIES | 4.05 |
| 056384 | 10-25-2013 | ASSETGENIE,INC. | 068510 | 721033 | 199-11-6399.01-872-499000 | SUPPLIES | 378.00 |
| 056385 | 10-25-2013 | AT&T MOBILITY | 068516 | 832762968X | 199-51-6258.00-921-499000 | SERVICES | 81.40 |
| 056386 | 10-25-2013 | ATMOS ENERGY | 068538 | UTILITIES/ GWS | 199-51-6256.20-921-499000 | SERVICES | 60.46 |
| 056387 | 10-25-2013 | FRED BASTARDO | 068552 | FIELDS OF | 199-52-6299.00-999-499000 | SERVICE | 105.00 |
| | | | 068548 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 17.50 |
| | | | 068547 | VS LIBERTY | 199-52-6299.00-999-499000 | SERVICE | 87.50 |
| Totals for Check 056387 | | | | | | | 210.00 |
| 056388 | 10-25-2013 | BEARCOM | 068399 | 4241912 | 199-23-6249.00-041-499000 | REPAIR | 127.53 |
| 056389 | 10-25-2013 | GORDON BEARDEN | 002242 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 95.00 |
| 056390 | 10-25-2013 | REECE BLINCOE | 002225 | MILEAGE | 199-41-6411.00-701-499000 | TRAVEL | 277.98 |
| | | | 002225 | MEALS | 199-41-6411.00-701-499000 | MEALS | 72.00 |
| Totals for Check 056390 | | | | | | | 349.98 |
| 056391 | 10-25-2013 | BRAZOS VALLEY TRAVE | 068570 | BVT1309486 | 199-36-6268.16-001-499000 | TRAVEL | 2,340.00 |
| 056392 | 10-25-2013 | BROWNWOOD JANITORI | 068576 | 232606 | 199-36-6399.51-931-491000 | SUPPLY | 74.55 |
| | | | 068576 | 232606 | 199-36-6399.53-931-491000 | SUPPLY | 24.85 |
| | | | 453736 | 232458 | 199-51-6315.00-921-499000 | SUPPLIES | 202.56 |
| | | | 453762 | 232519 | 199-51-6315.00-921-499000 | SUPPLIES | 134.82 |
| | | | 453724 | 232407 | 199-51-6315.00-921-499000 | SUPPLIES | 1,311.00 |
| | | | 453724 | 232520 | 199-51-6315.00-921-499000 | SUPPLIES | 710.44 |
| | | | 453724 | 232416 | 199-51-6315.00-921-499000 | SUPPLIES | 140.16 |
| | | | | 232414 | 199-51-6315.00-921-499000 | CREDIT | -595.80 |
| Totals for Check 056392 | | | | | | | 2,002.58 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------|------------------|
| 056393 | 10-25-2013 | BROWNWOOD SERVICE | 068491 | 267552 | 199-11-6399.00-001-422000 | SUPPLIES | 11.69 |
| | | | 068535 | 268935 | 199-11-6399.00-001-422000 | SUPPLIES | 21.99 |
| Totals for Check 056393 | | | | | | | 33.68 |
| 056394 | 10-25-2013 | CARLTON AUTOMOTIVE | 453754 | 120853 | 199-51-6311.06-921-499000 | SUPPLIES | 375.40 |
| 056395 | 10-25-2013 | CARRIER | 453708 | 23527008-00 | 199-51-6316.00-921-499000 | SUPPLIES | 218.32 |
| 056396 | 10-25-2013 | CARROLL FIRE & SAFET | 453760 | 25702 | 199-51-6316.00-921-499000 | SUPPLIES | 75.00 |
| 056397 | 10-25-2013 | CLASSROOM DIRECT | 068319 | 308101818207 | 199-11-6399.00-106-411000 | CLASSROOM SUPPLIES | 105.63 |
| | | | 068395 | 308101819419 | 199-11-6399.00-109-411000 | SUPPLIES | 96.18 |
| Totals for Check 056397 | | | | | | | 201.81 |
| 056398 | 10-25-2013 | BARBARA COX | 002239 | VS LIBERTY | 199-36-6214.70-931-491000 | SERVICES | 84.35 |
| 056399 | 10-25-2013 | MARK DAVIS | 068528 | SUBWAY | 199-36-6412.61-931-491000 | TRAVEL | 205.76 |
| | | | 068529 | WAL-MART | 199-36-6412.61-931-491000 | TRAVEL | 44.07 |
| Totals for Check 056399 | | | | | | | 249.83 |
| 056400 | 10-25-2013 | MARK DAVIS | 002263 | STUDENT | 199-36-6412.61-931-491000 | TRAVEL | 910.00 |
| 056401 | 10-25-2013 | DAVIS PAPER | 453704 | 4353 | 199-51-6315.00-921-499000 | SUPPLIES | 7,830.90 |
| 056402 | 10-25-2013 | SARETA DELGADO | 002251 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056403 | 10-25-2013 | DISH | 068531 | ATHLETICS | 199-36-6214.51-931-491000 | SERVICES | 119.79 |
| 056404 | 10-25-2013 | DOUBLETREE HOTEL | 068563 | LODGING | 199-23-6411.00-001-499000 | TRAVEL | 235.44 |
| 056405 | 10-25-2013 | DR PEPPER BOTTLERS I | 068530 | 733935 | 199-36-6399.50-931-491000 | SUPPLY | 45.50 |
| | | | 068574 | 734668 | 199-36-6412.51-931-491000 | TRAVEL | 40.47 |
| Totals for Check 056405 | | | | | | | 85.97 |
| 056406 | 10-25-2013 | EDUCATIONAL ENTERP | 068557 | 30856 | 199-11-6399.15-001-411000 | SUPPLIES | 150.00 |
| 056407 | 10-25-2013 | ESC REGION XV | 068509 | 162 15786 | 199-11-6399.00-872-499000 | SERVICES | 739.96 |
| 056408 | 10-25-2013 | ET SIGNS AND GRAPHIC | 453764 | 17261 | 199-51-6311.06-921-499000 | SUPPLIES | 30.00 |
| 056409 | 10-25-2013 | FILEWAVE USA INC | 068295 | 11716 | 199-11-6399.00-872-499000 | SUPPLIES | 13,200.00 |
| 056410 | 10-25-2013 | GELILIA GALLOWAY | 002238 | VS LIBERTY | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| 056411 | 10-25-2013 | GANDY'S DAIRIES | 068577 | SEE | 240-35-6341.00-001-499000 | SUPPLIES | 4,310.20 |
| | | | 068577 | SEE | 240-35-6341.00-003-499000 | SUPPLIES | 212.48 |
| | | | 068577 | SEE | 240-35-6341.00-041-499000 | SUPPLIES | 2,354.36 |
| | | | 068577 | SEE | 240-35-6341.00-106-499000 | SUPPLIES | 4,399.39 |
| | | | 068577 | SEE | 240-35-6341.00-107-499000 | SUPPLIES | 2,197.57 |
| | | | 068577 | SEE | 240-35-6341.00-108-499000 | SUPPLIES | 4,880.12 |
| | | | 068577 | SEE | 240-35-6341.00-109-499000 | SUPPLIES | 2,274.15 |
| Totals for Check 056411 | | | | | | | 20,628.27 |
| 056412 | 10-25-2013 | JERRY DON GLEATON | 002253 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056413 | 10-25-2013 | GOLFMART INTERNATIO | 453722 | | 199-51-6316.20-921-499000 | SUPPLIES | 112.50 |
| 056414 | 10-25-2013 | GRAINGER | 453719 | 9267201441 | 199-51-6316.00-921-499000 | SUPPLIES | 307.00 |
| | | | 453691 | 9257310517 | 199-51-6316.00-921-499000 | SUPPLIES | 59.55 |
| Totals for Check 056414 | | | | | | | 366.55 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|---------------------------|---------------|
| 056415 | 10-25-2013 | GUARDIAN EMS | 068517 | 4-651555:1 | 199-36-6214.51-931-491000 | SERVICES | 150.00 |
| | | | 068517 | 4-644992:1 | 199-36-6214.51-931-491000 | SERVICES | 150.00 |
| Totals for Check 056415 | | | | | | | 300.00 |
| 056416 | 10-25-2013 | HAMPTON INN | 068573 | LODGING | 199-36-6412.61-931-491000 | PLAYOFFS | 1,848.64 |
| 056417 | 10-25-2013 | STACEE HETZEL | 002267 | VS LAMPASAS | 199-36-6412.91-001-499000 | TRAVEL | 161.00 |
| 056418 | 10-25-2013 | HIGGINBOTHAM BROS & | 453766 | 109200 | 199-51-6316.00-921-499000 | SUPPLIES | 20.09 |
| | | | 453766 | 109751 | 199-51-6316.00-921-499000 | SUPPLIES | 6.79 |
| Totals for Check 056418 | | | | | | | 26.88 |
| 056419 | 10-25-2013 | DON HOOD | 002265 | MEALS | 199-36-6411.50-931-491000 | TRAVEL | 16.00 |
| 056420 | 10-25-2013 | DON HOOD | 002262 | STUDENT | 199-36-6412.63-931-491000 | TRAVEL | 700.00 |
| 056421 | 10-25-2013 | DON HOOD | 002264 | MEALS | 199-36-6411.50-931-491000 | TRAVEL | 64.00 |
| 056422 | 10-25-2013 | LUCINDA HURON | 002246 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056423 | 10-25-2013 | RAY JACOBSON | 002240 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 95.00 |
| 056424 | 10-25-2013 | CARYL JOHNSON | 068533 | WALMART/B | 199-11-6399.00-876-423000 | PO Created by Req: 045812 | 38.16 |
| 056425 | 10-25-2013 | JULIE KENNEDY | 002235 | VS LIBERTY | 199-36-6214.70-931-491000 | SERVICES | 20.00 |
| 056426 | 10-25-2013 | KIRBO'S OFFICE SYSTE | 068507 | 90563 | 199-23-6399.00-107-499000 | COPIER STAPLES | 118.00 |
| 056427 | 10-25-2013 | L 1 IDENTITY SOLUTION | 068518 | 41031 | 199-41-6498.00-749-499000 | SB - 9 | 142.35 |
| 056428 | 10-25-2013 | DAVID LAMBERT | 002270 | VS LAMPASAS | 199-36-6412.16-001-499000 | TRAVEL | 546.00 |
| 056429 | 10-25-2013 | ALBERT LARREA | 002228 | VS LIBERTY | 199-36-6214.51-931-491000 | VS LIBERTY HILL | 110.00 |
| 056430 | 10-25-2013 | MICHAEL LEWIS | 068560 | BAND | 199-11-6399.16-001-411000 | SUPPLIES | 200.00 |
| 056431 | 10-25-2013 | LIGHTSPEED SYSTEMS | 067937 | inv100971 | 199-11-6399.00-872-499000 | SUPPLIES | 6,000.00 |
| 056432 | 10-25-2013 | PAUL D LILLY | 002260 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 110.00 |
| 056433 | 10-25-2013 | JESSE MARES | 068551 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 17.50 |
| | | | 068546 | VS LIBERTY | 199-52-6299.00-999-499000 | SERVICE | 122.50 |
| Totals for Check 056433 | | | | | | | 140.00 |
| 056434 | 10-25-2013 | RAUL MARTINEZ | 002226 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 110.00 |
| 056435 | 10-25-2013 | MCCOY CORPORATION | 068251 | 720036 | 199-11-6399.01-001-422000 | SUPPLIES FOR DUPLEX | 388.40 |
| | | | 068251 | 720110 | 199-11-6399.01-001-422000 | SUPPLIES FOR DUPLEX | 719.36 |
| | | | | 720036 | 199-11-6399.01-001-422000 | CREDIT | -383.40 |
| Totals for Check 056435 | | | | | | | 724.36 |
| 056436 | 10-25-2013 | ROY E. MCGAUGH | 002244 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 190.49 |
| 056437 | 10-25-2013 | COURTNEY MCMILLIAN | 002250 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| 056438 | 10-25-2013 | MITCH MOORE | 002266 | MILEAGE | 199-23-6411.00-001-499000 | TRAVEL | 157.63 |
| | | | 002266 | MEALS | 199-23-6411.00-001-499000 | TRAVEL | 100.00 |
| Totals for Check 056438 | | | | | | | 257.63 |
| 056439 | 10-25-2013 | MORIDGE MANUFACTU | 453731 | 253578 | 199-51-6317.00-921-499000 | SUPPLIES | 330.08 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|------------------------------|------------------|
| 056440 | 10-25-2013 | MORRISON SUPPLY CO | 453744 | 018237970 | 199-51-6316.00-921-499000 | SUPPLIES | 6.99 |
| 056441 | 10-25-2013 | NASCO FORT ATKINSON | 068046 | 581802 | 199-11-6399.00-041-411000 | SUPPLIES | 593.46 |
| 056442 | 10-25-2013 | NATIONAL FFA | 067859 | OE-686949 | 199-11-6399.00-001-422000 | SUPPLIES | 164.00 |
| 056443 | 10-25-2013 | THOMAS MARK NOLEN | 002243 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 95.00 |
| 056444 | 10-25-2013 | OVERTON HOTEL | 068514 | LODGING | 199-41-6411.00-701-499000 | TRAVEL | 90.95 |
| 056445 | 10-25-2013 | KRISTINA OWEN | 002269 | VS LAMPASAS | 199-36-6412.92-001-499000 | TRAVEL | 70.00 |
| 056446 | 10-25-2013 | DENISE PALMER | 002232 | VS LIBERTY | 199-36-6214.60-931-491000 | SERVICES | 55.00 |
| | | | 002257 | VS LLANO | 199-36-6214.60-931-491000 | SERVICES | 55.00 |
| | | | 002237 | VS LIBERTY | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| Totals for Check 056446 | | | | | | | 160.00 |
| 056447 | 10-25-2013 | JODY PATE | 002241 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 95.00 |
| 056448 | 10-25-2013 | PATE'S HARDWARE | 453732 | 20110964 | 199-51-6316.00-921-499000 | SUPPLIES | 187.38 |
| 056449 | 10-25-2013 | PENDERS MUSIC COMP | 068558 | 37715 | 199-11-6399.15-001-411000 | PO Created by Req: 045836 | 371.16 |
| 056450 | 10-25-2013 | PETROLEUM TRADERS | 068515 | 713231 | 199-34-6311.01-922-423000 | SUPPLIES | 1,327.46 |
| | | | 068515 | 713231 | 199-34-6311.01-922-499000 | SUPPLIES | 13,422.04 |
| Totals for Check 056450 | | | | | | | 14,749.50 |
| 056451 | 10-25-2013 | ROMULO PIZARRO | 002249 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056452 | 10-25-2013 | AMERICAN PIZZA PART | 068522 | 153888 | 199-36-6412.69-931-491000 | TRAVEL | 111.00 |
| 056453 | 10-25-2013 | AMERICAN PIZZA PART | 068308 | 148907 | 199-36-6412.70-931-491000 | TRAVEL | 113.96 |
| 056454 | 10-25-2013 | KAREN PLOWMAN | 002231 | VS LIBERTY | 199-36-6214.60-931-491000 | SERVICES | 80.00 |
| 056455 | 10-25-2013 | PUENTES CONCRETE | 453757 | HANDICAP | 199-51-6316.00-921-499000 | SUPPLIES | 1,115.00 |
| 056456 | 10-25-2013 | QUILL CORPORATION | 068414 | 6450662 | 199-11-6399.00-107-411000 | CLASSROOM | 9.99 |
| | | | 068429 | 6393561 | 199-11-6399.00-109-411000 | SUPPLIES | 100.43 |
| | | | 068407 | 6359362 | 199-11-6399.00-109-411000 | SUPPLIES | 19.99 |
| | | | 068407 | 6413702 | 199-11-6399.00-109-411000 | SUPPLIES | 18.99 |
| | | | 068374 | 6320897 | 199-11-6399.00-999-411000 | GENERAL SUPPLIES & MATERIALS | 35.99 |
| | | | 068397 | 6322295 | 199-11-6399.00-999-411000 | SPECIAL PROGRAMS SUPPLIES | 30.00 |
| | | | 068397 | 6446952 | 199-11-6399.00-999-411000 | SPECIAL PROGRAMS SUPPLIES | 31.99 |
| | | | 068374 | 6320897 | 199-11-6399.00-999-425000 | GENERAL SUPPLIES & MATERIALS | 57.98 |
| Totals for Check 056456 | | | | | | | 305.36 |
| 056457 | 10-25-2013 | REALLY GOOD STUFF I | 068438 | 4546733 | 199-11-6399.00-109-411000 | SUPPLIES | 102.88 |
| 056458 | 10-25-2013 | ANNA RODRIGUEZ | 002245 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056459 | 10-25-2013 | ANTHONY LEVAR ROZZ | 002229 | VS LIBERTY | 199-36-6214.60-931-491000 | SERVICES | 121.57 |
| 056460 | 10-25-2013 | ROBERT SANDERS | 453749 | MILEAGE | 199-51-6411.00-921-499000 | TRAVEL | 179.41 |
| | | | 453749 | MEALS | 199-51-6411.00-921-499000 | TRAVEL | 64.00 |
| | | | 453749 | LODGING | 199-51-6411.00-921-499000 | TRAVEL | 86.87 |
| Totals for Check 056460 | | | | | | | 330.28 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|------------------|
| 056461 | 10-25-2013 | SCHOLASTIC MAGAZINE | 068241 | M5273341 | 199-11-6399.00-108-411000 | TEACHING RESOURCE FOR MATH | 131.78 |
| 056462 | 10-25-2013 | SCHOOL SPECIALTY | 068413 | 208111614254 | 199-11-6399.00-107-411000 | CLASSROOM | 50.87 |
| 056463 | 10-25-2013 | ERNESTO SEGURA | 002259 | VS LLANO | 199-36-6214.60-931-491000 | SERVICES | 121.57 |
| 056464 | 10-25-2013 | SKY SELF | 068553 | FIELDS OF | 199-52-6299.00-999-499000 | PO Created by Req: 045829 | 105.00 |
| | | | 068549 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 17.50 |
| Totals for Check 056464 | | | | | | | 122.50 |
| 056465 | 10-25-2013 | SHERWIN WILLIAMS | 453739 | 2748-7 | 199-51-6316.00-921-499000 | SUPPLIES | 221.45 |
| 056466 | 10-25-2013 | W.E.(BILL) SIKES | 002248 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056467 | 10-25-2013 | VIC SINGLETON | 002255 | MEALS | 199-51-6411.00-921-499000 | TRAVEL | 84.00 |
| | | | 002255 | PARKING | 199-51-6411.00-921-499000 | TRAVEL | 34.00 |
| Totals for Check 056467 | | | | | | | 118.00 |
| 056468 | 10-25-2013 | RAY SLAYTON | 068544 | VS LIBERTY | 199-52-6299.00-999-499000 | SERVICE | 122.50 |
| 056469 | 10-25-2013 | ESTELLA SOTO | 002268 | VS LAMPASAS | 199-36-6412.90-001-499000 | TRAVEL | 84.00 |
| 056470 | 10-25-2013 | SOTO'S LANDSCAPING | 453747 | 078575 | 199-51-6317.00-921-499000 | SUPPLIES | 25.50 |
| 056471 | 10-25-2013 | MARISHA STIDOM | 002236 | VS LIBERTY | 199-36-6214.70-931-491000 | SERVICES | 50.00 |
| | | | 002256 | VS LLANO | 199-36-6214.70-931-491000 | SERVICES | 80.00 |
| Totals for Check 056471 | | | | | | | 130.00 |
| 056472 | 10-25-2013 | EDMENTUM INC. | 068378 | 017694 | 211-11-6299.00-001-430000 | PRODUCTS AND SERVICES | 2,925.00 |
| | | | 068378 | 017694 | 211-11-6299.00-041-430000 | PRODUCTS AND SERVICES | 2,748.20 |
| | | | 068378 | 017694 | 211-11-6299.00-101-430000 | PRODUCTS AND SERVICES | 1,177.80 |
| | | | 068378 | 017694 | 211-11-6299.00-106-430000 | PRODUCTS AND SERVICES | 392.60 |
| | | | 068378 | 017694 | 211-11-6299.00-107-430000 | PRODUCTS AND SERVICES | 3,140.80 |
| | | | 068378 | 017694 | 211-11-6299.00-108-430000 | PRODUCTS AND SERVICES | 2,355.60 |
| | | | 068378 | 017694 | 211-11-6299.00-109-430000 | PRODUCTS AND SERVICES | 2,615.60 |
| Totals for Check 056472 | | | | | | | 15,355.60 |
| 056473 | 10-25-2013 | T C E A | 068534 | 4284870 | 199-13-6411.00-041-422000 | TRAVEL | 165.00 |
| 056474 | 10-25-2013 | TEXAS AMERICA SAFET | 453740 | 33126 | 199-51-6315.00-921-499000 | SUPPLIES | 140.00 |
| 056475 | 10-25-2013 | TEXAS DEPT OF PUBLIC | 068567 | 201309-023501 | 199-41-6498.00-749-499000 | Background checks | 54.00 |
| 056476 | 10-25-2013 | TEXAS GIRLS COACHES | 068572 | DUES/EDGIN | 199-36-6499.60-931-491000 | MISC | 50.00 |
| 056477 | 10-25-2013 | TEXAS SCENIC | 453759 | 103040 | 199-51-6316.00-921-499000 | SUPPLIES | 352.00 |
| 056478 | 10-25-2013 | THE RUNNING HUB | 067915 | 09112013BB | 199-36-6399.54-931-491000 | SUPPLY | 350.00 |
| | | | 067999 | 09172013 | 199-36-6399.63-931-491000 | SUPPLY | 450.00 |
| | | | 067998 | 09012013NIKE2 | 199-36-6399.63-931-491000 | SUPPLY | 35.00 |
| Totals for Check 056478 | | | | | | | 835.00 |
| 056479 | 10-25-2013 | HAROLD THOMAS | 002113 | VS SNYDER | 199-36-6214.51-931-491000 | SERVICES | 100.00 |
| 056480 | 10-25-2013 | JAMES THOMPSON | 002247 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 40.00 |
| 056481 | 10-25-2013 | BRIAN TOMPKINS | 068550 | VS BURNET | 199-52-6299.00-999-499000 | SERVICE | 17.50 |
| | | | 068545 | VS LIBERTY | 199-52-6299.00-999-499000 | SERVICE | 122.50 |
| Totals for Check 056481 | | | | | | | 140.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|-----------------|
| 056482 | 10-25-2013 | TRANS TEXAS TIRE | 453737 | 01-385278 | 199-51-6311.06-921-499000 | SUPPLIES | 72.68 |
| | | | 453741 | 01-385316 | 199-51-6311.06-921-499000 | SERVICES | 20.00 |
| | | | 453755 | 01-385522 | 199-51-6311.06-921-499000 | SERVICES | 159.95 |
| Totals for Check 056482 | | | | | | | 252.63 |
| 056483 | 10-25-2013 | UNITED STATES POSTA | 068555 | STAMPS/BHS | 199-11-6399.00-001-411000 | SUPPLIES | 368.00 |
| 056484 | 10-25-2013 | VISA | 068490 | AMAZON | 199-11-6399.18-001-411000 | SUPPLIES | 181.93 |
| | | | 068426 | SCANTLING/ET | 199-13-6411.00-108-411000 | REG.-C.A.S.T. (SCI) CONF. | 240.00 |
| | | | 068298 | TAEA | 199-23-6411.00-001-499000 | SUPPLIES | 45.00 |
| | | | 068282 | TAEA CONF. | 199-23-6411.00-001-499000 | SUPPLIES | 230.00 |
| | | | 067890 | AMAZON | 244-11-6329.00-001-422000 | SUPPLEMENTAL CURRICULUM | 219.23 |
| | | | 067888 | VALORE BOOKS | 244-11-6399.00-001-422000 | SUPPLEMENTAL CURRICULUM | 914.69 |
| | | | 067890 | AMAZON | 244-11-6399.00-001-422000 | SUPPLEMENTAL CURRICULUM | 921.80 |
| Totals for Check 056484 | | | | | | | 2,752.65 |
| 056485 | 10-25-2013 | WALMART COMMUNITY | 068562 | ACTIVITY | 199-11-6399.18-001-411000 | SUPPLIES | 1,195.28 |
| 056486 | 10-25-2013 | WEAKLEY WATSON | 068521 | 2090/2234/2245 | 199-36-6399.50-931-491000 | SUPPLY | 85.52 |
| | | | 068521 | 452619 | 199-36-6399.71-931-491000 | SUPPLY | 71.33 |
| Totals for Check 056486 | | | | | | | 156.85 |
| 056487 | 10-25-2013 | WEST CENTRAL WIRELE | 068539 | 40198905 | 199-51-6258.00-921-499000 | SERVICES | 74.90 |
| 056488 | 10-25-2013 | WESTAIR PRAXAIR DIST | 453746 | 01255929 | 199-51-6316.00-921-499000 | SUPPLIES | 131.14 |
| 056489 | 10-25-2013 | LARRY JOE WILLIAMS | 002252 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 50.00 |
| | | | 002227 | VS LIBERTY | 199-36-6214.51-931-491000 | SERVICES | 110.00 |
| Totals for Check 056489 | | | | | | | 160.00 |
| 056490 | 10-25-2013 | WAYNE WILLIAMS | 002258 | VS LLANO | 199-36-6214.60-931-491000 | SERVICES | 146.57 |
| 056491 | 10-25-2013 | CADE WILSON | 002233 | MEALS | 199-36-6411.00-001-422000 | TRAVEL | 80.00 |
| 056492 | 10-25-2013 | CHELSEA WILSON | 002234 | MEALS | 199-36-6411.00-001-422000 | TRAVEL | 80.00 |
| | | | 002234 | LODGING | 199-36-6411.00-001-422000 | TRAVEL | 59.99 |
| Totals for Check 056492 | | | | | | | 139.99 |
| 056493 | 10-25-2013 | ERIKA ZAN WILSON | 002230 | VS LIBERTY | 199-36-6214.60-931-491000 | SERVICES | 133.00 |
| 056494 | 10-25-2013 | REECE BLINCOE | 002276 | MILEAGE/KELLE | 199-41-6411.00-701-499000 | TRAVEL | 189.84 |
| 056495 | 10-25-2013 | MAURICE YOUNG | 002271 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 70.00 |
| | | | 002271 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 70.00 |
| Totals for Check 056495 | | | | | | | 140.00 |
| 056497 | 10-31-2013 | ADVANTAGE OFFICE PR | 068100 | 184480G | 199-23-6399.00-106-499000 | OFFICE SUPPLIES | 33.20 |
| 056498 | 10-31-2013 | AMERICAN NATIONAL L | 068580 | 00010048448 | 199-51-6269.00-921-499000 | PO Created by Req: 045860 | 966.88 |
| 056499 | 10-31-2013 | APPLE INC | 068631 | 4253355193 | 199-11-6399.01-872-499000 | SUPPLIES | 119.95 |
| | | | 068631 | 4253355192 | 199-11-6399.01-872-499000 | SUPPLIES | 119.95 |
| | | | 068631 | 4254681713 | 199-11-6399.01-872-499000 | SUPPLIES | 119.95 |
| | | | 068631 | 4257363134 | 199-11-6399.01-872-499000 | SUPPLIES | 119.95 |
| Totals for Check 056499 | | | | | | | 479.80 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 056500 | 10-31-2013 | ATHLETIC SUPPLY | 068591 | 105277 | 199-36-6399.51-931-491000 | SUPPLY | 438.00 |
| 056501 | 10-31-2013 | ATMOS ENERGY | 068654 | UTILITIES/GAS | 199-51-6256.00-921-499000 | SERVICES | 1,052.91 |
| 056502 | 10-31-2013 | JOHN BARKER | 004561 | ROCK THE GYM | 199-11-6412.00-876-423000 | TRAVEL | 140.00 |
| 056503 | 10-31-2013 | BAYMONT INN | 068642 | REG. LODGING | 199-36-6412.63-931-491000 | TRAVEL | 1,532.24 |
| 056504 | 10-31-2013 | REECE BLINCOE | 002286 | MILEAGE | 199-41-6411.00-701-499000 | TRAVEL | 146.90 |
| 056505 | 10-31-2013 | BROWNWOOD PLUMBIN | 453696 | 385121 | 199-51-6316.00-921-499000 | SUPPLIES | 12.16 |
| 056506 | 10-31-2013 | BURGERS OF BEAUMON | 068647 | V. TENNIS 9/17 | 199-36-6412.61-931-491000 | TRAVEL | 163.33 |
| 056507 | 10-31-2013 | CAROLINA BIOLOGICAL | 068376 | 48561352 RI | 199-11-6399.00-001-422000 | SUPPLIES FOR MICROBIOLOGY | 198.50 |
| 056508 | 10-31-2013 | AMBER CHAPLEAU | 002261 | ALL REGION | 199-36-6412.15-041-499000 | TRAVEL | 84.00 |
| 056509 | 10-31-2013 | CREATIVE TEACHING P | 068437 | 0815860 | 199-11-6399.00-109-411000 | SUPPLIES | 41.39 |
| 056510 | 10-31-2013 | BLAKE DANAHER | 002283 | MEALS/REG.CC | 199-36-6411.50-931-491000 | TRAVEL | 64.00 |
| 056511 | 10-31-2013 | MARK DAVIS | 068640 | WALMART | 199-36-6412.61-931-491000 | TRAVEL | 18.30 |
| 056512 | 10-31-2013 | DECOTY | 068627 | 1868297 | 199-41-6499.00-701-499000 | SUPPLIES | 163.85 |
| 056513 | 10-31-2013 | DELL | 068229 | XJ7T3F3R2 | 199-12-6399.01-001-499000 | LIBRARY ID PRINTER | 685.01 |
| | | | 068501 | XJ829F9C3 | 199-21-6399.00-876-423000 | PO Created by Req: 045783 | 685.01 |
| | | | 068501 | XJ83976M9 | 199-21-6399.00-876-423000 | PO Created by Req: 045783 | 537.55 |
| | | | | | | Totals for Check 056513 | 1,907.57 |
| 056514 | 10-31-2013 | DEMCO INC | 068356 | 5106002 | 199-12-6399.00-101-499000 | LIBRARY SUPPLIES | 375.75 |
| 056515 | 10-31-2013 | DIGITAL SCOUT | 068575 | STAT RENEWAL | 199-36-6214.54-931-491000 | SERVICE | 74.95 |
| 056516 | 10-31-2013 | DIRECT ENERGY BUSIN | 068625 | 13294001926665 | 199-51-6257.00-921-499000 | SERVICES | 9.81 |
| 056517 | 10-31-2013 | ENGLISH BUSINESS FO | 068215 | 25569 | 199-11-6399.00-001-411000 | SUPPLIES | 80.00 |
| 056518 | 10-31-2013 | CHIOE ETHRIDGE | 002210 | MILEAGE | 199-13-6411.00-108-411000 | TRAVEL | 327.70 |
| | | | 002210 | MEALS/CAST | 199-13-6411.00-108-411000 | TRAVEL | 108.00 |
| | | | | | | Totals for Check 056518 | 435.70 |
| 056519 | 10-31-2013 | EXXON MOBIL | 068652 | 34570789 | 199-51-6311.01-921-499000 | SUPPLIES | 125.28 |
| 056520 | 10-31-2013 | BANK OF AMERICA | 068152 | 881468F-O | 199-12-6329.00-101-499000 | LIBRARY BOOKS | 2,366.49 |
| 056521 | 10-31-2013 | GOLDEN CHICK | 068600 | V FB 10/18 | 199-36-6412.51-931-491000 | TRAVEL | 350.00 |
| 056522 | 10-31-2013 | GOTTA GO TRAILWAYS | 068610 | 13457 | 199-36-6268.51-931-491000 | CHARTER | 1,606.55 |
| 056523 | 10-31-2013 | GREENLEAF WHOLESAL | 068584 | 8375832 | 199-11-6399.00-001-422000 | SUPPLIES | 161.41 |
| 056524 | 10-31-2013 | HARRIS BROADBAND | 068650 | BHS | 199-36-6214.51-931-491000 | SERVICE | 193.55 |
| | | | 068626 | FIBER LEASE | 199-51-6258.00-921-499000 | SERVICES | 750.00 |
| | | | | | | Totals for Check 056524 | 943.55 |
| 056525 | 10-31-2013 | HIGGINBOTHAM BROS & | 068624 | 110109 | 199-11-6399.00-001-422000 | SUPPLIES | 389.86 |
| 056526 | 10-31-2013 | LONNIE HINES | 068593 | LACTOSE | 199-36-6412.71-931-491000 | TRAVEL | 6.79 |
| 056527 | 10-31-2013 | DON HOOD | 002282 | MILEAGE/VB,FB | 199-36-6411.60-931-491000 | TRAVEL | 84.65 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|
| 056528 | 10-31-2013 | CONNIE HUMPHREYS | 002280 | MILEAGE | 288-31-6411.00-999-499000 | TRAVEL | 319.79 |
| | | | 002280 | MEALS | 288-31-6411.00-999-499000 | TRAVEL | 47.57 |
| Totals for Check 056528 | | | | | | | 367.36 |
| 056529 | 10-31-2013 | HYATT REGENCY | 068428 | LODGING | 199-13-6411.00-108-411000 | CONFERENCE LODGING | 449.55 |
| 056530 | 10-31-2013 | KIRBO'S OFFICE SYSTE | 068220 | 89411 | 199-11-6399.00-001-411000 | SUPPLIES | 187.00 |
| 056531 | 10-31-2013 | LAMPASAS HIGH SCHO | 068633 | PRESALE | 199-36-6299.51-750-499000 | SERVICES | 384.00 |
| 056532 | 10-31-2013 | RAUL MARTINEZ | 002275 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 35.00 |
| | | | 002275 | VS LAMPASAS | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| Totals for Check 056532 | | | | | | | 70.00 |
| 056533 | 10-31-2013 | MCDONALDS | 068641 | V TENNIS 10/22 | 199-36-6412.61-931-491000 | TRAVEL | 141.95 |
| 056534 | 10-31-2013 | WES MCMILLIAN | 002272 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 70.00 |
| | | | 002272 | VS LAMPASAS | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| Totals for Check 056534 | | | | | | | 140.00 |
| 056535 | 10-31-2013 | MITINET INC | 068459 | 112095 | 199-12-6299.00-999-499000 | LIBRARY SOFTWARE MAINTENANCE | 897.00 |
| 056536 | 10-31-2013 | JACOB TYRELL MOSELE | 002112 | VS SNYDER | 199-36-6214.51-931-491000 | SERVICES | 100.00 |
| 056537 | 10-31-2013 | ORIENTAL TRADING CO | 068431 | 659871310-01 | 288-31-6399.00-999-499000 | PO Created by Req: 045712 | 63.24 |
| 056538 | 10-31-2013 | JEANNETTE PATTILLO | 068655 | WOODLAND | 199-11-6299.00-107-411000 | SERVICES | 2,000.00 |
| | | | 068655 | EAST | 199-11-6299.00-109-411000 | SERVICES | 2,000.00 |
| Totals for Check 056538 | | | | | | | 4,000.00 |
| 056539 | 10-31-2013 | PITSCO | 068496 | 554589-1 | 199-11-6399.00-041-422000 | SU PPLIES | 108.22 |
| 056540 | 10-31-2013 | AMERICAN PIZZA PART | 068595 | 148807 | 199-36-6412.71-931-491000 | TRAVEL | 239.02 |
| 056541 | 10-31-2013 | PRECISION BUSINESS M | 067971 | 70005 | 199-12-6399.01-001-499000 | LIBRARY ID PRINTER | 2,791.00 |
| 056542 | 10-31-2013 | QUILL CORPORATION | 068102 | 5744915 | 199-11-6399.00-003-426000 | CLASSROOM AND OFFICE SUPPLIES | 516.75 |
| | | | 068536 | 6610972 | 199-11-6399.00-041-411000 | SUPPLIES | 430.18 |
| | | | 068525 | 6574371 | 199-11-6399.00-041-411000 | SUPPLIES | 295.06 |
| | | | 068419 | 6360311 | 199-11-6399.00-101-411000 | SUPPLIES | 208.89 |
| | | | 068488 | 6523535 | 199-11-6399.00-999-411000 | PEIMS SUPPLIES | 1.49 |
| | | | 068488 | 6503418 | 199-11-6399.00-999-411000 | PEIMS SUPPLIES | 70.30 |
| | | | 068513 | 6573375 | 199-11-6399.00-999-411000 | PEIMS SUPPLIES & MATERIALS | 338.99 |
| | | | 068102 | 5794343/597273 | 199-23-6399.00-003-426000 | CLASSROOM AND OFFICE SUPPLIES | 519.11 |
| | | | 068525 | 6574371 | 199-23-6399.00-041-499000 | SUPPLIES | 94.82 |
| | | | 068523 | 6627789 | 199-36-6399.50-931-491000 | SUPPLY | 551.94 |
| Totals for Check 056542 | | | | | | | 3,027.53 |
| 056543 | 10-31-2013 | KEITH ROBINSON | 002284 | MEALS/REG. CC | 199-36-6411.50-931-491000 | TRAVEL | 64.00 |
| 056544 | 10-31-2013 | ROSAS CAFE | 067796 | CK REISSUED | 199-36-6412.60-931-491000 | TRAVEL | 49.48 |
| | | | 067796 | CK REISSUED | 199-36-6412.60-931-491000 | TRAVEL | 78.08 |
| Totals for Check 056544 | | | | | | | 127.56 |
| 056545 | 10-31-2013 | CETO SALAZAR | 002273 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 70.00 |
| | | | 002273 | VS LAMPASAS | 199-36-6214.71-931-491000 | SERVICES | 70.00 |
| Totals for Check 056545 | | | | | | | 140.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| 056546 | 10-31-2013 | LAURA SCANTLING | 002209 | MEALS/CAST | 199-13-6411.00-108-411000 | TRAVEL | 108.00 |
| 056547 | 10-31-2013 | SCHOLASTIC READING | 068177 | 7499497 | 199-11-6399.00-101-411000 | SUBSCRIPTION | 201.73 |
| | | | 068177 | 7499497 | 199-12-6329.00-101-499000 | SUBSCRIPTION | 564.27 |
| | | | 068148 | 7559222 | 199-12-6329.00-108-499000 | READING COUNTS ACCESS FEE | 1,700.00 |
| | | | | | | Totals for Check 056547 | 2,466.00 |
| 056548 | 10-31-2013 | SCHOOL SPECIALTY | 068410 | 308101824989 | 199-11-6399.00-107-411000 | CLASSROOM | 251.20 |
| | | | 068485 | 308101824327 | 199-11-6399.00-109-411000 | SUPPLIES | 94.72 |
| | | | 068500 | 208111646891 | 199-11-6399.00-109-411000 | SUPPLIES | 423.04 |
| | | | | | | Totals for Check 056548 | 768.96 |
| 056549 | 10-31-2013 | MARK STANLEY | 002281 | MILEAGE | 199-53-6411.00-872-499000 | TRAVEL | 80.79 |
| 056550 | 10-31-2013 | STAPLES | 068361 | 2438 | 199-11-6399.00-109-411000 | SUPPLIES | 251.85 |
| | | | 068235 | 1189 | 199-11-6399.00-999-411000 | CURRICULUM SUPPLIES | 157.69 |
| | | | 068324 | 1626 | 199-13-6399.00-870-499000 | PO Created by Req: 045600 | 38.58 |
| | | | 068432 | 18789 | 199-23-6399.00-001-499000 | SUPPLIES | 30.08 |
| | | | 068198 | 17393 | 199-41-6399.00-701-499000 | SUPPLIES | 81.99 |
| | | | 453662 | 350 | 199-51-6399.00-921-499000 | SUPPLIES | 171.11 |
| | | | | | | Totals for Check 056550 | 731.30 |
| 056551 | 10-31-2013 | STORMS | 068648 | 459197 | 199-36-6412.51-931-491000 | TRAVEL | 211.22 |
| 056552 | 10-31-2013 | STORMS DRIVE IN | 068596 | 787474 | 199-36-6412.51-931-491000 | TRAVEL | 251.10 |
| | | | 068597 | 787476 | 199-36-6412.51-931-491000 | TRAVEL | 396.00 |
| | | | 068594 | 068594 | 199-36-6412.71-931-491000 | TRAVEL | 231.00 |
| | | | | | | Totals for Check 056552 | 878.10 |
| 056553 | 10-31-2013 | STUDEBAKERS PIZZA | 068602 | 3549-278 | 199-36-6412.63-931-491000 | TRAVEL | 293.50 |
| | | | 068601 | 3549-279 | 199-36-6412.63-931-491000 | TRAVEL | 173.36 |
| | | | | | | Totals for Check 056553 | 466.86 |
| 056554 | 10-31-2013 | SUBWAY | 068644 | VB 10/15 | 199-36-6412.60-931-491000 | TRAVEL | 188.55 |
| 056555 | 10-31-2013 | TABC | 068599 | H HOHERTZ | 199-36-6411.54-931-491000 | COACH TRAVEL | 30.00 |
| 056556 | 10-31-2013 | TASB RISK MANAGEME | 068653 | 447979 | 199-11-6145.00-001-411000 | FEES/DUES | 18,959.00 |
| 056557 | 10-31-2013 | TEXAS TENNIS COACHE | 068598 | HUTCHINS/DAVI | 199-36-6411.61-931-491000 | COACH TRAVEL | 590.00 |
| 056558 | 10-31-2013 | THE RUNNING HUB | 068615 | 09012013 | 199-36-6399.56-931-491000 | SUPPLY | 1,512.00 |
| | | | 068614 | 09012013BROO | 199-36-6399.56-931-491000 | SUPPLY | 798.00 |
| | | | 068613 | 09012013 APP | 199-36-6399.56-931-491000 | SUPPLY | 825.00 |
| | | | 068612 | 09012013SHOES | 199-36-6399.63-931-491000 | PO Created by Req: 045892 | 932.99 |
| | | | | | | Totals for Check 056558 | 4,067.99 |
| 056559 | 10-31-2013 | THE WATER STORE | 068543 | 0060190 | 199-12-6399.00-001-499000 | LIBRARY SUPPLIES BHS | 18.00 |
| | | | 068543 | 0060355 | 199-12-6399.00-001-499000 | LIBRARY SUPPLIES BHS | 6.00 |
| | | | | | | Totals for Check 056559 | 24.00 |
| 056560 | 10-31-2013 | TRACTOR SUPPLY COM | 453725 | 300229946 | 199-51-6316.00-921-499000 | SUPPLIES | 194.84 |
| | | | 453738 | 300230579 | 199-51-6316.00-921-499000 | SUPPLIES | 34.98 |
| | | | 453697 | 300227249 | 199-51-6317.00-921-499000 | SUPPLIES | 34.99 |
| | | | | | | Totals for Check 056560 | 264.81 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------|---------------------|
| 056561 | 10-31-2013 | VERIZON | 068603 | BISD | 199-51-6258.00-921-499000 | SERVICES | 103.29 |
| 056562 | 10-31-2013 | VERNON ISD | 068592 | REGIONAL | 199-36-6412.61-931-491000 | TRAVEL | 175.00 |
| 056563 | 10-31-2013 | VISA | 068243 | COMMON | 199-41-6399.00-701-499000 | SUPPLIES | 53.58 |
| | | | 068244 | BROOKSHIRES | 199-41-6399.00-701-499000 | SUPPLIES | 7.87 |
| | | | 068582 | DEPOSIT | 199-41-6411.00-701-499000 | TRAVEL | 217.84 |
| | | | 068130 | I BUILD APP | 199-41-6499.02-701-499000 | FEES AND DUES | 505.15 |
| Totals for Check 056563 | | | | | | | 784.44 |
| 056564 | 10-31-2013 | ED WATSON | 002274 | VS LAMPASAS | 199-36-6214.52-931-491000 | SERVICES | 35.00 |
| | | | 002274 | VS LAMPASAS | 199-36-6214.71-931-491000 | SERVICES | 35.00 |
| Totals for Check 056564 | | | | | | | 70.00 |
| 056565 | 10-31-2013 | WILLIES T'S | 068272 | 47286 | 199-36-6399.61-931-491000 | SUPPLY | 433.80 |
| | | | 068345 | 47402 | 199-36-6399.63-931-491000 | SUPPLY | 45.00 |
| Totals for Check 056565 | | | | | | | 478.80 |
| 056566 | 10-31-2013 | JOHN BARKER | 004564 | 14 STUDENT | 199-11-6412.00-876-423000 | TRAVEL | 98.00 |
| 056567 | 10-31-2013 | FOLLETT LIBRARY RES | 068152 | 881468F-0 | 199-12-6329.00-101-499000 | SUPPLIES | 2,366.49 |
| 056568 | 11-01-2013 | DRACO'S JANITORIAL C | 068666 | 6011 | 199-51-6248.01-921-499000 | SERVICES | 20,339.26 |
| Total Checks | | | | | | | 1,084,553.82 |

End of Report