

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051535	09-07-2012	A-1 LOCKSMITH	001241	502154	199-00-2112.00-000-300000	BMS KEY REPLACED	1,242.45
051536	09-07-2012	ABILENE HIGH SCHOOL	063960	ENTRY FEE	199-36-6412.60-931-391000	TRAVEL	100.00
051537	09-07-2012	ADVANCE PIERRE	001240	117936	240-00-2112.00-000-300000	SUPPLIES	1,640.38
051538	09-07-2012	ANGELO ARCHIVES & S	001255	64833	199-00-2112.00-000-300000	STORAGE BOXES	49.85
			001255	64834	199-00-2112.00-000-300000	STORAGE BOXES	133.81
			001255	64835	199-00-2112.00-000-300000	STORAGE BOXES	12.60
			001255	64836	199-00-2112.00-000-300000	STORAGE BOXES	4.55
			001255	64837	199-00-2112.00-000-300000	STORAGE BOXES	9.10
			001255	64838	199-00-2112.00-000-300000	STORAGE BOXES	7.70
			001255	64839	199-00-2112.00-000-300000	STORAGE BOXES	7.95
			001255	64840	199-00-2112.00-000-300000	STORAGE BOXES	4.20
			001255	64841	199-00-2112.00-000-300000	STORAGE BOXES	53.75
<b>Totals for Check 051538</b>							<b>283.51</b>
051539	09-07-2012	ATMOS ENERGY	001232		199-00-2112.00-000-300000	UTILITY CHARGES/GAS	711.31
051540	09-07-2012	AVM CONTRACTING	001256	5	199-00-2112.00-000-300000	AUDITORIUM REPAIRS	455.00
051541	09-07-2012	BGE FINANCIAL	063946	27950	199-11-6268.16-001-311000	LEASE	8,151.76
051542	09-07-2012	BROWNWOOD AREA CH	063929	8004	199-41-6498.00-701-399000	FEES/DUES	600.00
051543	09-07-2012	BROWNWOOD BULLETI	001268	1488020	199-00-2112.00-000-300000	LEGAL ADVERTISING	464.04
051544	09-07-2012	BROWNWOOD REUNION	063961	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	300.00
051545	09-07-2012	BROWNWOOD SERVICE	452852	206747	199-00-2112.00-000-300000	HAND CLEANER	8.99
051546	09-07-2012	JOHNNY K BURKHALTE	063923	HOLLIS/	199-00-2112.00-000-300000	AUGUST SERVICE	1,000.00
051547	09-07-2012	CARLTON AUTOMOTIVE	452802	18871	199-00-2112.00-000-300000	FIXED OIL LEAK	42.49
051548	09-07-2012	CHICK FIL A	001260	02786-1265	199-00-2112.00-000-300000	STUDENT MEALS	235.09
051549	09-07-2012	TAKENDA COTTON	001267	VS C. COVE	199-00-2112.00-000-300000	VS COPPERAS COVE	20.00
051550	09-07-2012	CREATIVED SERVICES	001247	348	244-00-2112.00-000-300000	PRINT AND FLASH DRIVE	922.00
051551	09-07-2012	CRISIS PREVENTION IN	063942	IUSI206907	199-31-6498.00-876-323000	PO Created by Req: 041144	125.00
051552	09-07-2012	CULLEN'S HOMETOWN	001239	9149	199-00-2112.00-000-300000	FRUIT SUPPLIES/BMS	86.70
051553	09-07-2012	CULLIGAN WATER CON	001238	34174	199-00-2112.00-000-300000	SALT	26.55
051554	09-07-2012	DIRECT ENERGY BUSIN	001222	12242001581812	199-00-2112.00-000-300000	UTILITY CHARGES	341.24
			001223	12242001581010	199-00-2112.00-000-300000	UTILITY CHARGES	9.86
<b>Totals for Check 051554</b>							<b>351.10</b>
051555	09-07-2012	DOWN PATT	001259	3284	199-00-2112.00-000-300000	SUPPIES	695.00
051556	09-07-2012	DR PEPPER BOTTLERS I	001253	699338	199-00-2112.00-000-300000	SUPPLIES	108.90
051557	09-07-2012	DRACO'S JANITORIAL C	001236	2338	199-00-2112.00-000-300000	MONTHLY CUSTODIAL CARE	20,031.78
051558	09-07-2012	MARGRET GAIL EDWAR	001264	VS C. COVE	199-00-2112.00-000-300000	VS COPPERAS COVE	123.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051559	09-07-2012	ELLIOTT ELECTRIC SUP	452811	AUGUST	199-00-2112.00-000-300000	SUPPLIES	2,473.42
051560	09-07-2012	TEXAS TAXPAYER& STU	063936	025902-15-1213	199-41-6497.00-750-399000	FEES/DUES	3,340.00
051561	09-07-2012	PATRICIA L FERREIRO	063965	SPECIAL ED.	199-00-2112.00-000-300000	AUGUST COUNSELING	700.00
051562	09-07-2012	GARY FOSTER	063973	VS GLEN ROSE	199-36-6214.60-931-391000	SERVICES	94.10
051563	09-07-2012	GARLON DALE FREEMA	063975	VS GLEN ROSE	199-36-6214.60-931-391000	SERVICES	113.00
051564	09-07-2012	GELILIA GALLOWAY	001266	VS C. COVE	199-00-2112.00-000-300000	VS COPPERAS COVE	25.00
			063974	VS GLEN ROSE	199-36-6214.60-931-391000	SERV ICES	25.00
<b>Totals for Check 051564</b>							<b>50.00</b>
051565	09-07-2012	HARRIS RATINGS WEEK	063951	1794	199-36-6399.50-931-391000	SUPPLY	99.00
051566	09-07-2012	HENSLEE SCHWARTZ	063925	RETAINER FEE	199-41-6211.00-701-399000	SERVICES	895.00
051567	09-07-2012	HIGGINBOTHAM BROS &	452799	AUGUST	199-00-2112.00-000-300000	SUPPLIES	2,595.52
			063945	97926/97927	199-00-2112.00-000-300000	SPEECH & DRAMA SUPPLIES	502.65
<b>Totals for Check 051567</b>							<b>3,098.17</b>
051568	09-07-2012	HORNE PIPE & SUPPLY I	452877	442087	199-51-6316.00-921-399000	SUPPLIES	141.81
051569	09-07-2012	VERONICA ISQUIRDEO	063976	LUNCH \$	240-35-6341.00-109-399000	SUPPLIES	10.10
051570	09-07-2012	K LOG	001233	12-234802-1	199-00-2112.00-000-300000	TABLE BENCH	4,456.36
051571	09-07-2012	BEN E KEITH COMPANY	001254	AUGUST	240-00-2112.00-000-300000	SUPPLIES	40,527.37
051572	09-07-2012	KIWANIS CLUB	063978	MEMBERSHIP	199-41-6399.00-701-399000	FEES/DUES	150.00
051573	09-07-2012	DAVID LAMBERT	001263	REIMBURSEME	199-00-2112.00-000-300000	GAS MILEAGE	147.05
051574	09-07-2012	LIESA LAND	063977	MILEAGE	199-21-6411.00-877-324000	TRAVEL	85.47
051575	09-07-2012	MARLOW FLORAL PROD	063919	125445	199-11-6399.00-001-322000	MUM SUPPLIES	288.07
051576	09-07-2012	MCMURRAY UNIVERSIT	063962	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	120.00
051577	09-07-2012	MORRISON SUPPLY CO	452863	18222094	199-00-2112.00-000-300000	SUPPLIES	118.16
051578	09-07-2012	MOTION INDUSTRIES, IN	452866	TX07 136286	199-00-2112.00-000-300000	HI POWER V BELT	19.65
051579	09-07-2012	NATIONAL FOOD GROU	001261	0085960-IN	240-00-2112.00-000-300000	SUPPLIES	3,227.22
051580	09-07-2012	NELSON WHOLESALE S	452870	222073/2	199-00-2112.00-000-300000	LAZER SPRAY	37.99
051581	09-07-2012	NICKS	452879	887717	199-51-6311.04-921-399000	VEHICLE REPAIRS	359.21
051582	09-07-2012	PORTER INSURANCE A	063933	83466	199-41-6426.00-750-399000	FEES/DUES	9,598.22
			063938	83463	199-51-6425.00-921-399000	FEES/DUES	97,759.00
<b>Totals for Check 051582</b>							<b>107,357.22</b>
051583	09-07-2012	PURCHASE POWER	001234	21806641	199-00-2112.00-000-300000	POSTAGE METER	1,039.98
			001258	5502004244	199-00-2112.00-000-300000	EZ SEAL	93.00
<b>Totals for Check 051583</b>							<b>1,132.98</b>
051584	09-07-2012	SMITH & SHARPE AGEN	063935	172375	199-41-6427.00-750-399000	FEES/DUES	223.00
			063934	172378	199-41-6427.00-750-399000	FEES/DUES	166.25
<b>Totals for Check 051584</b>							<b>389.25</b>

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051585	09-07-2012	MARISHA STIDOM	001265	VS C. COVE	199-00-2112.00-000-300000	VS COPPERAS COVE	25.00
051586	09-07-2012	SWEETWATER MIDDLE	063963	ENTRY FEE	199-36-6499.70-931-391000	MISC	200.00
051587	09-07-2012	SWEETWATER STEEL C	452834	139607	199-00-2112.00-000-300000	SUPPLIES	58.75
			452834	139089	199-00-2112.00-000-300000	SUPPLIES	1,079.14
<b>Totals for Check 051587</b>							<b>1,137.89</b>
051588	09-07-2012	TABC	063958	MEMBERSHIP	199-36-6411.54-931-391000	TRAVEL	30.00
051589	09-07-2012	TEXAS ASSOC OF COM	063932	MEMBERSHIP	199-41-6498.00-701-399000	FEES/DUES	629.80
051590	09-07-2012	TAMS	063928	TAMS	199-41-6399.00-701-399000	SUPPLIES	300.00
051591	09-07-2012	TASA	063930	06270002236	199-41-6399.00-701-399000	FEES/DUES	1,500.00
			063930	06270002236	199-41-6498.00-701-399000	FEES/DUES	560.00
<b>Totals for Check 051591</b>							<b>2,060.00</b>
051592	09-07-2012	TASB	063931	429176	199-41-6499.00-702-399000	FEES	800.00
			063926	431323	199-41-6499.00-702-399000	FEES/DUES	650.00
<b>Totals for Check 051592</b>							<b>1,450.00</b>
051593	09-07-2012	TASB RISK MANAGEME	063916	432356	199-11-6145.00-001-311000	SERVICES	25,278.00
051594	09-07-2012	TASSP	063918	MEMBERSHIP	199-11-6498.00-001-322000	MEMBERSHIP DUES	195.00
051595	09-07-2012	TECHNAKILL ELIMINATI	001257	29023	199-00-2112.00-000-300000	MONTHLY SERVICE	400.00
			001257	35278	199-00-2112.00-000-300000	CONCESSION STANDS	165.00
			001257	28986	199-00-2112.00-000-300000	600 BUILDING	125.00
			001257	29021	199-00-2112.00-000-300000	ROOM 148	345.00
			001257	29033	199-00-2112.00-000-300000	FIRE ANT ELIMINATION	435.00
			001257	29031	199-00-2112.00-000-300000	FIRE ANT ELIMINATION	125.00
<b>Totals for Check 051595</b>							<b>1,595.00</b>
051596	09-07-2012	TEPSA	063922	CHESSER DUES	199-23-6498.00-108-399000	DUES	315.00
051597	09-07-2012	TEXAS MUTUAL INSURA	001269	20239264	199-00-1411.00-000-300000	POLICY ISSUED	82,198.00
051598	09-07-2012	TEXAS SCHOOL PUBLIC	063937	2012443	199-41-6498.00-701-399000	FEES/DUES	475.00
051599	09-07-2012	THE BROKERAGE STOR	063939	2012-2013	199-36-6426.50-931-391000	FEES/DUES	33,760.00
051600	09-07-2012	TRACTOR SUPPLY COM	452872	300123824	199-00-2112.00-000-300000	SUPPLIES	34.99
051601	09-07-2012	VERIZON BUSINESS	001221	6000412101208	199-00-2112.00-000-300000	INTERNET CHARGES	336.75
051602	09-07-2012	VERIZON	001235	BMS	199-00-2112.00-000-300000	PHONE CHARGES	116.11
			001220	MONTHLY	199-00-2112.00-000-300000	PHONE CHARGES	6,869.10
<b>Totals for Check 051602</b>							<b>6,985.21</b>
051603	09-07-2012	WARD'S NATURAL SCIE	001250	1324-135-01	244-00-2112.00-000-300000	MINI FRIDGE	671.80
			001250	1324-135000	244-00-2112.00-000-300000	CHARTS AND MICROSCOPE	1,096.23
<b>Totals for Check 051603</b>							<b>1,768.03</b>
051604	09-07-2012	WEAKLEY WATSON	452869	430596	199-00-2112.00-000-300000	SUPPLIES	59.96
051605	09-07-2012	WHATABURGER L.P.	001251	691180	199-00-2112.00-000-300000	CROSS COUNTRY MEALS	150.48

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051606	09-07-2012	GREGG WILLIAMS	063972	VS GLEN ROSE	199-36-6214.60-931-391000	SERVICES	109.50
051607	09-07-2012	ZEPHYR ISD	063959	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	200.00
051609	09-11-2012	LA QUINTA INN	064001	0907204139	199-41-6411.00-701-399000	TRAVEL	105.64
051610	09-13-2012	PATRICIA GARRETT	064087	GRANBURY	199-36-6412.15-001-399000	TRAVEL	609.00
051611	09-13-2012	BRANDON HENRY	064017	SNYDER MEALS	199-36-6412.51-931-391000	TRAVEL	1,092.00
051612	09-13-2012	STACEE HETZEL	064085	VS SNYDER	199-36-6412.91-001-399000	TRAVEL	140.00
051613	09-13-2012	DAVID LAMBERT	064090	VS SNYDER	199-36-6412.16-001-399000	TRAVEL	600.00
051614	09-13-2012	JESSICA MORGAN	064088	VS SNYDER	199-36-6412.92-001-399000	TRAVEL	126.00
051615	09-13-2012	SHEILA SENKIRIK	064086	VS SNYDER	199-36-6412.90-001-399000	TRAVEL	84.00
051616	09-14-2012	AADVANTAGE LAUNDRY	452876	I349374	199-51-6316.00-921-399000	COMPUTER BOARD	663.18
051617	09-14-2012	CINDY ADAMS	064031	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	60.00
051618	09-14-2012	AGEDNET.COM	063998	040191	244-11-6329.00-001-322000	SUPPLEMENTAL CURRICULUM	369.00
051619	09-14-2012	ATSSB	064047	ENTRY FEE	199-36-6498.16-001-399000	FEE	96.00
051620	09-14-2012	KEVELLE BAILEY	064026	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051621	09-14-2012	FRED BASTARDO	064052		199-52-6299.00-999-399000	SERVICE	140.00
051622	09-14-2012	BISD ACTIVITY FUND	063999	LOST	199-11-6399.00-109-311000	TEXTBOOKS	773.04
051623	09-14-2012	BROWN COUNTY	001285	STD.	199-00-2112.00-000-300000	STANDARD COLLECTIONS	305.48
051624	09-14-2012	BROWN COUNTY	001286	STD	199-00-2112.00-000-300000	STANDARD COLLECTIONS	370.26
051625	09-14-2012	BROWNWOOD AREA CH	064004	C. WILSON	199-41-6399.00-701-399000	SUPPLIES	395.00
051626	09-14-2012	BROWNWOOD JANITORI	926951	224810	199-51-6315.00-921-399000	SUPPLIES	748.08
			926951	224779	199-51-6315.00-921-399000	SUPPLIES	1,425.04
<b>Totals for Check 051626</b>							<b>2,173.12</b>
051627	09-14-2012	BROWNWOOD SERVICE	452881	208560	199-51-6311.06-921-399000	SUPPLIES	95.87
			452897	209511	199-51-6311.06-921-399000	SUPPLIES	150.79
<b>Totals for Check 051627</b>							<b>246.66</b>
051628	09-14-2012	BUSH'S CHICKEN	063969	COPPERAS	199-36-6412.61-931-391000	TRAVEL	169.46
051629	09-14-2012	TAKENDA COTTON	064039	vs GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051630	09-14-2012	BARBARA COX	001284	VS COPPERAS	199-00-2112.00-000-300000	SERVICES	80.00
			064020	VS BURNET	199-36-6214.70-931-391000	SERVICES	88.85
<b>Totals for Check 051630</b>							<b>168.85</b>
051631	09-14-2012	CULLEN'S HOMETOWN	064081	11359	240-35-6341.00-106-399000	SUPPLIES	68.47
			064081	11361	240-35-6341.00-106-399000	SUPPLIES	39.90
<b>Totals for Check 051631</b>							<b>108.37</b>
051632	09-14-2012	MARK DAVIS	063968	04873/WALMAR	199-36-6412.61-931-391000	TRAVEL	53.02
051633	09-14-2012	DELL	001293	XFWTTD649	199-00-2112.00-000-300000	DELL CHARGERS	197.96

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051634	09-14-2012	DIRECT ENERGY BUSIN	001282	12250001587796	199-00-2112.00-000-300000	ELECTRIC CHARGES. GWOOD	1,920.02
			001282	12250001587796	199-00-2112.00-000-300000	ELECTRIC CHARGES	61,172.08
<b>Totals for Check 051634</b>							<b>63,092.10</b>
051635	09-14-2012	EARLY ISD	064046	ENTRY FEE	199-36-6498.16-001-399000	FEE	250.00
051636	09-14-2012	ESC REGION XV	064016	162 14717	211-00-2112.00-000-300000	WHY TRY REGISTRATION	5,400.00
051637	09-14-2012	ESPERANZA FLORES	064089	TASPA	199-41-6411.00-749-399000	MILEAGE	158.27
			064089	TASPA	199-41-6411.00-749-399000	MEALS	64.00
<b>Totals for Check 051637</b>							<b>222.27</b>
051638	09-14-2012	GELILIA GALLOWAY	064022	VS BURNET	199-36-6214.70-931-391000	SERVICES	50.00
051639	09-14-2012	JACKIE GALLOWAY	064021	VS GRAHAM	199-36-6214.70-931-391000	SERVICES	25.00
051640	09-14-2012	GANDY'S DAIRIES	001289	SEE	240-00-2112.00-000-300000	SUPPLIES	5,662.25
051641	09-14-2012	JERRY DON GLEATON	064033	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	50.00
051642	09-14-2012	SHERRY HAGGERTON	064018	REGION 15	199-13-6411.00-041-311000	TRAVEL	107.34
051643	09-14-2012	HEALTH EDCO	001281	972164	244-00-2112.00-000-300000	SKELETON/HEART MODELS	1,527.20
			001281	972041	244-00-2112.00-000-300000	SKULL MODEL	340.40
<b>Totals for Check 051643</b>							<b>1,867.60</b>
051644	09-14-2012	HOME DEPOT	001283	5015103	199-00-2112.00-000-300000	JACK	15.20
			001283	5036239	199-00-2112.00-000-300000	4 PORT WALL PLATE	2.68
<b>Totals for Check 051644</b>							<b>17.88</b>
051645	09-14-2012	HOWARD PAYNE UNIVE	063985	FALL 2012	199-11-6223.00-001-311000	DUAL CREDIT TUITION	750.00
051646	09-14-2012	DENNIS JACKSON	064036	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	85.00
051647	09-14-2012	JOHNNY JACKSON	064053	VS GRAHAM	199-52-6299.00-999-399000	SERVICE	140.00
051648	09-14-2012	JBR CONSULTING	001288	TTLG	199-00-2112.00-000-300000	GRANT WRITING SERVICE	3,000.00
051649	09-14-2012	KIRBO'S OFFICE SYSTE	064003	54152	199-00-2112.00-000-300000	COLOR COPIES	447.76
051650	09-14-2012	M A R C	926958	0477918-IN	199-51-6315.00-921-399000	SUPPLIES	486.60
051651	09-14-2012	JESSE MARES	064050	VS GRAHAM	199-52-6299.00-999-399000	SERVICE	140.00
051652	09-14-2012	COURTNEY MCMILLIAN	064028	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051653	09-14-2012	MICHAEL FOODS ,INC	064080	93849442	240-35-6299.00-924-399000	SUPPLIES	865.00
051654	09-14-2012	MOORE PRINTING CO	064078	35601	240-35-6399.00-924-399000	SUPPLIES	65.00
051655	09-14-2012	MOTION INDUSTRIES, IN	452884	TX-07-136385	199-51-6316.00-921-399000	HI POWER V BELT	17.64
051656	09-14-2012	MOVIE LICENSING USA	064012	1704880	199-12-6498.00-108-399000	LICENSE	350.00
051657	09-14-2012	ROMULO PIZARRO	064029	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051658	09-14-2012	PLUMBERS CONTINUIN	452890	STEVE	199-51-6498.00-921-399000	PLUMBER CERTIFICATION	85.00
051659	09-14-2012	QUILL CORPORATION	063947	5574822	199-11-6399.00-001-311000	SUPPLIES	284.97
			063944	5574811	199-11-6399.08-001-311000	SUPPLIES	104.97
			064077	5572607	240-35-6342.00-001-399000	SUPPLIES	10.98
			064077	5572607	240-35-6399.00-924-399000	SUPPLIES	6.49
<b>Totals for Check 051659</b>							<b>407.41</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051660	09-14-2012	REGION VII UIL MUSIC	064048	ENTRY FEE	199-36-6498.16-001-399000	FEE	280.00
051661	09-14-2012	RENAISSANCE LEARNIN	064065	RPRNQ898267	199-12-6329.00-109-399000	SUBSCRIPTION	1,786.20
051662	09-14-2012	RESOURCES FOR EDUC	063983	1992796	211-32-6399.00-999-330000	PARENT INVOLVEMENT	338.00
051663	09-14-2012	MARCUS REVADA	064037	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	85.00
051664	09-14-2012	RICHMON FARM SUPPL	452898	69155	199-51-6317.00-921-399000	SUPPLIES	886.50
051665	09-14-2012	ROBERSON RENT-ALL	452893	95965	199-51-6316.00-921-399000	BOBCAT RENTAL	102.24
051666	09-14-2012	CLIFTON ROSS	064034	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	85.00
051667	09-14-2012	SHAWS LAUNDRY & DR	063967	2694	199-36-6214.51-931-391000	SERVICES	172.00
051668	09-14-2012	SHERATON AUSTIN HOT	064092	LODGING	199-41-6411.00-749-399000	TRAVEL	157.60
051669	09-14-2012	W.E.(BILL) SIKES	064025	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051670	09-14-2012	STANLEY SECURITY SO	452887	902253591	199-51-6316.00-921-399000	SUPPLIES	418.89
051671	09-14-2012	STAT	064059	K. OWEN FEE	199-13-6411.00-001-311000	travel	120.00
051672	09-14-2012	MARISHA STIDOM	064019	VS BURNET	199-36-6214.70-931-391000	SERVICES	50.00
051673	09-14-2012	STUDENT TRANSPORTA	001277	3140	199-00-2112.00-000-300000	CHARTER	3,242.10
			001277	3141	199-00-2112.00-000-300000	MAINTENANCE	215.58
			001277	3138	199-00-2112.00-000-300000	ROUTE	14,237.00
			001277	3139	199-00-2112.00-000-300000	/EXTRACURRICULAR	2,297.18
<b>Totals for Check 051673</b>							<b>19,991.86</b>
051674	09-14-2012	ANNA STURGEON	064051	VS GRAHAM	199-52-6299.00-999-399000	SERVICE	140.00
051675	09-14-2012	ERIC SUMMERS	064035	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	85.00
051676	09-14-2012	SWEETWATER STEEL C	452883	140252	199-51-6316.00-921-399000	SQUARE TUBING	66.00
051677	09-14-2012	TASA	063982	07180002604	199-21-6498.00-877-324000	MEMBERSHIP	308.64
			064068	20120912000531	199-41-6498.00-750-399000	DUES	321.92
<b>Totals for Check 051677</b>							<b>630.56</b>
051678	09-14-2012	TASB	452889	433387	199-51-6498.00-921-399000	ANNUAL MEMBERSHIP	1,825.00
051679	09-14-2012	THE NET RETURN,LLC	063970	6205	199-36-6399.51-931-391000	SUPPLY	510.00
051680	09-14-2012	JAMES THOMPSON	064030	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051681	09-14-2012	TMEA REGION 7 VOCAL	064067	ENTRY FEE	199-36-6498.15-001-399000	FEE	175.00
051682	09-14-2012	ALMA TOBIAS	064023	VS GRAHAM	199-36-6214.51-931-391000	SEVICES	40.00
051683	09-14-2012	TRANS TEXAS TIRE	452888	01-365301	199-51-6311.03-921-399000	TIRE REPAIR	10.00
			045882	01-365020	199-51-6311.03-921-399000	ROAD SERVICE/REPAIR	50.00
<b>Totals for Check 051683</b>							<b>60.00</b>
051684	09-14-2012	JARED TROWBRIDGE	064027	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051685	09-14-2012	GARY VARA	064024	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	40.00
051686	09-14-2012	VISA	063794	SUBWAY	199-00-2112.00-000-300000	SANDWICH PLATTERS	75.00
			063764	12070	199-00-2112.00-000-300000	GUIDES/ SCHOOL BOARD	74.95
			063776	I BUILD	199-00-2112.00-000-300000	YEARLY CONTRACT	399.00

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			063886	WEAKLY	199-00-2112.00-000-300000	SUPPLIES	36.94
			063885	HOME DEPOT	199-00-2112.00-000-300000	SUPPLIES	79.60
			063884	HOME DEPOT	199-00-2112.00-000-300000	SUPPLIES	14.40
			063855	STAPLES	199-00-2112.00-000-300000	AVERY LABELS	26.99
			063856	AMAZON	199-00-2112.00-000-300000	IPAD LCD DISPLAY	214.35
			063745	SPECK	199-00-2112.00-000-300000	SPECK MACBOOK CASE	24.95
			063746	SPECK	199-00-2112.00-000-300000	SPECK MACBOOK CASE	49.95
			063677	AMAZON	199-00-2112.00-000-300000	INTERVENTION BOOK	63.99
			063677	AMAZON	199-00-2112.00-000-300000	TEACHER'S BEHAVIOR BOOK	48.99
			063780	AMAZON	199-00-2112.00-000-300000	TEACH LIKE A CHAMPION BOOK	39.14
			063980	20120904000448	199-13-6411.00-870-399000	REGISTRATION	125.00
			063980	20120904000448	199-21-6411.00-877-324000	REGISTRATION	125.00
			063883	BIG LOTS	240-00-2112.00-000-300000	COOLERS	116.00
						<b>Totals for Check 051686</b>	<b>1,514.25</b>
051687	09-14-2012	WEAKLEY WATSON	452895	431521	199-51-6317.00-921-399000	CHAIN	15.95
051688	09-14-2012	WEST TEXAS FIRE EXTI	001287	0079431	199-00-2112.00-000-300000	SUPPLIES	1,002.40
			926954	0079781	199-51-6315.00-921-399000	SUPPLIES	633.74
						<b>Totals for Check 051688</b>	<b>1,636.14</b>
051689	09-14-2012	JAMES RAY WILLIAMS	064038	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	85.00
051690	09-14-2012	LARRY JOE WILLIAMS	064032	VS GRAHAM	199-36-6214.51-931-391000	SERVICES	50.00
051691	09-14-2012	WILLIES T'S	063954	39979	199-36-6399.50-931-391000	SUPPLY	212.00
			063956	39980	199-36-6399.50-931-391000	SUPPLY	435.00
			063971	39981	199-36-6399.51-931-391000	SUPPLY	70.00
			063953	40206	199-36-6399.56-931-391000	SUPPLY	236.50
			063952	40087	199-36-6399.63-931-391000	SUPPLY	1,553.62
			063955	39945	199-36-6399.65-931-391000	SUPPLY	140.00
						<b>Totals for Check 051691</b>	<b>2,647.12</b>
051692	09-18-2012	AT&T MOBILITY	064126	OTTER BOX	270-11-6399.00-999-224000	SUPPLIES	1,950.00
051693	09-18-2012	REECE BLINCOE	064139	TASA REG.	199-41-6411.00-701-399000	TRAVEL	123.21
051694	09-18-2012	KEVIN GABAREE	064138	SNYDER	199-41-6411.00-750-399000	TRAVEL	168.17
051695	09-20-2012	PUENTES CONCRETE	064231	462542	199-51-6316.00-921-399000	SUPPLIES	1,010.00
051696	09-20-2012	BROWNWOOD COUNTR	064235	CHAMBER	199-41-6399.00-701-399000	SUPPLIES	12.00
051697	09-21-2012	ALERT SERVICES INC	064154	47454900	199-36-6399.51-931-391000	SUPPLY	64.48
			064156	47367000	199-36-6399.51-931-391000	SUPPLY	195.00
			064158	47311800	199-36-6399.65-931-391000	SUPPLY	3,147.79
			064159	47615000	199-36-6399.65-931-391000	SUPPLY	56.26
						<b>Totals for Check 051697</b>	<b>3,463.53</b>
051698	09-21-2012	ANGELO ARCHIVES & S	001294	64529	199-00-2112.00-000-300000	SERVICE ORDER	5.10
051699	09-21-2012	BEARCOM	064099	4142695	199-23-6249.00-041-399000	EQUIPMENT	410.53
			063921	4142187	199-23-6399.00-108-399000	SUPPLIES	943.48
						<b>Totals for Check 051699</b>	<b>1,354.01</b>

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051700	09-21-2012	REECE BLINCOE	064137	MILEAGE	199-41-6411.00-701-399000	TRAVEL	158.74
			064137	MEALS	199-41-6411.00-701-399000	TRAVEL	72.00
<b>Totals for Check 051700</b>							<b>230.74</b>
051701	09-21-2012	BROWNWOOD JANITORI	064129	224977	199-36-6399.51-931-391000	SUPPLY	90.36
			926953	224855	199-51-6315.00-921-399000	55 GAL CONTAINERS	440.32
			926953	262242	199-51-6315.00-921-399000	SUPPLIES	416.46
			926957	225033	199-51-6315.00-921-399000	SUPPLIES	823.37
			926957	262072	199-51-6315.00-921-399000	SUPPLIES	962.80
			926957	262240	199-51-6315.00-921-399000	SUPPLIES	64.76
<b>Totals for Check 051701</b>							<b>2,798.07</b>
051702	09-21-2012	BROWNWOOD MIDDLE	064192	BIRTHDAY	199-11-6399.00-041-311000	SUPPLIES	58.74
051703	09-21-2012	BROWNWOOD SERVICE	452904	209699	199-51-6311.06-921-399000	MOBIL OIL	70.68
			452901	209595	199-51-6311.06-921-399000	WIPER BLADES/ BRAKE FLUID	38.57
<b>Totals for Check 051703</b>							<b>109.25</b>
051704	09-21-2012	CARRIER	452840	20578624-00	199-51-6316.00-921-399000	1/2 HP MOTOR	573.56
			452840	20510061-00	199-51-6316.00-921-399000	THERMOSTAT	230.00
				20303502-00	199-51-6316.00-921-399000	CREDIT	-483.47
<b>Totals for Check 051704</b>							<b>320.09</b>
051705	09-21-2012	CHICK FIL A EARLY	064165	00134 04796	199-36-6412.60-931-391000	TRAVEL	234.00
051706	09-21-2012	COPPERAS COVE HIGH	064168	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	150.00
051707	09-21-2012	BARBARA COX	064209	VS LIBERTY	199-36-6214.70-931-391000	SERVICES	82.75
051708	09-21-2012	CRACKER BARREL	064134	9155/STORE	199-36-6412.60-931-391000	TRAVEL	82.91
051709	09-21-2012	DANCE N THINGS	064060	13987	199-00-2112.00-000-300000	PERFORMANCE TOPS	353.87
051710	09-21-2012	MARK DAVIS	064130	WALMART/0585	199-36-6412.61-931-391000	TRAVEL	69.20
051711	09-21-2012	DECOTY	064115	1793079	199-41-6499.00-701-399000	SUPPLIES	142.95
051712	09-21-2012	DOMINOS PIZZA	064135	JV/FRESHMAN	199-36-6412.51-931-391000	TRAVEL	726.60
051713	09-21-2012	DR PEPPER BOTTLERS I	064133	700023	199-36-6399.51-931-391000	TRAVEL	121.88
			064132	700601	199-36-6412.51-931-391000	TRAVEL	68.92
<b>Totals for Check 051713</b>							<b>190.80</b>
051714	09-21-2012	DUBLIN ATHLETIC BOOS	064239	ENTRY FEE	199-36-6412.70-931-391000	TRAVEL	200.00
051715	09-21-2012	EDUCATIONAL ENTERP	064164	29718	199-11-6399.15-001-311000	SUPPLIES	150.00
051716	09-21-2012	ELLIOTT ELECTRIC SUP	063994	27-41230-01	199-11-6399.01-001-322000	DUPLEX PROJECT WIRING	352.48
051717	09-21-2012	ELSEVIER	063911	81854983	199-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	591.55
051718	09-21-2012	ESC REGION XV	064125	L.LAND	199-21-6411.00-877-324000	REGISTRATION	150.00
051719	09-21-2012	CLAY EWELL EDUCATIO	064011	TX112-11663	244-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	370.00
051720	09-21-2012	FEDEX	001299	7-957-90976	199-00-2112.00-000-300000	PRIORITY OVERNIGHT MAIL	26.05
051721	09-21-2012	FRAMES AND THINGS	064240	31337	199-41-6399.00-701-399000	SUPPLIES	382.50



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051722	09-21-2012	GELILIA GALLOWAY	064208	VS LIBERTY	199-36-6214.70-931-391000	SERVICES	50.00
051723	09-21-2012	GOLFMART INTERNATIO	452899	452899	199-51-6317.00-921-399000	BATTERIES	909.50
051724	09-21-2012	HEN HOUSE QUILTERS	064153	NAME PLATES	199-36-6399.51-931-391000	SUPPLY	230.00
051725	09-21-2012	HIGGINBOTHAM BROS &	452907	97845	199-00-2112.00-000-300000	SUPPLIES	27.16
			452907	98037	199-00-2112.00-000-300000	SUPPLIES	94.23
			452907	98516	199-00-2112.00-000-300000	SUPPLIES	133.44
<b>Totals for Check 051725</b>							<b>254.83</b>
051726	09-21-2012	DON HOOD	064205	SNYDER	199-36-6411.60-931-391000	TRAVEL	176.69
051727	09-21-2012	HYATT REGENCY HOTE	064236	LODGING	199-41-6411.00-701-399000	TRAVEL	880.04
051728	09-21-2012	INTERSTATE BATTERIE	064127	236224	199-11-6399.00-041-311000	SUPPLIES	24.75
051729	09-21-2012	J W PEPPER OF DALLAS	064160	05706627	199-11-6399.15-001-311000	SUPPLIES	20.64
051730	09-21-2012	JBR CONSULTING	001304	TTLG.	199-00-2112.00-000-300000	GRANT WRITING SERVICES	3,000.00
			001297	20	261-00-2112.00-000-300000	CONNECTIONS GRANT	3,777.77
			064083	21	261-11-6299.01-999-311000	CONNECTIONS GRANT EVALUATION	3,777.77
<b>Totals for Check 051730</b>							<b>10,555.54</b>
051731	09-21-2012	JIM NED CISD	064172	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	250.00
051732	09-21-2012	JOHNSTONE SUPPLY	452900	545398	199-51-6316.00-921-399000	COMPRESSOR	229.32
051733	09-21-2012	KIRBO'S OFFICE SYSTE	064207	55596	199-11-6269.00-001-311000	SERVICES	25,104.19
			064207	55596	199-11-6269.00-003-326000	SERVICES	856.95
			064207	55596	199-11-6269.00-041-311000	SERVICES	13,750.59
			064207	55596	199-11-6269.00-042-328000	SERVICES	856.95
			064207	55596	199-11-6269.00-101-311000	SERVICES	5,540.47
			064207	55596	199-11-6269.00-106-311000	SERVICES	5,229.57
			064207	55596	199-11-6269.00-107-311000	SERVICES	10,393.85
			064207	55596	199-11-6269.00-108-311000	SERVICES	10,457.45
			064207	55596	199-11-6269.00-109-311000	SERVICES	3,867.97
			064082	54880	199-11-6399.00-108-311000	PO Created by Req: 041279	318.00
			064207	55596	199-41-6269.00-750-399000	SERVICES	4,502.01
<b>Totals for Check 051733</b>							<b>80,878.00</b>
051734	09-21-2012	KIRBY RESTAURANT &	452874	056894	199-51-6316.00-921-399000	STEAM HOSE	101.45
051735	09-21-2012	LA QUINTA INN	064000	LODGING	199-41-6411.00-701-399000	TRAVEL	422.56
051736	09-21-2012	LAMPASAS CROSS COU	064170	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	250.00
051737	09-21-2012	MARLOW FLORAL PROD	063920	50740	199-11-6399.00-001-322000	FLORAL DESIGN SUPPLIES	1,303.97
051738	09-21-2012	LAURA MARTIN	064204	STUDENT	199-36-6412.62-931-391000	TRAVEL	84.00
051739	09-21-2012	MCDONALDS	064178	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	158.40
051740	09-21-2012	MCDONALDS	064131	0030/TENNIS	199-36-6412.61-931-391000	TRAVEL	177.59
051741	09-21-2012	MECA SPORTSWEAR	063949	SIP 41940	199-36-6497.90-001-399000	AWARDS	275.00

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051742	09-21-2012	MOORE PRINTING CO	001296	35577	199-00-2112.00-000-300000	NAMETAG/BRYANT	15.90
			001296	35577	199-00-2112.00-000-300000	NAME PLATE/BRYANT	13.90
			001296	35577	199-00-2112.00-000-300000	DESK HOLDER/DEMPSEY	29.95
<b>Totals for Check 051742</b>							<b>59.75</b>
051743	09-21-2012	NATIONAL READING ST	064015	336525	199-11-6399.00-999-311000	SUPPLIES	47.95
051744	09-21-2012	PASS ASSURED LLC	064006	18991	244-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	2,500.00
051745	09-21-2012	PATE'S HARDWARE	064100	20098941	199-11-6399.00-001-322000	SUPPLIES	330.81
051746	09-21-2012	PENDERS MUSIC COMP	064166	0003011217	199-11-6399.15-001-311000	SUPPLIES	349.08
051747	09-21-2012	PITNEY BOWES INC	064201	7334031-SP12	199-41-6269.00-750-399000	SERVICES	230.00
051748	09-21-2012	PROGRESS TESTING,IN	063984	1002737	255-11-6399.00-999-324000	SUPPLIES	5,145.00
051749	09-21-2012	QUILL CORPORATION	064044	5752712	199-11-6399.00-001-311000	supplies	149.59
			064066	5752866	199-11-6399.00-101-311000	SUPPLIES	163.38
			064055	5753453	199-11-6399.03-001-311000	SUPPLIES	28.02
			063966	5617160	199-11-6399.15-041-311000	SUPPLIES	359.25
			064056	5749781	199-31-6399.01-001-399000	SUPPLIES	64.90
<b>Totals for Check 051749</b>							<b>765.14</b>
051750	09-21-2012	RADIO SHACK CORPOR	064111	012485	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	57.98
051751	09-21-2012	CETO SALAZAR	064212	VS SNYDER	199-36-6214.52-931-391000	SERVICES	80.00
051752	09-21-2012	SAM HOUSTON HIGH SC	064171	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	100.00
051753	09-21-2012	SAN ANGELO CENTRAL	064179	ENTRY FEE	199-36-6499.62-931-391000	MISC	120.00
051754	09-21-2012	SAN ANGELO CENTRAL	064167	ENTRY FEE	199-36-6499.62-931-391000	MISC	120.00
051755	09-21-2012	SHARKY'S BURRITO CO	064176	STUDENT	199-36-6412.63-931-391000	TRAVEL	217.82
051756	09-21-2012	SHELL	001303	842930	199-00-2112.00-000-300000	FUEL CHARGES	61.85
			001303	760983	199-00-2112.00-000-300000	FUEL CHARGES	37.05
			064200	0049064	199-51-6311.01-921-399000	SUPPLIES	77.93
				065130726209	199-51-6311.01-921-399000	CREDIT	-8.72
<b>Totals for Check 051756</b>							<b>168.11</b>
051757	09-21-2012	STAT	064103	L. SCANTLING	199-11-6399.00-108-311000	CONFERENCE	120.00
			064103	C. ETHRIDGE	199-11-6399.00-108-311000	CONFERENCE	120.00
<b>Totals for Check 051757</b>							<b>240.00</b>
051758	09-21-2012	MARISHA STIDOM	064210	VS LIBERTY	199-36-6214.70-931-391000	SERVICES	50.00
051759	09-21-2012	SUCCESS ED,LLC	063924	986788	199-11-6219.00-876-323000	PO Created by Req: 041139	11,800.00
			063924	986788	199-11-6399.00-876-323000	PO Created by Req: 041139	889.20
<b>Totals for Check 051759</b>							<b>12,689.20</b>
051760	09-21-2012	TASSP	064199	TASSP DUES	199-23-6411.00-042-328000	PO Created by Req: 041394	10.00
			064199	TASSP DUES	199-23-6498.00-042-328000	PO Created by Req: 041394	185.00
<b>Totals for Check 051760</b>							<b>195.00</b>
051761	09-21-2012	TEACHER DIRECT	064013	P449650900015	199-11-6399.00-109-311000	SUPPLIES	40.44

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051762	09-21-2012	TEXAS HEALTH OCCUP	064105	A. DEEN	199-11-6498.00-001-322000	MEMBERSHIP DUES	218.00
			064105	ANN TEW	199-11-6498.00-001-322000	MEMBERSHIP DUES	218.00
<b>Totals for Check 051762</b>							<b>436.00</b>
051763	09-21-2012	TYCO INTEGRATED SEC	064116	79743298	199-51-6296.00-921-399000	SERVICES	119.08
051764	09-21-2012	UNITED STATES POSTA	064191	6 ROLLS /BMS	199-11-6399.00-041-311000	SUPPLIES	270.00
051765	09-21-2012	UNITED STATES POSTA	064142	STAMPS/ BIS	199-11-6399.00-108-311000	STAMPS	180.00
051766	09-21-2012	UNITED STATES POSTA	064106	STAMPS	199-23-6399.00-106-399000	OFFICE SUPPLIES	98.00
051767	09-21-2012	UNITED STATES POSTA	064071	STAMPS/EAST	199-23-6399.00-109-399000	SUPPLIES	32.00
051768	09-21-2012	VARSITY	063029	40000817	199-00-2112.00-000-300000	CHEER UNIFORMS	3,223.98
051769	09-21-2012	BUDDY VAUGHN	064214	VS SNYDER	199-36-6214.52-931-391000	SERVICES	80.00
051770	09-21-2012	WEAKLEY WATSON	064161	431919	199-36-6399.63-931-391000	SUPPLY	47.92
			926952	431503	199-51-6315.00-921-399000	VACUUM	118.95
			926952	431046	199-51-6315.00-921-399000	BOWL CLEANER/BROOM/WASP	94.82
			926952	431606	199-51-6315.00-921-399000	VACUUM BAGS/TOWELS	121.95
<b>Totals for Check 051770</b>							<b>383.64</b>
051771	09-21-2012	WEST TEXAS FIRE EXTI	926956	0080059	199-51-6315.00-921-399000	SUPPLIES	1,870.60
051772	09-21-2012	WESTAIR PRAXAIR DIST	064147	01070164	199-00-2112.00-000-300000	DEMURRAGE	80.74
051773	09-21-2012	WHALEY GRADEBOOK C	063943	50251	199-11-6399.00-001-311000	SUPPLIES	244.20
051774	09-21-2012	WHATABURGER	064163	640381/#203	199-36-6412.60-931-391000	TRAVEL	194.04
051775	09-21-2012	WHATABURGER L.P.	064177	251387/ # 534	199-36-6412.61-931-391000	TRAVEL	99.20
051776	09-21-2012	JAMES RAY WILLIAMS	064211	VS SNYDER	199-36-6214.52-931-391000	SERVICES	80.00
051777	09-21-2012	JOEY WYNN	064213	VS SNYDER	199-36-6214.52-931-391000	SERVICES	80.00
051778	09-21-2012	ZANER-BLOSER	063993	02853564	199-11-6399.00-999-311000	SUPPLIES	44.96
051779	09-28-2012	AADVANTAGE LAUNDRY	452886	I349602	199-51-6316.00-921-399000	DOOR SWITCH	46.64
051780	09-28-2012	CINDY ADAMS	064333	VS LIBERTY	199-36-6121.00-931-391000	SERVICES	60.00
			064333	VS WYLIE	199-36-6121.00-931-391000	SERVICES	60.00
			064333	VS SNYDER	199-36-6121.00-931-391000	SERVICES	60.00
			064354	VS WYLIE	199-36-6214.51-931-391000	SERVICES	60.00
<b>Totals for Check 051780</b>							<b>240.00</b>
051781	09-28-2012	ADVANTAGE OFFICE PR	064114	151416G	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	88.20
			064250	151505G	199-23-6399.00-106-399000	OFFICE SUPPLIES	88.20
<b>Totals for Check 051781</b>							<b>176.40</b>
051782	09-28-2012	THOMAS ALY	064349	VS MINERAL	199-36-6214.60-931-391000	SERVICES	115.24
051783	09-28-2012	AMERICAN NATIONAL L	064276	00010048448	199-51-6269.00-921-399000	SERVICES	966.88
051784	09-28-2012	APPLE INC	063986	4204302717	199-11-6399.00-872-399000	SUPPLIES	8,633.00
			063986	4204302110	199-11-6399.00-872-399000	SUPPLIES	90,113.00
<b>Totals for Check 051784</b>							<b>98,746.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051785	09-28-2012	AT&T MOBILITY	001306	83276298X09171	199-00-2112.00-000-300000	WIRELESS SERVICE	81.40
051786	09-28-2012	ATMOS ENERGY	064337	UTILITY/GAS	199-51-6256.20-921-399000	SERVICES	36.07
051787	09-28-2012	AVM CONTRACTING	064273	6	199-51-6316.00-921-399000	SUPPLIES	1,790.00
051788	09-28-2012	B & B ATHLETIC SUPPLY	064303	0000-57060	199-36-6399.54-931-391000	SUPPLY	921.97
			064302	0000-57062	199-36-6399.54-931-391000	SUPPLY	204.34
<b>Totals for Check 051788</b>							<b>1,126.31</b>
051789	09-28-2012	KEVELLE BAILEY	064362	VS WYLIE	199-36-6214.51-931-391000	SERVICES	60.00
051790	09-28-2012	FRED BASTARDO	064294	VS WYLIE	199-52-6299.00-999-399000	SERVICE	140.00
051791	09-28-2012	GORDON BEARDEN	064365	VS WYLIE	199-36-6214.51-931-391000	SERVICES	100.00
051792	09-28-2012	BISD ACTIVITY FUND	001307	4201317902	199-00-2112.00-000-300000	60W ADAPTERS	1,626.95
			001307	4201307719	199-00-2112.00-000-300000	60W ADAPTERS	3,246.95
			001307	9155852903	199-00-2112.00-000-300000	LAPTOP REPAIR	119.95
			001307	4201674853	199-00-2112.00-000-300000	ADAPTERS	6,000.00
			001307	4201674854	199-00-2112.00-000-300000	SHIPPING CHARGES	6.95
			001307	4201544598	199-00-2112.00-000-300000	BATTERY	126.20
<b>Totals for Check 051792</b>							<b>11,127.00</b>
051793	09-28-2012	DAN BRISTOW	064351	VS MINERAL	199-36-6214.60-931-391000	SERVICES	125.12
051794	09-28-2012	BROOKSHIRES	064206	COCKERHAM	199-11-6399.00-001-322000	SUPPLIES	4.00
			064293	KRISTI OWEN	199-11-6399.13-001-311000	SUPPLIES	23.73
<b>Totals for Check 051794</b>							<b>27.73</b>
051795	09-28-2012	BROWNWOOD BULLETI	064190	92112	199-12-6329.00-041-399000	PO Created by Req: 041371	90.40
051796	09-28-2012	BROWNWOOD COUNTR	064304	15110	199-36-6498.62-931-391000	Fees and Dues	2,850.00
051797	09-28-2012	BROWNWOOD JANITORI	452937	225218	199-51-6399.00-999-399000	STYROFOAM CUPS	51.02
051798	09-28-2012	BROWNWOOD SERVICE	452911	210148	199-51-6311.06-921-399000	FUEL PUMP/ WIPER BLADES	26.16
051799	09-28-2012	BROWNWOOD TROPHY	064312	587705	199-36-6399.63-931-391000	SUPPLY	33.60
051800	09-28-2012	CAERT, INC	063996	3041	244-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	1,019.94
051801	09-28-2012	CENTECH	452935	2016399	199-51-6316.00-921-399000	MOTOR/CAPACITOR	91.03
051802	09-28-2012	CHICKEN EXPRESS	064298	704169	199-36-6412.71-931-391000	TRAVEL	470.00
051803	09-28-2012	LLOYD CLIPPINGER	064347	VS WYLIE	199-36-6214.51-931-391000	SERVICES	55.00
051804	09-28-2012	TAKENDA COTTON	064359	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051805	09-28-2012	CREATIVE TEACHING P	064144	0754551	199-31-6399.00-109-399000	SUPPLIES	48.04
051806	09-28-2012	DAIRY QUEEN	064296	NO.335948	199-36-6412.70-931-391000	TRAVEL	75.00
051807	09-28-2012	DELL	064271	AFX18JTW3	199-41-6399.00-749-399000	SUPPLIES	159.79
051808	09-28-2012	DISH	064291	MONTHLY	199-23-6399.00-001-399000	SUPPLIES	55.18
051809	09-28-2012	DR PEPPER BOTTLERS I	064305	701199	199-36-6412.51-931-391000	TRAVEL	81.43

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051810	09-28-2012	ELSEVIER	064008	81860498	244-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	1,587.58
051811	09-28-2012	ENCYCLOPEDIA BRITAN	064157	2091992 DB	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	1,596.12
051812	09-28-2012	EXTEMPDEX	064320	AARON BOWEN	199-36-6399.27-001-399000	SUPPLIES	120.00
051813	09-28-2012	EXXON MOBIL	001310	D1H6346	199-00-2112.00-000-300000	FUEL CHARGES	46.74
			001310	DLA8428	199-00-2112.00-000-300000		50.06
			064278	DLA9717	199-51-6311.01-921-399000	SUPPLIES	58.29
				30639099	199-51-6311.01-921-399000	TAX CREDIT	-16.20
<b>Totals for Check 051813</b>							<b>138.89</b>
051814	09-28-2012	DOUG FINNIGAN	064346	VS WYLIE	199-36-6214.51-931-391000	SERVICES	55.00
051815	09-28-2012	CHAD FLOYD	064315	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
051816	09-28-2012	MYRTIE FULTON	064277	LAPTOP	199-11-6398.01-041-311000	SUPPLIES	30.00
051817	09-28-2012	GELILIA GALLOWAY	064348	VS MINERAL	199-36-6214.60-931-391000	SERVICES	25.00
051818	09-28-2012	GANDY'S DAIRIES	064329	SEE	240-35-6341.00-001-399000	SUPPLIES	1,279.38
			064329	SEE	240-35-6341.00-003-399000	SUPPLIES	12.18
			064329	SEE	240-35-6341.00-041-399000	SUPPLIES	583.79
			064329	SEE	240-35-6341.00-106-399000	SUPPLIES	1,839.68
			064329	SEE	240-35-6341.00-107-399000	SUPPLIES	880.96
			064329	SEE	240-35-6341.00-108-399000	SUPPLIES	1,988.62
			064329	SEE	240-35-6341.00-109-399000	SUPPLIES	880.96
<b>Totals for Check 051818</b>							<b>7,465.57</b>
051819	09-28-2012	JERRY DON GLEATON	064352	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
051820	09-28-2012	GOLDEN CHICK	064264	100	199-36-6412.51-931-391000	TRAVEL	324.75
051821	09-28-2012	AMANDA GOODWIN	064338	LUNCH REFUND	240-35-6341.00-107-399000	SUPPLIES	18.25
			064338	LUNCH REFUND	240-35-6341.00-108-399000	SUPPLIES	2.75
<b>Totals for Check 051821</b>							<b>21.00</b>
051822	09-28-2012	GRAINGER	452906	9926998809	199-51-6316.00-921-399000	VALVE REBUILD KIT	56.65
051823	09-28-2012	GUARDIAN EMS	064274	00000489668 0	199-36-6214.51-931-391000	SERVICES	125.00
051824	09-28-2012	HALL ASSOCIATES FLYI	064183	FLYING FEES	199-11-6399.18-001-311000	FEE	1,500.00
			064183	FLYING FEES	199-36-6498.26-001-399000	FEE	1,640.00
<b>Totals for Check 051824</b>							<b>3,140.00</b>
051825	09-28-2012	HARRIS BROADBAND	064336	INTERNET SVR.	199-51-6258.00-921-399000	SERVICES	43.25
			064336	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
<b>Totals for Check 051825</b>							<b>793.25</b>
051826	09-28-2012	HARRIS BROADBAND	064300	INTERNET SVR.	199-36-6214.51-931-391000	SERVICES	240.80
051827	09-28-2012	HIGGINBOTHAM BROS &	064150	99357	199-11-6399.00-001-322000	SUPPLIES	215.60
			064108	99246	199-11-6399.00-001-322000	FLORAL DESIGN SUPPLIES	549.06
			063917	99141	199-11-6399.00-001-322000	SUPPLIES	301.86
<b>Totals for Check 051827</b>							<b>1,066.52</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051828	09-28-2012	DON HOOD	064335	XC MEET	199-36-6412.63-931-391000	TRAVEL	294.00
051829	09-28-2012	HORNE PIPE & SUPPLY I	452915	442277	199-51-6316.00-921-399000	SUPPLIES	125.71
			452936	442396	199-51-6316.00-921-399000	SUPPLIES	57.23
<b>Totals for Check 051829</b>							<b>182.94</b>
051830	09-28-2012	INGRAM CONCRETE	452919	27165024	199-51-6316.00-921-399000	SUPPLIES	838.00
051831	09-28-2012	JOHNNY JACKSON	064318	VS WYLIE	199-52-6299.00-999-399000	SERVICE	140.00
051832	09-28-2012	JOHNSTONE SUPPLY	452902	545478	199-51-6316.00-921-399000	MOTOR	175.28
051833	09-28-2012	BRUCE JONES	064350	VS MINERAL	199-36-6214.60-931-391000	SERVICES	125.12
051834	09-28-2012	JUSTIN KEAS	064344	VS WYLIE	199-36-6214.51-931-391000	SERVICES	55.00
			064342	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
<b>Totals for Check 051834</b>							<b>105.00</b>
051835	09-28-2012	KIRBO'S OFFICE SYSTE	064228	55850	199-11-6399.00-041-311000	SUPPLIES	171.00
051836	09-28-2012	KIRBY RESTAURANT &	452922	057116	199-51-6316.00-921-399000	CURTAIN	375.96
			452922	057114	199-51-6316.00-921-399000	CURTAIN	274.64
			452903	058088	199-51-6316.00-921-399000	THERMOSTAT	376.88
<b>Totals for Check 051836</b>							<b>1,027.48</b>
051837	09-28-2012	L 1 IDENTITY SOLUTION	064272	35399	199-41-6498.00-749-399000	FEES	142.35
051838	09-28-2012	LAKESHORE LEARNING	064014	3905040912	199-11-6399.00-109-311000	SUPPLIES	108.96
051839	09-28-2012	LIESA LAND	064241	MILEAGE/STAA	199-21-6411.00-877-324000	TRAVEL	85.47
051840	09-28-2012	MACGILL & COMPANY	064121	IN 0418013	199-33-6399.00-932-399000	SUPPLIES	787.27
051841	09-28-2012	MAGAZINE SUBSCRIPTI	064070	25033	199-12-6329.00-001-399000	READING MATERIALS BHS LIBRARY	1,543.78
051842	09-28-2012	JESSE MARES	064317	VS WYLIE	199-52-6299.00-999-399000	SERVICE	140.00
051843	09-28-2012	RAY MARTINEZ	064368	VS WYLIE	199-36-6214.51-931-391000	SERVICES	100.00
			064345	VS WYLIE	199-36-6214.51-931-391000	SERVICES	55.00
			064343	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
<b>Totals for Check 051843</b>							<b>205.00</b>
051844	09-28-2012	ROBERT MATTES	064324	LAPTOP	199-11-6398.01-001-311000	FEE	30.00
051845	09-28-2012	MCDONALDS	064301	ORDER	199-36-6412.70-931-391000	TRAVEL	205.43
051846	09-28-2012	COURTNEY MCMILLIAN	064361	VS WYLIE	199-36-6214.51-931-391000	SERVICES	60.00
051847	09-28-2012	WES MCMILLIAN	064364	VS WYLIE	199-36-6214.51-931-391000	SERVICES	100.00
051848	09-28-2012	MOORE MEDICAL LLC	063907	97433343RI	199-11-6399.00-001-322000	SUPPLIES	91.87
				90473715	199-11-6399.00-001-322000	CREDIT	-95
				90473714	199-11-6399.00-001-322000	CREDIT	-95
<b>Totals for Check 051848</b>							<b>89.97</b>
051849	09-28-2012	MOVIE LICENSING USA	064042	1711386	199-12-6498.00-001-399000	FEES & DUES	400.00
051850	09-28-2012	MR BURGER	064313	STUDENT	199-36-6412.51-931-391000	TRAVEL	773.50
			064299	MIDDLE SCH.	199-36-6412.71-931-391000	TRAVEL	247.50
<b>Totals for Check 051850</b>							<b>1,021.00</b>

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051851	09-28-2012	NATIONAL FOOD GROU	064327	0090378-IN	240-35-6299.00-924-399000	SUPPLIES	13,606.26
051852	09-28-2012	OPAL BOOZ & ASSOCIA	064185	9780	199-12-6329.00-001-399000	BHS LIBRARY READING MATERIALS	685.00
			064245	9779	199-12-6329.00-041-399000	PO Created by Req: 041443	1,010.00
<b>Totals for Check 051852</b>							<b>1,695.00</b>
051853	09-28-2012	JODY PATE	064367	VS WYLIE	199-36-6214.51-931-391000	SERVICES	100.00
051854	09-28-2012	PECAN VALLEY OFFICIA	064308	OFFICIALS FEE	199-36-6214.51-931-391000	SERVICES	100.00
051855	09-28-2012	PENDERS MUSIC COMP	064249	003014925	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	105.08
051856	09-28-2012	PETROLEUM TRADERS	064285	595017	199-34-6311.01-922-323000	SUPPLIES	1,375.88
			064285	595017	199-34-6311.01-922-399000	SUPPLIES	13,911.64
<b>Totals for Check 051856</b>							<b>15,287.52</b>
051857	09-28-2012	PETROLEUM TRADERS	001319	585882	199-00-2112.00-000-300000	FUEL CHARGES	15,224.73
051858	09-28-2012	ROMULO PIZARRO	064356	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051859	09-28-2012	PIZZA HUT	064261	149017	199-36-6412.60-931-391000	TRAVEL	113.97
051860	09-28-2012	POCKET NURSE MEDIC	063910	299295A	199-11-6399.00-001-322000	SUPPLIES	835.74
051861	09-28-2012	POSITIVE PROMOTIONS	064063	04512459	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	77.75
			063990	04514455	199-31-6399.00-106-399000	RED RIBBON WEEK	77.75
<b>Totals for Check 051861</b>							<b>155.50</b>
051862	09-28-2012	QUILL CORPORATION	064054	5770791	199-11-6399.00-001-311000	SUPPLIES	103.16
			064095	5789355	199-11-6399.00-041-311000	SUPPLIES	85.15
			064095	5835784	199-11-6399.00-041-311000	SUPPLIES	13.92
			063991	5682601	199-11-6399.00-041-311000	SUPPLIES	1,036.11
			063991	5716503	199-11-6399.00-041-311000	SUPPLIES	15.29
			063991	5806396	199-11-6399.00-041-311000	SUPPLIES	13.20
			063991	5820054	199-11-6399.00-041-311000	SUPPLIES	4.14
				5682601	199-11-6399.00-041-311000	CREDIT	-59.94
			064196	5890547	199-11-6399.00-042-328000	PO Created by Req: 041385	146.56
			064197	5890664	199-11-6399.00-042-328000	PO Created by Req: 041389	205.06
			064043	5752938	199-11-6399.01-001-311000	supplies	289.44
			064043	5770653	199-11-6399.01-001-311000	supplies	46.32
			064043	5770803	199-11-6399.01-001-311000	supplies	6.79
			064043	5806696	199-11-6399.01-001-311000	supplies	13.39
			064043	5804445	199-11-6399.01-001-311000	supplies	27.96
			064062	5753471	199-11-6399.02-001-311000	SUPPLIES	769.99
			064062	5750240	199-11-6399.02-001-311000	SUPPLIES	6.78
			064062	5745536	199-11-6399.02-001-311000	SUPPLIES	11.98
			064062	5804697	199-11-6399.02-001-311000	SUPPLIES	17.99
			064062	5806764	199-11-6399.02-001-311000	SUPPLIES	5.50
			064124	5853527	199-13-6399.00-870-399000	SUPPLIES	374.40
			064124	5935174	199-13-6399.00-870-399000	SUPPLIES	33.49
			064009	5718488	199-23-6399.00-109-399000	SUPPLIES	16.99
			064009	5770444	199-23-6399.00-109-399000	SUPPLIES	124.92
			064073	5819684	199-31-6399.00-107-399000	COUNSELOR OFFICE SUPPLIES	54.95
<b>Totals for Check 051862</b>							<b>3,363.54</b>

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051863	09-28-2012	REALLY GOOD STUFF I	064143		199-11-6399.00-109-311000	SUPPLIES	361.51
051864	09-28-2012	ROBERSON RENT-ALL	452921	96116	199-51-6269.00-921-399000	TRACK LOADER RENTAL	182.88
			452910	96016	199-51-6316.00-921-399000	TRACK LOADER	195.60
<b>Totals for Check 051864</b>							<b>378.48</b>
051865	09-28-2012	ROSAS CAFE & TORTILL	064311	15220	199-36-6412.61-931-391000	TRAVEL	146.25
051866	09-28-2012	ANDREW RUFFIN	064340	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
051867	09-28-2012	SAX ARTS & CRAFTS	064097	208109209724	199-11-6399.00-041-311000	SUPPLIES	233.02
051868	09-28-2012	SCHOLASTIC BOOK CLU	064325	M4728105	199-11-6399.00-109-311000	SUBSCRIPTION	308.55
			064325	M4728105	199-11-6399.00-109-311000	SUBSCRIPTION	1,650.21
<b>Totals for Check 051868</b>							<b>1,958.76</b>
051869	09-28-2012	SCHOOL NURSE SUPPL	064120	0408382-IN	199-33-6399.00-932-399000	SUPPLIES	109.05
051870	09-28-2012	SCHOOL SPECIALTY ED	064041	208109209725	199-11-6399.00-109-311000	SUPPLIES	565.94
			064193	208109258063	199-11-6399.00-109-311000	SUPPLIES	126.57
<b>Totals for Check 051870</b>							<b>692.51</b>
051871	09-28-2012	SCHULTZ STEAMWAY	452929	B136	199-51-6246.00-921-399000	WATER EXTRACTION	463.40
051872	09-28-2012	SHERWIN WILLIAMS	452916	4127-2	199-51-6316.00-921-399000	PAINT	74.78
			452916	0192-8	199-51-6316.00-921-399000	PAINT	89.18
			452916	0158-9	199-51-6316.00-921-399000	SUPPLIES	28.62
<b>Totals for Check 051872</b>							<b>192.58</b>
051873	09-28-2012	W.E.(BILL) SIKES	064357	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051874	09-28-2012	BURK SINGLETON	064341	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
051875	09-28-2012	SKEET'S TEXAS GRILL	064307	1163	199-36-6412.70-931-391000	TRAVEL	239.70
051876	09-28-2012	ESTELLA SOTO	064334	STUDENT	199-36-6412.00-001-399000	TRAVEL	56.00
051877	09-28-2012	STAPLES	001315	46020	199-00-2112.00-000-300000	SUPPLIES	198.99
			001316	47196	199-00-2112.00-000-300000	DAYRUNNER/STAPLER	31.98
			001317	72670	199-00-2112.00-000-300000	SUPPLIES	62.57
			001318	74963	199-00-2112.00-000-300000	SUPPLIES	126.97
			064093	77041	199-11-6399.00-041-311000	SUPPLIES	34.47
			064123	77016	199-11-6399.00-999-311000	SUPPLIES	111.49
			064123	77016	199-11-6399.00-999-325000	SUPPLIES	107.12
			064002	49869	199-41-6399.00-750-399000	SUPPLIES	111.73
<b>Totals for Check 051877</b>							<b>785.32</b>
051878	09-28-2012	ANNA STURGEON	064316	VS WYLIE	199-52-6299.00-999-399000	SERVICE	140.00
051879	09-28-2012	SUPERCIRCUITS	063915	788405A	199-52-6399.00-999-399000	SUPPLIES	2,160.00
051880	09-28-2012	TASB	064084	430192	199-41-6498.00-749-399000	FEES	1,700.00
051881	09-28-2012	TEPSA	064243	MEMBER FEE	199-23-6411.00-107-399000	TEPSA TOUR REGISTRATION	175.00
051882	09-28-2012	TEXAS MUSIC EDUCATO	064288	TMEA DUES	199-36-6498.15-041-399000	FEES AND DUES	130.00



## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051883	09-28-2012	TEXAS SCENIC	452939	102198	199-51-6316.00-921-399000	LOGLIFE HEAT SINK BASE	694.00
051884	09-28-2012	TEXAS SCHOOL ADMINI	064224	10445	199-23-6399.00-042-328000	PO Created by Req: 041396	53.35
051885	09-28-2012	JAMES THOMPSON	064355	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051886	09-28-2012	TRANS TEXAS TIRE	452926	01-366052	199-51-6311.03-921-399000	TIRE REPAIR	10.00
			452912	01-365685	199-51-6311.03-921-399000	TIRE REPAIR	10.00
<b>Totals for Check 051886</b>							<b>20.00</b>
051887	09-28-2012	TROPICAL FLURRY LLC	064330	50614	240-35-6341.00-001-399000	SUPPLIES	595.99
			064326	50611	240-35-6341.00-001-399000	SUPPLIES	149.00
			064330	50615	240-35-6341.00-041-399000	SUPPLIES	447.00
<b>Totals for Check 051887</b>							<b>1,191.99</b>
051888	09-28-2012	JARED TROWBRIDGE	064363	VS WYLIE	199-36-6214.51-931-391000	SERVICES	60.00
051889	09-28-2012	UNITED REFRIGERATIO	452923	36256645-00	199-51-6316.00-921-399000	MAWOC WATER INLET VALVE KIT	156.86
051890	09-28-2012	UNITED STATES POSTA	064248	2 STAMPS/N	199-23-6399.00-106-399000	OFFICE SUPPLIES	90.00
051891	09-28-2012	AMANDA URTEAGA	064360	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051892	09-28-2012	GARY VARA	064358	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
051893	09-28-2012	VISA	452909	1716072	199-51-6316.20-921-399000	ALUMINUM BLINDS	256.19
			064091	UNT	244-13-6221.00-001-322000	SERVICES	2,872.16
<b>Totals for Check 051893</b>							<b>3,128.35</b>
051894	09-28-2012	WEAKLEY WATSON	064262	432330	199-36-6399.51-931-391000	SUPPLY	9.81
			452932	432359	199-51-6399.00-921-399000	UPS	12.80
<b>Totals for Check 051894</b>							<b>22.61</b>
051895	09-28-2012	WEST CENTRAL WIRELE	064275	40016765	199-51-6258.00-921-399000	SERVICES	74.90
051896	09-28-2012	WESTAIR PRAXAIR DIST	063992	01082115	199-11-6399.00-041-322000	SUPPLIES	455.00
			452913	01081878	199-51-6316.00-921-399000	SUPPLIES	197.58
<b>Totals for Check 051896</b>							<b>652.58</b>
051897	09-28-2012	WHATABURGER L.P.	064310	691186/#534	199-36-6412.61-931-391000	TRAVEL	89.28
051898	09-28-2012	LARRY JOE WILLIAMS	064353	VS WYLIE	199-36-6214.51-931-391000	SERVICES	50.00
051899	09-28-2012	WOODLAND HEIGHTS	064217	0153	199-11-6399.00-107-311000	TEACHING MATERIALS	62.00
051900	09-28-2012	JEFFREY ALAN YODER	064366	VS WYLIE	199-36-6214.51-931-391000	SERVICES	100.00
051902	09-28-2012	AT&T MOBILITY	064371	OTTERBOXES	261-11-6399.01-872-311000	SUPPLIES CONNECTIONS GRANT	650.00

**Total Checks 850,345.18**

**End of Report**