

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
051903	10-01-2012	ATSSB	003128	BWD ISD	199-36-6498.16-001-399000	ENTRY FEE	96.00
051904	10-01-2012	BRETT REYNOLDS	064277	REFUND	199-11-6398.01-041-311000	LAPTOP REFUND	30.00
051905	10-01-2012	WALMART COMMUNITY	063874	04716	199-00-2112.00-000-300000	KILZ	16.27
			063878	01227	199-00-2112.00-000-300000	MILK	23.84
			063796	04610	199-00-2112.00-000-300000	SUPPLIES	4,371.72
			063310	04910	199-00-2112.00-000-300000	SUPPLIES	696.96
			063849	03016	199-00-2112.00-000-300000	24 PK WATER	11.88
			063836	00339	199-00-2112.00-000-300000	GATORADE	196.30
			063837	06609	199-00-2112.00-000-300000	SUPPLIES	92.88
			063834	04655	199-00-2112.00-000-300000	SUPPLIES	71.70
			926955	05945	199-00-2112.00-000-300000	SUPPLIES	76.35
			001320	07249	199-00-2112.00-000-300000	SUPPLIES	60.02
			001308	04138	199-00-2112.00-000-300000	SUPPLIES	83.31
				03907	199-00-2112.00-000-300000	CREDIT	-69.00
			064101	07470	199-11-6399.15-108-311000	SUPPLIES	31.02
			064152	06759	199-12-6399.00-001-399000	LIBRARY SUPPLIES	195.58
			064118	06017	199-33-6399.00-932-399000	SUPPLIES	400.28
			064122	08518	199-33-6399.00-932-399000	SUPPLIES	201.16
			064175	08947	199-36-6412.63-931-391000	TRAVEL	40.78
			926961	05645	199-51-6315.00-921-399000	SUPPLIES	229.81
			452892	09820	199-51-6315.00-921-399000	SUPPLIES	52.80
			001311	9022	240-00-2112.00-000-300000	GV MILK	11.92
			064076	06516	240-35-6341.00-001-399000	SUPPLIES	18.78
			064079	02340	240-35-6341.00-924-399000	SUPPLIES	11.94
			064075	07991	240-35-6342.00-001-399000	SUPPLIES	23.41
			064267	02051	240-35-6342.00-041-399000	SUPPLIES	9.97
Totals for Check 051905							6,859.68
051906	10-01-2012	ATSSB	064382	ENTRY FEE	199-36-6498.16-001-399000	FEE	70.00
051907	10-02-2012	BROWN COUNTY	064401		199-99-6519.00-999-399000	DEBT PAYMENT	31,615.91
051908	10-05-2012	A-1 LOCKSMITH	452943	860811	199-51-6316.00-921-399000	KEYS MADE	3.35
051909	10-05-2012	CINDY ADAMS	064493	VS	199-36-6214.51-931-391000	SERVICES	60.00
051910	10-05-2012	ADVANTAGE OFFICE PR	064188	1151186B	199-23-6399.00-001-399000	SUPPLIES	166.12
051911	10-05-2012	JOSE ALCALA	064454	VS LAMPASAS	199-36-6214.60-931-391000	SERVICES	137.43
051912	10-05-2012	THOMAS ALY	064482	VS BURNET	199-36-6214.60-931-391000	SERVICES	92.43
051913	10-05-2012	APPLE INC	064234	4205662824	261-11-6399.01-872-311000	SUPPLIES & MATERIALS CONNECT G	9,580.00
051914	10-05-2012	ATMOS ENERGY	064453	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	589.12
			064460	GAS CHARGES	199-51-6256.00-921-399000	SERVICES	45.36
Totals for Check 051914							634.48
051915	10-05-2012	ATSSB	064422	ENTRY FEE	199-36-6498.16-001-399000	FEE	80.00

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051916	10-05-2012	B & B ATHLETIC SUPPLY	064393	0000-57050	199-36-6399.60-931-391000	SUPPLY	613.88
			064394	0000-57049	199-36-6399.60-931-391000	SUPPLY	1,131.50
Totals for Check 051916							1,745.38
051917	10-05-2012	KEVELLE BAILEY	064488	VS	199-36-6214.51-931-391000	SERVICES	50.00
051918	10-05-2012	FRED BASTARDO	064416	VS	199-52-6299.00-999-399000	service	157.50
051919	10-05-2012	BEARCOM	064385	4145954	199-11-6399.00-101-311000	RADIO ANTENNAS	38.41
051920	10-05-2012	BROOKSHIRES	064259		199-11-6399.00-001-322000	SUPPLIES	54.63
051921	10-05-2012	CITY OF BROWNWOOD	001321	G. WOOD	199-00-2112.00-000-300000	WATER CHARGES/G. WOOD	393.29
			001321	WATER	199-00-2112.00-000-300000	WATER CHARGES	11,361.94
Totals for Check 051921							11,755.23
051922	10-05-2012	BROWNWOOD JANITORI	926959	224997	199-51-6315.00-921-399000	SUPPLIES	806.34
			926959	225293	199-51-6315.00-921-399000	SUPPLIES	839.84
			926959	225171	199-51-6315.00-921-399000	SUPPLIES	1,126.41
Totals for Check 051922							2,772.59
051923	10-05-2012	BROWNWOOD PLUMBIN	452953	331356	199-51-6316.00-921-399000	COUPLINGS	22.26
051924	10-05-2012	BROWNWOOD TROPHY	064451	587721	199-41-6399.00-702-399000	SUPPLIES	238.80
051925	10-05-2012	CAROL BULLION	064466	BOT CAKE	199-41-6399.00-702-399000	SUPPLIES	59.00
051926	10-05-2012	JOHNNY K BURKHALTE	064380	SEPT.LSSP	199-31-6218.00-876-323000	PO Created by Req: 041581	1,000.00
051927	10-05-2012	JESSE CARDOZA	064501	VS	199-36-6214.51-931-391000	SERVICES	85.00
051928	10-05-2012	CARRIER	452918	20698660-00	199-51-6316.00-921-399000	MOTOR	334.02
051929	10-05-2012	NORMA CASTILLO	064424	158101	199-11-6398.01-001-311000	SUPPLIES	20.00
051930	10-05-2012	C B D J M C INC	064409	AUG/SEPT PT	199-11-6216.00-876-323000	PO Created by Req: 041605	4,125.00
051931	10-05-2012	CDW GOVERNMENT INC	064226	R123695	199-23-6399.00-003-326000	PO Created by Req: 041413	378.53
			064226	R123695	199-23-6399.00-042-328000	PO Created by Req: 041413	182.60
Totals for Check 051931							561.13
051932	10-05-2012	CENTRAL RESTAURANT	064406	10958218	240-35-6342.00-001-399000	SUPPLIES	18.99
			064406	10958218	240-35-6342.00-041-399000	SUPPLIES	18.99
			064406	10958218	240-35-6342.00-106-399000	SUPPLIES	134.00
			064406	10958218	240-35-6399.00-924-399000	SUPPLIES	33.57
Totals for Check 051932							205.55
051933	10-05-2012	CEV MULTIMEDIA LTD	063997	073457	244-11-6399.00-001-322000	SUPPLEMENTAL CURRICULUM	1,450.00
051934	10-05-2012	COMMERCIAL SOUND &	452905	R92512	199-51-6316.00-921-399000	MASTER CONTROL SOUND SYSTEM	660.37
051935	10-05-2012	COMMUNICAN & BAYLO	064321	CN1427	199-36-6399.27-001-399000	SUPPLIES	208.88
051936	10-05-2012	TAKENDA COTTON	064497	VS	199-36-6214.51-931-391000	SERVICES	40.00
051937	10-05-2012	BARBARA COX	064472	VS LAMPASAS	199-36-6214.70-931-391000	SERVICES	50.00
051938	10-05-2012	CULLIGAN WATER CON	452952	69707	199-51-6316.00-921-399000	50# BAG	191.93
			452952	69595	199-51-6316.00-921-399000	RESET UNIT	75.00
			452952	69594	199-51-6316.00-921-399000	RESET UNIT	75.00
			452952	69715	199-51-6316.00-921-399000	50# BAG	138.61

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			452952	69593	199-51-6316.00-921-399000	RESET UNIT	75.00
			452952	69592	199-51-6316.00-921-399000	RESET UNIT	75.00
			452894	69543	199-51-6316.00-921-399000	CARBON BLOCK FILTER	215.40
Totals for Check 051938							845.94
051939	10-05-2012	MARK DAVIS	064503	MILEAGE	199-36-6411.50-931-391000	TRAVEL	232.67
051940	10-05-2012	DECOTY	064450	1793245	199-41-6499.00-701-399000	SUPPLIES	56.95
051941	10-05-2012	DIRECT ENERGY BUSIN	064458	12270001604779	199-51-6257.00-921-399000	SERVICES	362.47
			064459	12270001604868	199-51-6257.00-921-399000	SERVICES	9.86
Totals for Check 051941							372.33
051942	10-05-2012	DOMINOS PIZZA	064442	414388	199-36-6412.51-931-391000	TRAVEL	427.40
051943	10-05-2012	LAVONCE DONALDSON	064481	VS BURNET	199-36-6214.60-931-391000	SERVICES	137.43
051944	10-05-2012	DR NUMSEN-DOUG RAY	064227	2012137	199-11-6399.00-041-311000	SUPPLIES	187.00
051945	10-05-2012	DR PEPPER BOTTLERS I	064392	701807	199-36-6412.51-931-391000	TRAVEL	163.36
051946	10-05-2012	ELLIOTT ELECTRIC SUP	452914	27-41493-01	199-51-6316.00-921-399000	SUPPLIES	411.54
			452914	27-41533-01	199-51-6316.00-921-399000	SUPPLIES	121.60
			452914	27-41536-01	199-51-6316.00-921-399000	SUPPLIES	38.26
			452914	27-41541-01	199-51-6316.00-921-399000	SUPPLIES	88.40
			452914	27-41635-01	199-51-6316.00-921-399000	SUPPLIES	3.21
			452914	27-41863-01	199-51-6316.00-921-399000	SUPPLIES	1,028.59
			452914	27-41571-01	199-51-6316.00-921-399000	SUPPLIES	464.95
Totals for Check 051946							2,156.55
051947	10-05-2012	SARAH FAETCHE	064425	280350	199-11-6398.01-001-311000	SUPPLIES	30.00
051948	10-05-2012	DENZIL FLOOD	064464	MILEAGE	199-13-6411.00-001-322000	TRAVEL	378.68
051949	10-05-2012	CHAD FLOYD	064430	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
051950	10-05-2012	FROG STREET PRESS	064221	0161139-IN	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	54.98
051951	10-05-2012	GELILIA GALLOWAY	064483	VS BURNET	199-36-6214.60-931-391000	SERVICES	47.48
			064484	VS LAMPASAS	199-36-6214.70-931-391000	SERVICES	50.00
Totals for Check 051951							97.48
051952	10-05-2012	PATRICIA GARRETT	064485	REGION	199-36-6412.15-001-399000	TRAVEL	210.00
051953	10-05-2012	GEORGETOWN HIGH SC	064390	ENTRY FEE	199-36-6412.67-931-391000	TRAVEL	100.00
051954	10-05-2012	JERRY DON GLEATON	064495	VS	199-36-6214.51-931-391000	SERVICES	50.00
051955	10-05-2012	GOLDEN CHICK	064439	20001	199-36-6412.51-931-391000	TRAVEL	300.00
051956	10-05-2012	GREENLEAF WHOLESAL	064389	8363918	199-11-6399.00-001-322000	SUPPLIES	305.98
051957	10-05-2012	GUARDIAN EMS	064447	00000495753 0	199-36-6214.51-931-391000	SERVICES	125.00
			064462	00000492781 0	199-36-6214.51-931-391000	SERVICES	125.00
Totals for Check 051957							250.00
051958	10-05-2012	HIGGINBOTHAM BROS &	452891	97588	199-00-2112.00-000-300000	SUPPLIES	173.59
			064377	99797	199-11-6399.00-001-322000	SUPPLIES	482.03
			064247	99725	199-11-6399.00-001-322000	SUPPLIES	325.69

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			452878	SEE ATTACHED	199-51-6316.00-921-399000	SUPPLIES	1,819.89
Totals for Check 051958							2,801.20
051959	10-05-2012	DON HOOD	064441	MEMBERSHIP	199-36-6499.56-931-391000	MISC	25.00
051960	10-05-2012	HORNE PIPE & SUPPLY I	452945	442465	199-51-6316.00-921-399000	SUPPLIES	105.88
051961	10-05-2012	HOWARD PAYNE UNIVE	064407	A. HERNANDEZ	199-11-6321.00-001-311000	DUAL CR TEXTBOOKS	127.05
051962	10-05-2012	INGRAM CONCRETE	452958	27165601	199-51-6246.00-921-399000	SUPPLIES	737.00
051963	10-05-2012	LISA JASO	064400	1372535	199-36-6399.56-931-391000	SUPPLY	7.35
051964	10-05-2012	JENNIE O TURKEY	064403	1436554	240-35-6299.00-924-399000	SUPPLIES	5,181.70
051965	10-05-2012	JUNIOR LIBRARY GUILD	064379	164533	199-12-6329.00-041-399000	PO Created by Req: 041580	1,026.00
051966	10-05-2012	BEN E KEITH COMPANY	064404	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	14,682.85
			064404	SEE ATTACHED	240-35-6341.00-003-399000	SUPPLIES	629.63
			064404	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	9,289.23
			064404	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	9,326.72
			064404	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	5,390.57
			064404	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	7,620.55
			064404	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	6,085.57
			064404	SEE ATTACHED	240-35-6342.00-001-399000	SUPPLIES	2,282.65
			064404	SEE ATTACHED	240-35-6342.00-003-399000	SUPPLIES	305.33
			064404	SEE ATTACHED	240-35-6342.00-041-399000	SUPPLIES	1,296.51
			064404	SEE ATTACHED	240-35-6342.00-106-399000	SUPPLIES	1,689.24
			064404	SEE ATTACHED	240-35-6342.00-107-399000	SUPPLIES	1,136.13
			064404	SEE ATTACHED	240-35-6342.00-108-399000	SUPPLIES	1,672.74
			064404	SEE ATTACHED	240-35-6342.00-109-399000	SUPPLIES	1,462.14
Totals for Check 051966							62,869.86
051967	10-05-2012	KING MUSIC COMPANY	064287	21933	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	86.00
051968	10-05-2012	KIRBO'S OFFICE SYSTE	064289	56206	199-11-6399.00-001-311000	supplies	224.00
051969	10-05-2012	KIRBY RESTAURANT &	452946	060444	199-51-6316.00-921-399000	SUPPLIES	668.93
			452946	059593	199-51-6316.00-921-399000	SUPPLIES	558.65
Totals for Check 051969							1,227.58
051970	10-05-2012	DAVID LAMBERT	064504	REINBURSEME	199-36-6498.16-001-399000	FEES/DUES	135.00
051971	10-05-2012	LIVE OAK PHARMACY	064410	21782	497-33-6299.00-932-399000	SERVICES	369.12
051972	10-05-2012	LAURA MARTIN	064505	STUDENT	199-36-6412.62-931-391000	TRAVEL	77.00
051973	10-05-2012	RAUL MARTINEZ	064499	VS	199-36-6214.51-931-391000	SERVICES	85.00
051974	10-05-2012	RAY MARTINEZ	064478	VS	199-36-6214.71-931-391000	SERVICES	85.00
051975	10-05-2012	MAXWELL GOLF COURS	064440	ENTRY FEE	199-36-6499.62-931-391000	MISC	240.00
051976	10-05-2012	COURTNEY MCMILLIAN	064490	VS	199-36-6214.51-931-391000	SERVICES	50.00
051977	10-05-2012	MOORE PRINTING CO	063950	35663	199-11-6399.00-001-311000	SUPPLIES	115.00
			064216	35747	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	122.32
Totals for Check 051977							237.32

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051978	10-05-2012	LARRY MORGAN	064498	VS	199-36-6214.51-931-391000	SERVICES	85.00
051979	10-05-2012	MORRISON SUPPLY CO	452938	18223034	199-51-6316.00-921-399000	SUPPLIES	399.74
051980	10-05-2012	PEDIATRICS OF BROWN	064378	MCBRIDE	497-33-6299.00-932-399000	SERVICES	85.00
051981	10-05-2012	ROMULO PIZARRO	064491	VS	199-36-6214.51-931-391000	SERVICES	40.00
051982	10-05-2012	POSITIVE PROMOTIONS	064109	04517214	199-31-6399.00-109-399000	SUPPLIES	45.85
051983	10-05-2012	PURCHASE POWER	064463	2012269	199-41-6399.00-750-399000	SUPPLIES	519.99
051984	10-05-2012	QUILL CORPORATION	064064	5751805	199-12-6399.00-101-399000	LIBRARY SUPPLIES	131.31
			064319	6127495	199-31-6399.01-001-399000	SUPPLIES	154.68
			064215	6074199	199-41-6399.00-701-399000	SUPPLIES	55.99
			064254	6047396	199-41-6399.00-750-399000	SUPPLIES	97.50
			064402	5679638	240-35-6342.00-001-399000	SUPPLIES	24.99
Totals for Check 051984							464.47
051985	10-05-2012	RANGER COLLEGE	064374	2350-08868	199-11-6223.00-001-311000	DUAL CR TUITION	150.00
			064374	3450-07773	199-11-6223.00-001-311000	DUAL CR TUITION	240.00
			064374	8320-04461	199-11-6223.00-001-311000	DUAL CR TUITION	240.00
Totals for Check 051985							630.00
051986	10-05-2012	RENAISSANCE LEARNIN	064074	3949299	199-11-6399.00-107-311000	AR SUBSCRIPTION RENEWAL	2,869.75
051987	10-05-2012	MARCUS REVADA	064476	VS	199-36-6214.71-931-391000	SERVICES	115.00
051988	10-05-2012	ROAD ID	064297	70128086PP	199-36-6399.63-931-391000	SUPPLY	269.73
051989	10-05-2012	ROBERSON RENT-ALL	452951	96321	199-51-6269.00-921-399000	SUPPLIES	88.13
051990	10-05-2012	CHAD ROBINSON	064457	VS LAMPASAS	199-36-6214.60-931-391000	SERVICES	67.98
051991	10-05-2012	SCHOOL SPECIALTY ED	064110	308101452556	199-11-6399.00-107-311000	AWARD CERTIFICATES/GENERAL TEA	154.70
			064252	208109293266	199-11-6399.00-109-311000	SUPPLIES	98.90
Totals for Check 051991							253.60
051992	10-05-2012	SHAWS LAUNDRY & DR	064391	2706	199-36-6214.51-931-391000	SERVICES	166.00
			064391	2702	199-36-6214.51-931-391000	SERVICES	6.00
			064395	2703	199-36-6214.51-931-391000	SERVICES	164.00
Totals for Check 051992							336.00
051993	10-05-2012	SHERWIN WILLIAMS	452944	4375-7	199-51-6316.00-921-399000	SUPPLIES	38.55
			452950	4425-0	199-51-6316.00-921-399000	SUPPLIES	93.08
Totals for Check 051993							131.63
051994	10-05-2012	W.E.(BILL) SIKES	064487	VS	199-36-6214.51-931-391000	SERVICES	40.00
051995	10-05-2012	RAY SLAYTON	064419	VS	199-52-6299.00-999-399000	SERVICE	122.50
051996	10-05-2012	STANLEY SECURITY SO	452917	902273324	199-51-6316.00-921-399000	SUPPLIES	775.61
051997	10-05-2012	ADRIAN STEWART	064435	REINBURSEME	199-11-6399.00-876-323000	PO Created by Req: 041643	120.00
051998	10-05-2012	MARISHA STIDOM	064455	VS LAMPASAS	199-36-6214.60-931-391000	SERVICES	92.48
			064473	VS LAMPASAS	199-36-6214.70-931-391000	SERVICES	50.00
Totals for Check 051998							142.48

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051999	10-05-2012	LISA STRECKERT	064465	MILEAGE	199-31-6411.00-876-323000	TRAVEL	107.34
052000	10-05-2012	ZANE TAYLOR	064418	VS	199-52-6299.00-999-399000	SERVICE	122.50
052001	10-05-2012	TEXAS GIRLS COACHES	064396	MEMBERSHIP	199-36-6411.59-931-391000	TRAVEL	50.00
052002	10-05-2012	TEXAS MUSIC EDUCATO	064423	CARTWRIGHT	199-36-6498.16-001-399000	FEE	100.00
			064423	LAMBERT	199-36-6498.16-001-399000	FEE	100.00
Totals for Check 052002							200.00
052003	10-05-2012	JAMES THOMPSON	064492	VS	199-36-6214.51-931-391000	SERVICES	40.00
052004	10-05-2012	TIM THORNHILL TRUCKI	452940	3017	199-51-6639.00-921-399000	CLUTCH	37.50
052005	10-05-2012	TIDMORE FLAGS	064182	102258	199-23-6399.00-001-399000	SUPPLIES	185.85
052006	10-05-2012	TMEA REGION 7 VOCAL	064383	ENTRY FEE	199-36-6412.15-001-399000	FEE	75.00
052007	10-05-2012	TRACTOR SUPPLY COM	452871	200135533	199-51-6316.00-921-399000	REPLACEMENT SPRINGS	69.98
			452871	300134548	199-51-6317.00-921-399000	SUPPLIES	34.97
			452871	300131587	199-51-6317.20-921-399000	LAWN SWEEP	199.99
Totals for Check 052007							304.94
052008	10-05-2012	JARED TROWBRIDGE	064489	VS	199-36-6214.51-931-391000	SERVICES	50.00
052009	10-05-2012	JAMIE TRUITT	064480	VS BURNET	199-36-6214.60-931-391000	SERVICES	92.48
052010	10-05-2012	UNITED REFRIGERATIO	452933	36299774-00	199-51-6316.00-921-399000	SUPPLIES	211.75
052011	10-05-2012	UNITED STATES POSTA	064429	STAMPS/BHS	199-11-6399.00-001-311000	SUPPLIES	360.00
052012	10-05-2012	AMANDA URTEAGA	064496	VS	199-36-6214.51-931-391000	SERVICES	40.00
052013	10-05-2012	US FOODSERVICE	064405	5915475	240-35-6299.00-924-399000	SUPPLIES	1,110.77
052014	10-05-2012	GARY VARA	064486	VS	199-36-6214.51-931-391000	SERVICES	40.00
052015	10-05-2012	VERIZON BUSINESS	064452	60000412101209	199-51-6258.00-921-399000	SERVICES	336.75
052016	10-05-2012	VERIZON	064448	CAFETERIA	199-51-6258.00-921-399000	SERVICES	255.15
			064449	BMS	199-51-6258.00-921-399000	SERVICES	116.11
			064467	PHONE	199-51-6258.00-921-399000	SERVICES	6,929.62
Totals for Check 052016							7,300.88
052017	10-05-2012	WARD'S NATURAL SCIE	063908	1331-949-00	199-11-6399.00-001-322000	SUPPLIES	96.34
052018	10-05-2012	DANNY WASHINGTON	064456	VS LAMPASAS	199-36-6214.60-931-391000	SERVICES	121.93
052019	10-05-2012	WEST TEXAS FIRE EXTI	926962	0080055	199-51-6315.00-921-399000	SUPPLIES	55.02
			926962	0080759	199-51-6315.00-921-399000	SUPPLIES	817.27
			926962	0080373	199-51-6315.00-921-399000	SUPPLIES	180.00
Totals for Check 052019							1,052.29
052020	10-05-2012	WESTAIR PRAXAIR DIST	064322	01087601	199-11-6399.00-041-322000	SUPPLIES	40.35
			064322	01087602	199-11-6399.00-041-322000	SUPPLIES	62.72
			452925	01087119	199-51-6316.00-921-399000	SUPPLIES	30.96
			452959	01087603	199-51-6316.00-921-399000	SUPPLIES	70.96
Totals for Check 052020							204.99

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052021	10-05-2012	WALKER WILLEY	064417	VS	199-52-6299.00-999-399000	SERVICE	122.50
052022	10-05-2012	GREGG WILLIAMS	064474	VS LAMPASAS	199-36-6214.70-931-391000	SERVICES	50.00
052023	10-05-2012	JAMES RAY WILLIAMS	064502	VS	199-36-6214.51-931-391000	SERVICES	85.00
			064479	VS	199-36-6214.71-931-391000	SERVICES	115.00
Totals for Check 052023							200.00
052024	10-05-2012	LARRY JOE WILLIAMS	064494	VS	199-36-6214.51-931-391000	SERVICES	50.00
			064475	VS	199-36-6214.71-931-391000	SERVICES	30.00
Totals for Check 052024							80.00
052025	10-05-2012	JOEY WYNN	064500	VS	199-36-6214.51-931-391000	SERVICES	85.00
052026	10-05-2012	JEFFREY ALAN YODER	064477	VS	199-36-6214.71-931-391000	SERVICES	115.00
052027	10-05-2012	APPLE INC	064202	4206196325	261-11-6399.01-872-311000	PO Created by Req: 041376	1,000.00
052028	10-10-2012	BIG COUNTRY FORD LIN	064544	18867	240-35-6631.00-924-399000	TRAVEL	22,333.12
052029	10-11-2012	CINDY ADAMS	064524	09/27,10/4	199-36-6121.00-931-391000	TRAVEL	120.00
052030	10-11-2012	ADVANTAGE OFFICE PR	064536	152784G	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	27.57
052031	10-11-2012	ROBERT ANDERS	064575	VS	199-36-6214.51-931-391000	SERVICES	80.00
052032	10-11-2012	APPLE INC	063927	4205310473	199-11-6399.01-872-399000	SUPPLIES	405.00
052033	10-11-2012	ATMOS ENERGY	064530	CENTRAL	199-51-6256.00-921-399000	SERVICES	17.09
			064530	BUS BARN	199-51-6256.00-921-399000	SERVICES	16.56
Totals for Check 052033							33.65
052034	10-11-2012	GORDON BEARDEN	064573	VS	199-36-6214.51-931-391000	SERVICES	80.00
052035	10-11-2012	BROWN COUNTY	064529	STD.	199-99-6213.00-703-399000	SERVICES	590.29
052036	10-11-2012	BROWNWOOD JANITORI	926964	225371	199-51-6315.00-921-399000	GLOVES	122.80
			926964	262936	199-51-6315.00-921-399000	SUPPLIES	591.74
Totals for Check 052036							714.54
052037	10-11-2012	CAROLINA BIOLOGICAL	064223	48173326	199-11-6399.00-003-326000	PO Created by Req: 041395	88.24
			064223	48176080	199-11-6399.00-003-326000	PO Created by Req: 041395	183.52
Totals for Check 052037							271.76
052038	10-11-2012	CDW GOVERNMENT INC	064255	R180590	199-11-6399.00-876-323000	PO Created by Req: 041458	71.64
			064117	Q899444	199-11-6399.01-872-399000	SUPPLIES	18,292.38
Totals for Check 052038							18,364.02
052039	10-11-2012	CENGAGE LEARNING	064069	97498543	199-12-6329.00-001-399000	READING MATERIALS BHS LIBRARY	1,610.60
052040	10-11-2012	CHICK FIL A EARLY	064553	353670	199-36-6412.63-931-391000	TRAVEL	82.02
052041	10-11-2012	COUNTRYSIDE THERAP	064509	SEPTEMBER	199-11-6217.00-876-323000	PO Created by Req: 041703	2,762.50
052042	10-11-2012	DELL	064384	XFXJ785P9	199-11-6399.00-001-322000	SUPPLIES	189.05
052043	10-11-2012	DISCOUNT SCHOOL SU	064411	D16603590101	199-11-6399.00-109-311000	SUPPLIES	123.07
052044	10-11-2012	DRACO'S JANITORIAL C	064537	2339	199-51-6248.01-921-399000	SERVICES	20,031.78

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052045	10-11-2012	ESC REGION XV	064532	162 14905	199-13-6399.00-870-399000	SUPPLIES	1,800.00
052046	10-11-2012	PATRICIA L FERREIRO	064508	SPECIAL ED.	199-31-6219.00-876-323000	PO Created by Req: 041701	2,800.00
052047	10-11-2012	CHAD FLOYD	064557	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
052048	10-11-2012	GLOBAL TRAINING ACA	064574	BW 2012-09	199-52-6299.00-701-399000	SERVICES	275.00
052049	10-11-2012	GROWER'S NURSERY S	064470		199-11-6399.00-001-322000	SUPPLIES	280.00
052050	10-11-2012	STACEE HETZEL	064579	STUDENT	199-36-6412.91-001-399000	TRAVEL	140.00
052051	10-11-2012	HIGGINBOTHAM BROS &	064443	99837	199-11-6399.00-001-322000	SUPPLIES	46.25
			064376	99836	199-11-6399.01-001-322000	DUPLEX PROJECT SUPPLIES	26.14
Totals for Check 052051							72.39
052052	10-11-2012	IFIXIT	064279	417370	199-11-6399.01-872-399000	SUPPLIES	2,594.10
052053	10-11-2012	KUDER	064445	01874	244-11-6399.00-001-322000	CAREER PLANNING SOFTWARE	1,569.95
052054	10-11-2012	DAVID LAMBERT	064578	STUDENT	199-36-6412.16-001-399000	TRAVEL	581.00
052055	10-11-2012	LIBERTY HILL ISD	064541	DIST. UIL FEES	199-36-6498.99-001-399000	FEES/ DUES	6,000.00
052056	10-11-2012	RAUL MARTINEZ	064570	VS SAN	199-36-6214.71-931-391000	SERVICES	60.00
052057	10-11-2012	RAY MARTINEZ	064567	VS SAN	199-36-6214.71-931-391000	SERVICES	60.00
052058	10-11-2012	MCDONALDS	064551	11216	199-36-6412.61-931-391000	TRAVEL	153.27
052059	10-11-2012	MOORE PRINTING CO	064141	35751	199-11-6399.00-108-311000	FORMS	69.95
052060	10-11-2012	JESSICA MORGAN	064576	STUDENT	199-36-6412.92-001-399000	TRAVEL	119.00
052061	10-11-2012	NELSON WHOLESALE S	064283	222453/2	199-11-6399.01-872-399000	SUPPLIES	297.99
052062	10-11-2012	PITSCO	064098	521340-1	199-11-6399.00-041-322000	SUPPLIES	471.10
052063	10-11-2012	PIZZA HUT	064552	26/012139	199-36-6412.63-931-391000	TRAVEL	88.00
052064	10-11-2012	PRINT SOLUTIONS	064323	41575	199-11-6399.00-041-311000	SUPPLIES	978.00
			064323	41575	199-23-6399.00-041-399000	SUPPLIES	330.00
Totals for Check 052064							1,308.00
052065	10-11-2012	QUILL CORPORATION	064260	6049058	199-11-6399.00-107-311000	OFFICE SUPPLIES/GEN TEACHING	275.78
			064369	6160728	199-11-6399.00-107-311000	OFFICE SUPPLIES/CLASSROOM SUPP	361.64
			064260	6049058	199-23-6399.00-107-399000	OFFICE SUPPLIES/GEN TEACHING	132.57
			064369	6160728	199-23-6399.00-107-399000	OFFICE SUPPLIES/CLASSROOM SUPP	28.10
Totals for Check 052065							798.09
052066	10-11-2012	MARCUS REVADA	064571	VS MASON/	199-36-6214.51-931-391000	SERVICES	80.00
052067	10-11-2012	ROSCOE COLLEGIATE H	064554	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	180.00
052068	10-11-2012	ALDO SALAZAR	064568	VS SAN	199-36-6214.71-931-391000	SERVICES	60.00
052069	10-11-2012	SARGENT WELCH	001322	49007069	211-00-2112.00-000-300000	INSECTIPHILIUM	52.28
052070	10-11-2012	SCHOLASTIC INC	064266	5493252	199-12-6329.00-108-399000	READING COUNTS	1,700.00
052071	10-11-2012	SCHOLASTIC READING	064112	5449082	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	740.00
			064112	5484115	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	250.00
Totals for Check 052071							990.00

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052072	10-11-2012	SEASONS SEMINARS,IN	064538	DEEN	199-13-6411.00-001-322000	PROFESSIONAL DEVELOPMENT	229.00
052073	10-11-2012	SHEILA SENKIRIK	064577	STUDENT	199-36-6412.90-001-399000	TRAVEL	91.00
052074	10-11-2012	BLANCA SOLIS	064431	LAPTOP	199-11-6398.01-001-311000	SUPPLIES	50.00
052075	10-11-2012	SPEECH CORNER	064381	5504	199-11-6399.00-876-323000	PO Created by Req: 041583	278.80
052076	10-11-2012	JENNY SWANZY	064332	MILEAGE	199-23-6411.00-107-399000	TRAVEL	190.37
			064332	MEALS/TEPSA	199-23-6411.00-107-399000	TRAVEL	52.00
Totals for Check 052076							242.37
052077	10-11-2012	TEXAS STATE BOARD O	452954	S. WARREN	199-51-6498.00-921-399000	LICENSE REGISTRATION	19.00
052078	10-11-2012	WEAKLEY WATSON	926963	432904	199-51-6315.00-921-399000	WIDE PATH VACUUM	113.47
			926963	432749	199-51-6315.00-921-399000	SUPPLIES	50.60
Totals for Check 052078							164.07
052079	10-11-2012	WESTAIR PRAXAIR DIST	064539	01084029	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	86.02
052080	10-11-2012	LARRY JOE WILLIAMS	064572	VS	199-36-6214.51-931-391000	SERVICES	80.00
052081	10-11-2012	SHAE WILLIAMS	064569	VS SAN	199-36-6214.71-931-391000	SERVICES	60.00
052082	10-11-2012	WILLIES T'S	064282	41000	199-11-6399.01-872-399000	SUPPLIES	687.50
052083	10-11-2012	FLANAGAN SHANE	064588	501634	199-51-6246.00-921-399000	SERVICES	1,000.00
052085	10-16-2012	KATI BURKE	064645	MILEAGE	199-41-6411.00-750-399000	TRAVEL	108.78
052086	10-16-2012	HOLIDAY INN EXPRESS	064598	LODGING/TEPS	199-23-6411.00-106-399000	PRINCIPAL TRAVEL	53.96
			001323	LODGING/TEPS	199-23-6411.00-107-399000	TRAVEL	53.95
Totals for Check 052086							107.91
052087	10-16-2012	LUCI MCFADDEN	064643	MILEAGE	199-53-6411.00-999-399000	TRAVEL	213.90
052088	10-16-2012	CANDACE WILSON	064644	MILEAGE	199-23-6411.00-106-399000	TRAVEL	171.50
			064644	MEALS	199-23-6411.00-106-399000	TRAVEL	52.00
Totals for Check 052088							223.50
052089	10-18-2012	BROWNWOOD AREA CH	064606	CHAMBER	199-13-6411.00-001-322000	CHAMBER LUNCHEON	12.00
052090	10-18-2012	BROWNWOOD COUNTR	064713	LUNCHEON	199-41-6399.00-702-399000	SUPPLIES	48.00
052091	10-19-2012	ABILENE REPORTER NE	064189	SUBSCRIPTION	199-12-6329.00-041-399000	PO Created by Req: 041366	63.36
052092	10-19-2012	ADVANCE PIERRE	064591	1134987	240-35-6299.00-924-399000	SUPPLIES	1,640.38
			064591	1135081	240-35-6299.00-924-399000	SUPPLIES	1,598.65
Totals for Check 052092							3,239.03
052093	10-19-2012	ALERT SERVICES INC	064654	47849500	199-36-6399.65-931-391000	SUPPLY	64.48
052094	10-19-2012	THOMAS ALY	064664	VS LIBERTY	199-36-6214.60-931-391000	SERVICES	117.68
052095	10-19-2012	AMSAN	452896	274290907	199-51-6316.00-921-399000	SUPPLIES	1,635.33
052096	10-19-2012	ANGELO ARCHIVES & S	064635	65143	199-41-6219.00-701-399000	SERVICES	49.85
			064635	65144	199-41-6219.00-701-399000	SERVICES	110.65
			064635	65145	199-41-6219.00-701-399000	SERVICES	12.60
			064635	65146	199-41-6219.00-701-399000	SERVICES	4.55
			064635	65147	199-41-6219.00-701-399000	SERVICES	9.10

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			064635	65148	199-41-6219.00-701-399000	SERVICES	7.70
			064635	65149	199-41-6219.00-701-399000	SERVICES	7.95
			064635	65150	199-41-6219.00-701-399000	SERVICES	4.20
			064635	65151	199-41-6219.00-701-399000	SERVICES	53.75
Totals for Check 052096							260.35
052097	10-19-2012	APPLE INC	064233	4207478645	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	1,150.00
052098	10-19-2012	ATHLETIC SUPPLY	064523	38719	199-36-6399.51-931-391000	SUPPLY	602.50
			064521	38721	199-36-6399.51-931-391000	SUPPLY	261.00
			064519	38723	199-36-6399.51-931-391000	SUPPLY	32.00
			064518	38724	199-36-6399.51-931-391000	SUPPLY	2,520.00
			064517	38725	199-36-6399.51-931-391000	SUPPLY	112.00
			064516	39726	199-36-6399.51-931-391000	SUPPLY	392.00
			064514	38727	199-36-6399.51-931-391000	SUPPLY	975.00
			064513	38728	199-36-6399.51-931-391000	SUPPLY	300.00
			064512	38729	199-36-6399.51-931-391000	SUPPLY	15,381.75
			064515	38730	199-36-6399.51-931-391000	SUPPLY	3,000.00
			064520	38722	199-36-6399.51-931-391000	SUPPLY	2,689.00
Totals for Check 052098							26,265.25
052099	10-19-2012	FRED BASTARDO	064688	FIELDS OF	199-52-6299.00-999-399000	SERVICE	140.00
052100	10-19-2012	BEARCOM	064696	4146479	199-23-6249.00-041-399000	REPAIR	8.01
052101	10-19-2012	BLICK ART MATERIALS	064045	1063582	199-11-6399.08-001-311000	SUPPLIES	1,544.03
052102	10-19-2012	REECE BLINCOE	064721	MILEAGE	199-41-6411.00-701-399000	TRAVEL	189.26
			064721	MEALS	199-41-6411.00-701-399000	TRAVEL	8.00
Totals for Check 052102							197.26
052103	10-19-2012	BLUE BELL CREAMERIE	064581	006122542101	240-35-6341.00-001-399000	SUPPLIES	240.72
			064581	006122682220	240-35-6341.00-001-399000	SUPPLIES	74.88
Totals for Check 052103							315.60
052104	10-19-2012	CHRISTINE BRIDGES	064469	MEMBERSHIP	199-36-6412.15-041-399000	TRAVEL	260.00
052105	10-19-2012	DAN BRISTOW	064667	VS LIBERTY	199-36-6214.60-931-391000	SERVICES	115.12
052106	10-19-2012	BROWNWOOD BULLETI	064640	03519570	199-41-6499.00-701-399000	TRAVEL	195.54
052107	10-19-2012	BROWNWOOD COUNTR	064719	CHAMBER	199-41-6399.00-701-399000	SUPPLIES	48.00
052108	10-19-2012	BROWNWOOD GLASS &	452986	64119	199-51-6249.00-921-399000	WINDOW INSTALLATION	50.00
052109	10-19-2012	BROWNWOOD GLASS &	452973	42136	199-51-6246.00-921-399000	TEMPERED GLASS	261.96
052110	10-19-2012	BROWNWOOD JANITORI	926965	225590	199-51-6315.00-921-399000	SUPPLIES	866.76
			926965	263203	199-51-6315.00-921-399000	SUPPLIES	1,153.31
			926965	263207	199-51-6315.00-921-399000	SUPPLIES	47.04
			926965	263207	199-51-6315.00-921-399000	SUPPLIES	55.07
			452987	225648	199-51-6399.00-999-399000	SUPPLIES	53.64
Totals for Check 052110							2,175.82

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052111	10-19-2012	BROWNWOOD PLUMBIN	452957	331610	199-51-6316.00-921-399000	SUPPLIES	145.87
			052982	333451	199-51-6316.00-921-399000	CLAMPS	25.08
Totals for Check 052111							170.95
052112	10-19-2012	BURGERS OF BEAUMON	064649	#744	199-36-6412.51-931-391000	TRAVEL	485.56
052113	10-19-2012	BUSHS CHICKEN	064615	STUDENT	199-36-6412.60-931-391000	TRAVEL	126.00
052114	10-19-2012	BUSH'S CHICKEN	064655	STUDENT	199-36-6412.63-931-391000	TRAVEL	227.40
			064655	STUDENT	199-36-6499.63-931-391000	TRAVEL	12.60
Totals for Check 052114							240.00
052115	10-19-2012	CARRIER	452934	20736672-00	199-51-6316.00-921-399000	MOTOR	601.00
052116	10-19-2012	CENTRAL RESTAURANT	064724	10965130	240-35-6341.00-924-399000	SUPPLIES	71.96
052117	10-19-2012	CHANNING BETE COMP	064375	52557133	199-33-6399.00-932-399000	SUPPLIES	242.59
052118	10-19-2012	AMBER CHAPLEAU	064662	ALL REGION	199-36-6412.15-041-399000	TRAVEL	777.00
052119	10-19-2012	AMBER CHAPLEAU	064686	REGION JUDGE	199-11-6299.15-001-311000	service	75.00
052120	10-19-2012	CICIs PIZZA	064651	G 12-366	199-36-6412.63-931-391000	TRAVEL	114.00
052121	10-19-2012	CLASSROOMDIRECT.CO	064432	308101466728	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	197.43
052122	10-19-2012	LLOYD CLIPPINGER	064672	VS COLEMAN	199-36-6214.71-931-391000	SERVICES	70.00
052123	10-19-2012	CLIPPINGER, RUSTY	064680	VS BURNET	199-36-6214.51-931-391000	SERVICES	40.00
052124	10-19-2012	BARBARA COX	064669	VS LLANO	199-36-6214.60-931-391000	SERVICES	82.75
			064666	VS LIBERTY	199-36-6214.60-931-391000	SERVICES	72.56
Totals for Check 052124							155.31
052125	10-19-2012	CTAT	064626	MEMBERSHIP	199-11-6498.00-001-322000	MEMBERSHIP DUES	175.00
052126	10-19-2012	CULLEN'S HOMETOWN	064582	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	157.95
			064582	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	783.38
			064582	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	316.86
			064582	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	36.00
			064582	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	928.65
			064582	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	158.75
Totals for Check 052126							2,381.59
052127	10-19-2012	CULLIGAN WATER CON	064583	34196	240-35-6342.00-001-399000	SUPPLIES	177.30
			064583	34195	240-35-6342.00-107-399000	SUPPLIES	49.25
			064583	34190	240-35-6342.00-108-399000	SUPPLIES	128.05
Totals for Check 052127							354.60
052128	10-19-2012	MARK DAVIS	064618	017289/MEALS	199-36-6412.61-931-391000	TRAVEL	127.65
052129	10-19-2012	DECOTY	064641	1803615	199-41-6499.00-701-399000	SUPPLIES	60.95
052130	10-19-2012	BONITA DEEN	064642	STUDENT	199-36-6412.00-001-322000	TRAVEL	168.00
052131	10-19-2012	DELL	064258	AFXJD8FF1	199-41-6399.00-750-399000	SUPPLIES	772.50
052132	10-19-2012	DEMCO INC	064387	4762528	199-12-6399.00-101-399000	LIBRARY SUPPLIES	463.03

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052133	10-19-2012	DIRECT ENERGY BUSIN	064683	12279001611246	199-51-6257.00-921-399000	SERVICES	86,921.81
			064683	12279001611246	199-51-6257.20-921-399000	SERVICES	2,486.71
Totals for Check 052133							89,408.52
052134	10-19-2012	LAVONCE DONALDSON	064670	VS LLANO	199-36-6214.60-931-391000	SERVICES	132.44
052135	10-19-2012	STUART DOUGLAS	064671	VS LLANO	199-36-6214.60-931-391000	SERVICES	90.81
052136	10-19-2012	DR PEPPER BOTTLEERS I	064610	703079	199-36-6412.51-931-391000	TRAVEL	96.88
			064653	702455	199-36-6412.63-931-391000	TRAVEL	20.48
Totals for Check 052136							117.36
052137	10-19-2012	DUSTY RHEA DRILL DES	064691	102	199-11-6399.16-001-311000	SUPPLIES	2,000.00
052138	10-19-2012	JAMES ERVIN	064629	REPORT CARD	199-11-6299.15-041-311000	SERVICES	200.00
052139	10-19-2012	ET SIGNS AND GRAPHIC	064707	16886	199-51-6311.06-921-399000	SUPPLIED	15.00
			064727	16893	240-35-6631.00-924-399000	SUPPLIES	30.00
Totals for Check 052139							45.00
052140	10-19-2012	FLOWERS BAKING CO O	064584	89193049	240-35-6341.00-001-399000	SUPPLIES	100.80
			064584	89193047	240-35-6341.00-041-399000	SUPPLIES	78.48
			064584	89193089	240-35-6341.00-106-399000	SUPPLIES	70.56
			064584	89193093	240-35-6341.00-107-399000	SUPPLIES	50.40
			064584	89193091	240-35-6341.00-109-399000	SUPPLIES	88.56
Totals for Check 052140							388.80
052141	10-19-2012	GANDY'S DAIRIES	064592	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	1,668.04
			064592	SEE ATTACHED	240-35-6341.00-003-399000	SUPPLIES	70.74
			064592	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	1,018.95
			064592	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	2,034.00
			064592	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	1,178.96
			064592	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	2,254.22
			064592	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	1,191.90
Totals for Check 052141							9,416.81
052142	10-19-2012	GE CAPITAL	064659	57789438	199-71-6512.00-999-399000	LEASE	260,491.37
052143	10-19-2012	BILLY GEORGE	064679	VS BURNET	199-36-6214.51-931-391000	SERVICES	40.00
052144	10-19-2012	GOPHER	064270	8553790	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	71.50
052145	10-19-2012	GUARDIAN EMS	064639	00000498961 0	199-36-6214.51-931-391000	SERVICES	150.00
			064639	00000495753 0	199-36-6214.51-931-391000	SERVICES	150.00
			064705	00000501953 0	199-36-6214.51-931-391000	SERVICES	150.00
Totals for Check 052145							450.00
052146	10-19-2012	STACEE HETZEL	064710	STUDENT	199-36-6412.91-001-399000	TRAVEL	133.00
052147	10-19-2012	HEXCO INC	064194	13022-1	199-11-6399.00-041-311000	SUPPLIES	55.75
			064194	13022-1	199-36-6399.27-041-399000	SUPPLIES	200.00
Totals for Check 052147							255.75
052148	10-19-2012	HISTORY EDUCATION	064593	13794	199-12-6329.00-041-399000	PO Created by Req: 041784	314.95

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052149	10-19-2012	HUDL	064650	108695-T4L3	199-36-6214.53-931-391000	SERVICE	200.00
			064650	108695-T4L3	199-36-6214.54-931-391000	SERVICE	200.00
Totals for Check 052149							400.00
052150	10-19-2012	INN ON BARONS CREEK	064720	39310 CONF.#	199-41-6411.00-701-399000	TRAVEL	181.90
052151	10-19-2012	LISA JASO	064714	STUDENT	199-36-6412.51-931-391000	TRAVEL	500.00
052152	10-19-2012	L 1 IDENTITY SOLUTION	064633	35911	199-41-6498.00-749-399000	SB-9 Employment	94.90
052153	10-19-2012	DAVID LAMBERT	064711	STUDENT	199-36-6412.16-001-399000	TRAVEL	560.00
052154	10-19-2012	LAMPASAS HIGH SCHO	064611	ENTRY FEE	199-36-6499.62-931-391000	MISC	325.00
052155	10-19-2012	JACLYN R LANG	064613	SENIOR GIFTS	199-36-6497.60-931-391000	AWARDS	96.00
052156	10-19-2012	TY LANG	064620	DLA9081	199-36-6411.50-931-391000	TRAVEL	30.01
052157	10-19-2012	ALBERT LARREA	064678	VS BURNET	199-36-6214.71-931-391000	SERVICES	60.00
052158	10-19-2012	LONE STAR LEARNING I	064437	39174	199-11-6399.00-109-311000	SUPPLIES	134.39
052159	10-19-2012	LAURA MARTIN	064712	VS LUBBOCK	199-36-6412.62-931-391000	TRAVEL	294.00
052160	10-19-2012	RICK MAYO	064682	VS BURNET	199-36-6214.51-931-391000	SERVICES	40.00
052161	10-19-2012	JESSICA MORGAN	064709	STUDENT	199-36-6412.92-001-399000	TRAVEL	119.00
052162	10-19-2012	NARDONE BROS BAKIN	064580	71605	240-35-6299.00-924-399000	SUPPLIES	2,158.20
052163	10-19-2012	JOE ORTEGA	064674	VS COLEMAN	199-36-6214.71-931-391000	SERVICES	70.00
052164	10-19-2012	PETROLEUM TRADERS	064684	602153	199-34-6311.01-922-323000	SUPPLIES	1,329.11
			064684	602153	199-34-6311.01-922-399000	SUPPLIES	13,438.69
Totals for Check 052164							14,767.80
052165	10-19-2012	PIZZA HUT	064612	012139/#00020	199-36-6412.63-931-391000	TRAVEL	200.00
052166	10-19-2012	PIZZA HUT	064617	149023	199-36-6412.51-931-391000	TRAVEL	276.00
			064617	149022	199-36-6412.51-931-391000	TRAVEL	255.00
Totals for Check 052166							531.00
052167	10-19-2012	PLUMBMASTER INC	452969	00794953	199-51-6316.00-921-399000	SUPPLIES	347.32
052168	10-19-2012	PRINT SOLUTIONS	064628	41638	199-23-6399.00-041-399000	SUPPLIES	360.00
052169	10-19-2012	QUILL CORPORATION	063940	5617319	199-11-6399.00-001-322000	SUPPLIES	166.25
			063940	5617319	199-11-6399.00-001-322000	SUPPLIES	79.98
			064415	6266222	199-11-6399.00-041-311000	SUPPLIES	36.78
			064415	6318594	199-11-6399.00-041-311000	SUPPLIES	6.15
			064230	5955653	199-11-6399.00-041-311000	SUPPLIES	41.51
			064230	5952987	199-11-6399.00-041-311000	SUPPLIES	10.19
			064230	6002045	199-11-6399.00-041-311000	SUPPLIES	21.24
			064253	6046503	199-11-6399.00-101-311000	PAPER SHREDDERS	419.98
			064269	6193231	199-23-6399.00-106-399000	OFFICE SUPPLIES	200.33
			064269	6196972	199-23-6399.00-106-399000	OFFICE SUPPLIES	4.50
			064444	6299836	199-23-6399.00-109-399000	SUPPLIES	119.78
			064444	6345041	199-23-6399.00-109-399000	SUPPLIES	37.49
			452928	6045509	199-51-6399.00-921-399000	SUPPLIES	46.72

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			452928	6073355	199-51-6399.00-921-399000	SUPPLIES	28.89
			Totals for Check 052169				1,219.79
052170	10-19-2012	MARCUS REVADA	064675	VS BURNET	199-36-6214.71-931-391000	SERVICES	60.00
052171	10-19-2012	ROBERSON RENT-ALL	452972	96499	199-51-6269.00-921-399000	SUPPLIES	112.12
			452964	96430	199-51-6269.00-921-399000	EXCAVATOR RENTAL	108.23
			Totals for Check 052171				220.35
052172	10-19-2012	SCHOOL SPECIALTY ED	064564	208109315240	199-11-6399.00-109-311000	SUPPLIES	4.24
052173	10-19-2012	SHEILA SENKIRIK	064708	STUDENT	199-36-6412.90-001-399000	TRAVEL	91.00
052174	10-19-2012	SEWALT BUTANE CO	452978	26704	199-51-6316.00-921-399000	SUPPLIES	113.00
052175	10-19-2012	SHAWS LAUNDRY & DR	064621	2710	199-36-6214.51-931-391000	SERVICES	166.00
			064621	2709	199-36-6214.51-931-391000	SERVICES	3.00
			Totals for Check 052175				169.00
052176	10-19-2012	SHERWIN WILLIAMS	452981	4775-8	199-51-6316.00-921-399000	SUPPLIES	845.10
			452981	1016-8	199-51-6316.00-921-399000	SUPPLIES	324.80
			452984	1047-3	199-51-6316.00-921-399000	SUPPLIES	465.12
			452966	0747-9	199-51-6316.00-921-399000	SUPPLIES	89.18
			452968	4569-5	199-51-6316.00-921-399000	SUPPLIES	147.90
			Totals for Check 052176				1,872.10
052177	10-19-2012	SHOPPAS MATERIAL HA	452927	02S5225170	199-51-6311.04-921-399000	WORKED ON BRAKES,PLUGS	1,787.29
			452927	02S5225180	199-51-6311.04-921-399000	PM SERVICE	145.95
			Totals for Check 052177				1,933.24
052178	10-19-2012	BURK SINGLETON	064681	VS BURNET	199-36-6214.51-931-391000	SERVICES	40.00
			064676	VS BURNET	199-36-6214.71-931-391000	SERVICES	60.00
			064673	VS COLEMAN	199-36-6214.71-931-391000	SERVICES	70.00
			Totals for Check 052178				170.00
052179	10-19-2012	SNYDER HIGH SCHOOL	064706	PRESALE	199-36-6299.51-750-399000	SERVICES	276.00
052180	10-19-2012	SONIC DRIVE IN	064616	TICKET # 0443	199-36-6412.71-931-391000	TRAVEL	240.00
052181	10-19-2012	SONIC DRIVE IN	064622	STUDENT	199-36-6412.51-931-391000	TRAVEL	190.00
052182	10-19-2012	MARISHA STIDOM	064668	VS LLANO	199-36-6214.60-931-391000	SERVICES	50.00
052183	10-19-2012	STORMS	064624	459330	199-36-6412.63-931-391000	TRAVEL	78.93
052184	10-19-2012	LISA STRECKERT	064663	SAN ANGELO	199-31-6411.00-876-323000	TRAVEL	107.34
052185	10-19-2012	STUDENT TRANSPORTA	064702	3204	199-34-6298.00-922-399000	SERVICES	63,467.74
			064702	3206	199-36-6268.16-001-399000	SERVICES	1,696.00
			064702	3205	199-36-6268.51-931-391000	SERVICES	923.36
			064702	3207	199-36-6268.90-001-399000	SERVICES	286.56
			064702	3207	199-36-6268.91-001-399000	SERVICES	286.56
			064702	3207	199-36-6268.92-001-399000	SERVICES	286.56
			Totals for Check 052185				66,946.78
052186	10-19-2012	TAMS	064589	TAMS FEE	199-41-6411.00-701-399000	TRAVEL	100.00

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052187	10-19-2012	ZANE TAYLOR	064687	FIELDS OF	199-52-6299.00-999-399000	SERVICE	140.00
052188	10-19-2012	TEPSA	064607	4738438	199-23-6399.00-106-399000	CONFERENCE FEES	255.00
052189	10-19-2012	TEXAS AMERICA SAFET	064412	30545	199-11-6399.00-876-323000	PO Created by Req: 041622	735.00
052190	10-19-2012	TEXAS BEST PANELS, IN	064715	FLOOD	199-11-6399.00-001-322000	SUPPLIES	930.00
			064715	FLOOD	199-41-6499.00-701-399000	SUPPLIES	930.00
Totals for Check 052190							1,860.00
052191	10-19-2012	TEXAS DEPT OF PUBLIC	064634	CR-11208-0564	199-41-6498.00-749-399000	Background Checks	32.00
052192	10-19-2012	TRANS TEXAS TIRE	064608	01-367226	199-51-6311.03-921-399000	SUPPLIES	325.98
052193	10-19-2012	TYCO INTEGRATED SEC	064638	81827057	199-51-6296.00-921-399000	SERVICES	119.08
052194	10-19-2012	UNITED STATES POSTA	064657	STAMPS/BMS	199-11-6399.00-041-311000	SUPPLIES	540.00
052195	10-19-2012	VISA	064151		199-11-6321.00-001-311000	DUAL CR BOOKS	250.87
			064151		199-11-6321.00-001-311000	DUAL CR BOOKS	181.05
			064140	USPS	199-41-6399.00-701-399000	SUPPLIES	5.75
			064237	GOOGLE FEE	199-41-6499.02-701-399000	SUPPLIES	25.00
			063979	RADIO SHACK	199-51-6317.20-921-399000	SUPPLIES	28.56
			063987	WALMART	240-35-6399.00-924-399000	SUPPLIES	215.46
Totals for Check 052195							706.69
052196	10-19-2012	VOLLEYBALL MECCA	064263	67228	199-36-6399.70-931-391000	SUPPLY	674.09
052197	10-19-2012	WEAKLEY WATSON	064614	433421	199-36-6249.51-931-391000	REPAIR	35.77
			064652	429023	199-36-6399.51-931-391000	SUPPLY	5.94
			064619	433610	199-36-6399.51-931-391000	SUPPLY	25.98
			452985	433880	199-51-6311.04-921-399000	PARTS AND FREIGHT	53.93
			452962	433063	199-51-6317.00-921-399000	STARTER ROPE	11.97
Totals for Check 052197							133.59
052198	10-19-2012	WEST TEXAS FIRE EXTI	926970	0081361	199-51-6315.00-921-399000	HAND SOAP	345.00
			926970	0081106	199-51-6315.00-921-399000	H-D CLEAR LINER	206.00
			926970	0081103	199-51-6315.00-921-399000	SUPPLIES	1,086.90
Totals for Check 052198							1,637.90
052199	10-19-2012	WESTAIR PRAXAIR DIST	063941	01080125	199-11-6399.00-001-322000	SUPPLIES	526.40
			063941	01081130	199-11-6399.00-001-322000	SUPPLIES	266.46
			063941	01082574	199-11-6399.00-001-322000	SUPPLIES	10.20
			063941	01081131	199-11-6399.00-001-322000	SUPPLIES	9.99
			063941	01081128	199-11-6399.00-001-322000	SUPPLIES	46.40
			063941	01081129	199-11-6399.00-001-322000	SUPPLIES	181.22
				01081127	199-11-6399.00-001-322000	CREDIT	-9.80
Totals for Check 052199							1,030.87
052200	10-19-2012	WHATABURGER L.P.	064623	691194	199-36-6412.63-931-391000	TRAVEL	86.80
052201	10-19-2012	WILLIES T'S	064146	40950	199-23-6399.00-003-326000	PO Created by Req: 041343	348.74
052202	10-19-2012	ERIKA ZAN WILSON	064665	VS LIBERTY	199-36-6214.60-931-391000	SERVICES	115.12

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052203	10-19-2012	JEFFREY ALAN YODER	064677	VS BURNET	199-36-6214.71-931-391000	SERVICES	60.00
052243	10-24-2012	JEANNETTE PATTILLO	064789	TUTORING	270-11-6299.00-870-324000	SERVICES	4,000.00
052244	10-26-2012	ABECEDARIAN	064609	15182	199-11-6399.00-109-311000	SUPPLIES	64.50
052245	10-26-2012	ADVANTAGE OFFICE PR	064187	151343B	199-23-6399.00-001-399000	SUPPLIES	169.99
052246	10-26-2012	ALERT SERVICES INC	064733	47893300	199-36-6399.53-931-391000	SUPPLY	60.00
			064735	47893200	199-36-6399.54-931-391000	SUPPLY	60.00
			064734	47893100	199-36-6399.60-931-391000	SUPPLY	60.00
Totals for Check 052246							180.00
052247	10-26-2012	ALL INKED UP PRINTING	064694	458	199-36-6399.60-931-391000	SUPPLY	64.00
052248	10-26-2012	AMERICAN NATIONAL L	064770	00010048448	199-51-6269.00-921-399000	SERVICES	966.88
052249	10-26-2012	AT&T MOBILITY	064773	10172012	199-51-6258.00-921-399000	SERVICES	81.40
052250	10-26-2012	ATHLETIC SUPPLY	064549	38934	199-36-6399.70-931-391000	SUPPLY	1,685.00
			064169	38932	199-36-6399.71-931-391000	SUPPLY	4,050.00
			064550	38935	199-36-6399.71-931-391000	SUPPLY	620.00
			064174	38933	199-36-6399.71-931-391000	SUPPLY	200.00
Totals for Check 052250							6,555.00
052251	10-26-2012	KEVELLE BAILEY	064819	REIMBURSEME	199-41-6498.00-749-399000	FEES	49.45
052252	10-26-2012	BROWNWOOD BULLETI	064741	177305	211-32-6399.00-999-330000	PARENT INVOLVEMENT	748.00
052253	10-26-2012	BROWNWOOD JANITORI	064779	225778	199-11-6399.00-101-311000	LOUNGE SUPPLIES	65.56
			064695	225595	199-36-6399.51-931-391000	SUPPLY	90.36
			926960	225269	199-51-6315.00-921-399000	44 GAL BLK BRUTE	327.12
			926960	262438	199-51-6315.00-921-399000	WAVE 28	2,197.41
Totals for Check 052253							2,680.45
052254	10-26-2012	KATHERINE CARTWRIG	064802	REIMBURSEME	199-41-6498.00-749-399000	FEES	48.77
052255	10-26-2012	CDW GOVERNMENT INC	064256	R184227	199-11-6399.00-042-328000	PO Created by Req: 041456	138.96
			064290	426726	199-11-6399.08-001-311000	supplies	343.79
Totals for Check 052255							482.75
052256	10-26-2012	CHICK FIL A EARLY	064729	356266	199-36-6412.51-931-391000	TRAVEL	520.00
052257	10-26-2012	CLASSROOMDIRECT.CO	064556	208109386015	199-11-6399.00-109-311000	SUPPLIES	182.07
052258	10-26-2012	CONSTRUCTIVE PLAYT	064545	5125662600	199-11-6399.00-109-311000	SUPPLIES	148.24
052259	10-26-2012	BARBARA COX	064811	VS LLANO	199-36-6214.60-931-391000	SERVICES	82.75
052260	10-26-2012	CROWN PLAZA	064830	LODGING	199-31-6411.00-876-323000	PO Created by Req: 042033	185.30
052261	10-26-2012	DISH	064784	BHS	199-23-6399.00-001-399000	SUPPLIESS	55.18
052262	10-26-2012	DR PEPPER BOTTLERS I	064730	702129	199-36-6412.51-931-391000	PO Created by Req: 041923	104.36
052263	10-26-2012	ESC REGION 20	064155	228994	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	1,992.72
052264	10-26-2012	EXXON MOBIL	064821	065130726210	199-51-6311.01-921-399000	SUPPLIES	252.82

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052265	10-26-2012	BILL FAIRCLOTH	064818	MILEAGE/BURN	199-23-6411.00-001-399000	TRAVEL	103.64
052266	10-26-2012	FASTENAL	452963	TXSAA83683	199-51-6316.00-921-399000	SUPPLIES	105.66
052267	10-26-2012	CHAD FLOYD	064781		199-32-6299.00-001-399000	SERVICE	18.00
			064781		199-32-6299.00-001-399000	SERVICE	108.00
Totals for Check 052267							126.00
052268	10-26-2012	FOLLETT LIBRARY RES	064128	666560F-6	199-12-6329.00-101-399000	BOOKS	1,922.01
052269	10-26-2012	4 CORNERS	064739	9079	199-41-6399.00-701-399000	SUPPLIES	35.87
052270	10-26-2012	KEVIN GABAREE	001324	LAMPASAS	199-41-6411.00-750-399000	MILEAGE	80.48
052271	10-26-2012	GELILIA GALLOWAY	064814	VS LLANO	199-36-6214.60-931-391000	SERVICES	50.00
052272	10-26-2012	JACKIE GALLOWAY	064813	VS LLANO	199-36-6214.60-931-391000	SERVICES	50.00
052273	10-26-2012	JEREMY GILLARD	064810	68200000190199	199-11-6399.00-872-399000	SUPPLIES	45.60
052274	10-26-2012	GLOBAL EQUIPMENT	064753	105196968	240-35-6342.00-106-399000	SUPPLIES	38.28
052275	10-26-2012	GUARDIAN EMS	064815	00000486990 0	199-36-6214.51-931-391000	SERVICES	150.00
052276	10-26-2012	HASTINGS ENTERTAINM	064246	943	199-11-6399.00-042-328000	PO Created by Req: 041435	139.86
052277	10-26-2012	HIGGINBOTHAM BROS &	064507	100239	199-11-6399.00-001-322000	SUPPLIES	549.93
			064506	99927	199-11-6399.01-001-322000	DUPLEX PROJECT SUPPLIES	347.67
Totals for Check 052277							897.60
052278	10-26-2012	CLAYTONA HOLLAND	064798	REIMBURSEME	199-41-6498.00-749-399000	FEES	50.20
052279	10-26-2012	HOME DEPOT	064760	9084634	199-11-6399.00-041-322000	SUPPLIES	284.34
			452930	2023695	199-51-6316.00-921-399000	WATER HEATER	197.00
			064145	8570023	240-35-6399.00-924-399000	SUPPLIES	103.79
Totals for Check 052279							585.13
052280	10-26-2012	SHARI HUBBARD	064801	REIMBURSEME	199-41-6498.00-749-399000	FEES	47.45
052281	10-26-2012	JUNIOR LIBRARY GUILD	064057	166350	199-12-6329.00-001-399000	READING MATERIALS BHS LIBRARY	1,746.00
052282	10-26-2012	KIRBO'S OFFICE SYSTE	064656	58241	199-11-6399.00-041-311000	SUPPLIES	112.00
052283	10-26-2012	MARGARET KLEYPAS	064769	MILEAGE	199-13-6411.00-108-311000	TRAVEL	107.70
052284	10-26-2012	JOHN KLIEBENSTEIN	064799	REIMBURSEME	199-41-6498.00-749-399000	FEES	47.45
052285	10-26-2012	DAVID LAMBERT	064816	STUDENT	199-36-6412.16-001-399000	TRAVEL	1,218.00
052286	10-26-2012	JACLYN R LANG	064761	SUBWAY	199-36-6412.60-931-391000	TRAVEL	106.95
052287	10-26-2012	MACGILL & COMPANY	063906	0417856	199-11-6399.00-001-322000	SUPPLIES	152.45
052288	10-26-2012	MORIDGE MANUFACTU	452975	207005	199-51-6317.00-921-399000	FAN	20.74
052289	10-26-2012	MUNICIPAL SERVICES B	064772	BP1195	199-41-6499.00-750-399000	SERVICES	4.74
052290	10-26-2012	NASCO FORT ATKINSON	064540	115562	199-11-6399.00-001-322000	SUPPLIES	626.45
			064697	117677	199-11-6399.00-041-311000	SUPPLIES	40.48
			064096	108037	199-11-6399.00-041-311000	SUPPLIES	776.68
			064596	115628	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	32.51
Totals for Check 052290							1,476.12

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052291	10-26-2012	NATIONAL FOOD GROU	064755	0091884	240-35-6299.00-924-399000	SUPPLIES	1,512.00
052292	10-26-2012	ODYSSEY WARE	064742	31163098	199-11-6299.00-001-323000	PO Created by Req: 041944	8,000.00
			064744	31163113	199-11-6299.00-001-331000	CONTRACTED SERVICES	9,600.00
			064744	31163113	199-11-6299.00-003-331000	CONTRACTED SERVICES	32,000.00
Totals for Check 052292							49,600.00
052293	10-26-2012	PENDERS MUSIC COMP	064780	0003026320	199-11-6399.15-001-311000	SUUPPLIES	82.08
			064782	0003027400	199-11-6399.15-001-311000	SUPPLIESS	41.12
Totals for Check 052293							123.20
052294	10-26-2012	PITNEY BOWES INC	064771	7334031-OT12	199-41-6269.00-750-399000	SERVICES	230.00
052295	10-26-2012	PITSCO	064149	522294-1	199-11-6399.00-041-322000	SUPPLIES	79.80
			064149	522294-2	199-11-6399.00-041-322000	SUPPLIES	14.50
Totals for Check 052295							94.30
052296	10-26-2012	POCKET NURSE MEDIC	064119	302405A	199-33-6399.00-932-399000	SUPPLIES	30.55
052297	10-26-2012	QUILL CORPORATION	064558	6499527	199-11-6399.00-001-311000	SUPPLIES	130.73
			064558	6546279	199-11-6399.00-001-311000	SUPPLIES	9.84
			064627	6530865	199-11-6399.00-041-311000	SUPPLIES	313.75
			064658	6564856	199-11-6399.00-041-311000	SUPPLIES	40.68
			064427	6266680	199-11-6399.01-001-311000	SUPPLIES	118.61
			064428	6266678	199-11-6399.19-001-311000	SUPPLIES	62.32
			064428	6318045	199-11-6399.19-001-311000	SUPPLIES	13.59
			064428	6318623	199-11-6399.19-001-311000	SUPPLIES	10.87
			064717	5972265	199-23-6399.00-003-326000	PO Created by Req: 041905	206.99
			064718	6563056	199-23-6399.00-003-326000	PO Created by Req: 041908	30.31
			064658	6564856	199-23-6399.00-041-399000	SUPPLIES	42.92
			064646	6563684	199-31-6339.00-876-323000	PO Created by Req: 041841	339.95
			064737	6219407	199-36-6399.50-931-391000	SUPPLY	4.49
			064737	6194624	199-36-6399.50-931-391000	SUPPLY	74.17
			064722	6498351	240-35-6399.00-924-399000	SUPPLIES	87.87
			064725	6565343	240-35-6399.00-924-399000	SUPPLIES	49.99
Totals for Check 052297							1,537.08
052298	10-26-2012	BRADLEY RASCHKE	064800	REIMBURSEME	199-41-6498.00-749-399000	FEES	47.45
052299	10-26-2012	REALLY GOOD STUFF I	064597	4132975	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	152.44
052300	10-26-2012	REGION VII UIL MUSIC	064788	ENTRY FEE	199-36-6498.16-001-399000	FEES	250.00
052301	10-26-2012	ROBERSON RENT-ALL	452983	96642	199-51-6269.00-921-399000	SUPPLIES	109.84
052302	10-26-2012	ROSCOE COLLEGIATE H	064732	ADD'L ENTRY	199-36-6499.63-931-391000	MISC	70.00
052303	10-26-2012	ROSETTA STONE LTD	064533	3333001	199-11-6399.00-999-311000	SUPPLIES	5,450.00
052304	10-26-2012	SCHOOL SPECIALTY ED	064594	208109393189	199-23-6399.00-107-399000	VISITOR AND TARDY LOGS	236.20
052305	10-26-2012	SHERWIN WILLIAMS	452991	1194-3	199-51-6316.00-921-399000	SUPPLIES	350.90
			452988	1196-8	199-51-6316.00-921-399000	PAINT	425.90
Totals for Check 052305							776.80

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052306	10-26-2012	SPECK	064808	130908	199-11-6399.01-872-399000	SUPPLIES	11,600.00
			064807	129499	199-11-6399.01-872-399000	SUPPLIES	15,000.00
Totals for Check 052306							26,600.00
052307	10-26-2012	SPORTS N STUFF	064736	00235	199-36-6399.54-931-391000	SUPPLY	188.00
052308	10-26-2012	STAPLES	064461	003087	199-11-6399.00-872-399000	SUPPLIES	399.98
				182787	199-11-6399.00-872-399000	CREDIT	-27.42
				80498	199-11-6399.00-872-399000	CREDIT	-102.58
			064446	026799	199-13-6399.00-870-399000	SUPPLIES	75.95
			064555	026591	199-36-6399.50-931-391000	SUPPLY	59.10
			452980	012006	199-51-6316.00-921-399000	BATTERIES	179.97
			064595	012987	240-35-6342.00-001-399000	SUPPLIES	99.98
			064595	012987	240-35-6342.00-107-399000	SUPPLIES	39.99
Totals for Check 052308							724.97
052309	10-26-2012	MARISHA STIDOM	064812	VS LLANO	199-36-6214.60-931-391000	SERVICES	50.00
052310	10-26-2012	STORMS	064766	459331	199-36-6412.70-931-391000	TRAVEL	208.00
052311	10-26-2012	STORMS DRIVE IN	064765	535523	199-36-6412.60-931-391000	TRAVEL	131.12
052312	10-26-2012	SWEETWATER STEEL C	452989	141558	199-51-6316.00-921-399000	SUPPLIES	359.70
052313	10-26-2012	T A G T	064630	GT	199-13-6411.00-999-321000	REGISTRATION	275.00
052314	10-26-2012	TEACHABLE MOMENTS	064745	101559	199-11-6399.00-109-311000	SUPPLIES	367.00
052315	10-26-2012	TEDFORD APPLIANCE &	452976	34979	199-51-6316.00-921-399000	ICE MACHINE PUMP	195.00
			452976	34728	199-51-6316.00-921-399000	DAWGS	9.95
Totals for Check 052315							204.95
052316	10-26-2012	TEXAS BEST PANELS, IN	064715	FLOOD	199-11-6399.00-001-322000	PANELS AND POSTS	620.00
			064715	FLOOD	199-41-6499.00-701-399000	PANELS AND POSTS	620.00
Totals for Check 052316							1,240.00
052317	10-26-2012	TEXAS DEPT OF PUBLIC	064775	CR-11209-0554	199-41-6498.00-749-399000	FEES	80.00
052318	10-26-2012	THE TENNIS SHOP	064692	10512	199-36-6399.61-931-391000	SUPPLY	1,620.00
052319	10-26-2012	SPORTS SUPPLY GROU	064776	94940553	199-51-6316.20-921-399000	SUPPLIES	12,592.49
052320	10-26-2012	TSBVI	064828	REGISTRATION	199-31-6399.00-876-323000	PO Created by Req: 042030	97.43
			064828	REGISTRATION	199-31-6411.00-876-323000	PO Created by Req: 042030	175.00
Totals for Check 052320							272.43
052321	10-26-2012	UNIFORM CONNECTION	064726	101512	240-35-6342.00-924-399000	SUPPLIES	2,240.19
052322	10-26-2012	US FOODSERVICE	064754	5980248	240-35-6299.00-924-399000	SUPPLIES	765.45
052323	10-26-2012	VISA	064061	104-9801846-019	199-11-6399.00-001-311000	SUPPLIES	762.10
			064527	028291/8032486	199-11-6399.00-872-399000	SUPPLIES	231.66
			064528	004013/2032705	199-11-6399.00-872-399000	SUPPLIES	269.00
			064280	621988	199-11-6399.00-872-399000	SUPPLIES	198.16
			064331	021055/5561007	199-11-6399.00-872-399000	SUPPLIES	48.89
			064281	STAPLES	199-11-6399.00-872-399000	SUPPLIES	69.99
			064184	104-8015297-423	199-11-6399.01-001-311000	SUPPLIES	64.64

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			064180	210969	199-13-6399.00-870-399000	SUPPLIES	46.50
			064701	MATHIS	199-36-6399.26-001-399000	SUPPLIES	672.35
			064186	AMAZON	199-36-6399.27-001-399000	SUPPLIES	51.65
			064543	CARD & PARTY	199-41-6399.00-701-399000	SUPPLIES	45.67
			064007	AMAZON	244-11-6329.00-001-322000	SUPPLEMENTAL CURRICULUM	69.84
						Totals for Check 052323	2,530.45
052324	10-26-2012	WEAKLEY WATSON	452992	434211	199-51-6316.00-921-399000	SUPPLIES	19.05
052325	10-26-2012	THRESEA WILLIAMS	064817	MILEAGE	199-23-6411.00-001-399000	TRAVEL	121.55
052328	10-26-2012	SHELL	064821	065130726210	199-51-6311.01-921-399000	FUEL CHARGES	252.82
						Total Checks	926,389.16

End of Report