

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052329	11-01-2012	JENNINGS GIBBS	001343	MEALS	199-36-6411.50-931-391000	MEALS	64.00
052330	11-01-2012	DON HOOD	001340	REGIONAL	199-36-6412.63-931-391000	STUDENT MEALS	770.00
052331	11-01-2012	DON HOOD	001342	MEALS	199-36-6411.50-931-391000	MEALS	64.00
052332	11-01-2012	ASHLEY LAUGHLIN	001341	MEALS	199-36-6411.50-931-391000	MEALS	64.00
052333	11-01-2012	MOTOR INN OF AMERIC	064968	LODGING	199-36-6412.63-931-391000	TRAVEL	457.65
052334	11-02-2012	A-1 LOCKSMITH	453008	646531	199-51-6316.00-921-399000	KEYS , COGGIN	4.00
052335	11-02-2012	CINDY ADAMS	064905	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	60.00
052336	11-02-2012	ANGELO ARCHIVES & S	064914	65464	199-41-6219.00-701-399000	SERVICES	49.85
			064914	65465	199-41-6219.00-701-399000	SERVICES	109.75
			064914	65466	199-41-6219.00-701-399000	SERVICES	12.60
			064914	65467	199-41-6219.00-701-399000	SERVICES	4.55
			064914	65468	199-41-6219.00-701-399000	SERVICES	9.10
			064914	65469	199-41-6219.00-701-399000	SERVICES	7.70
			064914	65470	199-41-6219.00-701-399000	SERVICES	7.95
			064914	65471	199-41-6219.00-701-399000	SERVICES	4.20
			064914	65472	199-41-6219.00-701-399000	SERVICES	53.75
<b>Totals for Check 052336</b>							<b>259.45</b>
052337	11-02-2012	ATHLETIC SUPPLY	064522	38720	199-36-6399.51-931-391000	SUPPLY	71.00
			064693	39441	199-36-6399.69-931-391000	SUPPLY	60.00
<b>Totals for Check 052337</b>							<b>131.00</b>
052338	11-02-2012	ATMOS ENERGY	064846	UTILITY/ G.	199-51-6256.20-921-399000	SERVICES	55.27
052339	11-02-2012	FRED BASTARDO	064926	VS LAMPASAS	199-52-6299.00-999-399000	SERVICE	140.00
052340	11-02-2012	BHS ACTIVITY FUND	064843	BUILDING	199-36-6249.56-931-391000	REPAIR	242.74
052341	11-02-2012	LOMA BLAKE	001332	ESL PREP	199-23-6411.00-107-399000	MILEAGE	107.67
052342	11-02-2012	BROWNWOOD BULLETI	064878	YRLY	199-11-6399.00-001-311000	SUPPLIES	144.00
052343	11-02-2012	CITY OF BROWNWOOD (	064915	UTILITIES	199-51-6255.00-921-399000	SERVICES	12,469.54
			064915	UTILITIES/ G. W	199-51-6255.20-921-399000	SERVICES	507.77
<b>Totals for Check 052343</b>							<b>12,977.31</b>
052344	11-02-2012	BROWNWOOD COUNTR	064606	RICHARDSON	199-13-6411.00-001-322000	CHAMBER LUNCHEON	12.00
052345	11-02-2012	BROWNWOOD JANITORI	926968	225768	199-51-6315.00-921-399000	DUST HEAD MOP	124.92
			926968	225824	199-51-6315.00-921-399000	JANITOR'S CART	515.19
			926968	225678	199-51-6315.00-921-399000	SUPPLIES	100.72
			926968	225633	199-51-6315.00-921-399000	SUPPLIES	610.10
			926968	225787	199-51-6315.00-921-399000	TOWELS	273.68
<b>Totals for Check 052345</b>							<b>1,624.61</b>
052346	11-02-2012	BROWNWOOD PLUMBIN	453022	332048	199-51-6316.00-921-399000	SUPPLIES	44.94
			453022	332583	199-51-6316.00-921-399000	SLOAN H37 CAP	5.38
			453015	335472	199-51-6316.00-921-399000	SUPPLIES	125.58
			453016	335516	199-51-6316.00-921-399000	SUPPLIES	61.51
			453007	335032	199-51-6316.00-921-399000	PLASTIC VALVE BOX	38.73
<b>Totals for Check 052346</b>							<b>276.14</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052347	11-02-2012	BROWNWOOD SERVICE	452994	215601	199-51-6311.06-921-399000	SUPPLIES	114.38
052348	11-02-2012	BURNET HS ATHLETICS	064874	PREGAME	199-36-6299.51-750-399000	SERVICES	474.00
052349	11-02-2012	BUSH'S CHICKEN	064963	STUDENT	199-36-6412.56-931-391000	TRAVEL	464.31
			064963	STUDENT	199-36-6412.63-931-391000	TRAVEL	147.69
<b>Totals for Check 052349</b>							<b>612.00</b>
052350	11-02-2012	JESSE CARDOZA	064910	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	95.00
052351	11-02-2012	CAROLINA BIOLOGICAL	064602	48209387	199-11-6399.94-108-311000	SUPPLIES-SCIENCE	562.64
			064602	48199628	199-11-6399.94-108-311000	SUPPLIES-SCIENCE	1,725.89
<b>Totals for Check 052351</b>							<b>2,288.53</b>
052352	11-02-2012	C B D J M C INC	064951	PT/ OCTOBER	199-11-6216.00-876-323000	PO Created by Req: 042162	4,125.00
052353	11-02-2012	CDW GOVERNMENT INC	064824	S438942	199-11-6399.00-109-311000	SUPPLIES	111.43
			064526	r914995	199-11-6399.00-872-399000	SUPPLIES	7,484.19
			064284	s082187	199-11-6399.00-872-399000	SUPPLIES	84.15
			064284	r210097	199-11-6399.00-872-399000	SUPPLIES	286.76
<b>Totals for Check 052353</b>							<b>7,966.53</b>
052354	11-02-2012	CENTECH	453000	2016701	199-51-6316.00-921-399000	SUPPLIES	37.36
052355	11-02-2012	AMBER CHAPLEAU	001328	STUDENT	199-36-6412.15-041-399000	STUDENT MEALS	42.00
052356	11-02-2012	CITY SEWING CENTER	064565	REPAIRS	199-11-6249.00-001-322000	REPAIRS	59.95
052357	11-02-2012	COMANCHE ATHLETICS	064962	ENTRY FEE	199-36-6499.54-931-391000	MISC	150.00
052358	11-02-2012	TAKENDA COTTON	064897	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052359	11-02-2012	COUNTRY DELI	064842	3956-14	199-36-6412.54-931-391000	TRAVEL	197.67
052360	11-02-2012	MARK DAVIS	064961	08460	199-36-6399.61-931-391000	SUPPLY	35.50
			064839	07259	199-36-6412.61-931-391000	TRAVEL	55.26
			064960	01797	199-36-6412.61-931-391000	TRAVEL	42.58
<b>Totals for Check 052360</b>							<b>133.34</b>
052361	11-02-2012	DECOTY	064872	1803789	199-41-6499.00-701-399000	SUPPLIES	44.50
052362	11-02-2012	DIRECT ENERGY BUSIN	064876	12295001624205	199-51-6257.00-921-399000	SERVICES	10.55
052363	11-02-2012	DR PEPPER BOTTLERS I	064965	703162	199-36-6412.51-931-391000	TRAVEL	26.97
			064965	704303	199-36-6412.51-931-391000	TRAVEL	70.95
<b>Totals for Check 052363</b>							<b>97.92</b>
052364	11-02-2012	CHIOE ETHRIDGE	001333	CAST	199-13-6411.00-108-311000	MEALS	120.00
			001333	CAST	199-13-6411.00-108-311000	MILEAGE	370.36
<b>Totals for Check 052364</b>							<b>490.36</b>
052365	11-02-2012	EXXON MOBIL	064875	30931710	199-51-6311.01-921-399000	SUPPLIES	240.44
052366	11-02-2012	CHAD FLOYD	064881	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
052367	11-02-2012	GELILIA GALLOWAY	064946	VS GATESVILLE	199-36-6214.70-931-391000	SERVICES	50.00
052368	11-02-2012	JACKIE GALLOWAY	064949	VS GATESVILLE	199-36-6214.70-931-391000	SERVICES	50.00

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052369	11-02-2012	JERRY DON GLEATON	064907	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	50.00
052370	11-02-2012	ERIN LEIGHANNE GRAY	064902	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	50.00
			064856	VS WYLIE	199-36-6214.51-931-391000	SERVICES	40.00
<b>Totals for Check 052370</b>							<b>90.00</b>
052371	11-02-2012	HANDWRITING WITHOU	064136	716491-1	199-11-6399.00-109-311000	SUPPLIES	724.80
052372	11-02-2012	HARRIS BROADBAND	064952	INTERNET SVR.	199-36-6214.51-931-391000	SERVICES	81.19
			064847	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
			064847	INTERNET SVR.	199-51-6258.00-921-399000	SERVICES	43.25
<b>Totals for Check 052372</b>							<b>874.44</b>
052373	11-02-2012	HASTINGS ENTERTAINM	064698	946	199-11-6399.00-108-311000	UIL	142.10
052374	11-02-2012	STACEE HETZEL	001337	VS GATESVILLE	199-36-6412.91-001-399000	STUDENT MEALS	140.00
052375	11-02-2012	HEATHER HOHERTZ	064957	AMAZON	199-36-6399.54-931-391000	SUPPLY	37.99
052376	11-02-2012	HOLIDAY INN EMERALD	064867	LODGING	199-13-6411.00-108-311000	TEACHER TRAVEL	357.00
			064867	CITY TAX	199-13-6411.00-108-311000	TEACHER TRAVEL	53.55
<b>Totals for Check 052376</b>							<b>410.55</b>
052377	11-02-2012	HOLLY'S TEES	064827	106	199-11-6399.15-041-311000	SUPPLIES	651.80
052378	11-02-2012	HORNE PIPE & SUPPLY I	452997	442792	199-51-6316.00-921-399000	SUPPLIES	87.09
052379	11-02-2012	LUCINDA HURON	064896	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052380	11-02-2012	RAY JACOBSON	064908	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	95.00
052381	11-02-2012	JARRETT PUBLISHING	064600	03-44523	199-11-6399.94-003-311000	SUPPLIES	569.80
052382	11-02-2012	LISA JASO	064840	04291	199-36-6399.50-931-391000	SUPPLY	62.93
			064840	01165	199-36-6399.50-931-391000	SUPPLY	14.17
<b>Totals for Check 052382</b>							<b>77.10</b>
052383	11-02-2012	KIRBO'S OFFICE SYSTE	064849	58620	199-41-6269.00-750-399000	SUPPLIES	166.24
052384	11-02-2012	KIRBY RESTAURANT &	452955	064430	199-51-6316.00-921-399000	SUPPLIES	723.97
			453010	064603	199-51-6316.00-921-399000	SUPPLIES`	746.35
<b>Totals for Check 052384</b>							<b>1,470.32</b>
052385	11-02-2012	DAVID LAMBERT	001336	VS GATESVILLE	199-36-6412.16-001-399000	STUDENT MEALS	581.00
052386	11-02-2012	LIESA LAND	001335	SAN ANGELO	199-21-6411.00-877-324000	MILEAGE	85.47
			001330	SAN SABA	199-21-6411.00-877-324000	MILEAGE	46.29
<b>Totals for Check 052386</b>							<b>131.76</b>
052387	11-02-2012	LAURA MARTIN	064203	STUDENT	199-36-6412.62-931-391000	TRAVEL	84.00
			064954	976084	199-36-6412.62-931-391000	TRAVEL	85.14
<b>Totals for Check 052387</b>							<b>169.14</b>
052388	11-02-2012	RAUL MARTINEZ	064911	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	95.00
052389	11-02-2012	MCCOY'S BUILDING SUP	453012	709442	199-51-6316.00-921-399000	FLOOR ADHESIVE	46.05
052390	11-02-2012	MCDONALDS	064955	STUDENT	199-36-6412.61-931-391000	TRAVEL	113.46

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052391	11-02-2012	COURTNEY MCMILLIAN	064901	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	50.00
052392	11-02-2012	JESSICA MORGAN	001339	VS GATESVILLE	199-36-6412.92-001-399000	STUDENT MEALS	119.00
052393	11-02-2012	MORRIDGE MANUFACTU	452993	208160	199-51-6317.00-921-399000	SUPPLIES	89.44
052394	11-02-2012	MORRISON SUPPLY CO	452998	18224085	199-51-6316.00-921-399000	SUPPLIES	210.21
			452960	18223308	199-51-6316.00-921-399000	PIPE CLAMP	15.19
				18223371	199-51-6316.00-921-399000	CREDIT	-16.92
<b>Totals for Check 052394</b>							<b>208.48</b>
052395	11-02-2012	MOVIE LICENSING USA	064860	1739279	199-12-6498.00-107-399000	SITE LICENSE FOR SHOWINGS	375.00
052396	11-02-2012	NATIONAL FOOD GROU	064969	0092340	240-35-6299.00-924-399000	SUPPLIES	1,512.00
052397	11-02-2012	JEANNETTE PATTILLO	064942	TUTORING	270-11-6299.00-870-324000	CONTRACTED SVCS	2,500.00
			064942	TUTORING	270-11-6299.00-870-324000	CONTRACTED SVCS	1,500.00
<b>Totals for Check 052397</b>							<b>4,000.00</b>
052398	11-02-2012	PENDERS MUSIC COMP	064094	0003024120	199-11-6399.15-041-311000	SUPPLIES	265.89
052399	11-02-2012	PERDUE FARMS INCOR	064971	93430223	240-35-6299.00-924-399000	SUPPLIES	24,921.36
052400	11-02-2012	ROMULO PIZARRO	064903	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052401	11-02-2012	PIZZA HUT BURNET	064966	022307	199-36-6412.60-931-391000	TRAVEL	84.00
052402	11-02-2012	PIZZA HUT	064956	148811/7138	199-36-6412.51-931-391000	TRAVEL	297.00
052403	11-02-2012	PIZZA PARTNERS	064964	00058	199-36-6499.63-931-391000	MISC	198.57
052404	11-02-2012	PRINT SOLUTIONS	064758	41695	199-11-6399.00-041-311000	SUPPLIES	54.00
			064758	41670	199-11-6399.00-041-311000	SUPPLIES	1,015.00
<b>Totals for Check 052404</b>							<b>1,069.00</b>
052405	11-02-2012	PRO ED	064844	2087129	199-31-6339.00-876-323000	PO Created by Req: 042067	642.40
052406	11-02-2012	QUILL CORPORATION	064953	5682876	199-36-6399.56-931-391000	SUPPLY	82.42
			064774	6731996	199-41-6399.00-701-399000	SUPPLIES	141.61
<b>Totals for Check 052406</b>							<b>224.03</b>
052407	11-02-2012	RATLIFF STEEL COMPA	453003	46931	199-51-6316.00-921-399000	CHANNEL 2X1X1/8	44.00
052408	11-02-2012	REALLY GOOD STUFF I	064222	4119725	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	74.44
052409	11-02-2012	ROBERSON RENT-ALL	452941	96265	199-51-6269.00-921-399000	SUPPLIES	84.13
			453005	96834	199-51-6269.00-921-399000	SUPPLIES	154.96
<b>Totals for Check 052409</b>							<b>239.09</b>
052410	11-02-2012	CLIFTON ROSS	064912	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	95.00
052411	11-02-2012	SAMS CLUB DIRECT	064848	YRLY	199-41-6498.00-750-399000	FEES/DUES	65.00
052412	11-02-2012	LAURA SCANTLING	001334	CAST	199-13-6411.00-108-311000	MEALS	120.00
052413	11-02-2012	SCANTRON CORPORATI	064420	6212063	199-11-6399.01-001-311000	SUPPLIES	503.60
052414	11-02-2012	SCHOLASTIC BOOK CLU	064870	M5021902	199-11-6329.00-101-311000	WEEKLEY READER SUB	214.90
052415	11-02-2012	SCHOOL SPECIALTY ED	064704	308101476451	199-11-6399.00-109-311000	SUPPLIES	124.04
			064546	308101474221	199-11-6399.00-109-311000	SUPPLIES	126.53
<b>Totals for Check 052415</b>							<b>250.57</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052416	11-02-2012	SHEILA SENKIRIK	001338	VS GATESVILLE	199-36-6412.90-001-399000	STUDENT MEALS	91.00
052417	11-02-2012	W.E.(BILL) SIKES	064899	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052418	11-02-2012	MARISHA STIDOM	064947	VS GATESVILLE	199-36-6214.70-931-391000	SERVICES	50.00
052419	11-02-2012	STORMS DRIVE IN	064958	535528	199-36-6412.69-931-391000	TRAVEL	110.13
			064958	535528	199-36-6412.70-931-391000	TRAVEL	71.87
<b>Totals for Check 052419</b>							<b>182.00</b>
052420	11-02-2012	STUDIES WEEKLY INC	064388	104002	199-11-6399.00-101-311000	ELECTION PACKET	17.95
052421	11-02-2012	ANNA STURGEON	064928	VS LAMPASAS	199-52-6299.00-999-399000	SERVICE	122.75
052422	11-02-2012	TARPLEY MUSIC	064944	1590193	199-51-6246.20-921-399000	SERVICES	1,047.83
052423	11-02-2012	TASB	064851	435066	199-41-6499.00-702-399000	FEES/DUES	360.28
052424	11-02-2012	TCASE	064838		199-21-6411.00-876-323000	PO Created by Req: 042055	415.00
052425	11-02-2012	TECHNAKILL ELIMINATI	064950	29189	199-51-6246.00-921-399000	SERVICES	400.00
			064950	29179	199-51-6246.00-921-399000	SERVICES	105.00
<b>Totals for Check 052425</b>							<b>505.00</b>
052426	11-02-2012	TEXAS LIBRARY ASSOCI	064869	BLUEBONNET	199-12-6399.00-101-399000	CERTIFICATES	59.00
052427	11-02-2012	TEXAS MULTI-CHEM	452942	2012-1549	199-51-6317.00-921-399000	GROUND MAINTENANCE	4,625.80
052428	11-02-2012	TEXAS SCHOOL SAFETY	064181	13642	199-13-6411.00-870-399000	REGISTRATION	250.00
			064181	13640	199-13-6411.00-870-399000	REGISTRATION	250.00
<b>Totals for Check 052428</b>							<b>500.00</b>
052429	11-02-2012	THE RUNAWAY TRAIN	064841	5335	199-36-6412.51-931-391000	TRAVEL	324.75
052430	11-02-2012	JOE EDWARD THOMAS	064933	VS LAMPASAS	199-52-6299.00-999-399000	SERVICE	122.75
052431	11-02-2012	JAMES THOMPSON	064904	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052432	11-02-2012	TMEA REGION 7 VOCAL	064932	ENTRY FEE	199-36-6498.15-001-399000	FEE	35.00
052433	11-02-2012	MARY TRAMMELL	001329	SAN ANGELO	199-31-6411.00-876-323000	MILEAGE	106.56
052434	11-02-2012	TRANS TEXAS TIRE	453011	01-368097	199-51-6311.03-921-399000	TIRE REPAIR	20.00
			453011	01-368064	199-51-6311.03-921-399000	TIRE REPAIR	10.00
<b>Totals for Check 052434</b>							<b>30.00</b>
052435	11-02-2012	JARED TROWBRIDGE	064900	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	50.00
052436	11-02-2012	UNITED STATES POSTA	064929	STAMPS/ BHS	199-11-6399.00-001-311000	SUPPLIES	360.00
052437	11-02-2012	GARY VARA	064898	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052438	11-02-2012	VERIZON	064894	BMS	199-51-6258.00-921-399000	PO Created by Req: 042103	117.16
			064894	PHONE	199-51-6258.00-921-399000	PO Created by Req: 042103	6,997.99
			064873	CAFETERIA	199-51-6258.00-921-399000	SERVICES	256.09
<b>Totals for Check 052438</b>							<b>7,371.24</b>
052439	11-02-2012	WALMART COMMUNITY	064845	007473	199-11-6399.00-001-311000	supplies	234.44
			064238	00884	199-11-6399.00-001-322000	SUPPLIES	139.98
			064547	02604	199-11-6399.00-001-322000	SUPPLIES	250.80
			064660	08485	199-11-6399.00-003-326000	PO Created by Req: 041844	5.32

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			064511	05076	199-11-6399.00-041-311000	SUPPLIES	228.00
			064148	05809	199-11-6399.00-041-311000	SUPPLIES	37.45
			064229	09656	199-11-6399.00-041-311000	SUPPLIES	8.90
			064148	00557	199-11-6399.00-041-322000	SUPPLIES	66.33
			064433	07145	199-11-6399.00-101-311000	RACHELS CHALLENGE	36.40
			064632	08665	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	329.95
			064548	07727	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	29.43
			064314	00844	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	19.52
			064219	01942	199-11-6399.00-107-311000	CLASSROOM SUPS CHARGED ON WM	285.77
			064219	00817	199-11-6399.00-107-311000	CLASSROOM SUPS CHARGED ON WM	97.10
				09997	199-11-6399.00-107-311000	credit	-15.63
			064599	07348	199-11-6399.00-108-311000	SUPPLIES	295.75
			064561	02372	199-11-6399.08-001-311000	SUPPLIES	66.67
			064562	09942	199-11-6399.09-001-311000	SUPPLIES	7.04
			064563	09735	199-11-6399.13-001-311000	SUPPLIES	34.34
			064685	09809	199-11-6399.16-001-311000	SUPPLIES	628.54
			064295	01341	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	88.32
			064292	06003	199-23-6399.00-001-399000	SUPPLIES	11.54
			064716	08424	199-32-6399.00-999-399000	PO Created by Req: 041871	29.54
			064195	04528	199-32-6399.00-999-399000	PO Created by Req: 041380	31.35
			064648	09341	199-36-6214.51-931-391000	SERVICES	29.92
			064162	09877	199-36-6399.50-931-391000	SUPPLY	127.16
			064647	01134	199-36-6412.51-931-391000	TRAVEL	127.82
			064306	09606	199-36-6412.51-931-391000	TRAVEL	74.26
			064542	04059	199-41-6399.00-701-399000	SUPPLES	83.28
			064636	07938	199-41-6399.00-701-399000	SUPPLIES	31.64
			064890	03055	199-41-6399.00-701-399000	SUPPLIES	29.21
			926972	09478	199-51-6315.00-921-399000	SUPPLIES	129.42
			926969	07807	199-51-6315.00-921-399000	SUPPLIES	113.82
			926966	05541	199-51-6315.00-921-399000	SUPPLIES	508.65
			064268	05610	240-35-6341.00-001-399000	SUPPLIES	18.20
			064328	06158	240-35-6341.00-003-399000	SUPPLIES	9.87
			064889	000635	497-33-6299.00-932-399000	SERVICES	24.97
			064534	06510	498-32-6399.00-999-399000	SUPPLIES-CLOTHES CLOSET	127.19
						<b>Totals for Check 052439</b>	<b>4,382.26</b>
052440	11-02-2012	STEVE WATSON	064913	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	144.95
052441	11-02-2012	WEAKLEY WATSON	926967	434146	199-51-6315.00-921-399000	SUPPLIES	29.46
			926967	433590	199-51-6315.00-921-399000	SUPPLIES	47.41
						<b>Totals for Check 052441</b>	<b>76.87</b>
052442	11-02-2012	WEST CENTRAL WIRELE	064850	40031601	199-51-6258.00-921-399000	SERVICES	74.90
052443	11-02-2012	WESTAIR PRAXAIR DIST	064605	01094448	199-11-6399.00-001-322000	SUPPLIES	198.95
			452990	01095893	199-51-6316.00-921-399000	SUPPLIES	71.90
						<b>Totals for Check 052443</b>	<b>270.85</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052444	11-02-2012	WALKER WILLEY	064927	VS LAMPASAS	199-52-6299.00-999-399000	SERVICE	122.75
052445	11-02-2012	GREGG WILLIAMS	064948	VS GATESVILLE	199-36-6214.70-931-391000	SERVICES	50.00
052446	11-02-2012	LARRY JOE WILLIAMS	064906	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	50.00
052447	11-02-2012	WILLIES T'S	064930	40026	199-36-6399.15-001-311000	SUPPLIES	707.20
052451	11-06-2012	KRISTINA OWEN	001345	CAST	199-13-6411.00-870-399000	MILEAGE	368.49
			001345	CAST	199-13-6411.00-870-399000	MEALS	136.00
<b>Totals for Check 052451</b>							<b>504.49</b>
052452	11-06-2012	QUALITY INN & SUITES	064988	LODGING	199-13-6411.00-870-399000	CONFERENCE	270.00
			064988	LODGING	199-13-6411.00-870-399000	CONFERENCE	24.30
<b>Totals for Check 052452</b>							<b>294.30</b>
052453	11-07-2012	ALICE COX	001346	FIELD TRIP	199-11-6499.00-876-323000	STUDENT MEALS	110.00
052454	11-07-2012	CROSS TIMBERS FFA	065005	112-2674	199-36-6412.00-001-322000	DISTRICT DUES	220.00
052455	11-07-2012	DENZIL FLOOD	001347	DISTRICT LDE	199-36-6412.00-001-322000	STUDENT MEALS	266.00
052463	11-09-2012	LA QUINTA INN & SUITE	065027	LODGING/	199-36-6412.63-931-391000	TRAVEL	999.53
052464	11-09-2012	A-1 LOCKSMITH	453027	646542	199-51-6316.00-921-399000	KEYS MADE	2.70
052465	11-09-2012	ABECEDARIAN	064909	15225	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	47.25
052466	11-09-2012	ABILENE ICE COMPANY	065025	1500902	199-36-6412.51-931-391000	TRAVEL	64.75
052467	11-09-2012	NANCY ANDERSON	001353	TAGT/MILEAGE	199-13-6411.00-999-321000	MILEAGE	183.44
			001353	TAGT/MEALS	199-13-6411.00-999-321000	MEALS	88.00
<b>Totals for Check 052467</b>							<b>271.44</b>
052468	11-09-2012	ANDYS RESTAURANT	065021	497000	199-36-6412.51-931-391000	TRAVEL	627.90
052469	11-09-2012	ATMOS ENERGY	064997	UTILITIES	199-51-6256.00-921-399000	SERVICES	929.34
			065054	UTILITIES	199-51-6256.00-921-399000	SERVICES	55.90
<b>Totals for Check 052469</b>							<b>985.24</b>
052470	11-09-2012	AUTO CHLOR SERVICES	064981	3384653/345261	240-35-6342.00-001-399000	SUPPLIES	280.15
			064981	3384665	240-35-6342.00-041-399000	SUPPLIES	21.65
			064981	3384662/345262	240-35-6342.00-106-399000	SUPPLIES	205.65
			064981	3384666/345263	240-35-6342.00-107-399000	SUPPLIES	449.05
			064981	3384663/345262	240-35-6342.00-108-399000	SUPPLIES	133.65
			064981	3384664/345263	240-35-6342.00-109-399000	SUPPLIES	119.15
<b>Totals for Check 052470</b>							<b>1,209.30</b>
052471	11-09-2012	AUTOGRAPHICS	064982	0036937	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	500.00
			064982	0036938	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	375.00
<b>Totals for Check 052471</b>							<b>875.00</b>
052472	11-09-2012	FRED BASTARDO	065047	PETER PAN	199-52-6299.00-999-399000	SERVICE	250.00
052473	11-09-2012	BLUE BELL CREAMERIE	064980	006122832358	240-35-6341.00-001-399000	SUPPLIES	126.72
			064980	006123032518	240-35-6341.00-001-399000	SUPPLIES	253.44
<b>Totals for Check 052473</b>							<b>380.16</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052474	11-09-2012	BROWN COUNTY	065058	STD	199-99-6213.00-703-399000	SERVICES	2,058.55
052475	11-09-2012	BROWN COUNTY	065063	BUDGET PMT.	199-99-6213.00-703-399000	SERVICES	80,926.58
052476	11-09-2012	BROWNWOOD PLUMBING	453037	336571	199-51-6316.00-921-399000	SELF CLOSING STOP	86.52
052477	11-09-2012	JOHNNY K BURKHALTE	064993	OCTOBER LSSP	199-31-6218.00-876-323000	PO Created by Req: 042212	1,000.00
052478	11-09-2012	CDW GOVERNMENT INC	064759	S426279	199-11-6639.00-041-311000	SUPPLIES	5,955.79
052479	11-09-2012	CHICK FIL A EARLY	065019	362607	199-36-6399.51-931-391000	TRAVEL	520.00
052480	11-09-2012	CHICKEN EXPRESS	065014	0241 ORDER #	199-36-6412.51-931-391000	TRAVEL	155.25
052481	11-09-2012	CLASSROOMDIRECT.CO	064468	208109441414	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	246.19
			064866	208109457953	199-11-6399.00-109-311000	SUPPLIES	80.50
<b>Totals for Check 052481</b>							<b>326.69</b>
052482	11-09-2012	MARK DAVIS	065012	01468	199-36-6399.72-931-391000	SUPPLY	37.88
			065013	02296	199-36-6412.61-931-391000	TRAVEL	61.12
			065013	01533	199-36-6412.61-931-391000	TRAVEL	31.78
<b>Totals for Check 052482</b>							<b>130.78</b>
052483	11-09-2012	DECOTY	065060	1803915	199-41-6499.00-701-399000	SUPPLIES	109.90
052484	11-09-2012	DEMCO INC	064834	4783718	199-12-6399.00-041-399000	PO Created by Req: 042028	489.10
052485	11-09-2012	DIRECT ENERGY BUSIN	065053	12299001628749	199-51-6257.00-921-399000	SERVICES	373.70
052486	11-09-2012	DISH	065015	BHS ATHLETICS	199-36-6214.51-931-391000	SERVICES	85.78
052487	11-09-2012	DR PEPPER BOTTLERS I	065028	704907	199-36-6399.50-931-391000	SUPPLY	55.92
052488	11-09-2012	DRACO'S JANITORIAL C	065000	2340	199-51-6248.01-921-399000	SERVICES	20,031.78
052489	11-09-2012	EARLY ISD	065026	ENTRY FEE	199-36-6412.54-931-391000	MISC	250.00
			065026	ENTRY FEE	199-36-6499.54-931-391000	MISC	50.00
<b>Totals for Check 052489</b>							<b>300.00</b>
052490	11-09-2012	ELLIOTT ELECTRIC SUP	452949	OCTOBER	199-51-6316.00-921-399000	SUPPLIES	2,172.75
052491	11-09-2012	LORI ELLIOTT	065009	HOMEBOUND	199-13-6299.00-876-323000	PO Created by Req: 042237	400.00
052492	11-09-2012	ESC LEARNING SYSTEM	064931	195968	199-11-6399.00-109-311000	SUPPLIES	1,790.00
052493	11-09-2012	FASTENAL	452999	TXSAA84089	199-51-6316.00-921-399000	SUPPLIES	8.51
052494	11-09-2012	PATRICIA L FERREIRO	064994	SPECIAL ED.	199-31-6219.00-876-323000	PO Created by Req: 042213	2,800.00
052495	11-09-2012	CHAD FLOYD	065033	COMMUNITY	199-32-6299.00-001-399000	SUPPLIES	108.00
052496	11-09-2012	GANDY'S DAIRIES	064979	SEE ATTACED	240-35-6341.00-001-399000	SUPPLIES	3,161.79
			064979	SEE ATTACED	240-35-6341.00-003-399000	SUPPLIES	179.82
			064979	SEE ATTACED	240-35-6341.00-041-399000	SUPPLIES	1,995.66
			064979	SEE ATTACED	240-35-6341.00-106-399000	SUPPLIES	3,800.89
			064979	SEE ATTACED	240-35-6341.00-107-399000	SUPPLIES	2,126.49
			064979	SEE ATTACED	240-35-6341.00-108-399000	SUPPLIES	4,384.32
			064979	SEE ATTACED	240-35-6341.00-109-399000	SUPPLIES	2,149.81
<b>Totals for Check 052496</b>							<b>17,798.78</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052497	11-09-2012	PATRICIA GARRETT	001351	STUDENT	199-36-6412.15-001-399000	STUDENT MEALS	336.00
052498	11-09-2012	GLEN ROSE HIGH SCHO	064763	ENTRY FEE	199-36-6412.54-931-391000	TRAVEL	300.00
052499	11-09-2012	GOLDEN CHICK	065011	100	199-36-6412.51-931-391000	TRAVEL	400.00
052500	11-09-2012	GREENLEAF WHOLESAL	064999	8365029	199-11-6399.00-001-322000	SUPPLIES	221.50
052501	11-09-2012	GUARDIAN EMS	064996	00000507677 0	199-36-6214.51-931-391000	SERVICES	150.00
			064996	00000507942 0	199-36-6214.51-931-391000	SERVICES	150.00
<b>Totals for Check 052501</b>							<b>300.00</b>
052502	11-09-2012	HASTINGS ENTERTAINM	065041	945	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	9.99
052503	11-09-2012	HOT BAPTIST CAMP	064934	P. GARRETT	199-11-6399.15-001-311000	SUPPLIES	633.00
052504	11-09-2012	HIGGINBOTHAM BROS &	452948	SEE ATTACHED	199-51-6316.00-921-399000	SUPPLIES	1,597.44
052505	11-09-2012	HIGHSMITH INC	064835	4783720	199-12-6399.00-041-399000	PO Created by Req: 042031	217.33
			064868	4787870	199-12-6399.00-101-399000	LIBRARY SUPPLIES	96.25
<b>Totals for Check 052505</b>							<b>313.58</b>
052506	11-09-2012	HILTON DALLAS LINCOL	064373	LODGING	199-13-6411.00-870-399000	CONFERENCE-LODGING	315.00
			064373	CITY TAX	199-13-6411.00-870-399000	CONFERENCE-LODGING	22.50
<b>Totals for Check 052506</b>							<b>337.50</b>
052507	11-09-2012	HILTON PALACIO DEL RI	065007	LODGING	199-13-6411.00-041-311000	TEACHER TRAVEL	148.68
052508	11-09-2012	HORNE PIPE & SUPPLY I	453029	442933	199-51-6316.00-921-399000	SUPPLIES	353.67
052509	11-09-2012	J W PEPPER OF DALLAS	065035	05730615	199-11-6399.15-001-311000	SUPPLIES	9.89
			065035	05723862	199-11-6399.15-001-311000	SUPPLIES	7.99
<b>Totals for Check 052509</b>							<b>17.88</b>
052510	11-09-2012	LISA JASO	065020	IPAD DATA	199-36-6214.51-931-391000	SERVICES	22.50
			065020	IPAD DATA	199-36-6214.54-931-391000	SERVICES	22.50
<b>Totals for Check 052510</b>							<b>45.00</b>
052511	11-09-2012	LA QUINTA INN & SUITE	065044	LODGING	199-36-6412.15-001-399000	TRAVEL	425.00
052512	11-09-2012	LAKESHORE LEARNING	064751	4654701012	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	469.00
052513	11-09-2012	LIESA LAND	001349	MILEAGE/ TASA	199-21-6411.00-877-324000	MILEAGE	85.06
052514	11-09-2012	LINEBARGER GOGGAN	065052	PROPERTY	199-41-6211.01-701-399000	SERVICES	35.00
052515	11-09-2012	MCCOY'S BUILDING SUP	453036	709671	199-51-6316.00-921-399000	FLOOR ADHESIVE	46.05
052516	11-09-2012	DAVID MCCULLOUGH	001352	MILEAGE	199-21-6411.00-877-324000	MILEAGE	180.93
			001352	MEALS	199-21-6411.00-877-324000	MEALS	120.00
			001352	PARKING	199-21-6411.00-877-324000	PARKING	42.22
<b>Totals for Check 052516</b>							<b>343.15</b>
052517	11-09-2012	JULIE MIZE	001343	MILEAGE	199-13-6411.00-041-311000	MILEAGE	209.51
			001343	MEALS	199-13-6411.00-041-311000	MEALS	100.00
<b>Totals for Check 052517</b>							<b>309.51</b>
052518	11-09-2012	MITCH MOORE	001351	MEALS	199-21-6411.00-877-324000	MEALS	120.00

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052519	11-09-2012	MORIDGE MANUFACTU	453014	209013	199-51-6317.00-921-399000	DAMPER W/ BALL SOCKET	38.39
052520	11-09-2012	MORRISON SUPPLY CO	453031	18224507	199-51-6316.00-921-399000	SUPPLIES	662.89
			453021	18224342	199-51-6316.00-921-399000	SUPPLIES	363.99
			453021	18224314	199-51-6316.00-921-399000	SUPPLIES	5.87
<b>Totals for Check 052520</b>							<b>1,032.75</b>
052521	11-09-2012	MR GATTIS	065017	5302	199-36-6412.54-931-391000	TRAVEL	89.85
			065024	5294	199-36-6412.61-931-391000	TRAVEL	110.00
<b>Totals for Check 052521</b>							<b>199.85</b>
052522	11-09-2012	ORIENTAL TRADING CO	064859	65401505-01	199-12-6399.00-101-399000	PO Created by Req: 042057	166.74
052523	11-09-2012	PITSCO	064887	525394-1	199-11-6399.00-041-322000	SUPPLIES	109.65
052524	11-09-2012	PURCHASE POWER	065056	2012299	199-41-6399.00-750-399000	SUPPLIES	519.99
052525	11-09-2012	QUILL CORPORATION	064746	6729526	199-11-6399.00-107-311000	OFFICE & COUNSELOR SUPPLIES	157.64
			064746	6780233	199-23-6399.00-107-399000	OFFICE & COUNSELOR SUPPLIES	156.41
			064809	6798951	199-31-6399.00-101-399000	PO Created by Req: 041967	19.12
			064783	6766930	199-31-6399.01-001-399000	SUPPLIESS	69.69
<b>Totals for Check 052525</b>							<b>402.86</b>
052526	11-09-2012	REGIONAL EMPLOYEE A	064943	1257405	497-33-6299.00-932-399000	SERVICES	406.00
052527	11-09-2012	SAN SABA HIGH SCHOO	064762	ENTRY FEE	199-36-6412.54-931-391000	TRAVEL	200.00
052528	11-09-2012	SCHOLASTIC READING	064386	5626547	199-12-6329.00-101-399000	READING COUNTS SUB	766.00
052529	11-09-2012	SCHOOL SPECIALTY ED	064750	208109436194	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	92.85
			064756	308101477116	199-11-6399.00-109-311000	SUPPLIES	128.93
<b>Totals for Check 052529</b>							<b>221.78</b>
052530	11-09-2012	SHAWS LAUNDRY & DR	065022	2729	199-36-6214.51-931-391000	SERVICES	168.00
			065022	2723	199-36-6214.51-931-391000	SERVICES	12.00
<b>Totals for Check 052530</b>							<b>180.00</b>
052531	11-09-2012	SHERWIN WILLIAMS	453034	5165-1	199-51-6316.00-921-399000	SUPPLIES	31.75
			453034	1612-4	199-51-6316.00-921-399000	SUPPLIES	31.75
			453034	5184-2	199-51-6316.00-921-399000	SUPPLIES	42.81
			453025	1512-6	199-51-6316.00-921-399000	SUPPLIES	63.50
<b>Totals for Check 052531</b>							<b>169.81</b>
052532	11-09-2012	CINDY SIMPSON	001350	SAN ANGELO	199-33-6411.00-932-399000	MILEAGE/ 2 DAYS	211.79
052533	11-09-2012	AMERICAN LEGACY PUB	064370	105091	199-11-6399.00-109-311000	SUPPLIES	17.95
052534	11-09-2012	TECHNAKILL ELIMINATI	065059	29225	199-51-6246.00-921-399000	SERVICES	85.00
			065059	28965	199-51-6246.00-921-399000	SERVICES	225.00
			065059	29115	199-51-6246.00-921-399000	SERVICES	400.00
<b>Totals for Check 052534</b>							<b>710.00</b>
052535	11-09-2012	TEXAS BEST PANELS, IN	001344	FLOOD	199-41-6499.00-701-399000	PANELS	620.00
052536	11-09-2012	TEXAS H.S. BASEBALL C	065023	CLINIC REG.	199-36-6411.58-931-391000	COACHES TRAVEL	195.00
052537	11-09-2012	TEXAS LIBRARY ASSOCI	065042	REGISTRATION	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	75.00

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052538	11-09-2012	TEXAS TENNIS COACHE	065018	1719982689	199-36-6499.61-931-391000	TRAVEL	550.00
052539	11-09-2012	THE RUNNING HUB	065016	9102012	199-36-6399.67-931-391000	SUPPLY	78.25
			065016	9102012	199-36-6399.69-931-391000	SUPPLY	303.75
<b>Totals for Check 052539</b>							<b>382.00</b>
052540	11-09-2012	MARY TRAMMELL	001355	SWOMA	199-31-6411.00-876-323000	MILEAGE	260.85
			001355	SWOMA	199-31-6411.00-876-323000	MEALS	100.00
<b>Totals for Check 052540</b>							<b>360.85</b>
052541	11-09-2012	TUNE IN	064438	936155	199-11-6399.00-101-311000	UIL SUPPLIES	77.80
052542	11-09-2012	UIL - UNIVERSITY OF TE	064700	13-1699	199-11-6399.00-108-311000	UIL	266.75
052543	11-09-2012	UNITED REFRIGERATIO	453004	36605708-00	199-51-6316.00-921-399000	SUPPLIES	291.13
052544	11-09-2012	VERIZON BUSINESS	065057	60000412101210	199-51-6258.00-921-399000	SERVICES	336.75
052545	11-09-2012	WESTAIR PRAXAIR DIST	064998	01100682	199-11-6399.00-001-322000	SUPPLIES	88.80
			453006	01101282	199-51-6316.00-921-399000	NITROGEN	29.26
<b>Totals for Check 052545</b>							<b>118.06</b>
052547	11-12-2012	REECE BLINCOE	001361	MILEAGE/AUSTI	199-41-6411.00-701-399000	TRAVEL	158.73
			001361	MEALS	199-41-6411.00-701-399000	TRAVEL	52.00
<b>Totals for Check 052547</b>							<b>210.73</b>
052548	11-12-2012	KEVIN GABAREE	001363	MILEAGE	199-41-6411.00-750-399000	TRAVEL	144.30
052549	11-12-2012	LADY LION BASKETBALL	065070	BHS CAFE	240-35-6342.00-924-399000	SUPPLIES	80.00
052550	11-12-2012	L'ENFANT PLAZA HOTEL	001364	LODGING	288-31-6411.00-999-399000	TRAVEL	366.00
			001364	TAX	288-31-6411.00-999-399000	TRAVEL	53.08
<b>Totals for Check 052550</b>							<b>419.08</b>
052551	11-12-2012	FAY PARKS	001362	MILEAGE	288-31-6411.00-999-399000	TRAVEL	162.06
			001362	PARKING	288-31-6411.00-999-399000	TRAVEL	58.00
<b>Totals for Check 052551</b>							<b>220.06</b>
052552	11-13-2012	EMBASSY SUITES	065129	LODGING	199-51-6411.00-921-399000	TRAVEL	178.76
052553	11-13-2012	VIC SINGLETON	065128	MEALS	199-51-6411.00-921-399000	TRAVEL	72.00
052554	11-15-2012	BROWNWOOD COUNTR	065167	CHAMBER	199-41-6399.00-701-399000	SUPPLIES	48.00
052555	11-16-2012	CINDY ADAMS	065197	VS LLANO	199-36-6214.51-931-391000	SERVICES	60.00
052556	11-16-2012	ROBERT ANDERS	065081	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052557	11-16-2012	ASCD	065135	1517801/LEWIS	199-23-6498.00-101-399000	SUBSCRIPTION RENEWAL	89.00
052558	11-16-2012	B & B ATHLETIC SUPPLY	065163	0000-56644	199-36-6399.51-931-391000	SUPPLY	90.99
			065163	0000-56640	199-36-6399.51-931-391000	SUPPLY	440.72
			065160	063983-57062	199-36-6399.54-931-391000	SUPPLY	195.15
			063957	0000-57048	199-36-6399.60-931-391000	SUPPLY	1,263.06
<b>Totals for Check 052558</b>							<b>1,989.92</b>
052559	11-16-2012	KEVELLE BAILEY	065188	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
052560	11-16-2012	FRED BASTARDO	065139	VS LLANO	199-52-6299.00-999-399000	SERVICE	140.00

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052561	11-16-2012	GORDON BEARDEN	065204	VS LLANO	199-36-6214.51-931-391000	SERVICES	95.00
052562	11-16-2012	BRIAN BERNIARD JR	065074	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	60.00
052563	11-16-2012	FORREST BLANTON	065086	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	100.00
052564	11-16-2012	REECE BLINCOE	001376	MILEAGE	199-41-6411.00-701-399000	TRAVEL	125.43
052565	11-16-2012	BLUE BELL CREAMERIE	065069	006123032517	240-35-6341.00-107-399000	SUPPLIES	112.32
052566	11-16-2012	BOB'S FUEL	453054	58887	199-51-6256.00-921-399000	PROPANE/ AG BARN	477.50
052567	11-16-2012	CHARLES BOLAND	065175	VS LIBERTY	199-36-6214.71-931-391000	SERVICES	100.00
052568	11-16-2012	PATRICIA BOLAND	065094	TAKS	199-11-6298.00-003-331000	CONTRACTED SERVICES	120.00
052569	11-16-2012	BROWNWOOD ISD ACTI	065119	LAPTOP	199-11-6399.01-872-399000	SUPPLIES	11,127.00
052570	11-16-2012	BROWNWOOD JANITORI	065159	226074	199-36-6399.50-931-391000	SUPPLY	90.36
			926974	225787	199-51-6315.00-921-399000	TOWELS	273.68
			926974	225736	199-51-6315.00-921-399000	SUPPLIES	703.68
			926974	263860	199-51-6315.00-921-399000	CLOROX WIPES	60.72
			926974	263115	199-51-6315.00-921-399000	JANITOR CART	515.19
<b>Totals for Check 052570</b>							<b>1,643.63</b>
052571	11-16-2012	BROWNWOOD PLUMBIN	453045	332583-1	199-51-6316.00-921-399000	SUPPLIES	24.24
			453053	337639	199-51-6316.00-921-399000	SUPPLIES	269.46
<b>Totals for Check 052571</b>							<b>293.70</b>
052572	11-16-2012	JOE BURNS	065176	VS LIBERTY	199-36-6214.71-931-391000	SERVICES	100.00
052573	11-16-2012	JESSE CARDOZA	065079	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	40.00
			065173	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
			065182	VS MARBLE	199-36-6214.54-931-391000	SERVICES	45.00
<b>Totals for Check 052573</b>							<b>125.00</b>
052574	11-16-2012	CAROLINA BIOLOGICAL	064413	48213274	199-11-6399.00-003-326000	PO Created by Req: 041541	41.54
			064413	48207204	199-11-6399.00-003-326000	PO Created by Req: 041541	3.89
			064413	48205738	199-11-6399.00-003-326000	PO Created by Req: 041541	141.61
<b>Totals for Check 052574</b>							<b>187.04</b>
052575	11-16-2012	CDW GOVERNMENT INC	064747	S600803	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	424.02
052576	11-16-2012	AMBER CHAPLEAU	065127	MILEAGE	199-13-6411.15-041-311000	TRAVEL	117.16
052577	11-16-2012	CHICK FIL A EARLY	065156	364629	199-36-6412.63-931-391000	TRAVEL	87.17
052578	11-16-2012	CHICKEN EXPRESS	065155	JV F/B MEALS	199-36-6412.51-931-391000	TRAVEL	292.50
052579	11-16-2012	CLASSROOMDIRECT.CO	064749	308101481134	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	479.91
			064884	208109462583	199-11-6399.00-109-311000	SUPPLIES	61.66
<b>Totals for Check 052579</b>							<b>541.57</b>
052580	11-16-2012	JANIE CLEMENTS INDUS	065066	2617	199-11-6399.00-876-323000	PO Created by Req: 042291	100.00
052581	11-16-2012	CLIPPINGER, RUSTY	065177	VS LIBERTY	199-36-6214.71-931-391000	SERVICES	100.00
052582	11-16-2012	MELISSA COCKERHAM	065125	STUDENT	199-36-6412.00-001-322000	TRAVEL	294.00

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052583	11-16-2012	COMMERCIAL SOUND &	453039	R110812	199-51-6316.00-921-399000	SPEAKERS	659.59
052584	11-16-2012	TAKENDA COTTON	065194	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052585	11-16-2012	COUNTRYSIDE THERAP	065131	SPEECH	199-11-6217.00-876-323000	PO Created by Req: 042349	3,293.75
052586	11-16-2012	CULLEN'S HOMETOWN	065068	SEE	240-35-6341.00-041-399000	SUPPLIES	841.31
			065068	SEE	240-35-6341.00-106-399000	SUPPLIES	357.56
			065068	SEE	240-35-6341.00-107-399000	SUPPLIES	29.75
			065068	SEE	240-35-6341.00-108-399000	SUPPLIES	1,520.03
			065068	SEE	240-35-6341.00-109-399000	SUPPLIES	330.20
<b>Totals for Check 052586</b>							<b>3,078.85</b>
052587	11-16-2012	CULLIGAN WATER CON	065065	34271	240-35-6342.00-001-399000	SUPPLIES	177.30
			065065	34270	240-35-6342.00-107-399000	SUPPLIES	39.40
			065065	34267	240-35-6342.00-108-399000	SUPPLIES	167.45
<b>Totals for Check 052587</b>							<b>384.15</b>
052588	11-16-2012	CYBERSOFT TECHNOLO	065113	83229	240-35-6399.00-924-399000	SUPPLIES	1,383.30
			065113	83146	240-35-6399.00-924-399000	SUPPLIES	4,395.00
<b>Totals for Check 052588</b>							<b>5,778.30</b>
052589	11-16-2012	DATA MANAGEMENT IN	064989	1324190	199-11-6399.00-101-311000	VISITOR BADGES	167.70
052590	11-16-2012	DIRECT ENERGY BUSIN	065205	12309001635813	199-51-6257.00-921-399000	SERVICES	72,279.66
			065205	12309001635813	199-51-6257.20-921-399000	SERVICES	2,646.82
<b>Totals for Check 052590</b>							<b>74,926.48</b>
052591	11-16-2012	DOC'S DRUGSTORE	065029	2017489/WATSO	497-33-6299.00-932-399000	SERVICES	184.12
052592	11-16-2012	DR PEPPER BOTTLERS I	065162	706200	199-36-6412.62-931-391000	TRAVEL	20.97
052593	11-16-2012	ELECTRONIC PRODUCT	064601	7772	199-11-6399.94-041-311000	SUPPLIES	5,175.00
052594	11-16-2012	ENGLISH BUSINESS FO	065143	25133	199-11-6399.00-001-311000	SUPPLIES	32.00
052595	11-16-2012	CLAY EWELL EDUCATIO	065061	112-2671	199-36-6412.00-001-322000	ABOVE DISTRICT--AREA LDE	82.00
052596	11-16-2012	FEDEX	065121	205419800	199-36-6499.51-931-391000	SUPPLIES	25.52
			065121	205419800	199-41-6399.00-701-399000	SUPPLIES	25.82
<b>Totals for Check 052596</b>							<b>51.34</b>
052597	11-16-2012	JAROME FINLEY	065075	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	40.00
052598	11-16-2012	FLOWERS BAKING CO O	065064	SEE	240-35-6341.00-001-399000	SUPPLIES	409.52
			065064	SEE	240-35-6341.00-041-399000	SUPPLIES	268.48
			065064	SEE	240-35-6341.00-106-399000	SUPPLIES	211.68
			065064	SEE	240-35-6341.00-107-399000	SUPPLIES	151.02
			065064	SEE	240-35-6341.00-108-399000	SUPPLIES	851.88
			065064	SEE	240-35-6341.00-109-399000	SUPPLIES	353.34
<b>Totals for Check 052598</b>							<b>2,245.92</b>
052599	11-16-2012	CHAD FLOYD	065145	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
052600	11-16-2012	JACKIE GALLOWAY	065183	VS LAKEVIEW	199-36-6214.53-931-391000	SERVICES	45.00

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052601	11-16-2012	DAVID GERDTS	065073	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	60.00
052602	11-16-2012	JERRY DON GLEATON	065199	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
052603	11-16-2012	HARCOURT OUTLINES,I	065138	737838	199-11-6399.00-101-311000	PENCILS	212.60
052604	11-16-2012	STACEE HETZEL	001373	STUDENT	199-36-6412.91-001-399000	TRAVEL	133.00
052605	11-16-2012	HILTON AUSTIN	065010	LODGING	199-13-6411.00-870-399000	CONFERENCE	166.42
			065010	LODGING	199-21-6411.00-877-324000	CONFERENCE	166.42
<b>Totals for Check 052605</b>							<b>332.84</b>
052606	11-16-2012	LIBBY HOBBS	065187	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
052607	11-16-2012	HOME DEPOT	064510	9080299	199-11-6399.00-041-322000	SUPPLIES	69.84
			452996	3971056	199-51-6316.00-921-399000	SUPPLIES	266.70
			452996	2025833	199-51-6316.00-921-399000	SUPPLIES	283.88
			452996	1014959	199-51-6316.00-921-399000	SUPPLIES	70.58
			452947	5111267	199-51-6317.00-921-399000	GRASS/HOT SHOT	26.74
<b>Totals for Check 052607</b>							<b>717.74</b>
052608	11-16-2012	LUCINDA HURON	065193	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052609	11-16-2012	HYATT REGENCY HOTE	064891	LODGING	199-41-6411.00-701-399000	TRAVEL	131.72
052610	11-16-2012	RAY JACOBSON	065203	VS LLANO	199-36-6214.51-931-391000	SERVICES	95.00
052611	11-16-2012	JUNIOR LIBRARY GUILD	064831	169693	199-12-6329.00-041-399000	PO Created by Req: 042019	12.00
052612	11-16-2012	BEN E KEITH COMPANY	065067	SEE	240-35-6341.00-001-399000	SUPPLIES	18,252.61
			065067	SEE	240-35-6341.00-041-399000	SUPPLIES	8,785.76
			065067	SEE	240-35-6341.00-106-399000	SUPPLIES	9,552.16
			065067	SEE	240-35-6341.00-107-399000	SUPPLIES	5,921.69
			065067	SEE	240-35-6341.00-108-399000	SUPPLIES	8,209.12
			065067	SEE	240-35-6341.00-109-399000	SUPPLIES	6,249.16
			065067	SEE	240-35-6342.00-001-399000	SUPPLIES	3,668.61
			065067	SEE	240-35-6342.00-041-399000	SUPPLIES	1,709.87
			065067	SEE	240-35-6342.00-106-399000	SUPPLIES	1,549.26
			065067	SEE	240-35-6342.00-107-399000	SUPPLIES	1,843.79
			065067	SEE	240-35-6342.00-108-399000	SUPPLIES	2,023.50
			065067	SEE	240-35-6342.00-109-399000	SUPPLIES	1,379.56
<b>Totals for Check 052612</b>							<b>69,145.09</b>
052613	11-16-2012	KENNY KING	065185	VS LAKEVIEW	199-36-6214.53-931-391000	SERVICES	58.32
			065181	VS MARBLE	199-36-6214.54-931-391000	SERVICES	58.32
<b>Totals for Check 052613</b>							<b>116.64</b>
052614	11-16-2012	KIRBO'S OFFICE SYSTE	064864	60393	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	811.00
052615	11-16-2012	KIRBY RESTAURANT &	453002	063034	199-51-6316.00-921-399000	SUPPLIES	249.13
			453002	066263	199-51-6316.00-921-399000	SUPPLIES	161.67
			453002	066324	199-51-6316.00-921-399000	SUPPLIES	670.48
<b>Totals for Check 052615</b>							<b>1,081.28</b>

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052616	11-16-2012	KORNEY BOARD AIDS	064871	124482	199-36-6399.69-931-391000	SUPPLY	878.25
052617	11-16-2012	DAVID LAMBERT	001372	STUDENT	199-36-6412.16-001-399000	TRAVEL	516.00
052618	11-16-2012	LIESA LAND	001370	MILEAGE	199-21-6411.00-877-324000	TRAVEL	156.51
			001370	MEALS	199-21-6411.00-877-324000	MEALS	68.00
			001370	PARKING	199-21-6411.00-877-324000	PARKING	75.00
<b>Totals for Check 052618</b>							<b>299.51</b>
052619	11-16-2012	ALBERT LARREA	065082	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	40.00
052620	11-16-2012	LYDICK HOOKS ROOFIN	453013	2272	199-51-6249.00-921-399000	PITCH PAN/UMBRELLA FLASING	194.00
052621	11-16-2012	MAGAZINE SUBSCRIPTI	064244	25168	199-12-6329.00-041-399000	PO Created by Req: 041442	836.19
052622	11-16-2012	RAUL MARTINEZ	065184	VS LAKEVIEW	199-36-6214.53-931-391000	SERV ICES	45.00
052623	11-16-2012	COURTNEY MCMILLIAN	065189	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
052624	11-16-2012	JEFF MILLER	065146	278695	199-11-6249.15-001-311000	SERVICE	215.00
052625	11-16-2012	MOORE PRINTING CO	064198	35941	199-23-6399.00-042-328000	PO Created by Req: 041393	27.90
			064566	35942	199-41-6399.00-701-399000	SUPPLIES	59.80
<b>Totals for Check 052625</b>							<b>87.70</b>
052626	11-16-2012	CINDY MORGAN	001369	MEALS	199-13-6411.00-870-399000	TRAVEL	68.00
052627	11-16-2012	JESSICA MORGAN	001375	STUDENT	199-36-6412.92-001-399000	TRAVEL	119.00
052628	11-16-2012	MORIDGE MANUFACTU	452931	204906	199-51-6317.00-921-399000	SUPPLIES	173.02
052629	11-16-2012	MORRISON SUPPLY CO	453038	18224641	199-51-6316.00-921-399000	START COLLAR TAB	2.12
052630	11-16-2012	NASCO FORT ATKINSON	064757	142815	199-11-6399.00-041-311000	SUPPLIES	50.04
				108037	199-11-6399.00-041-311000	CREDIT	-6.16
<b>Totals for Check 052630</b>							<b>43.88</b>
052631	11-16-2012	NATIONAL FOOD GROU	065114	0093081	240-35-6299.00-924-399000	SUPPLIES	6,252.48
052632	11-16-2012	NORTH TEXAS TOLLWA	065120	30600173	199-41-6499.00-750-399000	FEES	4.86
052633	11-16-2012	JODY PATE	065201	VS LLANO	199-36-6214.51-931-391000	SERVICES	95.00
052634	11-16-2012	JEANNETTE PATTILLO	065166	TUTORING	270-11-6299.00-870-324000	CONTRACTED SERVICES	4,000.00
052635	11-16-2012	ROMULO PIZARRO	065195	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052636	11-16-2012	QUILL CORPORATION	064925	6920813	199-11-6399.00-001-311000	SUPPLIES	109.83
			065089	6889346	199-11-6399.00-003-326000	PO Created by Req: 042281	146.20
			064858	6857086	199-11-6399.00-041-311000	SUPPLIES	80.82
			064940	6991505	199-11-6399.00-107-311000	CLASSROOM & OFC SUPPLIES	629.90
			064917	6967353	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	64.06
			064917	6921427	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	152.05
			064885	6888124	199-11-6399.00-109-311000	SUPPLIES	3.65
			064885	6887899	199-11-6399.00-109-311000	SUPPLIES	37.38
			064885	6935929	199-11-6399.00-109-311000	SUPPLIES	57.51
				6887899	199-11-6399.00-109-311000	CREDIT	-21.24
			064880	6920816	199-11-6399.01-001-311000	SUPPLIES	93.49
			065090	6933076	199-23-6399.00-003-326000	PO Created by Req: 042308	71.99

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			064940	6920989	199-23-6399.00-107-399000	CLASSROOM & OFC SUPPLIES	6.99
						<b>Totals for Check 052636</b>	<b>1,432.63</b>
052637	11-16-2012	RATLIFF STEEL COMPA	453030	46970	199-51-6316.00-921-399000	SUPPLIES	36.00
052638	11-16-2012	READING WARMUPS AN	065008	12-82	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	30.00
052639	11-16-2012	REALLY GOOD STUFF I	064803	4141464	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	64.91
052640	11-16-2012	RELIABLE OFFICE SUPP	064805	DDZ26400	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	162.84
052641	11-16-2012	MARCUS REVADA	065077	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	60.00
			065083	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	60.00
			065170	VS LLANO	199-36-6214.51-931-391000	SERVICES	70.00
						<b>Totals for Check 052641</b>	<b>190.00</b>
052642	11-16-2012	GLYNIS ROSAS	065107	1	288-31-6219.01-999-399000	SERVICES	2,500.00
052643	11-16-2012	ANDREW RUFFIN	065180	VS MARBLE	199-36-6214.54-931-391000	SERVICES	30.00
052644	11-16-2012	ALDO SALAZAR	065171	VS LLANO	199-36-6214.51-931-391000	SERVICES	60.00
052645	11-16-2012	CETO SALAZAR	065174	VS LLANO	199-36-6214.51-931-391000	SERVICES	60.00
			065178	VS LIBERTY	199-36-6214.71-931-391000	SERVICES	100.00
						<b>Totals for Check 052645</b>	<b>160.00</b>
052646	11-16-2012	SCHNEIDER ELECTRIC	452777	470117	199-51-6316.00-921-399000	REPAIR GCM-86120	1,700.00
052647	11-16-2012	SCHOLASTIC INC	065137	M4960123/49974	199-11-6329.00-101-311000	SUBSCRIPTIONS	185.10
			065137	14751214	199-11-6399.00-101-311000	SUBSCRIPTIONS	1,285.50
						<b>Totals for Check 052647</b>	<b>1,470.60</b>
052648	11-16-2012	SCHOOL SPECIALTY ED	064995	208109486385	199-11-6399.00-101-311000	FLASH CARDS	21.42
			064985	208109484626	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	57.95
			064990	208109484621	199-11-6399.00-101-311000	SUPPLIES	86.55
			064987	308101482395	199-11-6399.00-109-311000	SUPPLIES	50.14
						<b>Totals for Check 052648</b>	<b>216.06</b>
052649	11-16-2012	SHEILA SENKIRIK	001374	STUDENT	199-36-6412.90-001-399000	TRAVEL	175.00
052650	11-16-2012	SHELL	065186	065130726211	199-51-6311.01-921-399000	SUPPLIES	127.85
052651	11-16-2012	SHERATON DALLAS HO	064631	LODGING-TAGT	199-13-6411.00-999-321000	LODGING	303.74
052652	11-16-2012	SHERWIN WILLIAMS	453040	5232-9	199-51-6316.00-921-399000	SUPPLIES	54.99
			453046	5322-8	199-51-6316.00-921-399000	SUPPLIES	144.26
						<b>Totals for Check 052652</b>	<b>199.25</b>
052653	11-16-2012	W.E.(BILL) SIKES	065191	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052654	11-16-2012	STUDY ISLAND	064535	0066820	211-11-6299.00-001-330000	CONTRACTED SERVICES	3,900.00
			064535	0066820	211-11-6299.00-041-330000	CONTRACTED SERVICES	2,275.00
			064535	0066820	211-11-6299.00-101-330000	CONTRACTED SERVICES	975.00
			064535	0066820	211-11-6299.00-106-330000	CONTRACTED SERVICES	325.00
			064535	0066820	211-11-6299.00-107-330000	CONTRACTED SERVICES	2,727.40
			064535	0066820	211-11-6299.00-108-330000	CONTRACTED SERVICES	1,950.00
			064535	0066820	211-11-6299.00-109-330000	CONTRACTED SERVICES	2,083.90
						<b>Totals for Check 052654</b>	<b>14,236.30</b>



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052655	11-16-2012	ANNA STURGEON	065142	VS LLANO	199-52-6299.00-999-399000	SERVICE	122.50
052656	11-16-2012	SWEETWATER STEEL C	453051	142365	199-51-6316.00-921-399000	SUPPLIES	63.70
052657	11-16-2012	TACONY CORPORATION	926976	5944295	199-51-6315.00-921-399000	CLASIC BURNISHER	1,649.74
052658	11-16-2012	TCASE	064436	4705945	199-11-6399.00-876-323000	PO Created by Req: 041644	60.00
			064436	4705945	199-21-6399.00-876-323000	PO Created by Req: 041644	40.00
			064436	4705945	199-31-6399.00-876-323000	PO Created by Req: 041644	60.00
<b>Totals for Check 052658</b>							<b>160.00</b>
052659	11-16-2012	TCASE	065108	REGISTRATION	199-21-6411.00-876-323000	PO Created by Req: 042319	350.00
052660	11-16-2012	TEACHER CREATIVE RE	064242	5674126	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	42.94
052661	11-16-2012	TEAM CONNECTION INC	064743	121G18650	199-36-6399.61-931-391000	SUPPLY	684.00
052662	11-16-2012	JAMES THOMPSON	065196	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052663	11-16-2012	TKE CORPORATION	453056	3000286122	199-51-6246.00-921-399000	SUPPLIES	2,853.20
052664	11-16-2012	BRIAN TOMPKINS	065141	VS LLANO	199-52-6299.00-999-399000	SERVICE	122.50
052665	11-16-2012	FRANK TORRES	065169	VS LLANO	199-36-6214.51-931-391000	SERVICES	100.00
052666	11-16-2012	JARED TROWBRIDGE	065190	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
052667	11-16-2012	GARY VARA	065192	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052668	11-16-2012	STEVE WATSON	065202	VS LLANO	199-36-6214.51-931-391000	SERVICES	140.00
052669	11-16-2012	WEAKLEY WATSON	065157	434455	199-36-6249.51-931-391000	REPAIR	47.96
			926973	434990	199-51-6315.00-921-399000	VACUUM BAGS	11.98
			926973	435233	199-51-6315.00-921-399000	WIDE PATH BAG	94.99
			926973	435361	199-51-6315.00-921-399000	WASTEBASKET	35.98
			926973	434850	199-51-6315.00-921-399000	TIRE SEALER	24.48
<b>Totals for Check 052669</b>							<b>215.39</b>
052670	11-16-2012	WESTAIR PRAXAIR DIST	453028	01106583	199-51-6316.00-921-399000	SUPPLIES	102.03
052671	11-16-2012	SUSAN WESTFALL	065179	VS MARBLE	199-36-6214.54-931-391000	SERVICES	75.00
052672	11-16-2012	WALKER WILLEY	065140	VS LLANO	199-52-6299.00-999-399000	SERVICE	122.50
052673	11-16-2012	JAMES RAY WILLIAMS	065080	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	40.00
			065200	VS LLANO	199-36-6214.51-931-391000	SERVICES	95.00
<b>Totals for Check 052673</b>							<b>135.00</b>
052674	11-16-2012	LARRY JOE WILLIAMS	065085	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	60.00
			065198	VS LLANO	199-36-6214.51-931-391000	SERVICES	50.00
<b>Totals for Check 052674</b>							<b>110.00</b>
052675	11-16-2012	SHAE WILLIAMS	065076	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	60.00
052676	11-16-2012	WILLIES T'S	452868	40078	199-51-6398.00-921-399000	SHIRTS	1,269.23
052677	11-16-2012	WOODYS	065158	PLAYOFF	199-36-6412.51-931-391000	TRAVEL	975.00
052678	11-16-2012	JEFFREY ALAN YODER	065078	VS GATESVILLE	199-36-6214.51-931-391000	SERVICES	40.00
			065084	VS LAMPASAS	199-36-6214.51-931-391000	SERVICES	100.00
			065172	VS LLANO	199-36-6214.51-931-391000	SERVICES	70.00
<b>Totals for Check 052678</b>							<b>210.00</b>

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052679	11-16-2012	AMANDA URTEAGA	001377	VS LLANO	199-36-6214.51-931-391000	SERVICES	40.00
052680	11-16-2012	VISA	064559	LAMP	199-11-6399.00-001-311000	SUPPLIES	113.94
			064560	LAMPS	199-11-6399.00-001-311000	SUPPLIES	372.94
			064792	STAPLES	199-11-6399.00-872-399000	SUPPLIES	47.98
			064793	A26758	199-11-6399.00-872-399000	SUPPLIES	10.98
			064794	HOME DEPOT	199-11-6399.00-872-399000	SUPPLIES	17.93
			064795	HOME DEPOT	199-11-6399.00-872-399000	SUPPLIES	76.52
			064791	STAPLES	199-11-6399.00-872-399000	SUPPLIES	54.99
			064983	AMAZON	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	37.93
			064058	009401	199-12-6329.00-001-399000	Reading Materials BHS Library	67.40
			064920	BLUEBONNET	199-12-6399.00-107-399000	TX BLUEBONNETT AWARD SUPPLIES	76.50
			064916	CALENDARS	199-23-6399.00-107-399000	PRINCIPAL OFFICE SUPPLIES	14.99
			064767	BHS ATHLETICS	199-36-6214.51-931-391000	SERVICES	365.95
			064752	236677	240-35-6341.00-924-399000	SUPPLIES	20.59
			064585	PUNCH BOWL	240-35-6341.00-924-399000	SUPPLIES	110.98
			064587	FLOOR MATS	240-35-6631.00-924-399000	SUPPLIES	69.95
			064586	CARGO BARS	240-35-6631.00-924-399000	SUPPLIES	82.90
			065168	AIRFARE/PARK	288-31-6411.00-999-399000	TRAVEL	369.20
<b>Totals for Check 052680</b>							<b>1,911.67</b>
052681	11-20-2012	PATRICIA GARRETT	001379	MEALS	199-13-6411.15-001-311000	MEALS	64.00
052682	11-20-2012	FAY PARKS	001378	MEALS	288-31-6411.00-999-399000	MEALS	102.52
052683	11-20-2012	STUDENT TRANSPORTA	065211	3258 3259 3261	199-34-6298.00-922-399000	SERVICES	80,081.65
			065211	3260	199-36-6268.16-001-399000	SERVICES	5,524.24
			065211	3260	199-36-6268.51-931-391000	SERVICES	1,623.84
			065211	3260	199-36-6268.90-001-399000	SERVICES	413.92
			065211	3260	199-36-6268.91-001-399000	SERVICES	796.00
			065211	3260	199-36-6268.92-001-399000	SERVICES	413.92
<b>Totals for Check 052683</b>							<b>88,853.57</b>
052684	11-28-2012	MELISSA COCKERHAM	001385	HUNTSVILLE	199-36-6411.00-001-322000	MEALS/STATE MEET	88.00
052685	11-28-2012	MELISSA COCKERHAM	001380	STATE MEET	199-36-6412.00-001-322000	STUDENT TRAVEL	672.00
052686	11-28-2012	DENZIL FLOOD	001386	HUNTSVILLE/ME	199-36-6411.00-001-322000	MEALS/STATE MEET	88.00
052687	11-28-2012	GATESVILLE HIGH SCH	001383	JV /ENTRY FEE	199-36-6412.53-931-391000	ENTRY FEES/ JV	75.00
			001383	FRESHMAN FEE	199-36-6412.53-931-391000	ENTRY FEE/FRESHMAN	75.00
<b>Totals for Check 052687</b>							<b>150.00</b>
052688	11-28-2012	GATESVILLE HIGH SCH	065308	ENTRY FEES-2	199-36-6214.52-931-391000	SERVICES	150.00
052689	11-28-2012	HOLIDAY INN EXPRESS	065285	LODGING	199-36-6411.00-001-322000	STATE LDE STUDENT ROOMS	402.28
			065285	LODGING	199-36-6412.00-001-322000	STATE LDE STUDENT ROOMS	985.36
<b>Totals for Check 052689</b>							<b>1,387.64</b>
052690	11-29-2012	VISA	064820	38009	199-23-6411.00-001-399000	TRAVEL	12.03
			065313	PETER PAN	199-36-6399.26-001-399000	SUPPLIES	981.00
			064740	DOC'S	199-41-6399.00-701-399000	SUPPLIES	87.56
			064637	200088388	199-41-6399.00-701-399000	SUPPLIES	257.82

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			064738	000001	199-41-6399.00-701-399000	SUPPLIES	18.00
			064820	38009	199-41-6411.00-750-399000	TRAVEL	12.03
			453058	S130361	199-51-6316.00-921-399000	SEAL KIT	144.00
			453023	1228218700	199-51-6317.00-921-399000	SUPPLIES FOR SPREADER	38.22
						<b>Totals for Check 052690</b>	<b>1,550.66</b>
052691	11-30-2012	ABILITATIONS	065001	208109486386	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	6.79
052692	11-30-2012	ADVANCE PIERRE	065209	1153750	240-35-6299.00-924-399000	SUPPLIES	1,619.58
052693	11-30-2012	ALERT SERVICES INC	065245	48048400	199-36-6399.65-931-391000	SUPPLY	146.77
052694	11-30-2012	AT&T MOBILITY	065305	832762968X	199-51-6258.00-921-399000	SERVICES	81.40
052695	11-30-2012	ATHLETIC SUPPLY	064399	40076	199-36-6399.73-931-391000	SUPPLY	1,520.00
052696	11-30-2012	ATMOS ENERGY	065291	UTILITY/ G.	199-51-6256.20-921-399000	SERVICES	55.74
052697	11-30-2012	ATSSB	065299	ENTRY FEE	199-36-6498.16-001-399000	FEE	594.00
052698	11-30-2012	B & B ATHLETIC SUPPLY	065256	0000-57064	199-36-6399.67-931-391000	SUPPLY	171.12
052699	11-30-2012	BROWNWOOD BULLETI	065040	BHS LIBRARY	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	112.00
052700	11-30-2012	BROWNWOOD JANITORI	926978	226014	199-51-6315.00-921-399000	SUPPLIES	707.82
			926978	225913	199-51-6315.00-921-399000	SUPPLIES	498.36
			926978	226015	199-51-6315.00-921-399000	SUPPLIES	76.24
			926981	226353	199-51-6315.00-921-399000	SUPPLIES	1,175.42
						<b>Totals for Check 052700</b>	<b>2,457.84</b>
052701	11-30-2012	BROWNWOOD PLUMBIN	453059	337967	199-51-6316.00-921-399000	SUPPLIES	38.13
052702	11-30-2012	BUCK TERRELL ATHLETI	064967	15877	199-36-6249.56-931-391000	REPAIR	757.26
			064967	15877	199-36-6499.56-931-391000	REPAIR	445.74
						<b>Totals for Check 052702</b>	<b>1,203.00</b>
052703	11-30-2012	BUSHS CHICKEN	065249	000142	199-36-6399.51-931-391000	TRAVEL	192.50
052704	11-30-2012	C B D J M C INC	065316	NOVEMBER PT	199-11-6216.00-876-323000	PO Created by Req: 042525	3,300.00
052705	11-30-2012	CDW GOVERNMENT INC	064854	S731800	199-11-6399.00-872-399000	SUPPLIES	890.95
			064854	S755912	199-11-6399.00-872-399000	SUPPLIES	1,584.93
						<b>Totals for Check 052705</b>	<b>2,475.88</b>
052706	11-30-2012	CHICKEN EXPRESS	065254	004248	199-36-6412.54-931-391000	TRAVEL	118.54
052707	11-30-2012	CICIs PIZZA	065253	732641	199-36-6412.54-931-391000	TRAVEL	96.00
052708	11-30-2012	CLASSROOMDIRECT.CO	064806	308101478655	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	250.13
052709	11-30-2012	CONSTRUCTIVE PLAYT	065002	5126075300	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	18.69
052710	11-30-2012	RICHESON COMPANIES	065255	STUDENT	199-36-6412.54-931-391000	TRAVEL	65.36
052711	11-30-2012	DAIRY QUEEN	065250	709465	199-36-6412.69-931-391000	TRAVEL	210.00
052712	11-30-2012	HULEY FOODS,INC.	065258	204375	199-36-6412.69-931-391000	TRAVEL	55.00
052713	11-30-2012	MARK DAVIS	065248	02380	199-36-6399.72-931-391000	SUPPLY	29.00

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052714	11-30-2012	DECOTY	065303	1804109	199-41-6499.00-701-399000	SUPPLIES	40.95
052715	11-30-2012	DELL	064855	XJ185R6W5	199-11-6399.00-872-399000	SUPPLIES	254.99
			064797	XJ14KW4X2	199-11-6399.00-872-399000	SUPPLIES	186.25
			064796	XJ13WR285	199-11-6399.00-872-399000	SUPPLIES	161.48
<b>Totals for Check 052715</b>							<b>602.72</b>
052716	11-30-2012	DEMCO INC	064938	4791359	199-12-6399.00-107-399000	LIBRARY SUPPLIES & MATERIALS	140.58
052717	11-30-2012	KAREN DEMPSEY	065277	7907	199-41-6399.00-701-399000	SUPPLIES	28.00
052718	11-30-2012	DISH	065315	BHS	199-23-6399.00-001-399000	SUPPLIES	55.18
			065243	BHS ATHLETICS	199-36-6399.50-931-391000	SERVICE	135.12
<b>Totals for Check 052718</b>							<b>190.30</b>
052719	11-30-2012	DOMINOS PIZZA	065266	308972	199-41-6399.00-701-399000	SUPPLIES	79.95
052720	11-30-2012	DR PEPPER BOTTLERS I	065246	705667	199-36-6412.51-931-391000	TRAVEL	93.94
052721	11-30-2012	PATTI DUNLAP	065324	FINGERPRINT	199-41-6498.00-749-399000	Substitute Reimbursement	49.45
052722	11-30-2012	ERIC ARMIN INC	065006	INV0580251	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	45.80
052723	11-30-2012	EASY ENGLISH NEWS	064604	28384	199-11-6399.00-999-325000	ESL SUPPLIES	105.00
052724	11-30-2012	CLAY EWELL EDUCATIO	065264	112-2623	199-36-6412.00-001-322000	STATE LDE REGISTRATION	80.00
052725	11-30-2012	EXXON MOBIL	065321	31225887	199-51-6311.01-921-399000	SUPPLIES	328.59
052726	11-30-2012	FITNESS FINDERS INC.	065136	COGG002	199-11-6399.00-101-311000	SUPPLIES	69.95
052727	11-30-2012	DENZIL FLOOD	001384	MILEAGE/LOME	199-36-6411.00-001-322000	MILEAGE	60.02
052728	11-30-2012	CHAD FLOYD	065310	COMMUNITY	199-32-6299.00-001-399000	SERVICE	27.00
			065310	COMMUNITY	199-32-6299.00-001-399000	SERVICE	108.00
<b>Totals for Check 052728</b>							<b>135.00</b>
052729	11-30-2012	FOLLETT LIBRARY RES	064832	691487f-4	199-12-6329.00-041-399000	PO Created by Req: 042021	554.63
052730	11-30-2012	GANDY'S DAIRIES	065235	SEE	240-35-6341.00-001-399000	SUPPLIES	1,564.60
			065235	SEE	240-35-6341.00-003-399000	SUPPLIES	110.12
			065235	SEE	240-35-6341.00-041-399000	SUPPLIES	1,007.04
			065235	SEE	240-35-6341.00-106-399000	SUPPLIES	2,033.98
			065235	SEE	240-35-6341.00-107-399000	SUPPLIES	1,170.14
			065235	SEE	240-35-6341.00-108-399000	SUPPLIES	2,234.00
			065235	SEE	240-35-6341.00-109-399000	SUPPLIES	1,024.79
<b>Totals for Check 052730</b>							<b>9,144.67</b>
052731	11-30-2012	JUNE GIBSON	065327	FINGERPRINT	199-41-6498.00-749-399000	Substitute Reimbursement	51.59
052732	11-30-2012	GLOBAL TRAINING ACA	065261	BW 2012-10	199-52-6299.00-701-399000	SERVICES	275.00
052733	11-30-2012	GUARDIAN EMS	065263	0000514206 0	199-36-6214.51-931-391000	SERVICES	150.00
			065263	00000513835 0	199-36-6214.51-931-391000	SERVICES	150.00
<b>Totals for Check 052733</b>							<b>300.00</b>
052734	11-30-2012	HARRIS BROADBAND	065319	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052735	11-30-2012	BRANDON HENRY	065241	05964	199-36-6412.51-931-391000	TRAVEL	83.88
052736	11-30-2012	HIGGINBOTHAM BROS &	064892	101187	199-11-6399.00-001-322000	SUPPLIES	311.68
052737	11-30-2012	J W PEPPER OF DALLAS	065297	05733394	199-11-6399.15-001-311000	SUPPLIES	7.79
052738	11-30-2012	LISA JASO	065252	9733	199-36-6399.50-931-391000	SUPPLY	22.99
052739	11-30-2012	KIRBO'S OFFICE SYSTE	065118	60849	199-11-6399.00-108-311000	OFFICE	700.00
052740	11-30-2012	L 1 IDENTITY SOLUTION	065325	36541	199-41-6498.00-749-399000	New Hire Senate Bill 9	94.90
052741	11-30-2012	LAKESHORE LEARNING	065102	4970661112	199-11-6399.00-101-311000	SUPPLIES	117.23
052742	11-30-2012	DAVID LAMBERT	001387	STUDENT	199-36-6412.16-001-399000	TRAVEL	168.00
052743	11-30-2012	LIDS TEAM SPORTS	065257	247193	199-36-6399.62-931-391000	SUPPLY	443.00
052744	11-30-2012	MACGILL & COMPANY	065046	in0423968	199-33-6399.00-932-399000	SUPPLIES	352.55
052745	11-30-2012	KENNETH MARTIN	453071	8789	199-51-6316.00-921-399000	SUPPLIES	349.31
052746	11-30-2012	MENTORING MINDS	065207	141477	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	113.75
052747	11-30-2012	JEFF MILLER	065290	278694	199-11-6249.15-041-311000	PIANO TUNING	215.00
052748	11-30-2012	MOORE PRINTING CO	065259	36062	199-11-6399.00-109-311000	SUPPLIES	12.50
052749	11-30-2012	MORRISON SUPPLY CO	453052	18224831	199-51-6316.00-921-399000	SUPPLIES	480.79
				18224863	199-51-6316.00-921-399000	CREDIT	-49.03
<b>Totals for Check 052749</b>							<b>431.76</b>
052750	11-30-2012	MUSIC TREASURES	064861	0000136644	199-11-6399.00-107-311000	MUSIC SUPPLIES & MATERIALS	362.96
052751	11-30-2012	NORTH TEXAS TOLLWA	065320	3116718	199-41-6499.00-750-399000	TRAVEL	5.40
			065320	3116721	199-41-6499.00-750-399000	TRAVEL	5.85
<b>Totals for Check 052751</b>							<b>11.25</b>
052752	11-30-2012	HUGH O'BRIAN LEADER	065312	89468	199-36-6412.00-001-399000	TRAVEL	150.00
052753	11-30-2012	ORIENTAL TRADING CO	065111	654254657-01	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	150.50
			065213	654466720-01	199-31-6399.00-107-399000	COUNSELOR SUPPLIES	213.00
<b>Totals for Check 052753</b>							<b>363.50</b>
052754	11-30-2012	OZARK PUBLISHING INC	064590	654	199-12-6329.00-107-399000	LIBRARY BOOKS	852.50
052755	11-30-2012	PETROLEUM TRADERS	065309	608586	199-34-6311.01-922-323000	SUPPLIES	1,125.78
			065309	608586	199-34-6311.01-922-399000	SUPPLIES	11,382.86
<b>Totals for Check 052755</b>							<b>12,508.64</b>
052756	11-30-2012	PITNEY BOWES INC	065262	7334031-NV12	199-41-6269.00-750-399000	SERVICES	230.00
052757	11-30-2012	PITNEY BOWES PURCH	065115	5502066960	199-41-6399.00-750-399000	SUPPLIES	222.00
052758	11-30-2012	PRO ED	065038	2088724	199-11-6399.00-999-311000	SUPPLIES	668.80
052759	11-30-2012	QUILL CORPORATION	065144	7282608	199-11-6399.00-001-311000	SUPPLIES	152.14
			065239	6697236	199-11-6399.00-003-326000	PO Created by Req: 042463	157.87
			065093	7148831	199-11-6399.00-107-311000	OFFICE SUPPLIES & PRINTER DRUM	379.44
			065133	7246609	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	100.22
			065133	7300393	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	14.23
			065133	7302560	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	5.08

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			064748	6874485	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	138.88
			064748	6730239	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	150.53
			065093	7148831	199-23-6399.00-107-399000	OFFICE SUPPLIES & PRINTER DRUM	135.49
			065032	7135584	199-36-6399.90-001-399000	SUPPLIES	39.51
						<b>Totals for Check 052759</b>	<b>1,273.39</b>
052760	11-30-2012	REALLY GOOD STUFF I	064936	4145398	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	195.57
			064863	4143297	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	178.47
						<b>Totals for Check 052760</b>	<b>374.04</b>
052761	11-30-2012	SCANTRON CORPORATI	065087	6214777	199-11-6399.00-041-311000	SUPPLIES	246.80
052762	11-30-2012	SCHOLASTIC INC	064984	8003284	199-11-6399.00-101-311000	TEACHING BOOKS	37.56
052763	11-30-2012	SCHOOL HEALTH CORP	064822	2593309-01	199-33-6399.01-932-399000	SUPPLIES	2,038.15
052764	11-30-2012	SCHOOL SPECIALTY ED	064977	308101483229	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	199.82
			064918	208109462581	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	128.06
			064939	308101483635	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	275.08
			064862	208109462578	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	248.37
			065130	208109516081	199-11-6399.00-109-311000	SUPPLIES	51.49
			065043	308101483826	199-11-6399.00-109-311000	SUPPLIES	125.14
						<b>Totals for Check 052764</b>	<b>1,027.96</b>
052765	11-30-2012	SEWALT BUTANE CO	453063	39045	199-51-6316.00-921-399000	SPLASH GUARDS	210.00
052766	11-30-2012	SHAWS LAUNDRY & DR	065244	2718	199-36-6214.52-931-391000	SERVICES	170.00
			065244	2698	199-36-6214.52-931-391000	SERVICES	170.00
			065244	2728	199-36-6214.52-931-391000	SERVICES	9.00
			065244	2724	199-36-6214.52-931-391000	SERVICES	170.00
			065244	2733	199-36-6214.52-931-391000	SERVICES	168.00
						<b>Totals for Check 052766</b>	<b>687.00</b>
052767	11-30-2012	SHERWIN WILLIAMS	453064	5550-4	199-51-6316.00-921-399000	PAINT	51.39
052768	11-30-2012	SHI GOVERNMENT SOL	064286	GB00066266	199-11-6399.01-872-399000	SUPPLIES	21,377.50
052769	11-30-2012	SMARTMUSIC	065003	1569663	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	140.00
052770	11-30-2012	CELESTINO SOSA	065314	COLORGUARD	199-11-6399.16-001-311000	SUPPLIES	500.00
052771	11-30-2012	STAPLES	063912	55571	199-11-6399.00-001-322000	SUPPLIES	111.87
			064837	55568	199-11-6399.00-041-311000	SUPPLIES	65.97
			065092	56924	199-11-6399.00-108-311000	OFFICE SUPPLIES	462.25
			064785	81355	199-11-6399.15-001-311000	SUPPLIESS	52.90
			064786	54639	199-11-6399.15-001-311000	SUPPLIES	85.84
			065091	57245	199-13-6399.00-870-399000	SUPPLIES	37.97
			065317	55627	199-23-6399.00-001-399000	SUPPLIES	65.98
			065105	57403	199-41-6399.00-701-399000	SUPPLIES	87.20
			065051	56925	199-41-6399.00-701-399000	SUPPLIES	91.27
			065055	83672	199-41-6399.00-701-399000	SUPPLIES	22.45
			064857	55628	199-41-6399.00-750-399000	SUPPLIES	163.95
			453009	80980	199-51-6316.00-921-399000	BATTERIES	119.90
						<b>Totals for Check 052771</b>	<b>1,367.55</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052772	11-30-2012	MARISHA STIDOM	065278	VS GATESVILLE	199-36-6214.60-931-391000	SERVICES	90.00
052773	11-30-2012	SUPERCIRCUITS	064790	814282A	199-11-6399.00-872-399000	SUPPLIES	227.15
052774	11-30-2012	SWEETWATER HIGH SC	065251	ENTRY FEE	199-36-6499.69-931-391000	MISC	100.00
052775	11-30-2012	TASB	065206	437228	199-41-6399.00-701-399000	SERVICES	5,974.01
052776	11-30-2012	T C E A	065165	4005550	199-11-6399.00-108-311000	COMPETITION	160.00
052777	11-30-2012	TEACHER DIRECT	065088	P450001700013	199-11-6399.00-109-311000	SUPPLIES	22.88
052778	11-30-2012	TECHNAKILL ELIMINATI	065284	29273	199-51-6246.00-921-399000	SERVICES	400.00
052779	11-30-2012	THE FUNDING TREE LLC	065301	197	199-11-6399.15-001-311000	SUPPLIES	64.95
052780	11-30-2012	TYCO INTEGRATED SEC	065304	83988760	199-51-6296.00-921-399000	SERVICES	119.08
052781	11-30-2012	TYSON FOODS INC	065236	09204465	240-35-6299.00-924-399000	SUPPLIES	6,277.60
052782	11-30-2012	VERIZON	065318	CAFETERIA	199-51-6258.00-921-399000	SERVICES	256.09
052783	11-30-2012	ELIZABETH WALLACE	065289	BMS CHOIR	199-11-6299.15-041-311000	CONTRACTED SERVICES	300.00
052784	11-30-2012	WEAKLEY WATSON	065280	A36157	199-11-6399.00-872-399000	SUPPLIES	2.99
052785	11-30-2012	WEST CENTRAL WIRELE	065292	40046174	199-51-6258.00-921-399000	SERVICES	74.90
052786	11-30-2012	WEST TEXAS FIRE EXTI	926977	00081611	199-51-6315.00-921-399000	SUPPLIES	1,199.00
			926977	0082244	199-51-6315.00-921-399000	SUPPLIES	1,086.90
			926977	0082505	199-51-6315.00-921-399000	SUPPLIES	874.00
			926977	0081872	199-51-6315.00-921-399000	SUPPLIES	55.02
<b>Totals for Check 052786</b>							<b>3,214.92</b>
052787	11-30-2012	ERIKA ZAN WILSON	065279	VS GATESVILLE	199-36-6214.60-931-391000	SERVICES	161.04

**Total Checks 685,018.32**

End of Report