

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052789	12-04-2012	REECE BLINCOE	001390	MILEAGE/AUSTI	199-41-6411.00-701-399000	TRAVEL	158.73
052790	12-04-2012	GLEN ROSE HIGH SCHO	065358	ENTRY FEE	199-36-6499.53-931-391000	MISC	100.00
052791	12-04-2012	SHERRY HAGGERTON	001389	MILEAGE	199-13-6411.00-041-311000	TRAVEL	107.34
052792	12-04-2012	HAMILTON ISD	065359	ENTRY FEE	199-36-6412.53-931-391000	MISC	150.00
052793	12-04-2012	HAMILTON ISD	065360	ENTRY FEE	199-36-6412.53-931-391000	TRAVEL	150.00
052794	12-04-2012	LESLEY LAMBERT	001388	STUDENT	199-36-6412.16-041-399000	TRAVEL	294.00
052795	12-05-2012	TODD LEWIS	001391	STUDENT	199-11-6412.00-101-311000	TRAVEL	105.00
052796	12-07-2012	THOMAS ALY	001399	VS GATESVILLE	199-36-6214.60-931-391000	SERVICES	45.53
052797	12-07-2012	ANGELO ARCHIVES & S	065383	65785	199-41-6219.00-701-399000	SERVICES	49.85
			065383	65786	199-41-6219.00-701-399000	SERVICES	104.80
			065383	65787	199-41-6219.00-701-399000	SERVICES	12.60
			065383	65788	199-41-6219.00-701-399000	SERVICES	4.55
			065383	65789	199-41-6219.00-701-399000	SERVICES	9.10
			065383	65790	199-41-6219.00-701-399000	SERVICES	7.70
			065383	65791	199-41-6219.00-701-399000	SERVICES	7.95
			065383	65792	199-41-6219.00-701-399000	SERVICES	4.20
			065383	65793	199-41-6219.00-701-399000	SERVICES	53.75
<b>Totals for Check 052797</b>							<b>254.50</b>
052798	12-07-2012	APPLE INC	064853	4214490472	199-11-6399.00-872-399000	SUPPLIES	1,080.00
052799	12-07-2012	ATMOS ENERGY	065377	CENTRAL	199-51-6256.00-921-399000	SERVICES	43.26
052800	12-07-2012	AUTO CHLOR SERVICES	065367	3473589	240-35-6342.00-001-399000	SUPPLIES	120.86
			065367	3473603	240-35-6342.00-041-399000	SUPPLIES	21.65
			065367	3473604	240-35-6342.00-107-399000	SUPPLIES	231.60
			065367	3473601	240-35-6342.00-108-399000	SUPPLIES	115.15
			065367	3473602	240-35-6342.00-109-399000	SUPPLIES	21.65
<b>Totals for Check 052800</b>							<b>510.91</b>
052801	12-07-2012	BRIAN BERNIARD JR	001392	VS LLANO	199-36-6214.69-931-391000	SERVICES	55.00
052802	12-07-2012	REECE BLINCOE	001382	MILEAGE	199-41-6399.00-701-399000	TRAVEL	158.73
			001382	MEALS	199-41-6399.00-701-399000	TRAVEL	108.00
<b>Totals for Check 052802</b>							<b>266.73</b>
052803	12-07-2012	BLUE BELL CREAMERIE	065368	006123242690	240-35-6341.00-001-399000	SUPPLIES	264.24
052804	12-07-2012	CITY OF BROWNWOOD (	065326	WATER/ UTILITY	199-51-6255.00-921-399000	SERVICES	11,674.90
			065326	WATER /UTILITY	199-51-6255.20-921-399000	SERVICES	430.01
<b>Totals for Check 052804</b>							<b>12,104.91</b>
052805	12-07-2012	BROWNWOOD JANITORI	926982	226427	199-51-6315.00-921-399000	SUPPLIES	354.62
052806	12-07-2012	BROWNWOOD PLUMBIN	065336	339477	199-11-6399.00-001-322000	SUPPLIES	44.32
			453068	337483-1	199-51-6316.00-921-399000	SUPPLIES	99.53
				CM335649	199-51-6316.00-921-399000	CREDIT-RETURN	-62.79
<b>Totals for Check 052806</b>							<b>81.06</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052807	12-07-2012	JOHNNY K BURKHALTE	065330	NOVEMBER	199-31-6218.00-876-323000	PO Created by Req: 042548	1,000.00
052808	12-07-2012	BUSHS CHICKEN	065398	STUDENT	199-36-6412.53-931-391000	TRAVEL	114.00
052809	12-07-2012	BUSHS CHICKEN WACO	065395	STUDENT	199-36-6412.53-931-391000	TRAVEL	83.01
052810	12-07-2012	CAROLINA BIOLOGICAL	065240	48237096	199-11-6399.00-003-326000	PO Created by Req: 042464	36.65
052811	12-07-2012	CHICK FIL A EARLY	065421	366548	199-36-6412.54-931-391000	TRAVEL	79.28
052812	12-07-2012	CHICKEN EXPRESS	065404	665320	199-36-6412.54-931-391000	TRAVEL	143.00
052813	12-07-2012	CHICKEN EXPRESS	065415	C260	199-36-6412.54-931-391000	TRAVEL	78.00
052814	12-07-2012	CHICKEN EXPRESS	065400	849697	199-36-6412.54-931-391000	TRAVEL	45.00
052815	12-07-2012	CICI PIZZA	065402	4195/518	199-36-6412.54-931-391000	TRAVEL	24.00
052816	12-07-2012	CLASSROOMDIRECT.CO	065116	208109516079	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	578.65
052817	12-07-2012	TAKENDA COTTON	065379	VS GATESVILLE	199-36-6214.70-931-391000	SERVICES	20.00
052818	12-07-2012	CRISIS PREVENTION IN	065411	IUS1212242	199-11-6399.00-876-323000	PO Created by Req: 042626	125.00
052819	12-07-2012	CULLIGAN WATER CON	065332	70066	240-35-6342.00-041-399000	SUPPLIES	75.00
			065332	70070	240-35-6342.00-106-399000	SUPPLIES	75.00
			065332	70067	240-35-6342.00-107-399000	SUPPLIES	75.00
<b>Totals for Check 052819</b>							<b>225.00</b>
052820	12-07-2012	DAIRY QUEEN	065388	STUDENT	199-36-6412.54-931-391000	TRAVEL	156.10
052821	12-07-2012	DALLAS SAW & SUPPLY	065104	28707	199-11-6399.00-001-322000	SUPPLIES	155.62
			065104	28630	199-11-6399.00-001-322000	SUPPLIES	317.97
<b>Totals for Check 052821</b>							<b>473.59</b>
052822	12-07-2012	DAVIS FLORAL	065393	00290997	199-36-6499.51-931-391000	MISC	73.50
052823	12-07-2012	DENNARD ELECTRIC IN	453060	10375	199-51-6246.00-921-399000	SERVICE CALL	60.00
052824	12-07-2012	DIRECT ENERGY BUSIN	065376	12330016520514	199-51-6257.00-921-399000	SERVICES	390.62
			065375	12329001651077	199-51-6257.00-921-399000	SERVICES	10.10
<b>Totals for Check 052824</b>							<b>400.72</b>
052825	12-07-2012	DR PEPPER BOTTLERS I	065390	707731	199-36-6399.50-931-391000	SUPPLY	40.47
			065425	703972	199-36-6499.76-750-399000	SUPPLIES	68.97
			065425	703982	199-36-6499.76-750-399000	SUPPLIES	66.47
			065425	707785	199-36-6499.76-750-399000	SUPPLIES	68.97
<b>Totals for Check 052825</b>							<b>244.88</b>
052826	12-07-2012	DRACO'S JANITORIAL C	065386	2341	199-51-6248.01-921-399000	SERVICES	20,031.78
052827	12-07-2012	EDDIE EARLES	065433	VS GATESVILLE	199-36-6214.60-931-391000	SERVICES	86.58
052828	12-07-2012	ELLIOTT ELECTRIC SUP	453042	27-43488-01	199-51-6316.00-921-399000	SUPPLIES	89.82
			453042	27-43618-01	199-51-6316.00-921-399000	SUPPLIES	21.42
			453042	27-43660-01	199-51-6316.00-921-399000	SUPPLIES	87.76
			453042	27-43633-01	199-51-6316.00-921-399000	SUPPLIES	435.00
			453042	27-43668-01	199-51-6316.00-921-399000	SUPPLIES	365.52
			453042	27-43775-01	199-51-6316.00-921-399000	SUPPLIES	1,689.75
			453042	27-43750-01	199-51-6316.00-921-399000	SUPPLIES	12.51

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			453042	27-43775-02	199-51-6316.00-921-399000	SUPPLIES	11.02
			453042	27-43858-01	199-51-6316.00-921-399000	SUPPLIES	151.09
			453042	27-43916-01	199-51-6316.00-921-399000	SUPPLIES	530.00
			453042	27-43858-01	199-51-6316.00-921-399000	SUPPLIES	53.46
			453042	27-44007-01	199-51-6316.00-921-399000	SUPPLIES	16.60
			453042	27-43308-01	199-51-6316.00-921-399000	SUPPLIES	385.00
			453042	27-43388-01	199-51-6316.00-921-399000	SUPPLIES	93.75
			453042	27-43430-01	199-51-6316.00-921-399000	SUPPLIES	112.56
<b>Totals for Check 052828</b>							<b>4,055.26</b>
052829	12-07-2012	LORI ELLIOTT	065352	HOMEBOUND	199-13-6299.00-876-323000	PO Created by Req: 042580	350.00
052830	12-07-2012	ENGLISH BUSINESS FO	065311	25199	199-11-6399.00-001-311000	supplies	1,200.00
052831	12-07-2012	JAMES ERVIN	065348	PIANO	199-11-6299.15-001-311000	SERVICE	800.00
052832	12-07-2012	ESC REGION XV	065350	162 14984	199-11-6238.00-999-399000	SERVICES	2,407.00
			065350	162 14984	199-11-6239.00-999-399000	SERVICES	42,276.00
			065350	162 14984	199-13-6234.00-870-399000	SERVICES	8,300.00
			065350	162 14984	199-13-6239.00-870-399000	SERVICES	15,963.00
			065350	162 14984	199-53-6235.00-750-399000	SERVICES	47,990.00
			065350	162 14984	211-11-6239.00-999-330000	SERVICES	32,424.79
			065350	162 14984	255-11-6239.00-999-324000	SERVICES	14,000.00
<b>Totals for Check 052832</b>							<b>163,360.79</b>
052833	12-07-2012	FASTENAL	453049	TXSAA84494	199-51-6316.00-921-399000	SUPPLIES	56.02
052834	12-07-2012	PATRICIA L FERREIRO	065432	NOV.	199-31-6219.00-876-323000	SERVICES	2,800.00
052835	12-07-2012	4 CORNERS	065338	26531	199-41-6399.00-701-399000	SUPPLIES	29.50
052836	12-07-2012	JACKIE GALLOWAY	001394	VS LIBERTY	199-36-6214.68-931-391000	SERVICES	55.00
052837	12-07-2012	GATESVILLE HIGH SCH	065417	ENTRY FEE	199-36-6499.53-931-391000	MISC	100.00
052838	12-07-2012	GIANT PHOTOS LLC	065356	15012	199-36-6399.51-931-391000	SUPPLY	310.00
052839	12-07-2012	HARRIS BROADBAND	065355	FIELDHOUSE	199-36-6214.51-931-391000	SERVICES	81.19
052840	12-07-2012	HASTINGS ENTERTAINM	065112	952	199-11-6399.00-876-323000	PO Created by Req: 042327	40.47
052841	12-07-2012	HIGGINBOTHAM BROS &	453026	SEE	199-51-6316.00-921-399000	SUPPLIES/NOV. ,OCT.	2,164.47
			453026		199-51-6316.00-921-399000	CREDIT	-72.00
<b>Totals for Check 052841</b>							<b>2,092.47</b>
052842	12-07-2012	HORNE PIPE & SUPPLY I	453073	443253	199-51-6316.00-921-399000	SUPPLIES	117.26
052843	12-07-2012	MICHAEL DALTON HUTC	065418	STAMPS	199-36-6499.61-931-391000	MISC	36.00
052844	12-07-2012	BEN E KEITH COMPANY	065366	SEE	240-35-6341.00-001-399000	SUPPLIES	11,327.02
			065366	SEE	240-35-6341.00-041-399000	SUPPLIES	7,115.78
			065366	SEE	240-35-6341.00-106-399000	SUPPLIES	7,454.35
			065366	SEE	240-35-6341.00-107-399000	SUPPLIES	4,340.15
			065366	SEE	240-35-6341.00-108-399000	SUPPLIES	6,441.23
			065366	SEE	240-35-6341.00-109-399000	SUPPLIES	3,402.93
			065366	SEE	240-35-6342.00-001-399000	SUPPLIES	2,214.62

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			065366	SEE	240-35-6342.00-041-399000	SUPPLIES	1,126.05
			065366	SEE	240-35-6342.00-106-399000	SUPPLIES	1,369.68
			065366	SEE	240-35-6342.00-107-399000	SUPPLIES	1,213.39
			065366	SEE	240-35-6342.00-108-399000	SUPPLIES	1,587.75
			065366	SEE	240-35-6342.00-109-399000	SUPPLIES	1,059.84
<b>Totals for Check 052844</b>							<b>48,652.79</b>
052845	12-07-2012	KIRBO'S OFFICE SYSTE	065428	61711	199-41-6269.00-750-399000	SUPPLIES	467.84
052846	12-07-2012	LAKESHORE LEARNING	065275	5228341112	199-11-6399.00-101-311000	LESSONS	29.95
052847	12-07-2012	LIBERTY PAPER	065117	254327	199-11-6399.00-999-311000	SUPPLIES	22,050.00
052848	12-07-2012	MARRIOTT PLAZA	065307	LODGING	199-41-6411.00-701-399000	TRAVEL	279.68
052849	12-07-2012	RAUL MARTINEZ	001395	VS LIBERTY	199-36-6214.68-931-391000	SERVICES	55.00
052850	12-07-2012	RAY MARTINEZ	001397	VS LIBERTY	199-36-6214.68-931-391000	SERVICES	55.00
			065434	VS LLANO	199-36-6214.69-931-391000	SERVICES	55.00
<b>Totals for Check 052850</b>							<b>110.00</b>
052851	12-07-2012	MCCOY'S BUILDING SUP	065392	710514	199-36-6399.51-931-391000	SUPPLY	66.48
052852	12-07-2012	MCDONALDS	065396	STUDENT	199-36-6412.53-931-391000	TRAVEL	42.12
			065401	STUDENT	199-36-6412.53-931-391000	TRAVEL	58.45
<b>Totals for Check 052852</b>							<b>100.57</b>
052853	12-07-2012	MCDONALDS	065394	STUDENT	199-36-6412.53-931-391000	TRAVEL	43.71
052854	12-07-2012	MCDONALDS	065420	STORE 4240	199-36-6412.54-931-391000	TRAVEL	64.98
052855	12-07-2012	MITINET INC	065039	110972	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	807.00
052856	12-07-2012	MOORE PRINTING CO	065372	36182	199-11-6399.00-109-311000	SUPPLIES	199.00
			065372	36181	199-11-6399.00-109-311000	SUPPLIES	70.00
<b>Totals for Check 052856</b>							<b>269.00</b>
052857	12-07-2012	MORRISON SUPPLY CO	453074	18225278	199-51-6316.00-921-399000	SUPPLIES	112.10
			453074	18225223	199-51-6316.00-921-399000	DUCT PIPE	45.78
<b>Totals for Check 052857</b>							<b>157.88</b>
052858	12-07-2012	CHARLES MUSGROVE	001381	MILEAGE	199-41-6399.00-701-399000	TRAVEL	158.73
052859	12-07-2012	NATIONAL FOOD GROU	065331	0093782	240-35-6299.00-924-399000	SUPPLIES	8,985.90
052860	12-07-2012	MIGUEL PACHECO	001404	VS JIM NED	199-36-6214.53-931-391000	SERVICES	60.00
			001396	VS LIBERTY	199-36-6214.68-931-391000	SERVICES	55.00
<b>Totals for Check 052860</b>							<b>115.00</b>
052861	12-07-2012	PATE'S HARDWARE	453070	20100966	199-51-6316.00-921-399000	SUPPLIES	9.64
052862	12-07-2012	PERMA BOUND BOOKS	064833	1504127-00	199-12-6329.00-041-399000	PO Created by Req: 042022	573.74
052863	12-07-2012	PETROLEUM TRADERS	065431	616846	199-34-6311.01-922-323000	SUPPLIES	841.12
			065431	616846	199-34-6311.01-922-399000	SUPPLIES	8,504.62
<b>Totals for Check 052863</b>							<b>9,345.74</b>
052864	12-07-2012	PRESTWICK HOUSE INC	064921	221026	199-11-6399.94-001-311000	SUPPLIES-BIGGS	2,379.92

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052865	12-07-2012	PRO ED	065132	2089619	199-31-6339.00-876-323000	PO Created by Req: 042350	173.80
052866	12-07-2012	PURCHASE POWER	065380	21806641	199-41-6399.00-750-399000	SERVICES	519.99
052867	12-07-2012	QUILL CORPORATION	065276	7444569	199-11-6399.00-101-311000	PO Created by Req: 042480	464.66
			064836	7443829	199-11-6399.08-001-311000	SUPPLIES	123.24
<b>Totals for Check 052867</b>							<b>587.90</b>
052868	12-07-2012	GLYNIS ROSAS	065424	2	288-31-6219.01-999-399000	SERVICES	2,500.00
052869	12-07-2012	ANDREW RUFFIN	001398	VS LLANO	199-36-6214.69-931-391000	SERVICES	55.00
052870	12-07-2012	ALDO SALAZAR	001402	VS JIM NED	199-36-6214.53-931-391000	SERVICES	60.00
052871	12-07-2012	SCHOOL SPECIALTY ED	065274	208109553494	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	39.75
			065234	208109538123	199-11-6399.00-109-311000	SUPPLIES	254.90
			065287	208109556400	199-11-6399.00-109-311000	SUPPLIES	39.39
			065286	208109556404	199-11-6399.00-109-311000	SUPPLIES	46.28
<b>Totals for Check 052871</b>							<b>380.32</b>
052872	12-07-2012	SHERWIN WILLIAMS	453078	5713-8	199-51-6316.00-921-399000	SUPPLIES	85.27
052873	12-07-2012	JEREMY SMITH	001699	VS JIM NED	199-36-6214.53-931-391000	SERVICES	12.00
052874	12-07-2012	STARR SALES	453077	78651	199-51-6316.00-921-399000	BLADES	34.50
052875	12-07-2012	STORMS	065357	459401	199-36-6412.69-931-391000	TRAVEL	229.92
052876	12-07-2012	STUDEBAKERS PIZZA	065399	4741-113	199-36-6412.53-931-391000	TRAVEL	53.91
052877	12-07-2012	SUBWAY	065405	22653	199-36-6412.54-931-391000	TRAVEL	69.80
052878	12-07-2012	SUBWAY	065419	STORE 11749	199-36-6412.54-931-391000	TRAVEL	71.10
052879	12-07-2012	SUPERCIRCUITS	064852	815679A	199-11-6399.00-872-399000	SUPPLIES	162.46
052880	12-07-2012	SWEETWATER STEEL C	064941	142232	199-11-6399.00-041-311000	SUPPLIES	144.80
			453076	142486	199-51-6316.00-921-399000	SUPPLIES	220.20
			453076	142495	199-51-6316.00-921-399000	SUPPLIES	198.25
			453067	142989	199-51-6316.00-921-399000	SUPPLIES	1,587.50
			453067	142997	199-51-6316.00-921-399000	SUPPLIES	95.65
<b>Totals for Check 052880</b>							<b>2,246.40</b>
052881	12-07-2012	TEXAS DEPT OF PUBLIC	065423	CR-11210-0561	199-41-6498.00-749-399000	FEES	22.00
052882	12-07-2012	TEXAS TRACK & FIELD	065397	CLINIC	199-36-6411.63-931-391000	COACHES TRAVEL	100.00
052883	12-07-2012	THE GREEN PICKLE	065406	0060351	199-36-6412.54-931-391000	TRAVEL	64.75
052884	12-07-2012	THE WATER STORE	065347	0056313	199-23-6399.00-001-399000	SUPPLIES	48.50
052885	12-07-2012	NORMAN TINKLER	001401	VS JIM NED	199-36-6214.53-931-391000	SERVICES	20.00
052886	12-07-2012	FRANK TORRES	001405	VS JIM NED	199-36-6214.53-931-391000	SERVICES	60.00
052887	12-07-2012	TRACTOR SUPPLY COM	453043	146961	199-51-6316.00-921-399000	60 GALLON COMPRESSOR	469.97
052888	12-07-2012	UIL - UNIVERSITY OF TE	064434	20121003007742	199-11-6399.00-101-311000	UIL SUPPLIES	106.75
052889	12-07-2012	VERIZON BUSINESS	065381	60000412101211	199-51-6258.00-921-399000	SERVICES	336.75

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052890	12-07-2012	VERIZON	065384	BMS	199-51-6258.00-921-399000	SERVICES	117.16
			065378	PHONE	199-51-6258.00-921-399000	SERVICES	7,049.01
<b>Totals for Check 052890</b>							<b>7,166.17</b>
052891	12-07-2012	WALMART COMMUNITY	065387	009776	199-11-6399.00-001-311000	SUPPLIES	49.42
			065387	007228	199-11-6399.00-001-311000	SUPPLIES	62.73
			064703	05954	199-11-6399.00-001-322000	SUPPLIES	79.83
			065122	05904	199-11-6399.00-001-322000	SUPPLIES	165.71
			065302	07812	199-11-6399.00-001-322000	SUPPLIES	20.50
			065302	00434	199-11-6399.00-001-322000	SUPPLIES	135.46
			064661	04768	199-11-6399.00-003-326000	PO Created by Req: 041847	51.58
			065048	05007	199-11-6399.00-003-326000	PO Created by Req: 042275	22.46
			064923	00045	199-11-6399.00-041-311000	SUPPLIES	59.85
			064778	06122	199-11-6399.00-101-311000	SCIENCE LAB SUPPLIES	39.14
			065109	06090	199-11-6399.00-106-311000	PO Created by Req: 042323	349.12
			065212	05941	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	25.70
			065212	09716	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	16.44
			065212	01069	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	35.93
			065212	01130	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	54.80
			065212	05428	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	162.59
			064829	01068	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	32.88
			064829	05593	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	64.24
			065329	08978	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	16.44
			064699	02592	199-11-6399.00-108-311000	SUPPLIES	99.98
			065281	03204	199-11-6399.00-872-399000	SUPPLIES	23.85
			065282	07397	199-11-6399.00-872-399000	SUPPLIES	174.32
			064865	04421	199-11-6399.00-876-323000	PO Created by Req: 042072	382.85
			064883	03395	199-11-6399.08-001-311000	SUPPLIES	94.42
			065149	05473	199-11-6399.08-001-311000	SUPPLIES	160.18
			064787	08323	199-11-6399.13-001-311000	SUPPLIES	71.85
			065147	04979	199-11-6399.13-001-311000	SUPPLIES	61.29
			065036	02419	199-11-6399.15-001-311000	SUPPLIES	33.84
			064879	04204	199-11-6399.15-001-311000	SUPPLIES	113.66
			064886	03512	199-23-6399.00-003-326000	PO Created by Req: 042118	21.74
			065049	06433	199-23-6399.00-003-326000	PO Created by Req: 042278	13.06
			065238	01572	199-23-6399.00-003-326000	PO Created by Req: 042462	54.38
			064777	06153	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	47.24
			064924	02097	199-33-6399.00-932-399000	SUPPLIES	197.84
			064823	04060	199-33-6399.00-932-399000	SUPPLIES	143.40
			065247	02817	199-36-6399.61-931-391000	SUPPLY	178.00
			065247	02817	199-36-6399.72-931-391000	SUPPLY	119.38
			065148	04903	199-36-6399.90-001-399000	SUPPLIES	13.58
			064731	03894	199-36-6412.51-931-391000	TRAVEL	132.00
			064959	09662	199-36-6412.63-931-391000	TRAVEL	52.08
			065416	06676	199-36-6499.61-931-391000	MISC	142.94
			064895	00279	199-41-6399.02-701-399000	SUPPLIES	99.00

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			453017	08222	199-51-6399.00-999-399000	SUPPLIES	52.80
			065152	02344	240-35-6341.00-924-399000	SUPPLIES	46.13
			064970	00032	240-35-6342.00-924-399000	SUPPLIES	35.70
			064972	00898	240-35-6342.00-924-399000	SUPPLIES	33.97
			064723	00882	240-35-6399.00-924-399000	SUPPLIES	15.59
			065030	455880	497-33-6299.00-932-399000	SERVICES	8.00
						<b>Totals for Check 052891</b>	<b>4,067.89</b>
052892	12-07-2012	WEAKLEY WATSON	453075	436783	199-51-6316.00-921-399000	GRAB BAR	28.99
			453072	436841	199-51-6316.00-921-399000	SUPPLIES	73.96
			453072	436760	199-51-6316.00-921-399000	SUPPLIES	52.54
						<b>Totals for Check 052892</b>	<b>155.49</b>
052893	12-07-2012	SHAE WILLIAMS	001403	VS JIM NED	199-36-6214.53-931-391000	SERVICES	60.00
052894	12-07-2012	WILSON CLEANERS	065364	78	199-36-6399.15-001-311000	SUPPLIES	644.30
052895	12-07-2012	JEFFREY ALAN YODER	001393	VS LLANO	199-36-6214.69-931-391000	SERVICES	55.00
052897	12-12-2012	CASEY ROWLETT	065471	BOARD DINNER	199-41-6399.00-701-399000	SUPPLIES	495.00
052898	12-14-2012	A-1 LOCKSMITH	453091	690256	199-51-6316.00-921-399000	KEYS MADE	5.00
052899	12-14-2012	ABILENE ICE COMPANY	065403	0001455206	199-36-6399.51-931-391000	SUPPLY	175.75
			065403	001472205	199-36-6399.51-931-391000	SUPPLY	74.00
			065403	0001484407	199-36-6399.51-931-391000	SUPPLY	55.50
						<b>Totals for Check 052899</b>	<b>305.25</b>
052900	12-14-2012	ACT	064408	31220636	199-11-6399.00-001-331000	COLLEGE READINESS TESTING	1,653.75
052901	12-14-2012	ATMOS ENERGY	065468	UTILITY /GAS	199-51-6256.00-921-399000	SERVICES	2,133.11
052902	12-14-2012	REECE BLINCOE	001406	MILEAGE	199-41-6411.00-701-399000	TRAVEL	128.76
052903	12-14-2012	BROWN COUNTY	065474	STD	199-99-6213.00-703-399000	SERVICES	3,329.30
052904	12-14-2012	CITY OF BROWNWOOD	065460	201211075093	240-35-6498.00-924-399000	SUPPLIES	960.00
052905	12-14-2012	BUSHS CHICKEN	065492	STUDENT	199-36-6412.53-931-391000	TRAVEL	54.00
052906	12-14-2012	JOE CARDENAS	001408	MILEAGE	199-23-6411.00-108-399000	TRAVEL	106.56
052907	12-14-2012	CDW GOVERNMENT INC	065031	T120973	199-23-6399.00-001-399000	supplies	183.99
			065031	T120973	199-31-6399.00-001-399000	supplies	161.05
			065034	T003070	199-31-6399.01-001-399000	SUPPLIES	247.76
						<b>Totals for Check 052907</b>	<b>592.80</b>
052908	12-14-2012	CHICKEN EXPRESS	065490	#2199	199-36-6412.53-931-391000	TRAVEL	63.25
052909	12-14-2012	CHICKEN EXPRESS	065482	004306	199-36-6412.53-931-391000	TRAVEL	74.28
052910	12-14-2012	JANIE CLEMENTS INDUS	065448	2677	199-11-6399.00-876-323000	PO Created by Req: 042671	140.00
			065448	2646	199-11-6399.00-876-323000	PO Created by Req: 042671	220.00
						<b>Totals for Check 052910</b>	<b>360.00</b>
052911	12-14-2012	CULLIGAN WATER CON	065459	34296	240-35-6342.00-001-399000	SUPPLIES	177.30
			065459	34302	240-35-6342.00-107-399000	SUPPLIES	59.10
			065459	34301	240-35-6342.00-108-399000	SUPPLIES	177.30
						<b>Totals for Check 052911</b>	<b>413.70</b>

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052912	12-14-2012	DAIRY QUEEN	065457	0434	199-36-6412.54-931-391000	TRAVEL	107.75
052913	12-14-2012	DAVIS KINARD & COMPA	065475	29954	199-41-6212.00-750-399000	SERVICES	20,500.00
052914	12-14-2012	MARK DAVIS	065483	123140	199-36-6411.50-931-391000	COACHES TRAVEL	44.64
052915	12-14-2012	DECOTY	065472	1804275	199-41-6499.00-701-399000	SUPPLIES	84.40
052916	12-14-2012	DIRECT ENERGY BUSIN	065508	12341001660894	199-51-6257.00-921-399000	SERVICES	60,932.72
			065508	12341001660894	199-51-6257.20-921-399000	SERVICES	2,828.76
<b>Totals for Check 052916</b>							<b>63,761.48</b>
052917	12-14-2012	DISCOUNT SCHOOL SU	065273	D16853610101	199-11-6399.00-109-311000	SUPPLIES	320.35
052918	12-14-2012	DRAMATISTS PLAY SER	065497	SO 00000232432	199-36-6399.26-001-399000	SUPPLIES	120.00
052919	12-14-2012	ERIC ARMIN INC	064978	0581705	199-11-6399.00-107-311000	CLASSROOM SUPPLIES - MATH	88.24
052920	12-14-2012	ENGLISH BUSINESS FO	065505	25217	199-41-6399.00-750-399000	SUPPLIES	129.05
052921	12-14-2012	FLOWERS BAKING CO O	065458	SEE	240-35-6341.00-001-399000	SUPPLIES	321.76
			065458	SEE	240-35-6341.00-041-399000	SUPPLIES	248.46
			065458	SEE	240-35-6341.00-106-399000	SUPPLIES	141.12
			065458	SEE	240-35-6341.00-107-399000	SUPPLIES	458.52
			065458	SEE	240-35-6341.00-108-399000	SUPPLIES	470.22
			065458	SEE	240-35-6341.00-109-399000	SUPPLIES	258.12
<b>Totals for Check 052921</b>							<b>1,898.20</b>
052922	12-14-2012	CHAD FLOYD	065494	COMM. SVR.	199-32-6299.00-001-399000	SERVICE	27.00
052923	12-14-2012	LISA GABAREE	001418	MILEAGE	199-21-6411.00-999-399000	TRAVEL	26.64
052924	12-14-2012	GANDY'S DAIRIES	065463	SEE	240-35-6341.00-001-399000	SUPPLIES	1,088.24
			065463	SEE	240-35-6341.00-003-399000	SUPPLIES	103.65
			065463	SEE	240-35-6341.00-041-399000	SUPPLIES	773.84
			065463	SEE	240-35-6341.00-106-399000	SUPPLIES	1,386.23
			065463	SEE	240-35-6341.00-107-399000	SUPPLIES	826.04
			065463	SEE	240-35-6341.00-108-399000	SUPPLIES	1,541.68
			065463	SEE	240-35-6341.00-109-399000	SUPPLIES	796.75
<b>Totals for Check 052924</b>							<b>6,516.43</b>
052925	12-14-2012	ELIZABETH GILMORE	001407	MILEAGE	199-13-6411.00-870-399000	TRAVEL	107.09
052926	12-14-2012	GREENLEAF WHOLESAL	065422	8366113	199-11-6399.00-001-322000	SUPPLIES	165.98
			065422	8366035	199-11-6399.00-001-322000	SUPPLIES	149.98
			065422	8366035	199-11-6399.00-001-322000	FREIGHT	15.95
<b>Totals for Check 052926</b>							<b>331.91</b>
052927	12-14-2012	H B ENTERPRISES	065150	612	199-11-6399.16-001-311000	SUPPLIES	1,559.95
052928	12-14-2012	HASTINGS ENTERTAINM	065437	955	199-12-6329.00-001-399000	READING MATERIALS BHS	181.70
052929	12-14-2012	HIGGINBOTHAM BROS &	065337	101818	199-11-6399.00-001-322000	SUPPLIES FOR PLAYHOUSE	995.03
052930	12-14-2012	BLAKE HOLLEMAN	001411	VS JIM NED	199-36-6214.53-931-391000	SERVICES	75.00
052931	12-14-2012	HOME DEPOT	065123	7180587	199-11-6399.00-041-322000	SUPPLIES	57.83
			065124	3180606	199-11-6399.00-041-322000	SUPPLIES	34.13



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				7084752	199-11-6399.00-041-322000	TAX CREDIT	-23.46
			065346	9034647	199-23-6399.00-001-399000	SUPPLIES	68.97
			453057	562988	199-51-6316.00-921-399000	SUPPLIES	49.48
			453001	1010876	199-51-6316.00-921-399000	IMPACT DRILL SET	278.44
			453033	6010559	199-51-6316.00-921-399000	SUPPLIES	67.76
			453050	2562910	199-51-6316.00-921-399000	SUPPLIES	79.14
			453069	85474037	199-51-6316.00-921-399000	SUPPLIES	10.14
			453018	6015306	199-51-6316.00-921-399000	AIR FILTER	17.98
			064973	4112843	240-35-6342.00-109-399000	SUPPLIES	75.74
						<b>Totals for Check 052931</b>	<b>716.15</b>
052932	12-14-2012	T & D RESTAURANT INC	065456	0384629	199-36-6412.51-931-391000	TRAVEL	704.16
052933	12-14-2012	IMAGERY GRAPHIC SYS	065343	10272	199-11-6399.00-001-311000	SUPPLIES	457.59
052934	12-14-2012	JEFFREY JACINTO	001412	VS JIM NED	199-36-6214.53-931-391000	SERVICES	75.00
052935	12-14-2012	JENNIE O TURKEY	065461	1482136	240-35-6299.00-924-399000	SUPPLIES	5,181.70
052936	12-14-2012	JUNIOR LIBRARY GUILD	064265	163555	199-12-6329.00-108-399000	BOOKS	342.00
052937	12-14-2012	KIRBO'S OFFICE SYSTE	065328	62118	199-11-6399.00-108-311000	OFFICE SUPPLY	605.00
			065473	59331	199-41-6269.00-750-399000	SUPPLIES	820.40
						<b>Totals for Check 052937</b>	<b>1,425.40</b>
052938	12-14-2012	JEFF LEDSOME	001410	VS JIM NED	199-36-6214.53-931-391000	SERVICES	75.00
052939	12-14-2012	LONE STAR PERCUSSIO	064690	18765	199-11-6399.16-001-311000	SUPPLIES	90.75
052940	12-14-2012	VICTOR MARIN	001415	VS BURNET	199-36-6214.68-931-391000	SERVICES	55.00
052941	12-14-2012	MOORE PRINTING CO	065151	36121	199-31-6399.00-001-399000	SUPPLIES	97.00
			065106	36132	199-41-6399.00-701-399000	SUPPLIES	63.00
						<b>Totals for Check 052941</b>	<b>160.00</b>
052942	12-14-2012	MUNICIPAL SERVICES B	065440	CA7625	199-41-6499.00-750-399000	TRAVEL	8.48
052943	12-14-2012	NATIONAL BUSINESS FU	065322	CV786570-MRN	199-41-6399.00-701-399000	SUPPLIES	484.00
052944	12-14-2012	NELSON WHOLESALE S	064426	222620/2	199-11-6398.01-001-311000	SUPPLIES	76.13
052945	12-14-2012	ORIENTAL TRADING CO	065097	654299649-01	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	323.13
052946	12-14-2012	SALVADOR PEREZ JR	001414	VS BURNET	199-36-6214.68-931-391000	SERVICES	30.00
052947	12-14-2012	PERMA BOUND BOOKS	065045	1506366-00	199-12-6329.00-109-399000	BOOKS	991.48
052948	12-14-2012	PRESTWICK HOUSE INC	064922	224205	199-11-6399.94-041-311000	SUPPLIES-BIGGS	2,379.92
052949	12-14-2012	QUILL CORPORATION	065430	7709270	199-11-6399.00-003-326000	PO Created by Req: 042643	13.59
			065385	7709342	199-11-6399.00-041-311000	SUPPLIES	179.48
			065449	6832148	199-11-6399.00-101-311000	SUPPLIES	19.12
				6798951	199-11-6399.00-101-311000	CREDIT	-19.12
			065224	7505451	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	7.47
			065224	7543645	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	161.99
			065224	7442678	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	29.87
			065219	7505376	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	67.63
			065219	7442004	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	62.61

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			064877	6920824	199-11-6399.02-001-311000	SUPPLIES	170.68
			065385	7709342	199-11-6399.16-041-311000	SUPPLIES	123.61
			065334	7691161	199-23-6399.00-109-399000	SUPPLIES	90.93
			065334	7636224	199-23-6399.00-109-399000	SUPPLIES	13.59
				7691161	199-23-6399.00-109-399000	COUPON	-25.00
			065298	7583496	199-36-6399.90-001-399000	SUPPLIES	14.87
			065369	7707558	199-41-6399.00-750-399000	SUPPLIES	143.61
<b>Totals for Check 052949</b>							<b>1,054.93</b>
052950	12-14-2012	DAVID RANDLE	001409	VS BURNET	199-36-6214.68-931-391000	SERVICES	55.00
052951	12-14-2012	REALLY GOOD STUFF I	065225	4155523	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	109.82
			065215	4155516	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	24.93
			065232	4156280	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	150.35
<b>Totals for Check 052951</b>							<b>285.10</b>
052952	12-14-2012	MARCUS REVADA	001413	VS BURNET	199-36-6214.68-931-391000	SERVICES	25.00
052953	12-14-2012	RICHMON FARM SUPPL	453080	70101	199-51-6317.00-921-399000	SUPPLIES	289.00
052954	12-14-2012	ALDO SALAZAR	001416	VS BURNET	199-36-6214.68-931-391000	SERVICES	55.00
052955	12-14-2012	SCHOLASTIC MAGAZINE	065447	m5040070	199-11-6399.00-101-311000	SUBSCRIPTION	92.14
052956	12-14-2012	SCHOOL SPECIALTY ED	064935	208109462582	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	114.72
			064919	208109462582	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	88.82
			065222	208109546142	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	263.87
			065223	308101489033	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	292.47
			065214	308101489020	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	65.75
			065231	308101490356	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	194.83
			065221	308101489021	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	178.60
			065237	308101489111	199-11-6399.00-109-311000	SUPPLIES	126.82
<b>Totals for Check 052956</b>							<b>1,325.88</b>
052957	12-14-2012	SHERWIN WILLIAMS	453090	5783-1	199-51-6316.00-921-399000	SUPPLIES	106.78
			453084	2455-7	199-51-6316.00-921-399000	SUPPLIES	74.78
<b>Totals for Check 052957</b>							<b>181.56</b>
052958	12-14-2012	SKEET'S TEXAS GRILL	065486	3884	199-36-6412.54-931-391000	TRAVEL	279.65
052959	12-14-2012	STEPHENVILLE ISD	065455	ENTRY FEES	199-36-6499.59-931-391000	MISC	250.00
052960	12-14-2012	STORMS HAMBURGERS	065491	#5154	199-36-6412.53-931-391000	TRAVEL	65.18
			065484	5090	199-36-6412.53-931-391000	TRAVEL	65.95
<b>Totals for Check 052960</b>							<b>131.13</b>
052961	12-14-2012	STORMS DRIVE IN	065488	535542	199-36-6412.69-931-391000	TRAVEL	163.00
052962	12-14-2012	STUDENT TRANSPORTA	065441	3347/3348/3350	199-34-6298.00-922-399000	SERVICES	66,268.24
			065441	3349	199-36-6268.16-001-399000	SERVICES	2,833.76
			065441	3349	199-36-6268.51-931-391000	SERVICES	1,544.24
			065441	3349	199-36-6268.90-001-399000	SERVICES	472.29
			065441	3349	199-36-6268.91-001-399000	SERVICES	472.30
			065441	3349	199-36-6268.92-001-399000	SERVICES	472.29
<b>Totals for Check 052962</b>							<b>72,063.12</b>

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052963	12-14-2012	SUBWAY/STRIPES	065489	18292	199-36-6412.54-931-391000	TRAVEL	58.20
052964	12-14-2012	SWEETWATER STEEL C	453083	143244	199-51-6316.00-921-399000	SUPPLIES	35.70
052965	12-14-2012	TASB	065504	439516	199-41-6499.00-702-399000	FEES/DUES	900.00
052966	12-14-2012	TASBO	453024	233900	199-51-6498.00-921-399000	IPM CONFERENCE	175.00
052967	12-14-2012	TASBO	064986	234313	199-41-6411.00-750-399000	TRAVEL	460.00
052968	12-14-2012	TEXAS SOCIAL SECURIT	065469	ANNUAL FEE	199-41-6498.00-749-399000	FEES/DUES	35.00
052969	12-14-2012	THE GREEN PICKLE	065487	STUDENT	199-36-6412.53-931-391000	TRAVEL	84.00
052970	12-14-2012	THE WATER STORE	065436	0057050	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	24.00
			065436	0057826	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	6.00
<b>Totals for Check 052970</b>							<b>30.00</b>
052971	12-14-2012	THSPA	065485	MEMBERSHIP	199-36-6499.64-931-391000	MISC	75.00
052972	12-14-2012	TRANS TEXAS TIRE	453093	453093	199-51-6311.03-921-399000	REPAIRS	79.35
052973	12-14-2012	UNITED STATES POSTA	065480	STAMPS/W.	199-23-6399.00-107-399000	POSTAGE	90.00
052974	12-14-2012	WEAKLEY WATSON	453086	437280	199-51-6316.00-921-399000	SUPPLIES	69.96
052976	12-21-2012	ACADEMY LANES	065546	PHYSICS LAB	199-11-6399.03-001-311000	SUPPLIES	52.25
052977	12-21-2012	ADVANCE PIERRE	065559	1166525	240-35-6299.00-924-399000	SUPPLIES	1,640.38
052978	12-21-2012	APPLE INC	065272	4217699535	199-11-6399.01-872-399000	SUPPLIES	584.00
			065578	4218085372	199-11-6399.01-872-399000	SUPPLIES	119.95
			065578	4216424011	199-11-6399.01-872-399000	SUPPLIES	119.95
			065578	4216424012	199-11-6399.01-872-399000	SUPPLIES	119.95
			065578	4214825836	199-11-6399.01-872-399000	SUPPLIES	119.95
			065578	4214825837	199-11-6399.01-872-399000	SUPPLIES	119.95
			065578	4209667602	199-11-6399.01-872-399000	SUPPLIES	119.95
<b>Totals for Check 052978</b>							<b>1,303.70</b>
052979	12-21-2012	AT&T MOBILITY	065562	12172012	199-51-6258.00-921-399000	SERVICES	81.40
052980	12-21-2012	B & B ATHLETIC SUPPLY	065540	0000-57417	199-36-6399.59-931-391000	SUPPLY	415.61
052981	12-21-2012	BRIAN BERNIARD JR	001421	VS WALL	199-36-6214.53-931-391000	SERVICES	30.00
052982	12-21-2012	CHARLES BOLAND	001426	VS WALL	199-36-6214.53-931-391000	SERVICES	50.00
052983	12-21-2012	BRECKENRIDGE ISD	064764	ENTRY FEE	199-36-6412.54-931-391000	TRAVEL	200.00
052984	12-21-2012	BROWNWOOD BULLETI	065561	MAINTENANCE	199-41-6499.00-750-399000	FEES	771.28
052985	12-21-2012	BROWNWOOD JANITORI	926983	226454	199-51-6315.00-921-399000	SUPPLIES	900.50
			926983	226500	199-51-6315.00-921-399000	SUPPLIES	419.33
			926980	226175	199-51-6315.00-921-399000	SUPPLIES	650.86
			926980	264569	199-51-6315.00-921-399000	SUPPLIES	124.64
			926975	226194	199-51-6315.00-921-399000	SUPPLIES	393.37
			926975	264311	199-51-6315.00-921-399000	TOWEL DISPENSERS	437.16
<b>Totals for Check 052985</b>							<b>2,925.86</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
052986	12-21-2012	BROWNWOOD PLUMBIN	064975	335024	199-11-6399.00-001-322000	SUPPLIES	42.80
			453109	341679	199-51-6316.00-921-399000	SUPPLIES	42.08
<b>Totals for Check 052986</b>							<b>84.88</b>
052987	12-21-2012	CAIN ELECTRICAL SUPP	453079	0940-459123	199-51-6316.00-921-399000	FUSE	140.80
052988	12-21-2012	JESSE CARDOZA	001424	VS WALL	199-36-6214.53-931-391000	SERVICES	50.00
052989	12-21-2012	CAROLINA BIOLOGICAL	063909	48171929	199-11-6399.00-001-322000	SUPPLIES	603.00
			063909	48173003	199-11-6399.00-001-322000	SUPPLIES	9.26
<b>Totals for Check 052989</b>							<b>612.26</b>
052990	12-21-2012	CARSON-DELLOSA PUB	064232	051237	199-11-6399.00-107-311000	CLASSROOM MATERIALS	320.38
				07622	199-11-6399.00-107-311000	CREDIT	-203.52
				051237	199-11-6399.00-107-311000	FREIGHT ADJUSTMENT	-20.18
<b>Totals for Check 052990</b>							<b>96.68</b>
052991	12-21-2012	C B D J M C INC	065550	DECEMBER PT	199-11-6216.00-876-323000	PO Created by Req: 042775	2,475.00
052992	12-21-2012	CLASSROOMDIRECT.CO	065103	308101493491	199-11-6399.00-101-311000	SUPPLIES	101.93
052993	12-21-2012	COUNTRYSIDE THERAP	065523	11/1-11/8	199-11-6217.00-876-323000	PO Created by Req: 042739	1,317.50
052994	12-21-2012	CREATIVE TEACHING P	065218	0761947	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	210.54
052995	12-21-2012	CULLEN'S HOMETOWN	065520	10807	240-35-6341.00-001-399000	SUPPLIES	105.44
			065520	SEE	240-35-6341.00-041-399000	SUPPLIES	752.58
			065520	SEE	240-35-6341.00-106-399000	SUPPLIES	425.29
			065520	SEE	240-35-6341.00-107-399000	SUPPLIES	124.80
			065520	SEE	240-35-6341.00-108-399000	SUPPLIES	916.37
			065520	SEE	240-35-6341.00-109-399000	SUPPLIES	369.92
<b>Totals for Check 052995</b>							<b>2,694.40</b>
052996	12-21-2012	DELL	065269	XJ1TRKW91	199-11-6399.00-872-399000	SUPPLIES	5.98
			065270	XJ1R2NMN6	199-11-6399.01-872-399000	SUPPLIES	194.73
			065267	XJ1W4T2N1	288-31-6399.02-999-399000	SUPPLIES	2,245.05
<b>Totals for Check 052996</b>							<b>2,445.76</b>
052997	12-21-2012	DISCOUNT SCHOOL SU	065532	P29028990101	199-11-6399.00-109-311000	SUPPLIES	9.75
052998	12-21-2012	DISH	065539	BHS ATHLETICS	199-36-6214.52-931-391000	SERVICE	111.28
052999	12-21-2012	DOMINOS PIZZA	065573	308986	199-41-6399.00-701-399000	SUPPLIES	100.93
053000	12-21-2012	RYAN EDMONDS	001422	VS WALL	199-36-6214.53-931-391000	SERVICES	50.00
053001	12-21-2012	ENGLISH BUSINESS FO	065544	25192	199-23-6399.00-001-399000	SUPPLIES	195.00
053002	12-21-2012	DOUG FINNIGAN	001427	VS GATESVILLE	199-36-6214.69-931-391000	SERVICES	50.00
053003	12-21-2012	FITNESS FINDERS INC.	065445	158051	199-11-6399.00-109-311000	SUPPLIES	86.90
053004	12-21-2012	FROG STREET PRESS	065220	0162368	199-11-6399.00-107-311000	CLASROOM SUPPLIES	127.58
053005	12-21-2012	GANDY'S DAIRIES	065556	SEE	240-35-6341.00-001-399000	SUPPLIES	1,569.02
			065556	SEE	240-35-6341.00-003-399000	SUPPLIES	200.04
			065556	SEE	240-35-6341.00-041-399000	SUPPLIES	968.68
			065556	SEE	240-35-6341.00-106-399000	SUPPLIES	1,982.18
			065556	SEE	240-35-6341.00-107-399000	SUPPLIES	1,087.76

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			065556	SEE	240-35-6341.00-108-399000	SUPPLIES	2,182.19
			065556	SEE	240-35-6341.00-109-399000	SUPPLIES	1,067.81
<b>Totals for Check 053005</b>							<b>9,057.68</b>
053006	12-21-2012	GLOBAL TRAINING ACA	065576	BW 2012-11	199-52-6299.00-701-399000	SERVICES	275.00
053007	12-21-2012	HIGGINBOTHAM BROS &	064893	101186	199-11-6399.01-001-322000	DUPLEX PROJECT SUPPLIES	590.36
			453123	SEE	199-51-6316.00-921-399000	SUPPLIES- OCT.&NOV.	515.02
<b>Totals for Check 053007</b>							<b>1,105.38</b>
053008	12-21-2012	DON HOOD	001419	ADDISON	199-36-6411.51-931-391000	MEALS	52.00
053009	12-21-2012	IFIXIT	065283	439099	199-11-6399.01-872-399000	SUPPLIES	3,078.41
053010	12-21-2012	JOHNSTONE SUPPLY	453099	552008	199-51-6316.00-921-399000	3 WAY DIFFUSER	300.00
053011	12-21-2012	JULIE KENNEDY	001429	VS GATESVILLE	199-36-6214.69-931-391000	SERVICES	20.00
053012	12-21-2012	KIRBO'S OFFICE SYSTE	065534	19572	199-41-6399.00-750-399000	SUPPLIES	115.00
053013	12-21-2012	LAKESHORE LEARNING	065226	5474361212	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	25.97
053014	12-21-2012	TODD LEWIS	065516	RADIO SHACK	199-11-6399.00-101-311000	REIMBURSEMENT	62.96
053015	12-21-2012	MACGILL & COMPANY	065371	0426326	199-33-6399.00-932-399000	NURSE	202.92
053016	12-21-2012	MCCOY'S BUILDING SUP	453121	710511	199-51-6316.00-921-399000	WOOD PRIMER AND SEALER	26.81
053017	12-21-2012	M-F ATHLETIC CO	065370	1604962-00	199-36-6399.51-931-391000	SUPPLY	1,334.55
053018	12-21-2012	CINDY MORGAN	001431	MILEAGE	199-13-6411.00-870-399000	TRAVEL	51.06
053019	12-21-2012	MORRISON SUPPLY CO	453100	18225658	199-51-6316.00-921-399000	INSULATION	105.00
			453101	18225778	199-51-6316.00-921-399000	SUPPLIES	266.87
			453107	18225803	199-51-6316.00-921-399000	SUPPLIES	4.48
			453110	18225911	199-51-6316.00-921-399000	SUPPLIES	92.62
<b>Totals for Check 053019</b>							<b>468.97</b>
053020	12-21-2012	MR GATTIS	065541	5326	199-36-6412.54-931-391000	TRAVEL	96.00
053021	12-21-2012	PASCO BROKERAGE IN	065557	12-2479	240-35-6342.00-001-399000	SUPPLIES	270.00
053022	12-21-2012	JEANNETTE PATTILLO	065560	TUTORING	270-11-6299.00-870-324000	CONTRACTED	4,000.00
053023	12-21-2012	PITNEY BOWES INC	065529	7334031-DC 12	199-41-6269.00-750-399000	SERVICES	230.00
053024	12-21-2012	PROJECTOR PEOPLE	064625	934037	199-11-6399.00-001-322000	SUPPLIES	199.00
053025	12-21-2012	QUILL CORPORATION	065216	7441936	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	53.85
			065464	7856965	199-11-6399.00-876-323000	PO Created by Req: 042692	915.78
			065527	7764545	199-41-6399.00-750-399000	SUPPLIES	18.29
<b>Totals for Check 053025</b>							<b>987.92</b>
053026	12-21-2012	DAVID RANDLE	001428	VS GATESVILLE	199-36-6214.69-931-391000	SERVICES	50.00
053027	12-21-2012	REALLY GOOD STUFF I	065217	4155522	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	81.38
			065101	4150228	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	44.92
			065095	4162296	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	38.42
<b>Totals for Check 053027</b>							<b>164.72</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053028	12-21-2012	KARI REICHENAU	001426	VS GATESVILLE	199-36-6214.69-931-391000	SERVICES	50.00
053029	12-21-2012	ROSAS CAFE & TORTILL	065538	16264	199-36-6412.54-931-391000	TRAVEL	188.27
053030	12-21-2012	SCHOLASTIC BOOK CLU	065412	51907473	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	24.00
			065413	51910856	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	20.00
<b>Totals for Check 053030</b>							<b>44.00</b>
053031	12-21-2012	SCHOOL SPECIALTY ED	065228	308101489034	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	13.15
			065229	308101489038	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	146.19
			065098	208109516078	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	44.33
			065100	208109516076	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	36.13
<b>Totals for Check 053031</b>							<b>239.80</b>
053032	12-21-2012	SHELL	065564	065130726212	199-51-6311.01-921-399000	SUPPLIES	369.63
053033	12-21-2012	SHERWIN WILLIAMS	453098	2624-8	199-51-6316.00-921-399000	SUPPLIES	86.78
053034	12-21-2012	LARRY SMITH	001420	VS WALL	199-36-6214.53-931-391000	SERVICES	30.00
053035	12-21-2012	SARAH SMITHEY	001430	VS GATESVILLE	199-36-6214.69-931-391000	SERVICES	50.00
053036	12-21-2012	STAAR-ALT HELPERS	065466	129	199-11-6399.00-876-323000	PO Created by Req: 042694	800.00
053037	12-21-2012	STARR SALES	453104	78690	199-51-6316.00-921-399000	SUPPLIES	11.40
053038	12-21-2012	STENHOUSE PUBLISHE	065452	01015696	199-11-6399.00-109-311000	SUPPLIES	27.60
053039	12-21-2012	DAVID TEMPLETON	065568	REIMBURSEME	199-41-6498.00-749-399000	SUB FP REIMBURSEMENT	50.20
053040	12-21-2012	THE TENNIS SHOP	065543	320-12	199-36-6399.61-931-391000	SUPPLY	334.00
053041	12-21-2012	NORMAN TINKLER	001423	VS WALL	199-36-6214.53-931-391000	SERVICES	20.00
053042	12-21-2012	TRANS TEXAS TIRE	453114	01-369310	199-51-6311.03-921-399000	TIRE REPAIR	30.00
			453105	01-370066	199-51-6311.03-921-399000	TIRE REPAIR	10.00
			453108	01-370093	199-51-6311.03-921-399000	SERVICE CALL& REPAIRS	85.00
<b>Totals for Check 053042</b>							<b>125.00</b>
053043	12-21-2012	TROPICAL FLURRY LLC	065519	50632	240-35-6341.00-041-399000	SUPPLIES	298.00
053044	12-21-2012	TYCO INTEGRATED SEC	065530	86120845	199-51-6296.00-921-399000	SERVICES	119.08
053045	12-21-2012	UNITED REFRIGERATIO	453088	36823789-00	199-51-6316.20-921-399000	FEDDERS HEAT/COOL UNIT	331.08
			453088	36973842-00	199-51-6316.20-921-399000	CEILING DIFFUSER	130.08
			453088	36974019-00	199-51-6316.20-921-399000	CEILING DAMPER	87.83
<b>Totals for Check 053045</b>							<b>548.99</b>
053046	12-21-2012	VISA	065340	PR . MEETING	199-41-6399.00-701-399000	SUPPLIES	59.49
			065339	8366	199-41-6399.00-701-399000	SUPPLIES	13.54
			065339	8367	199-41-6399.00-701-399000	SUPPLIES	22.85
			453122	41745	199-51-6316.00-921-399000	PUMP BEARING ASSEMBLY KIT	208.00
			453122	MAINTENANCE	199-51-6316.00-921-399000	SUPPLIES	251.00
<b>Totals for Check 053046</b>							<b>554.88</b>
053047	12-21-2012	WEAKLEY WATSON	453111	438050	199-51-6315.00-921-399000	VACUUM BAGS	67.92
			926984	437360	199-51-6315.00-921-399000	VACUUM BAGS	33.96
			926979	436338	199-51-6315.00-921-399000	SPARKLE TOWELS	7.99
			926979	435884	199-51-6315.00-921-399000	SUPPLIES	62.42

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			926979	435935	199-51-6315.00-921-399000	HAMMER. VACUUM BAGS	24.97
				436337	199-51-6315.00-921-399000	CREDIT	-29.99
<b>Totals for Check 053047</b>							<b>167.27</b>
053048	12-21-2012	WEST TEXAS FIRE EXTI	926987	0083586	199-51-6315.00-921-399000	SUPPLIES	617.20
			926987	0083298	199-51-6315.00-921-399000	SUPPLIES	619.90
<b>Totals for Check 053048</b>							<b>1,237.10</b>
053049	12-21-2012	WESTAIR PRAXAIR DIST	064945	01097416	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	87.80
			065566	01101876	199-11-6269.00-001-322000	YEARLY RENTAL	53.00
			453115	01110990	199-51-6316.00-921-399000	SUPPLIES	90.66
<b>Totals for Check 053049</b>							<b>231.46</b>
053050	12-21-2012	WHATABURGER L.P.	065542	775465	199-36-6412.53-931-391000	TRAVEL	176.32
053051	12-21-2012	LINDA WHEELESS	065567	REIMBURSEME	199-41-6498.00-749-399000	SUB FP REIMBURSEMENT	39.50
053052	12-21-2012	WILLIES T'S	065552	40994	199-23-6399.00-001-399000	SUPPLIES	107.92
053053	12-21-2012	YOUTH LIGHT INC	065134	1056860	199-31-6399.00-106-399000	COUNSELOR SUPPLIES	81.23
053055	12-21-2012	VISA	065344	1081850597	199-11-6249.15-001-311000	PO Created by Req: 042562	134.44
			064882	ZAGG	199-11-6399.00-001-311000	SUPPLIES	999.90
			065426	4215264038	199-11-6399.00-872-399000	SUPPLIES	107.17
			065280	A36157	199-11-6399.00-872-399000	SUPPLIES	2.99
			065361	CONFERENCE	199-31-6411.00-106-399000	COUNSELOR TRAVEL	100.00
			065285	LODGING	199-36-6411.00-001-322000	TRAVEL	402.28
			065285	LODGING	199-36-6412.00-001-322000	TRAVEL	868.88
			065565	FAY PARKS	199-41-6499.00-750-399000	TRAVEL	204.96
<b>Totals for Check 053055</b>							<b>2,820.62</b>
053056	12-21-2012	THRESEA WILLIAMS	001432	MILEAGE	199-23-6399.00-001-399000	TRAVEL	134.31
<b>Total Checks</b>							<b>580,049.63</b>

End of Report