

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053057	01-07-2013	ABILENE ISD	065613	ENTRY FEE	199-36-6412.73-931-391000	TRAVEL	500.00
053058	01-07-2013	ACT	065585	31224245	199-11-6399.00-001-331000	TEST REPORT	200.00
053059	01-07-2013	AMERICAN NATIONAL L	065599	00010048448	199-51-6269.00-921-399000	SERVICES	1,933.76
053060	01-07-2013	ASCD	065592	MEMBERSHIP	199-21-6498.00-877-324000	FEES & DUES	49.00
053061	01-07-2013	ATLAS PEN & PENCIL C	065260	100418209	199-11-6399.00-109-311000	SUPPLIES	74.58
053062	01-07-2013	ATMOS ENERGY	065607	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	5,137.49
			065591	005073376	199-51-6256.20-921-399000	SERVICES	63.03
						Totals for Check 053062	5,200.52
053063	01-07-2013	CHARLES BOLAND	001436	VS LORENA	199-36-6214.54-931-391000	SERVICES	50.00
053064	01-07-2013	CITY OF BROWNWOOD	065604	UTILITY/WATER	199-51-6255.00-921-399000	SERVICES	12,504.90
			065604	UTILITY/G.	199-51-6255.20-921-399000	SERVICES	417.05
						Totals for Check 053064	12,921.95
053065	01-07-2013	BROWNWOOD JANITORI	065570	226625	199-11-6399.00-101-311000	LOUNGE SUPPLIES	128.50
053066	01-07-2013	BROWNWOOD PLUMBIN	453128	342979	199-51-6316.00-921-399000	SUPPLIES	327.26
053067	01-07-2013	BROWNWOOD SERVICE	453127	224203	199-51-6311.06-921-399000	BATTERY	22.79
053068	01-07-2013	JOHNNY K BURKHALTE	065593	LSSP	199-31-6218.00-876-323000	PO Created by Req: 042811	1,000.00
053069	01-07-2013	JESSE CARDOZA	001440	VS BIG SPRING	199-36-6214.54-931-391000	SERVICES	45.00
053070	01-07-2013	CARSON-DELLOSA PUB	065227	076273	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	27.49
053071	01-07-2013	AMBER CHAPLEAU	001433	STATE COMP.	199-36-6412.15-001-399000	STUDENT MEAL	35.00
053072	01-07-2013	DIRECT ENERGY BUSIN	065595	12355001673355	199-51-6257.00-921-399000	SERVICES	10.38
			065595	12357001674940	199-51-6257.00-921-399000	SERVICES	233.68
						Totals for Check 053072	244.06
053073	01-07-2013	DRACO'S JANITORIAL C	065605	2342	199-51-6248.01-921-399000	SERVICES	20,031.78
053074	01-07-2013	EXXON MOBIL	065609	31523327	199-51-6311.01-921-399000	SUPPLIES	77.36
053075	01-07-2013	FEDEX	065601	2-120-07958	199-41-6399.00-701-399000	SUPPLIES	51.76
053076	01-07-2013	GLOBAL EQUIPMENT	453112	105328562	199-51-6316.00-921-399000	PIVOT WALL MOUNTS	283.90
			453112	105328562	199-51-6316.00-921-399000	CLAMPS	399.80
			453112	105328562	199-51-6316.00-921-399000	SHIPPING	58.05
						Totals for Check 053076	741.75
053077	01-07-2013	HAMPTON INN	065362	LODGING	199-36-6412.15-001-399000	TRAVEL	170.00
053078	01-07-2013	HARRIS BROADBAND	065600	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
053079	01-07-2013	HEART OF TX MECHANI	453135	13765	199-51-6246.00-921-399000	REPAIRED LEAKING VALVES	580.54
053080	01-07-2013	JEFFREY JACINTO	001441	VS BIG SPRING	199-36-6214.54-931-391000	SERVICES	45.00
053081	01-07-2013	ANDREW LOPEZ	001434	VS LORENA	199-36-6214.54-931-391000	SERVICES	60.00
053082	01-07-2013	LYDICK HOOKS ROOFIN	453120	2298	199-51-6246.00-921-399000	SKYLIGHTS @ MIDDLE SCHOOL	985.00
			453120	2298	199-51-6246.00-921-399000	LABOR & MATERIAL	1,228.00
						Totals for Check 053082	2,213.00

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053083	01-07-2013	RAUL MARTINEZ	001442	VS BIG SPRING	199-36-6214.54-931-391000	SERVICES	60.00
053084	01-07-2013	MORRISON SUPPLY CO	453126	18226051	199-51-6316.00-921-399000	STAPLES	6.21
			453131	18226262	199-51-6316.00-921-399000	WALL DUCT PIPE	20.80
Totals for Check 053084							27.01
053085	01-07-2013	MUNICIPAL SERVICES B	065598	CD9577	199-41-6499.00-750-399000	TRAVEL	8.48
			065598	CF7190	199-41-6499.00-750-399000	TRAVEL	8.48
			065598	CE0340	199-41-6499.00-750-399000	TRAVEL	4.07
Totals for Check 053085							21.03
053086	01-07-2013	MIGUEL PACHECO	001443	VS BIG SPRING	199-36-6214.54-931-391000	SERVICES	60.00
053087	01-07-2013	PENDERS MUSIC COMP	065563	0003027685	199-11-6399.15-041-311000	SUPPLIES	19.99
053088	01-07-2013	PETROLEUM TRADERS	065590	623289	199-34-6311.01-922-323000	SUPPLIES	896.31
			065590	623289	199-34-6311.01-922-399000	SUPPLIES	9,062.59
Totals for Check 053088							9,958.90
053089	01-07-2013	PLUMBMASTER INC	453035	00819257	199-51-6316.00-921-399000	EYEWASH SPRAY HEADS	161.36
053090	01-07-2013	QUILL CORPORATION	065517	7960197	199-11-6399.00-101-311000	SUPPLIES	186.69
			065518	7991366	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	9.56
Totals for Check 053090							196.25
053091	01-07-2013	KARI REICHENAU	001439	VS BIG SPRING	199-36-6214.54-931-391000	SERVICES	45.00
053092	01-07-2013	SCANTRON CORPORATI	065363	6219213	199-11-6399.02-001-311000	SUPPLIES	132.41
053093	01-07-2013	SCHOLASTIC INC	064991	8009870	199-11-6399.00-101-311000	SUPPLIES	37.56
053094	01-07-2013	SCHOOL SPECIALTY ED	065096	208109516077	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	90.35
053095	01-07-2013	SHERWIN WILLIAMS	453119	2847-5	199-51-6316.00-921-399000	SUPPLIES	63.50
053096	01-07-2013	SPECTRUM CORPORATI	065594	0140599-IN	199-51-6246.20-921-399000	SERVICES	3,241.77
053097	01-07-2013	STAPLES	065268	28236	199-11-6399.00-872-399000	SUPPLIES	199.89
			065536	61812	240-35-6342.00-041-399000	SUPPLIES	17.59
Totals for Check 053097							217.48
053098	01-07-2013	STATEWIDE ELEVATOR	065596	13336	199-51-6249.00-921-399000	SERVICES	246.17
053099	01-07-2013	STEPHANIE TASSIN	001435	VS LORENA	199-36-6214.54-931-391000	SERVICES	60.00
053100	01-07-2013	TECHNAKILL ELIMINATI	065587	29345	199-51-6246.00-921-399000	SERVICES	400.00
053101	01-07-2013	TEXAS DEPT OF LICENS	065597		199-51-6249.00-921-399000	SERVICES	20.00
053102	01-07-2013	TEXAS DEPT OF PUBLIC	065608	cr-11211-0531	199-41-6498.00-749-399000	BACK GROUND CHECKS	12.00
053103	01-07-2013	MICHAEL THOMPSON	001438	VS LORENA	199-36-6214.54-931-391000	SERVICES	50.00
053104	01-07-2013	VERIZON BUSINESS	065603	60000412101212	199-51-6258.00-921-399000	SERVICES	336.75
053105	01-07-2013	VERIZON	065602	BMS	199-51-6258.00-921-399000	SERVICES	117.16
			065602	CAFETERIA	199-51-6258.00-921-399000	SERVICES	256.09
			065588	PHONE	199-51-6258.00-921-399000	SERVICES	6,878.12
Totals for Check 053105							7,251.37

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053106	01-07-2013	WEAKLEY WATSON	453124	438488	199-51-6317.00-921-399000	CUPS	8.58
053107	01-07-2013	WEST CENTRAL WIRELE	065589	40060528	199-51-6258.00-921-399000	SERVICES	74.90
053108	01-07-2013	SUSAN WESTFALL	001437	VS LORENA	199-36-6214.54-931-391000	SERVICES	50.00
053109	01-08-2013	AMBER CHAPLEAU	001448	MEALS	199-13-6411.15-041-311000	TRAVEL	72.00
053110	01-08-2013	ENGLISH BUSINESS FO	065627	25235	199-41-6399.00-750-399000	SUPPLIES	28.00
053111	01-08-2013	DON HOOD	001449	STUDENT	199-36-6412.56-931-391000	TRAVEL	588.00
053112	01-08-2013	UNIVERSITY OF ARKANS	065646	ENTRY FEE	199-36-6499.56-931-391000	MISC	350.00
053113	01-08-2013	WALMART COMMUNITY	065500	08810	199-11-6399.00-001-311000	SUPPLIES	29.27
			065335	00364	199-11-6399.00-001-322000	SUPPLIES	118.71
			065467	03361	199-11-6399.00-001-322000	SUPPLIES	152.63
			065444	02863	199-11-6399.00-003-326000	PO Created by Req: 042663	19.99
			065450	03762	199-11-6399.00-101-311000	SUPPLIES	60.70
			065476	03249	199-11-6399.00-101-311000	MATH SUPPLIES	97.92
			065409	01962	199-11-6399.00-101-311000	SCIENCE LAB SUPPLIES	70.00
			065408	00237	199-11-6399.00-101-311000	SCIENCE SUPPLIES	46.82
			065407	01500	199-11-6399.00-101-311000	SUPPLIES	81.20
			065635	09847	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	588.86
			065479	08848	199-11-6399.00-107-311000	CLASSROOM SUPPLIES FOR SCIENCE	22.21
			065454	00307	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	24.60
			065507	04496	199-11-6399.00-109-311000	SUPPLIES	18.73
			065164	04724	199-11-6399.00-876-323000	PO Created by Req: 042373	138.38
			065548	00258	199-11-6399.08-001-311000	SUPPLIES	117.37
			065288	02964	199-11-6399.16-041-311000	SUPPLIES	51.30
			065438	01617	199-12-6249.00-041-399000	SERVICESQ	18.88
			065551	08742	199-23-6399.00-001-399000	SUPPLIES	118.32
			065345	09022	199-23-6399.00-001-399000	SUUPPLIES	117.57
			065442	03238	199-23-6399.00-003-326000	PO Created by Req: 042642	24.36
			065444	02863	199-23-6399.00-003-326000	PO Created by Req: 042663	12.99
			065208	09509	199-23-6399.00-003-326000	PO Created by Req: 042421	47.47
			065233	03280	199-33-6399.00-932-399000	SUPPLIES	58.65
			065612	05043	199-36-6399.50-931-391000	SUPPLY	36.68
			065161	06620	199-36-6412.51-931-391000	TRAVEL	97.72
			065470	03614	199-41-6399.00-701-399000	SUPPLIES	47.63
			065271	03386	199-41-6399.00-701-399000	SUPPLIES	102.10
			065341	03306	199-41-6399.00-701-399000	SUPPLIES	34.26
			926985	08318	199-51-6315.00-921-399000	SUPPLIES	77.50
			453066	06703	199-51-6399.00-921-399000	SUPPLIES	55.88
			453116	01411	199-51-6399.00-921-399000	SUPPLIES	176.63
			453143	001411	199-51-6399.00-999-399000	SUPPLIES	43.92
			065443	09729	240-35-6341.00-107-399000	SUPPLIES	10.56
			065537	06409	240-35-6341.00-924-399000	SUPPLIES	26.67
			065365	09113	240-35-6341.00-924-399000	SUPPLIES	3.48

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			065462	08059	240-35-6342.00-107-399000	SUPPLIES	69.00
			065443	09729	240-35-6342.00-109-399000	SUPPLIES	24.97
			065365	09113	240-35-6342.00-109-399000	SUPPLIES	6.88
			065503	02080	288-31-6399.00-999-399000	SUPPLIES	140.31
			065502	00868	288-31-6399.00-999-399000	SUPPLIES	168.44
			065506	00977	288-31-6399.00-999-399000	SUPPLIES	61.45
Totals for Check 053113							3,221.01
053114	01-11-2013	A C E T	065684	L.LAND	199-21-6411.00-877-324000	REGISTRATION	350.00
053115	01-11-2013	ANGELO ARCHIVES & S	065620	66114	199-41-6219.00-701-399000	SERVICES	49.85
			065620	66115	199-41-6219.00-701-399000	SERVICES	104.80
			065620	66116	199-41-6219.00-701-399000	SERVICES	12.60
			065620	66117	199-41-6219.00-701-399000	SERVICES	4.55
			065620	66118	199-41-6219.00-701-399000	SERVICES	9.10
			065620	66119	199-41-6219.00-701-399000	SERVICES	7.70
			065620	66120	199-41-6219.00-701-399000	SERVICES	7.95
			065620	66121	199-41-6219.00-701-399000	SERVICES	4.20
			065620	66122	199-41-6219.00-701-399000	SERVICES	53.75
Totals for Check 053115							254.50
053116	01-11-2013	ATHLETIC SUPPLY	064397	40989	199-36-6399.73-931-391000	SUPPLY	2,598.50
			064398	41261	199-36-6399.73-931-391000	SUPPLY	1,737.00
Totals for Check 053116							4,335.50
053117	01-11-2013	BERTE LTD	065680	8392	199-11-6399.18-001-311000	SUPPLIES	145.00
053118	01-11-2013	BIG COUNTRY	453152	520957	199-51-6311.04-921-399000	SUPPLIES	775.48
053119	01-11-2013	BLUE BELL CREAMERIE	065696	006123382806	240-35-6341.00-041-399000	SUPPLIES	220.44
053120	01-11-2013	BRECKENRIDGE ISD	065678	UIL ENTRY FEE	199-36-6498.26-001-399000	FEE	190.00
053121	01-11-2013	BROWNWOOD BULLETI	065688	03520351	199-41-6499.00-750-399000	FEES	112.00
053122	01-11-2013	BROWNWOOD COUNTR	065649	LUNCHEON	199-41-6399.00-701-399000	SUPPLIES	12.00
053123	01-11-2013	BROWNWOOD PLUMBIN	453141	344576	199-51-6316.00-921-399000	SUPPLIES	32.22
053124	01-11-2013	BROWNWOOD SERVICE	453145	225841	199-51-6311.06-921-399000	SUPPLIES	102.99
			453096	222504	199-51-6311.06-921-399000	SUPPLIES	115.86
Totals for Check 053124							218.85
053125	01-11-2013	CDW GOVERNMENT INC	065531	V864379	199-11-6399.00-041-311000	SUPPLIES	99.99
053126	01-11-2013	CEN TEX BODY & PAINT	065621	72B43138	199-51-6311.06-921-399000	SUPPLIES	893.66
053127	01-11-2013	CENTECH	453041	2016895	199-51-6316.00-921-399000	SUPPLIES	47.81
053128	01-11-2013	JANIE CLEMENTS INDUS	065661	2706	199-11-6399.00-876-323000	PO Created by Req: 042888	200.00
			065661	2746	199-11-6399.00-876-323000	PO Created by Req: 042888	90.00
Totals for Check 053128							290.00
053129	01-11-2013	CON-SPEC ROOFING	453148	GROUNDS W/H	199-51-6246.00-921-399000	SERVICES	3,787.50

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053130	01-11-2013	DECOTY	065630	1818165	199-41-6499.00-701-399000	SUPPLIES	64.95
053131	01-11-2013	DELL	065099	XJ1CTD749	199-11-6399.00-107-311000	COMPUTER SUPPLIES	329.78
053132	01-11-2013	DISH	065676	BHS	199-23-6399.00-001-399000	SUPPLIES	55.18
053133	01-11-2013	DR PEPPER BOTTLERS I	065640	708336	199-36-6399.50-931-391000	SUPPLY	20.48
			065658	703979	199-36-6499.76-750-399000	SUPPLIES	68.97
Totals for Check 053133							89.45
053134	01-11-2013	ELLIOTT ELECTRIC SUP	453106	27-43858-03	199-51-6316.00-921-399000	CONTACT BLOCK	34.25
			453106	27-44258-01	199-51-6316.00-921-399000	SUPPLIES	45.78
			453106	27-44609-01	199-51-6316.00-921-399000	SUPPLIES	191.37
			453106	27-44891-01	199-51-6316.00-921-399000	SUPPLIES	23.34
Totals for Check 053134							294.74
053135	01-11-2013	LORI ELLIOTT	065665	DEC.	199-13-6299.00-876-323000	PO Created by Req: 042893	300.00
053136	01-11-2013	ENER-TEL	065653	45358	199-51-6297.00-921-399000	SERVICES	120.00
			065653	45359	199-51-6297.00-921-399000	SERVICES	120.00
			065653	45360	199-51-6297.00-921-399000	SERVICES	120.00
Totals for Check 053136							360.00
053137	01-11-2013	ENGLISH BUSINESS FO	065555	25234	199-23-6399.00-001-399000	SUPPLIES	174.00
			065672	25243	199-23-6399.00-001-399000	SUPPLIES	1,305.00
			065628	25233	199-41-6399.00-750-399000	SUPPLIES	1,106.90
Totals for Check 053137							2,585.90
053138	01-11-2013	ESC REGION XV	065687	162 15093	199-41-6399.00-702-399000	PO Created by Req: 042887	50.00
053139	01-11-2013	FASTENAL	453065	TXSAA84710	199-51-6316.00-921-399000	SUPPLIES	141.79
053140	01-11-2013	PATRICIA L FERREIRO	065662	DEC.	199-31-6219.00-876-323000	PO Created by Req: 042889	2,800.00
053141	01-11-2013	CHAD FLOYD	065677	COMM. SVR	199-32-6299.00-001-399000	SERVICE	108.00
053142	01-11-2013	4 CORNERS	065674	2030	199-23-6399.00-001-399000	SUPPLIES	100.00
053143	01-11-2013	GREENLEAF WHOLESAL	065624	8366460	199-11-6399.00-001-322000	SUPPLIES	653.54
053144	01-11-2013	HARRIS BROADBAND	065644	001-007093	199-36-6214.52-931-391000	SERVICES	81.19
053145	01-11-2013	HIGGINBOTHAM BROS &	453081	DECEMBER INV.	199-51-6316.00-921-399000	SUPPLIES	2,039.34
053146	01-11-2013	DON HOOD	001450	MILEAGE	199-36-6411.50-931-391000	TRAVEL	165.52
			001450	LODGING	199-36-6411.50-931-391000	TRAVEL	95.23
Totals for Check 053146							260.75
053147	01-11-2013	MICHAEL DALTON HUTC	065638	SUBSCRIPTION	199-36-6399.61-931-391000	SUPPLY	19.95
053148	01-11-2013	J W PEPPER OF DALLAS	065668	05737526	199-36-6399.15-001-311000	SUPPLIES	390.09
053149	01-11-2013	JOHNSTONE SUPPLY	453136	553613	199-51-6316.00-921-399000	SUPPLIES	63.18
053150	01-11-2013	BEN E KEITH COMPANY	065692		240-35-6341.00-001-399000	SUPPLIES	11,046.39
			065692		240-35-6341.00-041-399000	SUPPLIES	5,121.01
			065692		240-35-6341.00-106-399000	SUPPLIES	6,000.65
			065692		240-35-6341.00-107-399000	SUPPLIES	3,006.99
			065692		240-35-6341.00-108-399000	SUPPLIES	5,029.02

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			065692		240-35-6341.00-109-399000	SUPPLIES	3,626.29
			065692		240-35-6342.00-001-399000	SUPPLIES	1,609.72
			065692		240-35-6342.00-041-399000	SUPPLIES	991.99
			065692		240-35-6342.00-106-399000	SUPPLIES	1,440.82
			065692		240-35-6342.00-107-399000	SUPPLIES	1,111.95
			065692		240-35-6342.00-108-399000	SUPPLIES	1,241.59
			065692		240-35-6342.00-109-399000	SUPPLIES	1,550.73
Totals for Check 053150							41,777.15
053151	01-11-2013	JULIE KENNEDY	001452	VS LAMPASAS	199-36-6214.68-931-391000	SERVICES	20.00
053152	01-11-2013	KIRBO'S OFFICE SYSTE	065549	63471	199-11-6399.00-001-311000	SUPPLIES	177.00
			065631	63914	199-41-6269.00-750-399000	SUPPLIES	684.00
			065648	64361	199-41-6399.00-750-399000	SUPPLIES	189.00
Totals for Check 053152							1,050.00
053153	01-11-2013	LAMAR COMPANIES	065650	103726526	199-41-6299.02-701-399000	SERVICES	420.00
			065651	103691647	199-41-6299.02-701-399000	SERVICES	300.00
Totals for Check 053153							720.00
053154	01-11-2013	LIESA LAND	001458	MILEAGE	199-21-6411.00-877-324000	TRAVEL	86.59
053155	01-11-2013	MARK'S PLUMBING PAR	453102	1176650	199-51-6316.00-921-399000	SUPPLIES	31.49
053156	01-11-2013	MARLOW FLORAL PROD	065062	50891	199-11-6399.00-001-322000	SUPPLIES	276.38
			063995	50877	244-11-6399.00-001-322000	CLASSROOM EQUIPMENT	309.00
Totals for Check 053156							585.38
053157	01-11-2013	LARRY MATHIS	001459	STUDENT	199-36-6412.26-001-399000	TRAVEL	336.00
053158	01-11-2013	MOORE PRINTING CO	065501	36250	199-13-6399.00-870-399000	SUPPLIES	19.95
053159	01-11-2013	NATIONAL FOOD GROU	065695	0095530	240-35-6299.00-924-399000	SUPPLIES	16,861.80
053160	01-11-2013	NORTH TEXAS TOLLWA	065656	31116717	199-41-6499.00-750-399000	TRAVEL	13.40
053161	01-11-2013	MIGUEL PACHECO	001454	VS LAMPASAS	199-36-6214.68-931-391000	SERVICES	50.00
053162	01-11-2013	PEDIATRICS OF BROWN	065615	MCGOWEN,E.	497-33-6299.00-932-399000	SERVICES	65.00
053163	01-11-2013	PERMA BOUND BOOKS	064804	1504270-00	199-12-6329.00-106-399000	LIBRARY READING MATERIALS	881.23
053164	01-11-2013	PLUMBMASTER INC	453082	00819006	199-51-6316.00-921-399000	SUPPLIES	247.40
			453082	00821079	199-51-6316.00-921-399000	SUPPLIES	375.29
Totals for Check 053164							622.69
053165	01-11-2013	PURCHASE POWER	065632	21806641	199-41-6399.00-750-399000	SUPPLIES	19.96
053166	01-11-2013	QUILL CORPORATION	065547	8157744	199-11-6399.02-001-311000	SUPPLIES	6.44
			065547	8067865	199-11-6399.02-001-311000	SUPPLIES	251.78
Totals for Check 053166							258.22
053167	01-11-2013	REALLY GOOD STUFF I	064937	4166912	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	29.99
			064937	4142901	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	89.74
			065353	4159786	199-11-6399.00-109-311000	SUPPLIES	66.92
Totals for Check 053167							186.65

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053168	01-11-2013	REGION VII UIL MUSIC	065681	ENTRY FEE	199-36-6498.16-001-399000	FEE	696.00
053169	01-11-2013	KARI REICHENAU	001453	VS LAMPASAS	199-36-6214.68-931-391000	SERVICES	50.00
053170	01-11-2013	ROBERSON RENT-ALL	453138	98097	199-51-6316.00-921-399000	SUPPLIES	70.00
053171	01-11-2013	GLYNIS ROSAS	065657	#3	288-31-6219.01-999-399000	SERVICES	2,500.00
053172	01-11-2013	ANDREW RUFFIN	001455	VS LAMPASAS	199-36-6214.68-931-391000	SERVICES	50.00
053173	01-11-2013	CETO SALAZAR	001451	VS LAMPASAS	199-36-6214.68-931-391000	SERVICES	50.00
053174	01-11-2013	SCHOLASTIC INC	065410	8011718	199-11-6399.00-101-311000	EDUCATIONAL MAT	11.99
			065410	8009938	199-11-6399.00-101-311000	EDUCATIONAL MAT	26.96
Totals for Check 053174							38.95
053175	01-11-2013	SCHOOL HEALTH CORP	065659	2593309-00	199-33-6399.00-932-399000	SUPPLIES	153.35
053176	01-11-2013	SCHULTZ STEAMWAY	453150	B139/ N.WEST	199-51-6246.00-921-399000	SERVICES	549.70
053177	01-11-2013	SHERWIN WILLIAMS	453125	2883-0	199-51-6316.00-921-399000	SUPPLIES	71.38
			453140	3168-5	199-51-6316.00-921-399000	SUPPLIES	147.09
Totals for Check 053177							218.47
053178	01-11-2013	SPORT DECALS	065645	286811	199-36-6399.51-931-391000	SUPPLY	13.90
053179	01-11-2013	STORMS	065637	459333,459334	199-36-6412.54-931-391000	TRAVEL	177.77
053180	01-11-2013	STUDENT TRANSPORTA	065700	3384/3385/3383	199-34-6298.00-922-399000	SERVICES	51,490.90
053181	01-11-2013	SUPERCIRCUITS	064689	815180A	199-11-6398.01-001-311000	SUPPLIES	914.22
			065342	819867A	199-11-6399.00-001-311000	supplies	1,917.06
			065382	819868A	199-11-6399.00-041-311000	SUPPLIES	792.15
			065382	819868A	199-23-6399.00-041-399000	SUPPLIES	200.00
Totals for Check 053181							3,823.43
053182	01-11-2013	TASPA	065691	5191512	199-41-6498.00-750-399000	Dues	60.00
053183	01-11-2013	FOUNDATION INNOVATI	065306	AUSTIN B2B	199-41-6399.02-701-399000	SUPPLIES	45.00
053184	01-11-2013	TEXAS SCHOOL PUBLIC	065126	20121042	199-41-6499.02-701-399000	AWARD	80.00
053185	01-11-2013	MARY TRAMMELL	001444	MILEAGE	199-31-6411.00-876-323000	TRAVEL	109.28
053186	01-11-2013	TRANS TEXAS TIRE	453132	01-370632	199-51-6311.03-921-399000	TIRE REPAIR	20.00
			453137	01-370844	199-51-6311.03-921-399000	SUPPLIES	30.00
Totals for Check 053186							50.00
053187	01-11-2013	TSPRA	065634	20121211	199-41-6399.02-701-399000	TRAVEL	50.00
			065634	20121211	199-41-6411.02-701-399000	TRAVEL	495.00
Totals for Check 053187							545.00
053188	01-11-2013	UNDERWOODS BAR B Q	065682	4916	199-11-6399.18-001-311000	SUPPLIES	46.02
053189	01-11-2013	UNIVERSITY OF NORTH	065654		244-13-6221.00-001-322000	PROFESSIONAL DEVELOPMENT	1,711.46
053190	01-11-2013	US FOODSERVICE	065694	5944081/599357	240-35-6299.00-924-399000	SUPPLIES	1,900.31
053191	01-11-2013	WESTAIR PRAXAIR DIST	065626	01124272	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	95.49
			453087	01120032	199-51-6316.00-921-399000	SUPPLIES	89.67
Totals for Check 053191							185.16

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053192	01-11-2013	WILLIES T'S	065639	42132	199-36-6399.63-931-391000	SUPPLY	24.00
053193	01-11-2013	DAVID LAMBERT	001456	STUDENT	199-36-6412.16-001-399000	TRAVEL	28.00
053194	01-17-2013	DAVID LAMBERT	001457	STUDENT	199-36-6412.16-001-399000	TRAVEL	308.00
053195	01-18-2013	ATMOS ENERGY	065755	000527259	199-51-6256.00-921-399000	SERVICES	17.09
053196	01-18-2013	BROWN COUNTY	065715	STD.	199-99-6213.00-703-399000	SERVICES	16,236.87
053197	01-18-2013	BROWNWOOD JANITORI	926992	226963	199-51-6315.00-921-399000	SUPPLIES	1,553.76
			926992	226679	199-51-6315.00-921-399000	SUPPLIES	626.93
			926992	226807	199-51-6315.00-921-399000	SUPPLIES	546.18
			926992	226762	199-51-6315.00-921-399000	SUPPLIES	439.41
			926986	226583	199-51-6315.00-921-399000	SUPPLIES	979.24
			926986	226122	199-51-6315.00-921-399000	SUPPLIES	884.96
			926986	226622	199-51-6315.00-921-399000	SUPPLIES	1,072.24
			926991	226047	199-51-6315.00-921-399000	SUPPLIES	437.16
Totals for Check 053197							6,539.88
053198	01-18-2013	BROWNWOOD SERVICE	065756	224528	199-51-6311.06-921-399000	SUPPLIES	169.52
053199	01-18-2013	BROWNWOOD TROPHY	065774	587732	199-36-6399.51-931-391000	SUPPLY	33.75
			065774	355969	199-36-6399.51-931-391000	SUPPLY	4.70
Totals for Check 053199							38.45
053200	01-18-2013	BUSHS CHICKEN	065791	STUDENT	199-36-6412.53-931-391000	TRAVEL	54.00
			065784	STUDENT	199-36-6412.68-931-391000	TRAVEL	240.00
Totals for Check 053200							294.00
053201	01-18-2013	BUSH'S CHICKEN	065786	STUDENT	199-36-6412.69-931-391000	TRAVEL	107.32
053202	01-18-2013	CARGILL KITCHEN SOLU	065731	2900893041	240-35-6299.00-924-399000	SUPPLIES	5,754.75
053203	01-18-2013	CHICKEN EXPRESS	065778	STUDENT	199-36-6412.53-931-391000	TRAVEL	60.00
053204	01-18-2013	COUNTRY DELI	065783	4502-10	199-36-6412.68-931-391000	TRAVEL	119.80
			065783	1611-1	199-36-6412.68-931-391000	TRAVEL	129.80
Totals for Check 053204							249.60
053205	01-18-2013	CULLEN'S HOMETOWN	065724	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	147.00
			065724	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	517.38
			065724	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	117.97
			065724	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	58.89
			065724	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	602.41
			065724	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	207.03
Totals for Check 053205							1,650.68
053206	01-18-2013	CYBERSOFT TECHNOLO	065766	83369	240-35-6399.00-924-399000	SUPPLIES	1,002.05
053207	01-18-2013	MARK DAVIS	065785	STAPLES	199-36-6399.61-931-391000	SUPPLY	99.99
053208	01-18-2013	DIRECT ENERGY BUSIN	065767	UTILITIES	199-51-6257.00-921-399000	SERVICES	52,156.32
			065767	G. WOOD	199-51-6257.20-921-399000	SERVICES	2,749.11
Totals for Check 053208							54,905.43

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053209	01-18-2013	DOC'S DRUGSTORE	065722	C. WATSON	497-33-6299.00-932-399000	SERVICES	32.10
053210	01-18-2013	DR PEPPER BOTTLERS I	065781	710289	199-36-6411.50-931-391000	TRAVEL	32.97
053211	01-18-2013	ENGLISH BUSINESS FO	065749	25260	199-11-6399.00-001-311000	SUPPLIES	129.98
			065749	25265	199-11-6399.00-001-311000	SUPPLIES	60.00
			065749	25259	199-11-6399.00-001-311000	SUPPLIES	117.48
Totals for Check 053211							307.46
053212	01-18-2013	ESC REGION 10	065765	116433	240-35-6498.00-924-399000	SUPPLIES	623.70
053213	01-18-2013	FLOWERS BAKING CO O	065723	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	231.84
			065723	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	145.84
			065723	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	70.56
			065723	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	302.14
			065723	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	529.74
			065723	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	189.36
Totals for Check 053213							1,469.48
053214	01-18-2013	CHAD FLOYD	065739	COMM. SVR.	199-32-6299.00-001-399000	SERVICE	108.00
053215	01-18-2013	GANDY'S DAIRIES	065725	SEE ATTACHED	240-35-6341.00-001-399000	SUPPLIES	1,405.31
			065725	SEE ATTACHED	240-35-6341.00-003-399000	SUPPLIES	220.25
			065725	SEE ATTACHED	240-35-6341.00-041-399000	SUPPLIES	1,180.01
			065725	SEE ATTACHED	240-35-6341.00-106-399000	SUPPLIES	2,009.89
			065725	SEE ATTACHED	240-35-6341.00-107-399000	SUPPLIES	1,370.94
			065725	SEE ATTACHED	240-35-6341.00-108-399000	SUPPLIES	2,383.49
			065725	SEE ATTACHED	240-35-6341.00-109-399000	SUPPLIES	1,315.49
Totals for Check 053215							9,885.38
053216	01-18-2013	FERNANDO HERNANDE	065803	518280	199-11-6299.94-041-311000	CONTRACTED SVCS.	600.00
053217	01-18-2013	HOME DEPOT	065581	1564057	199-11-6399.00-872-399000	SUPPLIES	42.45
			065738	3040801	199-11-6399.09-001-311000	SUPPLIES	392.96
			065553	5023278	199-23-6399.00-001-399000	SUPPLIES	75.94
			065738	3040801	199-23-6399.00-001-399000	SUPPLIES	148.04
			065391	2084964	199-36-6399.51-931-391000	SUPPLY	171.85
			453118	7564151	199-51-6316.00-921-399000	SUPPLIES	44.44
			453118	7575200	199-51-6316.00-921-399000	SUPPLIES	25.74
			453092	8022991	199-51-6316.00-921-399000	SUPPLIES	99.36
				6180873	199-51-6316.00-921-399000	CREDIT	-116.00
Totals for Check 053217							884.78
053218	01-18-2013	DON HOOD	001476	MEALS/ARKANS	199-36-6411.50-931-391000	TRAVEL	108.00
053219	01-18-2013	HOSA, TA	065728	165/273	199-36-6411.00-001-322000	AREA REGISTRATION	50.00
			065728	274/275	199-36-6412.00-001-322000	AREA REGISTRATION	975.00
Totals for Check 053219							1,025.00
053220	01-18-2013	CHUCK HOWARD	001460	MILEAGE	199-11-6399.00-876-323000	TRAVEL	84.36
053221	01-18-2013	IPARADIGMS,LLC	065210	0021008	211-11-6299.00-001-330000	CONTRACTED SERVICES	2,295.00

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053222	01-18-2013	LAMPASAS INDEPENDEN	065732	STUDENT	199-36-6412.27-041-399000	TRAVEL	190.00
053223	01-18-2013	LIBERTY SOURCE	064531	2012382	255-11-6399.00-106-324000	READING PROGRAM	3,845.00
			064531	2012382	255-11-6399.00-107-324000	READING PROGRAM	2,922.50
			064531	2012382	255-11-6399.00-109-324000	READING PROGRAM	2,378.00
			064531	2012382	255-53-6299.00-106-324000	READING PROGRAM	390.00
			064531	2012382	255-53-6299.00-107-324000	READING PROGRAM	390.00
			064531	2012382	255-53-6299.00-109-324000	READING PROGRAM	390.00
Totals for Check 053223							10,315.50
053224	01-18-2013	MATHSTORIES COM	065727	1026	199-11-6399.00-101-311000	SUBSCRIPTION RENEWAL	398.00
053225	01-18-2013	MCDONALDS	065780	31352	199-36-6412.61-931-391000	TRAVEL	103.67
			065782	SOCCER MEALS	199-36-6412.73-931-391000	TRAVEL	89.13
Totals for Check 053225							192.80
053226	01-18-2013	MENTORING MINDS	065294	143041	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	304.85
053227	01-18-2013	MI FAMILIA STEPHENVIL	065788	2007	199-36-6412.53-931-391000	TRAVEL	79.34
053228	01-18-2013	MOVIE LICENSING USA	065685	1765704	199-11-6498.00-109-311000	MOVIE FEE	325.00
053229	01-18-2013	MR GATTIS	065779	5345	199-36-6412.73-931-391000	TRAVEL	53.91
053230	01-18-2013	MUNICIPAL SERVICES B	065754	cj7499	199-41-6499.00-750-399000	TRAVEL	8.48
053231	01-18-2013	PEARSON	065664	3874912	199-11-6399.00-999-311000	SUPPLIES	243.04
053232	01-18-2013	PENDERS MUSIC COMP	064049	102114	199-11-6399.16-001-311000	SUPPLIES	1,365.99
053233	01-18-2013	PRO ED	065663	2097292	199-11-6399.00-999-311000	SUPPLIES	947.60
053234	01-18-2013	QUILL CORPORATION	065230	7505484	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	41.40
			065230	7442973	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	97.45
			065666	8471594	199-11-6399.01-001-311000	SUPPLIES	228.00
			065671	8472659	199-11-6399.04-001-311000	SUPPLIES	408.45
			065373	7707752	199-41-6399.00-750-399000	SUPPLIES	129.80
Totals for Check 053234							905.10
053235	01-18-2013	SALADO HIGH SCHOOL	065643	100	199-36-6412.73-931-391000	TRAVEL	300.00
			065642	100/GIRLS	199-36-6412.74-931-391000	MISC	300.00
Totals for Check 053235							600.00
053236	01-18-2013	SCHOOL HEALTH CORP	065526	2622397-01	199-33-6399.00-932-399000	SUPPLIES	199.75
			065526	2622397-00	199-33-6399.00-932-399000	SUPPLIES	96.06
Totals for Check 053236							295.81
053237	01-18-2013	SCHOOL SPECIALTY ED	065453	208109663749	199-11-6399.00-107-311000	CLASSROOM/OFFICE SUPPLIES	114.72
			065453	208109663749	199-23-6399.00-107-399000	CLASSROOM/OFFICE SUPPLIES	157.20
Totals for Check 053237							271.92
053238	01-18-2013	JEREMY SMITH	001462	VS WALL	199-36-6214.53-931-391000	SERVICES	12.00
053239	01-18-2013	STUDEBAKERS PIZZA	065789	312320	199-36-6412.53-931-391000	TRAVEL	71.40
053240	01-18-2013	TCA	065712	K. BENNETT	199-31-6411.00-107-399000	TSCA SCHOOL COUNS CONF	100.00

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053241	01-18-2013	T C E A	065748	3948310	199-13-6411.00-001-311000	TRAVEL	180.00
			065748	4021870	199-13-6411.00-001-311000	TRAVEL	180.00
Totals for Check 053241							360.00
053242	01-18-2013	THE HIDEOUT GOLF CL	065777	2013-001	199-36-6498.62-931-391000	Fees and Dues	1,750.00
053243	01-18-2013	UNITED STATES POSTA	065742	BHS/ STAMPS	199-11-6399.00-001-311000	SUPPLIES	360.00
053244	01-18-2013	UNITED STATES POSTA	065762	EAST/STAMPS	199-23-6399.00-109-399000	SUPPLIES	90.00
053245	01-18-2013	UNITED STATES POSTA	065706	N.	199-23-6399.00-106-399000	OFFICE SUPPLIES	90.00
053246	01-18-2013	VISA	065618	STARBUCKS	199-41-6399.00-701-399000	SUPPLIES	80.85
			065574	9134	199-41-6399.00-701-399000	SUPPLIES	28.42
			065617	021311	199-41-6399.00-701-399000	SUPPLIES	41.14
Totals for Check 053246							150.41
053247	01-18-2013	WEST TEXAS FIRE EXTI	926990	0083717	199-51-6315.00-921-399000	SUPPLIES	252.32
			926990	0082795	199-51-6315.00-921-399000	SUPPLIES	945.18
Totals for Check 053247							1,197.50
053248	01-18-2013	WHATABURGER ACCOU	065787	987008	199-36-6412.53-931-391000	TRAVEL	194.56
053249	01-18-2013	WHATABURGER L.P.	065790	683970	199-36-6412.53-931-391000	TRAVEL	41.22
053251	01-22-2013	AMERICAN HEART	065813	RED SHIRTS	240-35-6342.00-924-399000	SUPPLIES	272.00
053252	01-23-2013	UNITED STATES POSTA	065836	STAMPS C/O	199-41-6399.00-750-399000	SUPPLIES	45.00
053253	01-24-2013	AARON BOWEN	001517	STUDENT	199-36-6412.26-001-399000	TRAVEL	35.00
053254	01-24-2013	EASTERN HILLS HIGH S	065817	ENTRY FEE	199-36-6499.61-931-391000	MISC	200.00
053255	01-24-2013	JENNINGS GIBBS	001514	STUDENT	199-36-6412.74-931-391000	TRAVEL	315.00
053256	01-24-2013	GLEN ROSE HIGH SCHO	065852	HS	199-36-6498.26-001-399000	FEE	377.00
053257	01-24-2013	STACEE HETZEL	001475	MEALS	199-36-6411.91-001-399000	TRAVEL	64.00
			001475	BUS FEE	199-36-6411.91-001-399000	TRAVEL	25.00
Totals for Check 053257							89.00
053258	01-24-2013	STACEE HETZEL	001474	STUDENT	199-36-6412.91-001-399000	TRAVEL	476.00
053259	01-24-2013	DAVID LAMBERT	001516	STUDENT	199-36-6412.16-001-399000	TRAVEL	70.00
053260	01-24-2013	LARRY MATHIS	001515	STUDENT	199-36-6412.26-001-399000	TRAVEL	189.00
053261	01-25-2013	AT&T EXECUTIVE EDUC	065876	326QZKB2	199-23-6411.00-001-399000	TRAVEL	255.44
053262	01-25-2013	AT&T MOBILITY	065840	01172013	199-51-6258.00-921-399000	SERVICES	81.40
053263	01-25-2013	REECE BLINCOE	001446	MILEAGE	199-41-6411.00-701-399000	TRAVEL	161.59
			001446	MEALS	199-41-6411.00-701-399000	TRAVEL	100.00
Totals for Check 053263							261.59
053264	01-25-2013	REECE BLINCOE	001512	MILEAGE	199-41-6411.00-701-399000	TRAVEL	161.59
053265	01-25-2013	BROWNWOOD SERVICE	453175	227719	199-51-6311.06-921-399000	SUPPLIES	152.89
			453154	226424	199-51-6311.06-921-399000	SUPPLIES	25.68
			453164	227081	199-51-6311.06-921-399000	SUPPLIES	14.18
Totals for Check 053265							192.75

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053266	01-25-2013	BURGERS AND FRIES,IN	065869	553717	199-36-6412.73-931-391000	TRAVEL	72.00
			065870	553720	199-36-6412.74-931-391000	TRAVEL	72.00
Totals for Check 053266							144.00
053267	01-25-2013	BUSHS CHICKEN	065862	STUDENT	199-36-6412.53-931-391000	TRAVEL	138.00
			065864	STUDENT	199-36-6412.54-931-391000	TRAVEL	162.00
Totals for Check 053267							300.00
053268	01-25-2013	JESSE CARDOZA	001495	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	85.00
			001478	VS CLYDE	199-36-6214.54-931-391000	SERVICES	60.00
Totals for Check 053268							145.00
053269	01-25-2013	CARROLL FIRE & SAFET	453173	26283	199-51-6246.00-921-399000	SERVICES	17.00
			453173	26252	199-51-6246.00-921-399000	SERVICES	1,109.00
			453173	26282	199-51-6246.00-921-399000	SERVICES	75.00
Totals for Check 053269							1,201.00
053270	01-25-2013	BLAKE CLEMENTS	001483	VS ABILENE	199-36-6214.74-931-391000	SERVICES	85.00
053271	01-25-2013	COPPERAS COVE HIGH	065872	ENTRY FEE	199-36-6412.61-931-391000	MISC	95.00
053272	01-25-2013	COURTYARD BY MARRI	065652	LODGING/PARKI	199-41-6411.00-701-399000	TRAVEL	906.24
053273	01-25-2013	COURTYARD BY MARRI	065660	LODGING/PARKI	199-21-6411.00-877-324000	TRAVEL	679.68
053274	01-25-2013	DECOTY	065837	1818315	199-41-6499.00-701-399000	SUPPLIES	109.90
053275	01-25-2013	DISH	065819	BHS ATHLETICS	199-36-6214.52-931-391000	SERVICES	118.28
053276	01-25-2013	KEGAN DUNCAN	001520	VS KILLEEN S.	199-36-6214.74-931-391000	SERVICES	90.00
053277	01-25-2013	JEREMY ESSARY	001496	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	138.50
			001506	VS LLANO	199-36-6214.54-931-391000	SERVICES	138.50
Totals for Check 053277							277.00
053278	01-25-2013	GATESVILLE INTERMEDI	065805	STUDENT	199-36-6412.27-041-399000	TRAVEL	250.00
053279	01-25-2013	GOLFMART INTERNATIO	453170	D. GOINS	199-51-6317.00-921-399000	BATTERY	120.00
053280	01-25-2013	ADRIAN GREENFIELD	001503	VS LLANO	199-36-6214.54-931-391000	SERVICES	91.75
053281	01-25-2013	HENSLEE SCHWARTZ	065841	85812	199-41-6211.00-701-399000	SERVICES	350.00
053282	01-25-2013	ALFONSO HERNANDEZ	001488	TEMPLE/ODESS	199-36-6214.74-931-391000	SERVICES	130.00
053283	01-25-2013	RICHARD HOHERTZ PU	453139	11847	199-51-6246.00-921-399000	SUPPLIES	4,321.00
053284	01-25-2013	BLAKE HOLLEMAN	001505	VS LLANO	199-36-6214.54-931-391000	SERVICES	85.00
053285	01-25-2013	HORNE PIPE & SUPPLY I	453147	443626	199-51-6316.00-921-399000	SUPPLIES	54.44
053286	01-25-2013	J W PEPPER OF DALLAS	065854	05738589	199-11-6399.16-001-311000	SUPPLIES	9.00
053287	01-25-2013	JOHNSTONE SUPPLY	453162	554628	199-51-6316.00-921-399000	SUPPLIES	386.88
053288	01-25-2013	ANDREA JONES	001519	VS KILLEEN S.	199-36-6214.74-931-391000	SERVICES	90.00
053289	01-25-2013	KING MUSIC COMPANY	064421	21975	199-11-6399.16-001-311000	SUPPLIES	1,072.00
			064421	21828	199-11-6399.16-001-311000	SUPPLIES	1,937.90
Totals for Check 053289							3,009.90

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053290	01-25-2013	KIRBO'S OFFICE SYSTE	065730	64950	199-11-6399.00-108-311000	PO Created by Req: 042958	117.00
053291	01-25-2013	LIESA LAND	001447	MILEAGE	199-21-6411.00-877-324000	TRAVEL	144.64
			001447	MEALS	199-21-6411.00-877-324000	MEALS	76.00
Totals for Check 053291							220.64
053292	01-25-2013	LIESA LAND	001502	MILEAGE/ESC	199-21-6411.00-877-324000	TRAVEL	86.60
053293	01-25-2013	JEFF LEDSOME	001479	VS CLYDE	199-36-6214.54-931-391000	SERVICES	50.00
053294	01-25-2013	ANDREW LOPEZ	001499	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	30.00
053295	01-25-2013	RAUL MARTINEZ	001508	VS LLANO	199-36-6214.68-931-391000	SERVICES	60.00
			001490	VS BURNET	199-36-6214.69-931-391000	SERVICES	55.00
Totals for Check 053295							115.00
053296	01-25-2013	RAY MARTINEZ	001489	VS BURNET	199-36-6214.69-931-391000	SERVICES	55.00
053297	01-25-2013	KYLE MCALISTER	001482	VS ABILENE	199-36-6214.74-931-391000	SERVICES	85.00
053298	01-25-2013	MCCOY'S BUILDING SUP	453146	711355	199-51-6316.00-921-399000	SUPPLIES	30.51
053299	01-25-2013	MECA SPORTSWEAR	065509	SIP49153	199-36-6497.51-931-391000	AWARDS	880.00
			065511	SIP48009	199-36-6497.60-931-391000	AWARDS	165.00
			065512	SIP48007	199-36-6497.61-931-391000	AWARDS	110.00
			065510	SIP47899	199-36-6497.63-931-391000	AWARDS	110.00
			065510	SIP49259	199-36-6497.63-931-391000	AWARDS	330.00
			065513	SIP48005	199-36-6497.65-931-391000	AWARDS	495.00
Totals for Check 053299							2,090.00
053300	01-25-2013	MITCH MOORE	001513	MILEAGE	199-23-6411.00-001-399000	TRAVEL	108.88
053301	01-25-2013	MORRISON SUPPLY CO	453161	18226721	199-51-6316.00-921-399000	SUPPLIES	16.28
053302	01-25-2013	NATIONAL AUTISM RES	065792	3086	199-11-6399.00-876-323000	PO Created by Req: 043014	78.18
053303	01-25-2013	MIGUEL PACHECO	001480	VS CLYDE	199-36-6214.54-931-391000	SERVICES	30.00
053304	01-25-2013	PENDERS MUSIC COMP	065745	102114	199-11-6399.16-001-311000	SUPPLIES	1,189.73
053305	01-25-2013	CHRIS PERKINS	001486	TEMPLE/ODESS	199-36-6214.74-931-391000	SERVICES	135.00
053306	01-25-2013	KIRK PERKINS	001485	TEMPLE/ODESS	199-36-6214.74-931-391000	SERVICES	165.00
			001484	VS ABILENE	199-36-6214.74-931-391000	SERVICES	150.24
			001518	VS KILLEEN S.	199-36-6214.74-931-391000	SERVICES	164.90
Totals for Check 053306							480.14
053307	01-25-2013	SCOTT PERKINS	001487	TEMPLE/ODESS	199-36-6214.74-931-391000	SERVICES	239.90
053308	01-25-2013	PIZZA HUT	065820	00025	199-36-6412.69-931-391000	TRAVEL	94.00
			065820	00026	199-36-6412.69-931-391000	TRAVEL	38.70
Totals for Check 053308							132.70
053309	01-25-2013	QUILL CORPORATION	065584	8094116	199-11-6399.00-003-326000	PO Created by Req: 042796	47.49
			065797	8028219	199-11-6399.00-003-326000	PO Created by Req: 043019	74.66
			065729	8636545	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	46.70
			065747	8673386	199-11-6399.01-001-311000	SUPPLIES	31.98
			065747	8677477	199-11-6399.01-001-311000	SUPPLIES	198.70
			065708	8552576	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	165.34

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			065708	8550030	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	1.95
			Totals for Check 053309				566.82
053310	01-25-2013	REALLY GOOD STUFF I	065701	4174110	199-11-6399.00-109-311000	SUPPLIES	58.93
053311	01-25-2013	RELIABLE OFFICE SUPP	065622	DH935100	199-41-6399.00-749-399000	Supplies	434.23
053312	01-25-2013	RICHARDSON ATHLETIC	065414	14904	199-36-6249.58-931-391000	SUPPLY	438.69
053313	01-25-2013	ROBERSON RENT-ALL	065868	97965	199-36-6249.58-931-391000	REPAIR	24.00
			065868	98043	199-36-6249.58-931-391000	REPAIR	30.00
			065868	97696	199-36-6249.58-931-391000	REPAIR	60.00
			453166	98249	199-51-6269.00-921-399000	SUPPLIES	164.82
			453174	98343	199-51-6269.00-921-399000	SUPPLIES	58.67
			453157	98192	199-51-6316.00-921-399000	SUPPLIES	97.61
			Totals for Check 053313				435.10
053314	01-25-2013	ALDO SALAZAR	001497	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	60.00
053315	01-25-2013	SAN ANGELO CENTRAL	065866	ENTRY FEE	199-36-6499.62-931-391000	MISC	300.00
053316	01-25-2013	SCHOOL SPECIALTY ED	065698	208109720764	199-11-6399.00-109-311000	SUPPLIES	58.67
			065705	208109720778	199-11-6399.00-109-311000	SUPPLIES	107.63
			065704	308101506830	199-11-6399.00-109-311000	SUPPLIES	55.53
			Totals for Check 053316				221.83
053317	01-25-2013	SKILLS USA	065848	M133580	199-11-6498.00-001-322000	DISTRICT MEMBERSHIP	28.00
			065848	M133580	199-36-6412.00-001-322000	DISTRICT MEMBERSHIP	232.50
			Totals for Check 053317				260.50
053318	01-25-2013	JEREMY SMITH	001500	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	24.00
053319	01-25-2013	LARRY SMITH	001504	VS LLANO	199-36-6214.54-931-391000	SERVICES	70.00
053320	01-25-2013	SARAH SMITHEY	001510	VS LLANO	199-36-6214.68-931-391000	SERVICES	71.65
053321	01-25-2013	STORMS	065861	459402	199-36-6412.68-931-391000	TRAVEL	260.00
053322	01-25-2013	SUBWAY LIBERTY HILL	065867	932218	199-36-6412.54-931-391000	TRAVEL	134.85
053323	01-25-2013	SWEETWATER STEEL C	453158	144535	199-51-6316.00-921-399000	SUPPLIES	228.00
			453158	144444	199-51-6316.00-921-399000	SUPPLIES	111.50
			Totals for Check 053323				339.50
053324	01-25-2013	STEPHANIE TASSIN	001493	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	30.00
			001481	VS CLYDE	199-36-6214.54-931-391000	SERVICES	30.00
			001509	VS LLANO	199-36-6214.68-931-391000	SERVICES	60.00
			001492	VS BURNET	199-36-6214.69-931-391000	SERVICES	55.00
			Totals for Check 053324				175.00
053325	01-25-2013	TASSP	065855	REG. M. MOORE	199-23-6411.00-001-399000	TRAVEL	145.00
053326	01-25-2013	TECHNAKILL ELIMINATI	065845	35691	199-51-6246.00-921-399000	SERVICES	530.00
			065845	29398	199-51-6246.00-921-399000	SERVICES	400.00
			Totals for Check 053326				930.00
053327	01-25-2013	MICHAEL THOMPSON	001494	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	85.00

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053328	01-25-2013	NORMAN TINKLER	001501	VS CLYDE	199-36-6214.54-931-391000	SERVICES	20.00
053329	01-25-2013	ROLANDO TORRES	001498	VS LAMPASAS	199-36-6214.53-931-391000	SERVICES	108.17
053330	01-25-2013	TRANS TEXAS TIRE	453176	01-199417	199-51-6311.03-921-399000	TIRE REPAIR	20.00
			453153	21401786-00	199-51-6316.00-921-399000	SUPPLIES	1,114.57
Totals for Check 053330							1,134.57
053331	01-25-2013	UNITED STATES POSTA	065831	STAMPS/ BIS	199-11-6399.00-108-311000	SUPPLY	270.00
053332	01-25-2013	UNITED STATES POSTA	065824	STAMPS/COGGI	199-11-6399.00-101-311000	STAMPS	90.00
053333	01-25-2013	VISA	065525	12240000001104	199-11-6321.00-001-311000	DUAL CR SUPPLIES	136.39
				AMAZON	199-11-6399.00-001-311000	CREDIT	-128.85
			065582	APPLE ITUNES	199-11-6399.00-872-399000	SUPPLIES	43.28
			065583	A50179	199-11-6399.00-872-399000	SUPPLIES	19.04
			065579	A51640	199-11-6399.00-872-399000	SUPPLIES	7.19
			065577	018912	199-11-6399.00-872-399000	SUPPLIES	13.29
				30120063	199-11-6399.00-872-399000	CREDIT	-6.91
			065554	64984	199-11-6399.03-001-311000	SUPPLIES	49.94
			065569	5651449	199-11-6399.15-108-311000	CHOIR	122.84
			065499	F. PARKS	199-31-6411.00-001-399000	TRAVEL	100.00
			065545	S. SENKIRIK	199-31-6411.00-001-399000	TRAVEL	100.00
			065477	D.SWANGER	199-31-6411.00-101-399000	COUNSELOR'S CONF	100.00
			065750	4905268498	199-41-6498.00-750-399000	DUES	597.00
			453130	FFORD045710	199-51-6316.00-921-399000	SUPPLIES	1,099.00
			065533	K.ELLIS	288-31-6411.00-999-399000	TRAVEL	100.00
			065572	L. MCCORMICK	288-31-6411.00-999-399000	TRAVEL	100.00
Totals for Check 053333							2,452.21
053334	01-25-2013	WEAKLEY WATSON	453168	440270	199-51-6317.00-921-399000	SUPPLIES	103.95
			453167	440260	199-51-6317.00-921-399000	HOSE HANGER	9.98
Totals for Check 053334							113.93
053335	01-25-2013	SUSAN WESTFALL	001507	VS LLANO	199-36-6214.54-931-391000	SERVICES	95.21
			001477	VS CLYDE	199-36-6214.54-931-391000	SERVICES	60.21
			001511	VS LLANO	199-36-6214.68-931-391000	SERVICES	68.32
Totals for Check 053335							223.74
053336	01-25-2013	SHAE WILLIAMS	001491	VS BURNET	199-36-6214.69-931-391000	SERVICES	55.00
053337	01-25-2013	WILLIES T'S	065843	42416	199-41-6399.00-701-399000	SUPPLIES	117.00
053338	01-25-2013	WYLIE JUNIOR HIGH	065818	STUDENT	199-36-6412.68-931-391000	TRAVEL	115.50
053341	01-25-2013	AMERICAN NATIONAL L	065878	00010048448	199-51-6269.00-921-399000	SERVICES	966.88
053342	01-25-2013	BROWNWOOD JANITORI	065874	227219	199-11-6399.00-101-311000	SUPPLIES	215.12
053343	01-25-2013	CARRIER	453153	21401786-00	199-51-6316.00-921-399000	SUPPLIES	1,114.57
053344	01-25-2013	JOHN DEERE GOVT.& N	065881	112485160	199-51-6639.00-921-399000	CAPITAL EQUIPMENT	17,355.80
053345	01-25-2013	TEXAS DEPARTMENT O	065882	CHEMICAL	199-41-6498.00-750-399000	FEES	50.00

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053346	01-25-2013	TRANS TEXAS TIRE	001523	01-199417	199-51-6311.03-921-399000	SERVICES	20.00
053347	01-30-2013	BONITA DEEN	001464	MEALS-HOSA	199-36-6411.00-001-322000	TRAVEL	64.00
053348	01-30-2013	DEBBIE HARWELL	001465	MEALS-HOSA	199-36-6411.00-001-322000	TRAVEL	64.00
053349	01-30-2013	HOLIDAY INN	065655	LODGING/TAX	199-36-6411.00-001-322000	ABOVE DISTRICT--AREA HST	272.85
			065655	LODGING/TAX	199-36-6412.00-001-322000	ABOVE DISTRICT--AREA HST	1,000.45
Totals for Check 053349							1,273.30
053350	01-30-2013	LAURA MARTIN	001526	STUDENT	199-36-6412.62-931-391000	TRAVEL	252.00
053351	01-30-2013	CODY SMITH	001465	MEALS-HOSA	199-36-6411.00-001-322000	TRAVEL	64.00
053352	01-30-2013	ANN TEW	001463	STUDENT	199-36-6412.00-001-322000	TRAVEL	1,365.00
053353	01-30-2013	ANN TEW	001467	MEALS-HOSA	199-36-6411.00-001-322000	TRAVEL	64.00
053354	01-31-2013	A C E T	065923	L. MCFADDEN	199-13-6411.00-870-399000	REGISTRATION	350.00
			065923	K. BURKE	211-13-6411.00-999-330000	REGISTRATION	350.00
Totals for Check 053354							700.00
053355	01-31-2013	ADVANCE PIERRE	065966	1181510	240-35-6299.00-924-399000	SUPPLIES	1,640.38
053356	01-31-2013	AED SUPERSTORE	065809	271675	199-11-6399.00-003-326000	PO Created by Req: 043043	145.00
053357	01-31-2013	APPLE INC	065931	SEE	199-11-6399.01-872-399000	SUPPLIES	2,159.10
053358	01-31-2013	ATMOS ENERGY	065903	GWS	199-51-6256.20-921-399000	SERVICES	86.80
053359	01-31-2013	BALFOUR	065683	621943	199-11-6497.00-001-311000	SUPPLIES	958.20
053360	01-31-2013	BANGS ISD	065956	ENTRY FEE	199-36-6412.68-931-391000	TRAVEL	85.00
053361	01-31-2013	BANGS ISD	065971	ENTRY FEE	199-36-6498.26-001-399000	FEE	100.00
053362	01-31-2013	BOBBY BILL	001558	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	87.75
053363	01-31-2013	AARON BOWEN	001546	STUDENT	199-36-6498.99-001-399000	TRAVEL	84.00
053364	01-31-2013	AARON BOWEN	001545	STUDENT	199-36-6498.99-001-399000	TRAVEL	56.00
053365	01-31-2013	CITY OF BROWNWOOD	065953	UTILITY	199-51-6255.00-921-399000	SERVICES	11,012.90
			065953	UTILITY	199-51-6255.20-921-399000	SERVICES	363.05
Totals for Check 053365							11,375.95
053366	01-31-2013	BROWNWOOD JANITORI	065909	227260	199-36-6399.50-931-391000	SUPPLY	99.40
			065894	227235	199-41-6399.00-701-399000	SUPPLIES	101.66
Totals for Check 053366							201.06
053367	01-31-2013	JOE BURNS	001538	VS LIBERTY	199-36-6214.69-931-391000	SERVICES	50.00
053368	01-31-2013	C B D J M C INC	065974	JANUARY P/T	199-11-6216.00-876-323000	PO Created by Req: 043208	3,712.50
053369	01-31-2013	CDW GOVERNMENT INC	065794	w675308	199-11-6399.00-003-326000	PO Created by Req: 043015	271.22
			065815	W802700	199-11-6399.00-109-311000	SUPPLIES	238.33
Totals for Check 053369							509.55
053370	01-31-2013	CENTRAL RESTAURANT	065962	10993185	240-35-6342.00-109-399000	SUPPLIES	580.71
053371	01-31-2013	CHICK-FIL-A	065905	2361550	199-36-6412.74-931-391000	TRAVEL	59.47

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053372	01-31-2013	CHICK FIL A	065915	02362/02907	199-36-6412.74-931-391000	TRAVEL	112.18
053373	01-31-2013	BLAKE CLEMENTS	001549	VS A/COOPER	199-36-6214.73-931-391000	SERVICES	55.00
053374	01-31-2013	CULLEN'S HOMETOWN	065625	11102	199-11-6399.00-001-322000	SUPPLIES	66.00
053375	01-31-2013	DIRECT ENERGY BUSIN	065933	13023001699584	199-51-6257.00-921-399000	SERVICES	440.43
			065902	13021001697816	199-51-6257.00-921-399000	SERVICES	9.73
Totals for Check 053375							450.16
053376	01-31-2013	DOMINOS PIZZA LLC #68	065908	164175	199-36-6412.74-931-391000	TRAVEL	67.40
053377	01-31-2013	DR PEPPER BOTTLERS I	065920	711510	199-36-6399.50-931-391000	SUPPLY	27.47
053378	01-31-2013	DRACO'S JANITORIAL C	065960	2343	199-51-6248.01-921-399000	SERVICES	20,031.78
053379	01-31-2013	DANIELLE DRIVER	001524	VS BURNET	199-36-6214.69-931-391000	SERVICES	20.00
053380	01-31-2013	KEGAN DUNCAN	001550	VS A/COOPER	199-36-6214.73-931-391000	SERVICES	40.00
053381	01-31-2013	RYAN EDMONDS	001554	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	95.00
053382	01-31-2013	ET SIGNS AND GRAPHIC	065906	16968	199-36-6497.59-931-391000	AWARDS	120.00
053383	01-31-2013	EXXON MOBIL	065904	31824025	199-51-6311.01-921-399000	SERVICES	17.57
053384	01-31-2013	CHAD FLOYD	065948	COM.SVR.	199-32-6299.00-001-399000	SUPPLIES	108.00
			065948	COM. SVR.	199-32-6299.00-001-399000	SUPPLIES	108.00
Totals for Check 053384							216.00
053385	01-31-2013	JENNINGS GIBBS	065914	SUBWAY	199-36-6412.74-931-391000	TRAVEL	247.84
053386	01-31-2013	CENTRAL PROGRAMS,I	065435	PINV58895	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	886.75
053387	01-31-2013	HARRIS BROADBAND	065954	INTERNET	199-36-6214.52-931-391000	SERVICE	81.19
			065898	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
Totals for Check 053387							831.19
053388	01-31-2013	DEBBIE HARWELL	001547	MILEAGE	199-13-6411.00-001-311000	TRAVEL	162.04
			001547	MEALS	199-13-6411.00-001-311000	TRAVEL	120.00
			001547	PARKING	199-13-6411.00-001-311000	TRAVEL	96.00
Totals for Check 053388							378.04
053389	01-31-2013	HASTINGS ENTERTAINM	065849	957	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	90.20
053390	01-31-2013	HEARTLAND CO-OP	065890	1/2 TCASE	199-21-6411.00-876-323000	PO Created by Req: 043133	312.60
053391	01-31-2013	STACEE HETZEL	001468	MEALS/TCEA	199-13-6411.00-001-311000	TRAVEL	128.00
053392	01-31-2013	HIGHSMITH INC	065733	4852801	199-12-6399.00-101-399000	LIBRARY SUPPLIES	44.50
053393	01-31-2013	HOWARD PAYNE UNIVE	065925	A. HERNANDEZ	199-11-6223.00-001-311000	DUAL CR TUITION	150.00
			065925	A. HOGUE	199-11-6223.00-001-311000	DUAL CR TUITION	150.00
Totals for Check 053393							300.00
053394	01-31-2013	JEFFREY JACINTO	001534	VS BURNET	199-36-6214.53-931-391000	SERVICES	106.08
053395	01-31-2013	JASON'S DELI	065916	13012405308003	199-36-6412.74-931-391000	TRAVEL	246.64
053396	01-31-2013	ANDREA JONES	001528	VS ABILENE	199-36-6214.74-931-391000	SERVICES	133.39

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053397	01-31-2013	KING MUSIC COMPANY	065300	25935	199-11-6249.16-001-311000	REPAIRS	100.00
			065300	25937	199-11-6249.16-001-311000	REPAIRS	10.00
			065300	25938	199-11-6249.16-001-311000	REPAIRS	15.00
			065300	21969	199-11-6249.16-001-311000	REPAIRS	43.99
			065300	25871	199-11-6249.16-001-311000	REPAIRS	25.00
			065300	25866	199-11-6249.16-001-311000	REPAIRS	155.00
			065300	25834	199-11-6249.16-001-311000	REPAIRS	203.00
			065300	25773	199-11-6249.16-001-311000	REPAIRS	204.52
			065300	25541	199-11-6249.16-001-311000	REPAIRS	416.99
			065300	21991	199-11-6249.16-001-311000	REPAIRS	99.50
			065300	21984	199-11-6249.16-001-311000	REPAIRS	335.00
			065300	25868	199-11-6249.16-001-311000	REPAIRS	306.33
Totals for Check 053397							1,914.33
053398	01-31-2013	TONYA KINZLER	001525	MILEAGE	199-33-6411.00-932-399000	TRAVEL	108.88
053399	01-31-2013	KIRBO'S OFFICE SYSTE	065648	64361	199-41-6399.00-750-399000	SUPPLIES	189.00
053400	01-31-2013	LAKE VIEW HIGH SCHO	065919	ENTRY FEE	199-36-6412.61-931-391000	MISC	150.00
053401	01-31-2013	LAMPASAS HIGH SCHO	065775	ENTRY FEE	199-36-6499.62-931-391000	MISC	225.00
053402	01-31-2013	JEFF LEDSOME	001535	VS BURNET	199-36-6214.53-931-391000	SERVICES	105.00
053403	01-31-2013	RAUL MARTINEZ	001552	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	95.00
053404	01-31-2013	KYLE MCALISTER	001527	VS ABILENE	199-36-6214.74-931-391000	SERVICES	155.24
053405	01-31-2013	MECA SPORTSWEAR	065675	SIP49678	199-36-6497.16-001-399000	AWARDS	880.00
053406	01-31-2013	NASCO FORT ATKINSON	065761	212961	199-11-6399.94-108-311000	SUPPLIES	64.65
053407	01-31-2013	MIGUEL PACHECO	001540	VS LIBERTY	199-36-6214.69-931-391000	SERVICES	60.00
053408	01-31-2013	JEANNETTE PATTILLO	065975	JAN. TUTORING	496-11-6299.00-107-311000	SERVICES	4,000.00
053409	01-31-2013	PETROLEUM TRADERS	065934	630504	199-34-6311.01-922-323000	SUPPLIES	772.73
			065934	630504	199-34-6311.01-922-399000	SUPPLIES	7,813.10
Totals for Check 053409							8,585.83
053410	01-31-2013	QUILL CORPORATION	065743	8737399	199-11-6399.00-001-311000	SUPPLIES	79.96
			065972	6801149	199-11-6399.08-001-311000	SUPPLIES	123.24
				6801149	199-11-6399.08-001-311000	CREDIT	-123.24
Totals for Check 053410							79.96
053411	01-31-2013	RADISSON HOTEL	065741	LODGING	199-13-6411.00-001-311000	TRAVEL	548.55
053412	01-31-2013	RATLIFF STEEL COMPA	065910	47180	199-36-6249.58-931-391000	REPAIR	285.00
053413	01-31-2013	REGION VII UIL MUSIC	065969	ENTRY FEE	199-36-6498.16-001-399000	ENTRY FEE	280.00
053414	01-31-2013	GARNER ROBERTS	001548	VS A/COOPER	199-36-6214.73-931-391000	SERVICES	120.24
053415	01-31-2013	ROSAS CAFE & TORTILL	065913	15234	199-36-6412.61-931-391000	TRAVEL	187.80
053416	01-31-2013	STEPHEN SALAS	001529	VS ABILENE	199-36-6214.74-931-391000	SERVICES	90.00

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053417	01-31-2013	ALDO SALAZAR	001533	VS BURNET	199-36-6214.53-931-391000	SERVICES	90.00
			001555	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	60.00
Totals for Check 053417							150.00
053418	01-31-2013	SAMS CLUB DIRECT	453172	001180	199-51-6399.00-999-399000	SUPPLIES	106.12
			065963	001180	240-35-6342.00-041-399000	SUPPLIES	51.36
			065963	001180	240-35-6342.00-107-399000	SUPPLIES	102.72
			065963	001180	240-35-6342.00-108-399000	SUPPLIES	205.44
			065963	001180	240-35-6342.00-109-399000	SUPPLIES	179.76
Totals for Check 053418							645.40
053419	01-31-2013	SAN SABA ISD	065865	ENTRY FEE	199-36-6499.64-931-391000	MISC	500.00
053420	01-31-2013	TYLER SATTLER	001557	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	70.00
053421	01-31-2013	DECKER INC.	065823	40694A	199-11-6399.00-101-311000	PENCIL SHARPENERS	117.00
053422	01-31-2013	SCHOOL SPECIALTY ED	065771	308101509270	199-11-6399.00-109-311000	SUPPLIES	145.01
			065515	208109640235	199-31-6399.00-101-399000	SUPPLIES	46.20
Totals for Check 053422							191.21
053423	01-31-2013	JEREMY SMITH	001536	VS BURNET	199-36-6214.53-931-391000	SERVICES	12.00
			001551	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	12.00
Totals for Check 053423							24.00
053424	01-31-2013	LARRY SMITH	001532	VS BURNET	199-36-6214.53-931-391000	SERVICES	70.00
053425	01-31-2013	SARAH SMITHEY	001542	VS LLANO	199-36-6214.54-931-391000	SERVICES	76.64
053426	01-31-2013	STAPLES	065873	90564	199-11-6399.00-101-311000	SUPPLIES	143.83
			065580	88061	199-11-6399.00-872-399000	SUPPLIES	47.98
			065752	90225	199-41-6399.00-701-399000	SUPPLIES	257.98
			065714	66294	199-41-6399.00-749-399000	SUPPLIES	87.96
			065606	89003	199-41-6399.00-749-399000	SUPPLIES	59.76
			065753	90226	199-41-6399.00-750-399000	SUPPLIES	157.97
			453171	66231	199-51-6399.00-921-399000	SUPPLIES	48.35
			453144	88915	199-51-6399.00-921-399000	SUPPLIES	28.97
Totals for Check 053426							832.80
053427	01-31-2013	STAYBRIDGE SUITES	065970	LODGING	199-13-6411.16-001-311000	TRAVEL	714.40
053428	01-31-2013	SUBWAY	065907	0000254307	199-36-6412.73-931-391000	TRAVEL	58.90
053429	01-31-2013	TACONY CORPORATION	926988	6070762	199-51-6315.00-921-399000	SUPPLIES	1,468.58
053430	01-31-2013	STEPHANIE TASSIN	001556	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	60.00
			001543	VS LLANO	199-36-6214.54-931-391000	SERVICES	60.00
			001541	VS LIBERTY	199-36-6214.69-931-391000	SERVICES	60.00
Totals for Check 053430							180.00
053431	01-31-2013	TEACHER DIRECT	065833	P450339500010	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	20.48
053432	01-31-2013	TEPSA	065877	5289009	199-11-6411.00-001-322000	STAFF DEVELOPMENT	199.00
053433	01-31-2013	MICHAEL THOMPSON	001553	VS LIBERTY	199-36-6214.53-931-391000	SERVICES	95.00

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053434	01-31-2013	UNITED STATES POSTA	065936	STAMPS/BIS	199-11-6399.00-041-311000	SUPPLIES	552.00
053435	01-31-2013	UNIVERSITY OF TEXAS	065911	STATE TICKETS	199-36-6411.54-931-391000	COACHES TRAVEL	235.00
053436	01-31-2013	US FOODSERVICE	065967	5997870	240-35-6299.00-924-399000	SUPPLIES	995.41
053437	01-31-2013	VERIZON	065932		199-51-6258.00-921-399000	SERVICES	6,784.81
			065899	CAFETERIA	199-51-6258.00-921-399000	SERVICES	255.33
Totals for Check 053437							7,040.14
053438	01-31-2013	VWR INTERNATIONAL	065802	1350-049-01	199-11-6399.00-003-326000	PO Created by Req: 043025	30.95
			065802	1350-049-00	199-11-6399.00-003-326000	PO Created by Req: 043025	38.36
Totals for Check 053438							69.31
053439	01-31-2013	WEST CENTRAL WIRELE	065900	40074618	199-51-6258.00-921-399000	SERVICES	74.90
053440	01-31-2013	WESTAIR PRAXAIR DIST	065772	01139716	199-11-6399.00-001-322000	SUPPLIES	599.84
				01109275	199-11-6399.00-001-322000	CREDIT	-88.80
Totals for Check 053440							511.04
053441	01-31-2013	SUSAN WESTFALL	001544	VS BURNET	199-36-6214.53-931-391000	SERVICES	115.00
053442	01-31-2013	SHAE WILLIAMS	001537	VS BURNET	199-36-6214.53-931-391000	SERVICES	30.00
			001539	VS LIBERTY	199-36-6214.69-931-391000	SERVICES	50.00
Totals for Check 053442							80.00
053443	01-31-2013	MARK WILSON	001567	STUDENT	199-36-6412.62-931-391000	TRAVEL	147.00
Total Checks							486,105.01

End of Report