

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
009905	06-23-2010	VIC SINGLETON	022741	001	199-51-6411.00-921-099000		TRAVEL	52.00
009906	06-23-2010	COMFORT SUITES NW I	022742	0001	199-51-6411.00-921-099000		TRAVEL	92.65
041869	06-02-2010	UNITED STATES POSTA	054736	SUPPLIES	199-11-6399.00-001-011000		SUPPLIES	147.30
041870	06-02-2010	ADVANTAGE OFFICE PF	054318	080248B	199-11-6399.00-041-011000		SUPPLIES	308.98
041871	06-02-2010	AMC MUSIC	054707	SUPPLIES	199-13-6411.15-041-011000		SUPPLIES	138.00
041872	06-02-2010	AMERICAN RED CROSS	054698	3257	199-11-6399.00-041-011000		SUPPLIES	140.00
041873	06-02-2010	AMSTERDAM	053594	2396953	199-23-6399.00-108-099000		SUPPLIES	137.95
			053594	2398323	199-23-6399.00-108-099000		SUPPLIES	267.43
Totals for Check 041873								405.38
041874	06-02-2010	NANCY ANDERSON	022709	TRAVEL	199-11-6411.00-999-021000		TRAVEL	14.80
041875	06-02-2010	ANGELO ARCHIVES & S	054700	56949-56950	199-41-6219.00-701-099000		PO Created by Req: 031705	226.40
041876	06-02-2010	A P EXAMS	054718	440935	199-23-6399.00-001-099000		supplies	344.68
			054718	440935	199-31-6339.00-001-099000		supplies	2,855.32
Totals for Check 041876								3,200.00
041877	06-02-2010	BALFOUR COMPANY	054721	102	199-11-6497.00-001-011000		SUPPLIES	768.00
041878	06-02-2010	REECE BLINCOE	022708	TRAVEL	199-41-6411.00-701-099000		TRAVEL	217.00
041879	06-02-2010	REECE BLINCOE	022706	TRAVEL	199-41-6411.00-701-099000		TRAVEL	350.00
041880	06-02-2010	BROOKSHIRES	054727	SUPPLIES	199-23-6399.00-001-099000		SUPPLIES	52.48
041881	06-02-2010	BROWNWOOD BULLETI	054699	03506414	199-51-6499.00-921-099000		MISCELLANEOUS	32.50
041882	06-02-2010	CITY OF BROWNWOOD	054704	00042001	199-51-6255.00-921-099000		UTILITIES	15,118.91
			054704	00042001	199-51-6255.20-921-099000		UTILITIES	594.21
Totals for Check 041882								15,713.12
041883	06-02-2010	BROWNWOOD DECORA	450850	1055	199-51-6246.00-921-099000		SERVICES	6,500.00
041884	06-02-2010	BROWNWOOD SERVICE	450947	077992	199-51-6311.04-921-099000		SUPPLIES	214.67
			450950	078092	199-51-6311.04-921-099000		SUPPLIES	36.49
			450955	078206	199-51-6311.04-921-099000		SUPPLIES	15.69
Totals for Check 041884								266.85
041885	06-02-2010	BROWNWOOD TROPHY	054611	607021	199-11-6399.00-108-011000		AWARDS	14.00
			054694	607006	199-36-6497.00-041-099000		AWARDS	1,644.40
			054694	607031	199-36-6497.00-041-099000		AWARDS	9.90
			054696	607008	199-36-6497.15-041-099000		AWARDS	60.00
Totals for Check 041885								1,728.30
041886	06-02-2010	BUFFET PARTNERS L P	054685	35614	199-36-6412.58-931-091000		TRAVEL	67.90
041887	06-02-2010	MICHAEL SCOTT BURKI	054725	SERVICES	199-11-6497.00-001-011000		SERVICE	75.00
041888	06-02-2010	CARROLL FIRE & SAFE	450948	23319	199-51-6316.00-921-099000		SUPPLIES	29.95
041889	06-02-2010	CDW GOVERNMENT INC	054589	SSB1045	199-11-6399.00-041-011000		SUPPLIES	105.79
			450940	SSK3886	199-51-6399.00-921-099000		SUPPLIES	218.48
Totals for Check 041889								324.27
041890	06-02-2010	CENTECH SUPPLY	450738	2005515	199-51-6316.00-921-099000		SUPPLIES	242.94
			450780	2005601	199-51-6316.00-921-099000		SUPPLIES	98.75
Totals for Check 041890								341.69

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
041891	06-02-2010	CHICK FIL A EARLY	054690	00134-3594	199-36-6412.59	931-091000	TRAVEL	114.08
041892	06-02-2010	REX COOK	022704		199-11-6411.00	041-022000	TRAVEL	99.00
041893	06-02-2010	DECOTY	054701	1659912	199-41-6499.00	701-099000	MISCELLANEOUS	52.65
041894	06-02-2010	DELL	053755	XDPXFCRM7	199-11-6399.01	001-011000	SUPPLIES	328.50
041895	06-02-2010	DEMCO INC	054538	3881637	199-12-6399.00	107-099000	SUPPLIES	52.47
041896	06-02-2010	DISH NETWORK	054688	82557070808864	199-36-6249.64	931-091000	SERVICES	1,502.06
041897	06-02-2010	EDWARD M EKPUNOBI	020357	ABILENE HIGH	199-36-6214.74	931-091000	OFFICIAL	90.00
041898	06-02-2010	ENGLISH BUSINESS FO	054622	24088	199-11-6399.20	041-011000	SUPPLIES	397.93
041899	06-02-2010	EVALUATION GRANTS	054675	SERVICES	262-11-6299.00	041-011000	SERVICES	1,818.00
041900	06-02-2010	FAZOLI'S	054686	0220	199-36-6412.56	931-091000	TRAVEL	183.65
041901	06-02-2010	FLINN SCIENTIFIC INC	054648	1381726	211-11-6399.00	101-030000	SUPPLIES	1,160.70
041902	06-02-2010	DENZIL FLOOD	022702		199-36-6411.00	001-022000	TRAVEL	44.38
041903	06-02-2010	DENZIL FLOOD	022705		199-13-6411.00	001-022000	TRAVEL	45.00
041904	06-02-2010	DENZIL FLOOD	022701		199-36-6411.00	001-022000	TRAVEL	38.74
041905	06-02-2010	DENZIL FLOOD	022703		199-36-6411.00	001-022000	TRAVEL	39.37
041906	06-02-2010	FROG STREET PRESS	054527	0133196	199-11-6399.00	109-011000	SUPPLIES	228.78
041907	06-02-2010	FURR'S CAFETERIA # 1	054687	433	199-36-6412.56	931-091000	TRAVEL	190.12
041908	06-02-2010	KEVIN GABAREE	021698		199-41-6411.00	749-099000	TRAVEL	217.00
041909	06-02-2010	HARRIS BROADBAND	054673	001-004495	199-51-6258.00	921-099000	UTILITIES	750.00
041910	06-02-2010	HASTINGS ENTERTAINM	054724	845	199-23-6399.00	001-099000	supplies	200.00
			054724	844	199-23-6399.00	001-099000	supplies	200.00
			054710	838	199-23-6399.00	001-099000	supplies	100.00
			054720	513	199-23-6399.00	001-099000	SUPPLIES	27.09
Totals for Check 041910								527.09
041911	06-02-2010	HASTINGS ENTERTAINM	054705	843	199-12-6329.00	108-099000	BOOKS	656.37
041912	06-02-2010	HORNE PIPE & SUPPLY	450957	422375	199-51-6316.00	921-099000	SUPPLIES	337.14
041913	06-02-2010	ZACHARY STEPHEN HU	021632	SNYDER	199-36-6214.58	931-091000	OFFICIALS	45.00
041914	06-02-2010	T & D RESTAURANT INC	054682		199-36-6412.73	931-091000	TRAVEL	336.00
041915	06-02-2010	JOHNSTONE SUPPLY	450952	467660	199-51-6316.00	921-099000	SUPPLIES	179.56
041916	06-02-2010	CELTY KEARNEY	022707	REFUND	240-00-5751.00	000-000000	REFUNF FOR LUNCH MONEY	20.00
041917	06-02-2010	DEAN KIESLING	022710		199-13-6411.15	001-011000	TRAVEL	52.00
041918	06-02-2010	KINGS GROCERY	054729	SUPPLIES	199-23-6399.00	001-099000	SUPPLIES	31.92
041919	06-02-2010	KIRBO'S OFFICE SYSTE	054678	64257	199-11-6269.00	001-011000	SERVICES	2,107.54
				64257	199-11-6269.00	001-011000		-511.68
			054678	64257	199-11-6269.00	003-026000	SERVICES	29.45
			054678	64257	199-11-6269.00	041-011000	SERVICES	902.68
					199-11-6269.00	041-011000		-341.12

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
041919	06-02-2010	KIRBO'S OFFICE SYSTE	054678	64257	199-11-6269.00-042-028000		SERVICES	29.45
			054678	64257	199-11-6269.00-101-011000		SERVICES	272.39
					199-11-6269.00-101-011000			-341.12
			054678	64257	199-11-6269.00-106-011000		SERVICES	254.56
					199-11-6269.00-106-011000			-341.12
			054678	64257	199-11-6269.00-107-011000		SERVICES	557.23
					199-11-6269.00-107-011000			-341.12
			054678	64257	199-11-6269.00-108-011000		SERVICES	577.95
					199-11-6269.00-108-011000			-511.68
			054678	64257	199-11-6269.00-109-011000		SERVICES	196.65
					199-11-6269.00-109-011000			-170.58
			054678	64257	199-41-6269.00-750-099000		SERVICES	1,007.71
					199-41-6269.00-750-099000			-511.68
Totals for Check 041919								2,865.51
041920	06-02-2010	LYDICK HOOKS ROOFIN	450930	1845	199-51-6246.00-921-099000		SERVICES	370.00
041921	06-02-2010	MAKE MUSIC INC	054695	RTN0014693	199-11-6399.15-041-011000		SUPPLIES	35.90
041922	06-02-2010	CHANDRA MEANS	054726	SERVICES	199-11-6497.00-001-011000		SERVICE	62.50
041923	06-02-2010	MONTANA RESTAURAN	054680	573440	199-36-6412.59-931-091000		travel	101.71
041924	06-02-2010	MITCH MOORE	021697	TRAVEL	199-23-6411.00-001-099000		TRAVEL	87.47
041925	06-02-2010	MR GATTIS	054684	5144	199-36-6412.58-931-091000		TRAVEL	105.00
041926	06-02-2010	NASCO FORT ATKINSOI	054228	635764	285-11-6399.00-107-030000		SUPPLIES	238.12
041927	06-02-2010	PENDERS MUSIC COMF	054697	0002800448	199-11-6399.15-041-011000		SUPPLIES	5.85
			054697	0002800450	199-11-6399.15-041-011000		SUPPLIES	40.99
			054697	0002801485	199-11-6399.15-041-011000		SUPPLIES	24.99
			054697	0002800222	199-11-6399.15-041-011000		SUPPLIES	67.74
Totals for Check 041927								139.57
041928	06-02-2010	P F & E OIL COMPANY	067367	69697CD	199-34-6311.01-922-023000		SUPPLIES	1,062.25
			067367	69697CD	199-34-6311.01-922-099000		SUPPLIES	3,186.75
Totals for Check 041928								4,249.00
041929	06-02-2010	PIONEER OF TEXAS	054681	3565	199-36-6412.74-931-091000		TRAVEL	131.10
041930	06-02-2010	POSITIVE PROMOTION	054273	03808201	199-23-6399.00-108-099000		REWARDS	249.45
041931	06-02-2010	PROFESSIONAL TURF F	450949	110594901	199-51-6311.04-921-099000		SUPPLIES	88.26
			450949	110594902	199-51-6311.04-921-099000		SUPPLIES	162.70
Totals for Check 041931								250.96
041932	06-02-2010	MARCI REAGAN	054669	SERVICES	199-13-6219.00-870-099000		Contracted Services	2,400.00
041933	06-02-2010	RENAISSANCE HOTEL	054674	TRAVEL	199-41-6411.00-749-099000		TRAVEL	92.65
			054674	TRAVEL	199-41-6411.00-750-099000		TRAVEL	92.65
Totals for Check 041933								185.30
041934	06-02-2010	RENAISSANCE HOTEL	053921	TRAVEL	199-41-6411.00-701-099000		TRAVEL	344.44
041935	06-02-2010	ROBERTS MEAT SERVI	054728	7071	199-23-6399.00-001-099000		SUPPLIES	119.60
041936	06-02-2010	SCHOOL SPECIALTY EI	054269	208103886422	199-11-6399.00-109-011000		SUPPLIES	12.59
			054520	308100569822	211-11-6399.00-101-030000		PO Created by Req: 031471	212.84
Totals for Check 041936								225.43
041937	06-02-2010	SECTION HAND STEAK	054689	4792	199-36-6412.59-931-091000		TRAVEL	152.50
041938	06-02-2010	SHERWIN WILLIAMS	450944	5694-8	199-51-6316.00-921-099000		SUPPLIES	55.58

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
041938	06-02-2010	SHERWIN WILLIAMS	450944	5445-7	199-51-6316.00-921-099000		SUPPLIES	121.42
			450944	5695-5	199-51-6316.00-921-099000		SUPPLIES	12.71
			450944	5802-7	199-51-6316.00-921-099000		SUPPLIES	326.93
Totals for Check 041938								516.64
041939	06-02-2010	RAY SLAYTON	054703	SERVICES	199-52-6299.00-999-099000		SERVICES	175.00
041940	06-02-2010	STACY SMITH	021699	TRAVEL	199-23-6411.00-106-099000		TRAVEL	225.00
041941	06-02-2010	SODEXHO INC & AFFILI	054671	238884	199-41-6496.00-701-099000		MISCELLANEOUS	175.00
			054672	238883	199-41-6496.00-701-099000		MISCELLANEOUS	5,756.00
Totals for Check 041941								5,931.00
041942	06-02-2010	SWEETWATER STEEL C	450953	114214	199-51-6316.00-921-099000		SUPPLIES	59.90
041943	06-02-2010	TASB	450958	387824	199-51-6498.00-921-099000		FEES	1,350.00
041944	06-02-2010	TASBO	054676	FEES	199-53-6498.00-872-099000		MISCELLANEOUS	170.00
041945	06-02-2010	TASN	053877	TRAVEL	240-35-6411.00-924-099000		TRAVEL	1,316.00
041946	06-02-2010	TECHNAKILL ELIMINATI	054716	26642	199-51-6246.00-921-099000		SERVICES	400.00
			054716	26641	199-51-6246.00-921-099000		SERVICES	400.00
Totals for Check 041946								800.00
041947	06-02-2010	TEXAS DEPARTMENT C	450959	00733712	199-51-6498.00-921-099000		FEES	12.00
041948	06-02-2010	UNIVERSITY OF HOUST	054708	TRAVEL	199-13-6411.15-041-011000		PO Created by Req: 031718	270.00
041949	06-02-2010	VAUGHN STORAGE SY	054367	5435	199-11-6399.00-041-011000		SUPPLIES	867.75
041950	06-02-2010	VERIZON BUSINESS	054717	SERVICES	199-51-6258.03-921-099000		SERVICES	336.75
041951	06-02-2010	VERIZON	054702	1051122878452	199-51-6258.00-921-099000		UTILITIES	186.99
			054702	1090002899161	199-51-6258.00-921-099000		UTILITIES	6,512.82
Totals for Check 041951								6,699.81
041952	06-02-2010	VERIZON	054735	1051122837415	199-51-6258.00-921-099000		UTILITIES	101.99
041953	06-02-2010	WEAKLEY WATSON	450943	369773	199-51-6316.00-921-099000		SUPPLIES	6.99
041954	06-02-2010	WEST MUSIC	053999	SI467618	199-11-6399.00-108-011000		SUPPLIES	237.08
041955	06-02-2010	WEST TEXAS FIRE EXTI	951338	0045494	199-51-6315.00-921-099000		SUPPLIES	2,718.38
041956	06-02-2010	WHATABURGER	054683	695875	199-36-6412.58-931-091000		TRAVEL	111.13
041957	06-02-2010	THRESEA WILLIAMS	054723	SUPPLIES	199-11-6496.00-001-011000		SUPPLIES	38.00
			054723	SUPPLIES	199-11-6497.00-001-011000		SUPPLIES	38.00
Totals for Check 041957								76.00
041958	06-02-2010	WILLIES T'S	054722	25000	199-23-6399.00-001-099000		SUPPLIES	204.00
041959	06-02-2010	CANDACE WILSON	022700	TRAVEL	199-23-6411.00-106-099000		TRAVEL	84.00
041960	06-07-2010	NANDA WILBOURN	022723	TRAVEL	199-23-6411.00-109-099000		TRAVEL	225.00
041961	06-08-2010	JENNY MAYS ROBERTS	022729	TRAVEL	199-23-6411.00-107-099000		TRAVEL	84.00
041962	06-09-2010	ACADEMIC SUPERSTOF	052883	01177617	199-11-6399.00-109-011000		SUPPLIES	74.61
041963	06-09-2010	SHENA AMARANTE	022725	TRAVEL	199-11-6411.83-876-023000		TRAVEL	133.00
041964	06-09-2010	APPLE INC	053803	9835306754	199-11-6399.00-041-011000		SUPPLIES	17.10
			053696	9837040354	199-11-6399.00-872-099000		SUPPLIES	5,790.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041964	06-09-2010	APPLE INC	053696	9836316556	199-11-6399.00-872-099000	SUPPLIES	145.00
Totals for Check 041964							5,952.10
041965	06-09-2010	ATMOS ENERGY CORP	054756	000527259	199-51-6256.00-921-099000	UTILITIES	1,003.21
			054756	000527259	199-51-6256.00-921-099000	GAS	13.77
			054756	000527259	199-51-6256.20-921-099000	UTILITIES	64.03
Totals for Check 041965							1,081.01
041966	06-09-2010	AUTO CHLOR SERVICE	054763	2690879	240-35-6249.00-924-099000	SUPPLIES	214.95
			054766	2690875	240-35-6342.00-106-099000	SUPPLIES	149.90
Totals for Check 041966							364.85
041967	06-09-2010	NANCY BLACKSTOCK	022714	TRAVEL	199-13-6411.00-041-011000	TRAVEL	121.50
041968	06-09-2010	REECE BLINCOE	022722	TRAVEL	199-41-6411.00-701-099000	TRAVEL	250.00
041969	06-09-2010	BLUE BELL CREAMERIE	054781	0061201144	240-35-6341.00-001-099000	SUPPLIES	73.92
			054781	0061201080	240-35-6341.00-041-099000	SUPPLIES	160.80
			054781	0061201081	240-35-6341.00-106-099000	SUPPLIES	149.04
			054781	0061201079	240-35-6341.00-107-099000	SUPPLIES	91.08
			054781	0061201081	240-35-6341.00-108-099000	SUPPLIES	149.04
			054781	0061201078	240-35-6341.00-109-099000	SUPPLIES	66.24
Totals for Check 041969							690.12
041970	06-09-2010	BROOKSHIRES	054765	T3X4S116	240-35-6341.00-041-099000	SUPPLIES	6.78
041971	06-09-2010	CITY OF BROWNWOOD	054747	01548538	199-41-6499.00-750-099000	MISCELLANEOUS	71.24
041972	06-09-2010	BROWNWOOD JANITOF	951340	208499	199-51-6315.00-921-099000	SUPPLIES	2,843.42
			054764	207665	240-35-6342.00-106-099000	SUPPLIES	63.27
Totals for Check 041972							2,906.69
041973	06-09-2010	JOHNNY K BURKHALTE	054752	SERVICES	199-31-6218.00-876-023000	PO Created by Req: 031758	800.00
041974	06-09-2010	CANON FINANCIAL SER	054767	10027851	199-11-6269.00-001-011000	SERVICES	511.68
			054767	10027851	199-11-6269.00-041-011000	SERVICES	341.12
			054767	10027851	199-11-6269.00-101-011000	SERVICES	341.12
			054767	10027851	199-11-6269.00-106-011000	SERVICES	341.12
			054767	10027851	199-11-6269.00-107-011000	SERVICES	341.12
			054767	10027851	199-11-6269.00-108-011000	SERVICES	511.68
			054767	10027851	199-11-6269.00-109-011000	SERVICES	170.58
			054767	10027851	199-41-6269.00-750-099000	SERVICES	511.68
Totals for Check 041974							3,070.10
041975	06-09-2010	CDW GOVERNMENT INC	054579	STD8272	199-12-6299.00-999-099000	PO Created by Req: 031525	361.00
			054666	STV1974	211-11-6399.00-106-030000	CLASSROOM SUPPLIES	131.12
			054668	STN4352	411-11-6399.00-872-011000	SUPPLIES	160.00
Totals for Check 041975							652.12
041976	06-09-2010	CENTRAL RESTAURAN	054656	10689796	240-35-6342.00-041-099000	SUPPLIES	2,523.00
041977	06-09-2010	CINTAS CORPORATION	054790	439-56740	199-11-6298.00-001-022000	SERVICES	83.88
			054790	439-56740	199-51-6298.00-921-099000	SERVICES	1,074.32
Totals for Check 041977							1,158.20
041978	06-09-2010	JANIE CLEMENTS INDU	054751	544	199-11-6399.00-876-023000	PO Created by Req: 031757	120.00
041979	06-09-2010	CONCHO BUSINESS SC	051900	4000428	199-11-6399.00-107-011000	SUPPLIES	68.99
041980	06-09-2010	MICHAEL COPPIC	022721	TRAVEL	199-41-6419.00-702-099000	TRAVEL	226.00
041981	06-09-2010	PETE CORTEZ	022711	AB WYLIE	199-36-6214.59-931-091000	OFFICIALS	561.50

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
041982	06-09-2010	ALICE COX	022726	TRAVEL	199-11-6499.00-876-023000		TRAVEL	127.20
041983	06-09-2010	CUSTOM COMMUNICAT	054758	9163	199-51-6258.00-921-099000		SERVICES	80.00
041984	06-09-2010	DAVIS FLORAL	054785	00273546	199-11-6497.00-001-011000		SUPPLIES	331.91
			054785	00273617	199-11-6497.00-001-011000		SUPPLIES	469.20
			054785	00273742	199-11-6497.00-001-011000		SUPPLIES	588.00
Totals for Check 041984								1,389.11
041985	06-09-2010	DEMCO INC	053909	3842121	199-12-6399.00-108-099000		PO Created by Req: 030913	549.63
041986	06-09-2010	DIRECT ENERGY BUSIN	054770	10148000995691	199-51-6257.00-921-099000		UTILITIES	67,622.40
			054770	10148000995691	199-51-6257.20-921-099000		UTILITIES	1,463.82
Totals for Check 041986								69,086.22
041987	06-09-2010	DRACO'S JANITORIAL C	054769	SERVICES	199-51-6248.01-921-099000		SERVICES	19,132.55
041988	06-09-2010	ELLISON	054654	2593283	199-23-6249.00-101-099000		REPAIR OF ELLISON MACHINE	76.00
041989	06-09-2010	ENER-TEL	054750	17938	199-51-6297.00-921-099000		SERVICES	120.00
041990	06-09-2010	ALFREDO ENRIQUEZ	022713	AB WYLIE	199-36-6214.59-931-091000		OFFICIALS	214.00
041991	06-09-2010	ESC REGION 10	054677	03237	262-13-6411.00-041-011000		TRAVEL	650.00
041992	06-09-2010	ERIC EVANS	022716	TRAVEL	199-41-6419.00-702-099000		TRAVEL	250.00
041993	06-09-2010	FLAGHOUSE	054223	P03758320001	199-13-6399.00-870-099000		SUPPLIES	323.55
041994	06-09-2010	FLOWERS BAKING COM	054762	FB40086087	240-35-6341.00-041-099000		SUPPLIES	214.11
			054762	FB40086162	240-35-6341.00-107-099000		SUPPLIES	159.21
			054762	FB40086089	240-35-6341.00-108-099000		SUPPLIES	639.58
			054762	FB40086164	240-35-6341.00-109-099000		SUPPLIES	200.79
Totals for Check 041994								1,213.69
041995	06-09-2010	CHAD FLOYD	054784	SERVICES	199-32-6299.00-001-099000		SERVICE	108.00
041996	06-09-2010	CHAD FLOYD	054786	SERVICES	199-32-6299.00-001-099000		SUPPLIES	108.00
041997	06-09-2010	AMY GOODWIN	022724	TRAVEL	199-13-6411.00-041-011000		TRAVEL	99.02
041998	06-09-2010	MARTHA GRAVES	022727	TRAVEL	199-11-6499.00-876-023000		TRAVEL	32.00
041999	06-09-2010	HASTINGS ENTERTAINM	054737	846	199-12-6329.00-108-099000		BOOKS	141.36
042000	06-09-2010	HOME DEPOT	450897	7030502	199-51-6395.00-921-099000		SUPPLIES	49.97
			054454	973699	411-11-6399.00-872-011000		SUPPLIES	1,986.13
Totals for Check 042000								2,036.10
042001	06-09-2010	DANIELLE HOWARD	054771	SERVICES	199-31-6219.00-876-023000		PO Created by Req: 031779	2,765.00
042002	06-09-2010	TIM JACOBS	022719	TRAVEL	199-41-6419.00-702-099000		TRAVEL	250.00
042003	06-09-2010	RODERICK JONES	022718	TRAVEL	199-41-6419.00-702-099000		TRAVEL	250.00
042004	06-09-2010	JUST FOR KIX	053611	510885	199-36-6399.91-001-099000		SUPPLIES	129.48
042005	06-09-2010	SUSAN KING	022728	TRAVEL	199-11-6499.00-876-023000		TRAVEL	32.00
042006	06-09-2010	LABATT FOOD SERVICE	054761	340278	240-35-6341.00-001-099000		SUPPLIES	7,451.35
			054761	340278	240-35-6341.00-041-099000		SUPPLIES	5,715.47
			054761	340278	240-35-6341.00-106-099000		SUPPLIES	9,904.23
			054761	340278	240-35-6341.00-107-099000		SUPPLIES	4,646.43
			054761	340278	240-35-6341.00-108-099000		SUPPLIES	11,803.59
			054761	340278	240-35-6341.00-109-099000		SUPPLIES	4,294.31

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042006	06-09-2010	LABATT FOOD SERVICE	054761	340278	240-35-6342.00-001-099000	SUPPLIES	1,645.78
			054761	340278	240-35-6342.00-041-099000	SUPPLIES	578.02
			054761	340278	240-35-6342.00-106-099000	SUPPLIES	981.91
			054761	340278	240-35-6342.00-107-099000	SUPPLIES	760.48
			054761	340278	240-35-6342.00-108-099000	SUPPLIES	1,351.70
			054761	340278	240-35-6342.00-109-099000	SUPPLIES	734.98
Totals for Check 042006							49,868.25
042007	06-09-2010	JOSE LOPEZ	054789	SPRING CONCE	199-36-6498.15-001-099000	FEE	100.00
042008	06-09-2010	JOSE LOPEZ	054733	SERVICES	199-11-6299.15-041-011000	CONTRACTED SERVICES	100.00
042009	06-09-2010	LYONS MUSIC PRODUC	054664	03014288	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	61.40
			054664	03014288	211-11-6399.00-106-030000	CLASSROOM SUPPLIES	132.86
Totals for Check 042009							194.26
042010	06-09-2010	MECA SPORTSWEAR	054381	7911635	199-11-6496.00-001-011000	supplies	900.00
042011	06-09-2010	NESA MORELOCK	022717	TRAVEL	199-41-6419.00-702-099000	TRAVEL	250.00
042012	06-09-2010	JUSTIN MURPHY	022720	TRAVEL	199-41-6419.00-702-099000	TRAVEL	250.00
042013	06-09-2010	CHARLES MUSGROVE	054755	1676	199-41-6299.02-701-099000	SERVICES	543.75
042014	06-09-2010	NASCO FORT ATKINSOI	053583	527999	211-11-6399.00-101-030000	SUPPLIES	67.25
			054647	638460	211-11-6399.00-101-030000	SUPPLIES	151.76
Totals for Check 042014							219.01
042015	06-09-2010	NCS PEARSON INC	054670	184084	199-13-6334.00-870-099000	Testing	63.12
			054670	184085	199-13-6334.00-870-099000	Testing	44.98
Totals for Check 042015							108.10
042016	06-09-2010	JOHN NICKOLS	022715	TRAVEL	199-41-6419.00-702-099000	TRAVEL	226.00
042017	06-09-2010	OMNI FORTH WORTH H	054740	TRAVEL	199-41-6419.00-702-099000	TRAVEL	618.09
042018	06-09-2010	OMNI FORTH WORTH H	054743	TRAVEL	199-41-6419.00-702-099000	TRAVEL	618.09
042019	06-09-2010	OMNI FORTH WORTH H	054742	TRAVEL	199-41-6419.00-702-099000	TRAVEL	618.09
042020	06-09-2010	OMNI FORTH WORTH H	054741	TRAVEL	199-41-6419.00-702-099000	TRAVEL	618.09
042021	06-09-2010	OMNI FORTH WORTH H	054739	TRAVEL	199-41-6419.00-702-099000	TRAVEL	618.09
042022	06-09-2010	OMNI FORTH WORTH H	054746	TRAVEL	199-41-6419.00-702-099000	TRAVEL	418.06
042023	06-09-2010	OMNI FORTH WORTH H	054745	TRAVEL	199-41-6419.00-702-099000	TRAVEL	418.06
042024	06-09-2010	OMNI FORTH WORTH H	054744	TRAVEL	199-41-6411.00-701-099000	TRAVEL	618.09
042025	06-09-2010	ORIENTAL TRADING CC	054595	638419810-01	199-11-6399.00-876-023000	PO Created by Req: 031616	77.92
042026	06-09-2010	PERMA BOUND BOOKS	052673	1345603-00	199-12-6329.00-001-099000	LIBRARY READING MATERIALS BHS	2,233.11
042027	06-09-2010	GANNON PHILLIPS	054734	SERVICES	199-11-6299.15-041-011000	CONTRACTED SERVICES	100.00
042028	06-09-2010	POSITIVE PROMOTION	054323	03826631	199-11-6399.00-041-011000	SUPPLIES	162.20
042029	06-09-2010	PROGRESS PUBLICATI	054325	440860	199-11-6399.00-041-011000	SUPPLIES	10.88
			054325	440859	199-11-6399.00-041-011000	SUPPLIES	41.32
Totals for Check 042029							52.20
042030	06-09-2010	PURCHASE POWER	054759	12841560209	199-41-6399.00-750-099000	PO Created by Req: 031766	518.99

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042031	06-09-2010	QUILL CORPORATION	054641	5773843	199-23-6399.00-001-099000	SUPPLIES	233.09
042032	06-09-2010	RBC MUSIC COMPANY	053313	852297	199-11-6399.16-041-011000	SUPPLIES	218.95
042033	06-09-2010	RHYTHM BAND INSTRU	054646	1017952	211-11-6399.00-101-030000	GUITARS	802.50
042034	06-09-2010	SAN ANTONIO FOOD B/	054732	95217	240-35-6299.00-924-099000	SERVICES	1,072.40
042035	06-09-2010	SAN ANTONIO FOOD B/	054783	96199	240-35-6299.00-924-099000	SERVICES	736.02
			054782	96200	240-35-6299.00-924-099000	SERVICES	36.48
Totals for Check 042035							772.50
042036	06-09-2010	SCHOLASTIC BOOK CLI	051945	2877876	285-11-6399.00-107-030000	SUPPLIES	65.18
042037	06-09-2010	SCHOLASTIC BOOK CLI	054188	33749121	285-11-6399.00-107-030000	SUPPLIES	11.00
			054188	33749110	285-11-6399.00-107-030000	SUPPLIES	26.00
Totals for Check 042037							37.00
042038	06-09-2010	SCHOLASTIC INC	054650	3340230	211-11-6399.00-101-030000	BOOKS	135.17
042039	06-09-2010	SCHOOL SPECIALTY EC	054536	15318209	199-11-6399.20-109-011000	FURNITURE	1,880.75
042040	06-09-2010	SCHOOL SPECIALTY EC	054361	208103913037	199-11-6399.00-109-011000	SUPPLIES	24.91
			054645	208103918662	211-11-6399.00-101-030000	SUPPLIES	108.45
Totals for Check 042040							133.36
042041	06-09-2010	SHAW TV	054582	2008-5151	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	165.45
			054582	2008-5150	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	82.50
Totals for Check 042041							247.95
042042	06-09-2010	TAMS	054779	2010-2011	199-41-6498.00-701-099000	MISCELLANEOUS	300.00
042043	06-09-2010	TASB	054780	388473	199-41-6499.00-702-099000	MISCELLANEOUS	1,051.84
042044	06-09-2010	TASBO	054791	FEES	199-41-6498.00-750-099000	FEES	40.00
042045	06-09-2010	TEACHABLE MOMENTS	054068	631069	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	1,208.60
			054068	631071	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	507.06
Totals for Check 042045							1,715.66
042046	06-09-2010	TEXAS CHORAL DIREC	054788	FEE	199-36-6498.15-001-099000	FEE	110.00
042047	06-09-2010	TRACTOR SUPPLY COM	450732	35700171166801	199-51-6316.00-921-099000	SUPPLIES	3.00
042048	06-09-2010	TUNE IN	051457	930443	199-36-6399.27-041-099000	SUPPLIES	157.90
042049	06-09-2010	U S BANK	054748	2635487	599-71-6591.00-750-099000	MISCELLANEOUS	431.00
042050	06-09-2010	WALDROP CONSTRUCT	054753	NWPHASE1	199-81-6629.01-106-099000	CONTRACTED	53,019.50
042051	06-09-2010	WEAKLEY WATSON	951339	370717	199-51-6315.00-921-099000	SUPPLIES	35.96
			951339	371210	199-51-6315.00-921-099000	SUPPLIES	58.48
Totals for Check 042051							94.44
042052	06-09-2010	JAMES BRYAN WEBB	022712	AB WYLIE	199-36-6214.59-931-091000	OFFICIALS	214.00
042053	06-09-2010	WEST CENTRAL TEXAS	054749	WCTCOG	199-41-6499.00-701-099000	MISCELLANEOUS	75.00
042054	06-09-2010	WEST TEXAS FIRE EXTI	951312	0045698	199-51-6315.00-921-099000	SUPPLIES	377.85
			951312	0045792	199-51-6315.00-921-099000	SUPPLIES	612.70
Totals for Check 042054							990.55
042055	06-09-2010	WEST TEXAS PRINTING	054768	0019259	199-41-6399.00-701-099000	SUPPLIES	39.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042056	06-09-2010	WORKFORCE SOLUTIO	054754	MISC	199-11-6497.00-001-022000	AWARDS FOR CAREER DAY	200.00
042057	06-09-2010	XEROX CAPITAL SERVI	054576	047660372	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	121.40
042058	06-10-2010	APPLE INC	054793	9839689874	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9839014676	199-11-6399.00-872-099000	SUPPLIES	449.95
			054793	9839014677	199-11-6399.00-872-099000	SUPPLIES	449.95
			054793	9839014678	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9839014679	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9839014680	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838433311	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838121961	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837855715	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837855714	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838141036	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838173568	199-11-6399.00-872-099000	SUPPLIES	709.95
			054793	9837738473	199-11-6399.00-872-099000	SUPPLIES	449.95
			054793	9837738472	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837738471	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837311881	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837274889	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837274888	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837266854	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9837266853	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9836843150	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9836843149	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9836843148	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9836843147	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9836370894	199-11-6399.00-872-099000	SUPPLIES	724.95
			054793	9835899351	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838733187	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838733186	199-11-6399.00-872-099000	SUPPLIES	774.95
			054793	9838952322	199-11-6399.00-872-099000	SUPPLIES	774.95
Totals for Check 042058							21,383.55
042059	06-14-2010	ERIC EVANS	227161	TRAVEL	199-41-6419.00-702-099000	TRAVEL	250.00
042060	06-14-2010	JUSTIN MURPHY	227201	TRAVEL	199-41-6419.00-702-099000	TRAVEL	250.00
042061	06-16-2010	REECE BLINCOE	022730	TRAVEL	199-41-6411.00-701-099000	TRAVEL	225.00
042062	06-16-2010	REECE BLINCOE	022731	TRAVEL	199-41-6411.00-701-099000	TRAVEL	204.00
042063	06-16-2010	ATHLETIC SUPPLY	053190	12539	199-36-6249.51-931-091000	REPAIR	4,000.00
			053907	12703	199-36-6399.65-931-091000	SUPPLY	372.00
Totals for Check 042063							4,372.00
042064	06-16-2010	BANGS FLOWER & GIFT	054801	MISC	199-41-6497.00-701-099000	MISCELLANEOUS	130.41
042065	06-16-2010	BORDEN INC MILK PRO	054814	140668	240-35-6341.00-001-099000	SUPPLIES	1,945.50
			054814	986644	240-35-6341.00-003-099000	SUPPLIES	397.50
			054814	140663	240-35-6341.00-041-099000	SUPPLIES	1,682.75
			054814	140665	240-35-6341.00-106-099000	SUPPLIES	5,450.00
			054814	140671	240-35-6341.00-107-099000	SUPPLIES	2,050.00
			054814	140658	240-35-6341.00-108-099000	SUPPLIES	4,792.00
			054814	140662	240-35-6341.00-109-099000	SUPPLIES	1,687.50
Totals for Check 042065							18,005.25
042066	06-16-2010	CHRISTINA J BRIGHT	022735	TRAVEL	199-41-6411.00-750-099000	TRAVEL	12.00
042067	06-16-2010	BROWN COUNTY APPR	054810	MAY 2010	199-99-6213.00-703-099000	SERVICES	612.40
042068	06-16-2010	BROWNWOOD TROPHY	054802	607045	199-41-6497.00-701-099000	MISCELLANEOUS	18.10

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042069	06-16-2010	BRUNER AUTO GROUP	067368	263941	199-51-6249.00-921-099000		SERVICES	39.57
042070	06-16-2010	GLADYS BRYANT	022734	TRAVEL	199-41-6411.00-750-099000		TRAVEL	12.00
042071	06-16-2010	CAMBRIDGE STRATEGI	054809	FEES	199-41-6498.00-702-099000		FEES	2,470.00
042072	06-16-2010	CDW GOVERNMENT INC	054679	SVB9574	211-11-6399.00-101-030000		DOCUMENT CAMERAS	10,845.00
042073	06-16-2010	CHARLIES SURPLUS &	450961	SUPPLIES	199-51-6316.00-921-099000		SUPPLIES	498.76
042074	06-16-2010	CTAT	054822	054822	244-13-6411.00-001-122000		CTE SUMMER PROF DEV REG	1,865.00
042075	06-16-2010	CULLIGAN WATER CON	054817	33012	240-35-6342.00-041-099000		SUPPLIES	44.25
			054816	33006	240-35-6342.00-106-099000		SUPPLIES	149.60
			054815	33007	240-35-6342.00-108-099000		SUPPLIES	97.35
Totals for Check 042075								291.20
042076	06-16-2010	DAVIS FLORAL	054830	273182	199-11-6399.00-108-011000		Plants	61.00
042077	06-16-2010	DECOTY	054820	1660093	199-41-6499.00-701-099000		MISCELLANEOUS	67.40
042078	06-16-2010	DELL	054651	XDW47MRT1	199-41-6399.00-750-099000		SUPPLIES	199.81
042079	06-16-2010	EMBASSY SUITES DALL	054839	TRAVEL	255-13-6411.00-870-024000		LODGING	292.05
042080	06-16-2010	ESC REGION 14	054813	FEES	240-35-6411.00-924-099000		FEES	300.00
042081	06-16-2010	FAIRFIELD INN AUSTIN	054838	TRAVEL	255-13-6411.00-870-024000		LODGING	370.60
042082	06-16-2010	FASTENAL	450954	TXSAA65434	199-51-6316.00-921-099000		SUPPLIES	35.53
042083	06-16-2010	FLAGHOUSE	053530	V00628540101	199-13-6399.00-870-099000		Supplies	163.00
042084	06-16-2010	ESPERANZA FLORES	022732	TRAVEL	199-41-6411.00-749-099000		TRAVEL	12.00
042085	06-16-2010	ROMELIA GONZALES	022733	TRAVEL	199-23-6411.00-003-026000		TRAVEL	12.00
042086	06-16-2010	HAMMOND AND STEPH	054485	2045000015101	199-11-6399.00-041-011000		SUPPLIES	145.21
042087	06-16-2010	HAYES SOFTWARE SYE	054808	00017250	199-13-6399.00-870-099000		SOFTWARE	3,515.00
042088	06-16-2010	HENSLEE SCHWARTZ L	054846	71353	199-41-6211.00-701-099000		SERVICES	247.50
042089	06-16-2010	HENSLEE SCHWARTZ L	054812	71352	199-41-6211.00-701-099000		SERVICES	784.25
042090	06-16-2010	HIGHSMITH INC	054796	1015245656	199-12-6329.00-001-099000		LIBRARY READING MATERIALS BHS	6.69
042091	06-16-2010	HORNE PIPE & SUPPLY	450963	422486	199-51-6316.00-921-099000		SUPPLIES	239.29
			450970	422435	199-51-6317.00-921-099000		SUPPLIES	517.60
Totals for Check 042091								756.89
042092	06-16-2010	LOOSE IN THE LAB	054649	10-23713	211-11-6399.00-101-030000		BOOKS	719.79
042093	06-16-2010	M A R C	951343	0416940-IN	199-51-6315.00-921-099000		SUPPLIES	478.80
042094	06-16-2010	MOBILE PHONE OF TEX	054834	45639	199-11-6399.00-108-011000		Beeper	26.85
042095	06-16-2010	MOORE PRINTING CO	054738	30438	199-41-6399.00-750-099000		SUPPLIES	95.88
042096	06-16-2010	MORRISON SUPPLY CC	450962	18191868	199-51-6316.00-921-099000		SUPPLIES	8.23
042097	06-16-2010	MUNICIPAL SERVICES E	054819	G26145	199-36-6411.50-931-091000		TRAVEL	3.67
042098	06-16-2010	MUNICIPAL SERVICES E	054811	G21266	199-36-6411.50-931-091000		TRAVEL	1.60

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042099	06-16-2010	MUNICIPAL SERVICES E	054848	G31182	199-36-6411.50-931-091000	TRAVEL	3.67
042100	06-16-2010	NATIONAL GARDENING	054653	105894B	211-11-6399.00-101-030000	GARDENING SUPPLIES	99.95
			054653	105894A	211-11-6399.00-101-030000	GARDENING SUPPLIES	1,119.39
Totals for Check 042100							1,219.34
042101	06-16-2010	NCS PEARSON INC	054799	185168	199-13-6334.00-870-099000	TESTING	40.00
042102	06-16-2010	QUILL CORPORATION	054760	5891065	240-35-6399.00-924-099000	SUPPLIES	59.65
			054760	5885730	240-35-6399.00-924-099000	SUPPLIES	4.49
Totals for Check 042102							64.14
042103	06-16-2010	RADIO SHACK CORPOF	054800	392311	199-41-6399.00-701-099000	SUPPLIES	37.81
042104	06-16-2010	RICHMON FARM SUPPL	450968	60682	199-51-6317.00-921-099000	SUPPLIES	743.00
			450966	60718	199-51-6317.00-921-099000	SUPPLIES	241.00
Totals for Check 042104							984.00
042105	06-16-2010	SHELL	054847	065130726006	199-51-6311.01-921-099000	SUPPLIES	308.48
042106	06-16-2010	SHERWIN WILLIAMS	450964	5732-8	199-51-6316.00-921-099000	SUPPLIES	459.93
042107	06-16-2010	SLIGERS PRODUCE	054818	31887-31895	240-35-6341.00-001-099000	SUPPLIES	849.00
			054818	32199-31889	240-35-6341.00-041-099000	SUPPLIES	82.30
			054818	32199-31889	240-35-6341.00-106-099000	SUPPLIES	452.39
			054818	32199-31889	240-35-6341.00-107-099000	SUPPLIES	290.93
			054818	32199-31889	240-35-6341.00-108-099000	SUPPLIES	251.62
			054818	32199-31889	240-35-6341.00-109-099000	SUPPLIES	411.77
Totals for Check 042107							2,338.01
042108	06-16-2010	STUDENT TRANSPORT	054829	1795	199-34-6299.00-922-099000	SERVICES	61,644.02
			054829	1795	211-34-6299.00-922-030000	SERVICES	756.80
Totals for Check 042108							62,400.82
042109	06-16-2010	TACONY CORPORATIOI	951344	4449851	199-51-6315.00-921-099000	SUPPLIES	189.08
042110	06-16-2010	TASB LOSS PREVENTIC	022736	LOSS PREVENT	496-00-2310.00-000-000000	2010-2011 LOSS PREVENTION GRAN	3,000.00
042111	06-16-2010	T E A PUBLICATION DIS	054706	09-0404	199-11-6399.00-041-011000	SUPPLIES	40.00
042112	06-16-2010	TEXAS DEPT OF PUBLIK	054776	CR1000-07101	199-41-6498.00-749-099000	PO Created by Req: 031778	9.00
042113	06-16-2010	TEXAS TECH UNIVERSI	054831	TTU JUNCTION	285-36-6411.00-108-030000	Excurision	3,087.50
042114	06-16-2010	THE WATER STORE	054833	49284	199-11-6399.00-108-011000	WATER	12.00
			054833	49049	199-11-6399.00-108-011000	WATER	12.00
Totals for Check 042114							24.00
042115	06-16-2010	TRANS TEXAS TIRE	450951	01-320148	199-51-6249.00-921-099000	SERVICE	23.38
042116	06-16-2010	UNITED REFRIGERATIC	450945	27054312-00	199-51-6316.00-921-099000	SUPPLIES	137.52
042117	06-16-2010	UNIVERSITY EXTENSIO	054837	TRAVEL	255-13-6411.00-870-024000	Registration	540.00
042118	06-16-2010	LINDA WEATHERS	022737	TRAVEL	211-32-6411.00-999-024000	TRAVEL	47.00
042119	06-16-2010	XEROX CAPITAL SERVI	054797	048402273	199-12-6329.00-001-099000	LIBRARY READING MATERIALS BHS	125.88
042120	06-16-2010	BEST WESTERN SUND	054849	TRAVEL	199-41-6411.00-750-099000	LODGING	203.20
042121	06-16-2010	HOLIDAY INN EXPRESS	054866	TRAVEL	199-41-6411.00-750-099000	LODGING	116.63
042122	06-16-2010	ED SOROLA	022738	TRAVEL	199-41-6411.00-750-099000	TRAVEL	435.50

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042123	06-16-2010	ABILENE ISD	054845	TRAVEL	199-36-6412.74	931-091000	TRAVEL	65.22
042124	06-16-2010	CITY OF BROWNWOOD	054860	MAY	199-23-6399.00-001	099000	SUPPLIES	250.00
042125	06-16-2010	BROWNWOOD ISD ACT	054856	BOOKS	199-23-6399.00-001	099000	supplies	677.53
042126	06-16-2010	BROWNWOOD TROPHY	054852	656874	199-11-6399.15-001	011000	SUPPLIES	50.00
042127	06-16-2010	CICIS PIZZA	054841	TRAVEL	199-36-6412.58	931-091000	TRAVEL	92.12
042128	06-16-2010	CROP KING	054316	1128101	199-11-6399.00-001	022000	EQUIPMENT	87.78
			054316	1128101	244-11-6399.00-001	022000	EQUIPMENT	4,514.96
Totals for Check 042128								4,602.74
042129	06-16-2010	CHAD FLOYD	054861	SERVICES	199-32-6299.00-001	099000	SERVICE	108.00
042130	06-16-2010	HIDALGO'S CAFE	054844	TRAVEL	199-36-6412.59	931-091000	TRAVEL	124.74
042131	06-16-2010	MCDONALDS	054842	TRAVEL	199-36-6412.58	931-091000	TRAVEL	77.50
042132	06-16-2010	QUILL CORPORATION	054772	5950990	199-31-6399.00-876	023000	PO Created by Req: 031782	214.20
			054777	5951348	199-41-6399.00-750	099000	SUPPLIES	222.27
Totals for Check 042132								436.47
042133	06-16-2010	ROSAS CAFE	054843	TRAVEL	199-36-6412.58	931-091000	TRAVEL	82.51
042134	06-16-2010	ROSA'S RESTAURANT	054840	TRAVEL	199-36-6412.58	931-091000	TRAVEL	82.75
042135	06-16-2010	TEXAS MUSIC EDUCAT	054853	TRAVEL	199-13-6411.15-001	011000	TRAVEL	130.00
042136	06-16-2010	BRIAN TOMPKINS	054858	SERVICES	199-23-6399.00-001	099000	SERVICE	62.50
042137	06-16-2010	WILSON CLEANERS	054859	45	199-23-6399.00-001	099000	SUPPLIES	555.65
042138	06-17-2010	BROWNWOOD DECORA	450850	1056	199-51-6246.00-921	099000	SERVICES	7,600.00
042139	06-17-2010	BROWNWOOD DECORA	451014	1059	199-81-6629.02-001	099000	SERVICES	6,800.00
042140	06-17-2010	ELLIOTT ELECTRIC SUF	450869	27-0656101	199-51-6316.00-921	099000	SUPPLIES	348.48
			450869	27-0656301	199-51-6316.00-921	099000	SUPPLIES	386.96
			450869	27-0599005	199-51-6316.00-921	099000	SUPPLIES	8.47
			450869	27-0599006	199-51-6316.00-921	099000	SUPPLIES	1,055.87
			450869	27-0542803	199-51-6316.00-921	099000	SUPPLIES	638.98
			450928	27-0599007	199-51-6316.00-921	099000	SUPPLIES	630.25
			450928	27-0599008	199-51-6316.00-921	099000	SUPPLIES	312.12
Totals for Check 042140								3,381.13
042141	06-17-2010	HEART OF TX MECHANI	451013	8464	199-81-6629.01-106	099000	SUPPLIES	21,987.86
042142	06-17-2010	HIGGINBOTHAM BROS	450920	67899	199-51-6316.00-921	099000	SUPPLIES	13.28
			450920	67907	199-51-6316.00-921	099000	SUPPLIES	49.98
			450920	67915	199-51-6316.00-921	099000	SUPPLIES	40.86
			450920	67916	199-51-6316.00-921	099000	SUPPLIES	12.79
			450920	67923	199-51-6316.00-921	099000	SUPPLIES	6.50
			450920	67936	199-51-6316.00-921	099000	SUPPLIES	47.97
			450920	67956	199-51-6316.00-921	099000	SUPPLIES	19.99
			450920	67966	199-51-6316.00-921	099000	SUPPLIES	25.22
			450920	67977	199-51-6316.00-921	099000	SUPPLIES	34.94
			450920	67986	199-51-6316.00-921	099000	SUPPLIES	20.96
			450920	68001	199-51-6316.00-921	099000	SUPPLIES	83.78
			450920	68008	199-51-6316.00-921	099000	SUPPLIES	8.99
			450920	68009	199-51-6316.00-921	099000	SUPPLIES	7.99
			450920	68083	199-51-6316.00-921	099000	SUPPLIES	5.99
			450920	68173	199-51-6316.00-921	099000	SUPPLIES	47.35

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042142	06-17-2010	HIGGINBOTHAM BROS	450920	68293	199-51-6316.00-921-099000	SUPPLIES	4.29
			450920	68330	199-51-6316.00-921-099000	SUPPLIES	40.95
			450920	68333	199-51-6316.00-921-099000	SUPPLIES	15.26
			450920	68333	199-51-6316.00-921-099000	SUPPLIES	26.35
			450920	68409	199-51-6316.00-921-099000	SUPPLIES	26.35
			450920	68487	199-51-6316.00-921-099000	SUPPLIES	26.16
			450920	68498	199-51-6316.00-921-099000	SUPPLIES	13.98
			450920	68612	199-51-6316.00-921-099000	SUPPLIES	65.98
			450920	68673	199-51-6316.00-921-099000	SUPPLIES	26.32
			450920	68675	199-51-6316.00-921-099000	SUPPLIES	7.99
			450920	68707	199-51-6316.00-921-099000	SUPPLIES	7.58
			450920	68750	199-51-6316.00-921-099000	SUPPLIES	10.78
			450920	68787	199-51-6316.00-921-099000	SUPPLIES	27.54
			450920	68810	199-51-6316.00-921-099000	SUPPLIES	11.49
			450920	68896	199-51-6316.00-921-099000	SUPPLIES	18.97
			450920	68900	199-51-6316.00-921-099000	SUPPLIES	13.98
			450920	68926	199-51-6316.00-921-099000	SUPPLIES	40.72
			450920	68934	199-51-6316.00-921-099000	SUPPLIES	75.98
			450920	69009	199-51-6316.00-921-099000	SUPPLIES	109.99
			450920	69016	199-51-6316.00-921-099000	SUPPLIES	19.50
			450920	69055	199-51-6316.00-921-099000	SUPPLIES	17.99
			450920	69129	199-51-6316.00-921-099000	SUPPLIES	14.98
Totals for Check 042142							1,049.72
042143	06-17-2010	HIWAY AUTO PARTS INC	450988	216461	199-51-6311.04-921-099000	SUPPLIES	50.00
042144	06-17-2010	HP ENVIROVISION	450956	7039	199-81-6629.01-106-099000	SERVICES	14,690.00
042145	06-17-2010	OFFICE DEPOT INC	054778	522193365001	199-11-6399.20-041-011000	FURNITURE	219.98
042146	06-17-2010	QUILL CORPORATION	450972	5863979	199-51-6399.00-921-099000	SUPPLIES	50.18
042147	06-17-2010	RICHMON FARM SUPPL	450997	60840	199-51-6317.00-921-099000	SUPPLIES	831.60
042148	06-17-2010	SKG ENGINEERING	451012	5454	199-81-6629.01-106-099000	SERVICES	1,991.50
042149	06-28-2010	TEXAS HIGH SCHOOL C	054902	FEES	199-36-6411.50-931-091000	TRAVEL	400.00
			054903	FEES	199-36-6411.50-931-091000	TRAVEL	520.00
Totals for Check 042149							920.00
042150	06-29-2010	LA QUINTA INN & SUITE	054826	TRAVEL	244-13-6411.00-001-122000	BLDG TRDS SUMMER PROF DEV	471.75
042151	06-30-2010	A-1 LOCKSMITH	451015	882098	199-51-6316.00-921-099000	SUPPLIES	2.50
042152	06-30-2010	ADVANCE AUTO PARTS	450989	6729016062482	199-51-6311.04-921-099000	SUPPLIES	19.98
			450991	6729016033024	199-51-6311.04-921-099000	SUPPLIES	4.59
Totals for Check 042152							24.57
042153	06-30-2010	AG-MART	450986	213920/2	199-51-6317.00-921-099000	SUPPLIES	73.78
			451023	214052/2	199-51-6317.00-921-099000	SUPPLIES	99.98
Totals for Check 042153							173.76
042154	06-30-2010	AMERICAN NATIONAL L	054914	00010048448	199-51-6269.00-921-099000	SERVICES	966.88
042155	06-30-2010	AT&T MOBILITY	054916	832762968X061	199-51-6258.00-921-099000	UTILITIES	134.70
042156	06-30-2010	BISD ACTIVITY FUND	054904	TEXTBOOKS	199-11-6399.00-003-026000	PO Created by Req: 031914	682.67
042157	06-30-2010	BROOKSHIRES	451022	T4X127S116	199-51-6316.00-921-099000	SUPPLIES	7.12
042158	06-30-2010	BROWNWOOD BULLETI	054775	01548703	199-41-6499.00-749-099000	PO Created by Req: 031685	130.90
042159	06-30-2010	BROWNWOOD JANITOF	951345	208668	199-51-6315.00-921-099000	SUPPLIES	321.52
			951345	208762	199-51-6315.00-921-099000	SUPPLIES	354.66

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042159	06-30-2010	BROWNWOOD JANITOF	951345	208560	199-51-6315.00-921-099000		SUPPLIES	80.88
			951345	208527	199-51-6315.00-921-099000		SUPPLIES	88.12
Totals for Check 042159								845.18
042160	06-30-2010	BROWNWOOD SERVICE	450990	080588	199-51-6316.00-921-099000		SUPPLIES	2.99
042161	06-30-2010	WINDY CARDENAS	022744	TRAVEL	211-11-6299.00-101-030000		TRAVEL	120.00
042162	06-30-2010	CARRIER ENTERPRISE	450996	14752735-00	199-51-6316.00-921-099000		SUPPLIES	470.17
			450995	14747850-00	199-51-6316.00-921-099000		SUPPLIES	751.37
Totals for Check 042162								1,221.54
042163	06-30-2010	CARROLL FIRE & SAFE	450976	23120	199-51-6297.00-921-099000		SERVICES	3,200.00
042164	06-30-2010	C B D J M C INC	054908	SERVICES	199-11-6216.00-876-023000		PO Created by Req: 031921	880.00
042165	06-30-2010	CENTRAL RESTAURAN	054893	10695608	240-35-6342.00-108-099000		SUPPLIES	2,523.00
042166	06-30-2010	CENTRAL RESTAURAN	054596	10692772	240-35-6342.00-924-099000		SUPPLIES	830.00
042167	06-30-2010	JANIE CLEMENTS INDU	054899	578	199-11-6399.00-876-023000		PO Created by Req: 031909	80.00
042168	06-30-2010	MELISSA COCKERHAM	022749	TRAVEL	199-36-6411.00-001-022000		TRAVEL	165.75
042169	06-30-2010	MELISSA COCKERHAM	022746	TRAVEL	199-36-6411.00-001-022000		TRAVEL	33.16
042170	06-30-2010	MELISSA COCKERHAM	022747	TRAVEL	199-13-6411.00-001-022000		TRAVEL	22.30
042171	06-30-2010	MELISSA COCKERHAM	022748	TRAVEL	199-36-6411.00-001-022000		TRAVEL	156.00
042172	06-30-2010	COMMERCIAL SOUND &	45090A	R51710	199-51-6316.00-921-099000		SUPPLIES	198.00
042173	06-30-2010	DECOTY	054921	1660259	199-41-6499.00-701-099000		MISCELLANEOUS	41.45
042174	06-30-2010	DELL	054875	XDWXKDFD9	199-21-6399.00-876-023000		PO Created by Req: 031880	438.42
042175	06-30-2010	ENGLISH BUSINESS FO	054455	RWE6-23	199-11-6399.20-107-011000		SUPPLIES	1,770.00
042176	06-30-2010	ESC REGION 10	054905	03282	280-13-6411.02-999-011000		T3 GRANT CONFERENCE	900.00
042177	06-30-2010	EXXON MOBIL	054915	23189509	199-51-6311.01-921-099000		SUPPLIES	283.09
042178	06-30-2010	FEDERAL PUBLISHING	054928	32896	199-51-6399.00-921-099000		SUPPLIES	178.50
042179	06-30-2010	DENZIL FLOOD	022752	TRAVEL	199-36-6411.00-001-022000		TRAVEL	219.21
042180	06-30-2010	DENZIL FLOOD	022750	TRAVEL	199-36-6411.00-001-022000		TRAVEL	165.75
042181	06-30-2010	RACHEL GRIFFIN	022745	TRAVEL	211-11-6299.00-101-030000		TRAVEL	120.00
042182	06-30-2010	HARRIS ACOUSTICS	451028	6600200	199-51-6316.00-921-099000		SUPPLIES	2,703.36
042183	06-30-2010	HARRIS BROADBAND	054917	001-004495	199-51-6258.00-921-099000		UTILITIES	750.00
042184	06-30-2010	HIGHSMITH INC	054482	1015656497	199-12-6399.00-041-099000		LIBRARY SUPPLIES BMS	228.00
042185	06-30-2010	HORNE PIPE & SUPPLY	450987	422765	199-51-6316.00-921-099000		SUPPLIES	317.38
			451020	423132	199-51-6316.00-921-099000		SUPPLIES	285.50
			451024	423191	199-51-6316.00-921-099000		SUPPLIES	509.96
			450985	422733	199-81-6629.01-106-099000		SUPPLIES	615.00
Totals for Check 042185								1,727.84
042186	06-30-2010	INGRAM CONCRETE LL	451008	27063201	199-51-6316.00-921-099000		SUPPLIES	221.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042187	06-30-2010	JBR CONSULTING	054885	SERVICES	361-11-6299.01-999-011000		T3 EVALUATION	2,500.00
042188	06-30-2010	JOHNSTONE SUPPLY	450969	468364	199-51-6316.00-921-099000		SUPPLIES	44.81
042189	06-30-2010	KEVLORS GROUP, LLC	054927	BHS SERVICES	263-13-6291.00-001-024000		Training	4,000.00
042190	06-30-2010	KEVLORS GROUP, LLC	054926	BMS SERVICES	263-13-6291.00-041-024000		Training	4,000.00
042191	06-30-2010	KEVLORS GROUP, LLC	054895	SERVICES	280-13-6291.02-108-011000		CONSULTING SERVICES	4,000.00
042192	06-30-2010	LAKESHORE LEARNING	054665	2501080610	199-11-6399.00-106-011000		CLASSROOM SUPPLIES	3,358.90
042193	06-30-2010	STEVE LOCKE	022742	TRAVEL	240-35-6411.00-924-099000		TRAVEL	83.74
042194	06-30-2010	MAIN STREET CAR WASH	054882	342	199-51-6311.06-921-099000		SUPPLIES	15.75
042195	06-30-2010	MASON ISD	054898	279003	361-93-6493.21-999-099000		T3 REIMBURSEMENT	17,340.00
			054898	279003	361-93-6493.21-999-099000		T3 REIMBURSEMENT	10,142.60
Totals for Check 042195								27,482.60
042196	06-30-2010	MCCOYS BUILDING SUPPLY	054871	785851	199-11-6399.00-042-028000		PO Created by Req: 031838	69.96
042197	06-30-2010	DAVID McCULLOUGH	022740	TRAVEL	199-23-6411.00-003-026000		TRAVEL	93.98
042198	06-30-2010	MID TEX CELLULAR	054918	016-1792803	199-51-6258.00-921-099000		UTILITIES	94.80
042199	06-30-2010	CINDY MORGAN	022739	TRAVEL	199-13-6411.00-870-099000		TRAVEL	41.70
042200	06-30-2010	MORRISON SUPPLY CO	450981	18192331	199-51-6316.00-921-099000		SUPPLIES	78.73
			450982	18192358	199-51-6316.00-921-099000		SUPPLIES	274.63
			451019	18192991	199-51-6316.00-921-099000		SUPPLIES	561.24
			451019	18192992	199-51-6316.00-921-099000		SUPPLIES	365.46
			451019	18192993	199-51-6316.00-921-099000		SUPPLIES	606.80
			451019	18192994	199-51-6316.00-921-099000		SUPPLIES	2,318.36
			451021	18192989	199-51-6316.00-921-099000		SUPPLIES	29.27
			451021	18192990	199-51-6316.00-921-099000		SUPPLIES	38.28
Totals for Check 042200								4,272.77
042201	06-30-2010	NCS PEARSON INC	054925	186117	199-13-6334.00-870-099000		Testing	652.24
042202	06-30-2010	NCS PEARSON INC	054924	186929	199-13-6334.00-870-099000		Testing	40.00
042203	06-30-2010	P F & E OIL COMPANY	067370	70074UD	199-34-6311.01-922-023000		GASOLINE	1,693.37
			067369	69918UL	199-34-6311.01-922-023000		GASOLINE	536.87
			067370	70074UD	199-34-6311.01-922-099000		GASOLINE	5,080.13
			067369	69918UL	199-34-6311.01-922-099000		GASOLINE	1,610.63
Totals for Check 042203								8,921.00
042204	06-30-2010	PITNEY BOWES INC	054911	7334031JN10	199-41-6269.00-750-099000		SERVICES	230.00
042205	06-30-2010	POCKET NURSE MEDICAL	054609	206055A	244-11-6399.00-001-022000		EQUIPMENT/SUPPLIES	2,652.14
			054609	206055B	244-11-6399.00-001-022000		EQUIPMENT/SUPPLIES	150.00
Totals for Check 042205								2,802.14
042206	06-30-2010	PROFESSIONAL TURF F	450977	1110773-00	199-51-6311.04-921-099000		SUPPLIES	177.84
042207	06-30-2010	QUILL CORPORATION	054874	5918990	199-11-6399.00-003-026000		PO Created by Req: 031844	290.97
			054873	5961794	199-11-6399.00-042-028000		PO Created by Req: 031843	418.20
			054795	6007616	199-11-6399.00-876-023000		PO Created by Req: 031805	58.52
			054876	6160856	199-21-6399.00-876-023000		PO Created by Req: 031885	171.36
			054872	5891553	199-32-6399.00-999-099000		PO Created by Req: 031842	268.42
			054867	6125027	240-35-6399.00-924-099000		SUPPLIES	38.28
Totals for Check 042207								1,245.75

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042208	06-30-2010	RATLIFF STEEL COMPA	450973	34062	199-51-6316.00-921-099000		SUPPLIES	28.00
042209	06-30-2010	ROBERSON RENT-ALL	451002	79298	199-51-6269.00-921-099000		SERVICES	141.00
042210	06-30-2010	SCRANTON PRODUCTS	450933	783142	199-51-6316.00-921-099000		SUPPLIES	5,925.00
042211	06-30-2010	SHERWIN WILLIAMS	451001	6506-3	199-51-6316.00-921-099000		SUPPLIES	134.85
			451001	6485-0	199-51-6316.00-921-099000		SUPPLIES	140.45
			451001	6067-8	199-51-6316.00-921-099000		SUPPLIES	17.97
			451001	6471-0	199-51-6316.00-921-099000		SUPPLIES	280.90
			450978	5904-3	199-51-6316.00-921-099000		SUPPLIES	71.38
			450978	5876-3	199-51-6316.00-921-099000		SUPPLIES	133.01
			450980	5862-3	199-51-6316.00-921-099000		SUPPLIES	711.32
			450984	5885-4	199-51-6316.00-921-099000		SUPPLIES	125.63
			451016	6169-2	199-51-6316.00-921-099000		SUPPLIES	55.38
			451030	6781-2	199-51-6316.00-921-099000		SUPPLIES	42.84
			451006	6517-0	199-81-6629.01-106-099000		SUPPLIES	83.07
			451006	6518-8	199-81-6629.01-106-099000		SUPPLIES	5.38
			450993	5954-8	199-81-6629.02-001-099000		SUPPLIES	124.24
Totals for Check 042211								1,926.42
042212	06-30-2010	SIGN DESIGNS, INC	451036	SUPPLIES	199-51-6316.20-921-099000		SUPPLIES	4,780.40
042213	06-30-2010	SLIGERS PRODUCE	054774	32224	199-11-6399.00-106-011000		CLASSROOM SUPPLIES	171.74
042214	06-30-2010	DERRICK STACKS	022751	TRAVEL	199-36-6411.58-931-091000		TRAVEL	253.43
042215	06-30-2010	STANLEY SECURITY SC	450942	WH-743297	199-51-6316.00-921-099000		SUPPLIES	646.81
042216	06-30-2010	STARR SALES	450999	75879	199-51-6316.00-921-099000		SUPPLIES	9.00
042217	06-30-2010	TASB	054850	388780	199-41-6399.00-702-099000		SUPPLIES	59.45
042218	06-30-2010	TCASE	054894	FEES	199-21-6399.00-876-023000		PO Created by Req: 031904	100.00
042219	06-30-2010	TEXAS ASSN. OF SUBU	054922	MISC	199-41-6498.00-701-099000		MISCELLANEOUS	200.00
042220	06-30-2010	TEXAS TOLLWAYS	054920	23106943	199-36-6411.50-931-091000		TRAVEL	1.90
042221	06-30-2010	TMEA	054877	FEES	199-13-6411.15-108-011000		Membership	100.00
042222	06-30-2010	TMEA	054880	MISCELLANEOUS	199-23-6498.00-108-099000		Insurance	30.00
042223	06-30-2010	TRANS TEXAS TIRE	451007	01-321210	199-51-6249.00-921-099000		SERVICES	189.68
			451000	01-321155	199-51-6249.00-921-099000		SERVICES	10.00
			450346	01-180254	199-51-6249.00-921-099000		SERVICES	20.00
			451000	01-321155	199-51-6311.03-921-099000		SERVICES	117.46
Totals for Check 042223								337.14
042224	06-30-2010	UNITED REFRIGERATIC	450994	27303385-00	199-51-6316.00-921-099000		SUPPLIES	108.47
			451017	27420770-00	199-51-6316.00-921-099000		SUPPLIES	1,881.50
Totals for Check 042224								1,989.97
042225	06-30-2010	UNITED STATES POSTA	054881	SUPPLIES	199-41-6399.00-750-099000		SUPPLIES	180.00
042226	06-30-2010	VERIZON	054913	10511228784520	199-51-6258.00-921-099000		UTILITIES	186.99
042227	06-30-2010	WEAKLEY WATSON	451026	372617	199-51-6311.04-921-099000		SUPPLIES	14.40
			451033	372936	199-51-6395.00-921-099000		SUPPLIES	47.73
Totals for Check 042227								62.13
042228	06-30-2010	LINDA WEATHERS	022743	TRAVEL	211-32-6411.00-999-024000		TRAVEL	61.00
042229	06-30-2010	WESTAIR PRAXAIR DIS	450934	00699283	199-51-6316.00-921-099000		SUPPLIES	27.14
			450895	00692248	199-51-6316.00-921-099000		SUPPLIES	113.20

Date Run: 07-06-2010 9:31 AM
 Cnty Dist: 025-902
 From To

Check Payments
 BROWNWOOD INDEPENDENT SCHOOL DIST

Program: FIN1300
 Page: 17 of 17
 File ID: C

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042229	06-30-2010	WESTAIR PRAXAIR DIS	450834	00684624	199-51-6316.00-921-099000	SUPPLIES	230.40
			450992	00710952	199-51-6316.00-921-099000	SUPPLIES	32.01
Totals for Check 042229							402.75
042230	06-30-2010	STAPLES CREDIT PLAN	054794	53191	199-11-6399.00-876-023000	PO Created by Req: 031804	9.98
			054757	52074	199-13-6399.00-870-099000	Supplies	30.57
			054807	53284	199-13-6399.00-870-099000	SUPPLIES	131.85
			054787	52114	199-23-6399.00-001-099000	SUPPLIES	121.52
			054863	52763	199-23-6399.00-001-099000	SUPPLIES	6.23
			054792	E206794001	199-23-6399.00-101-099000	SUPPLIES	49.99
			054792	E206794002	199-23-6399.00-101-099000	SUPPLIES	31.39
			054792	E206794011	199-23-6399.00-101-099000	SUPPLIES	18.99
			054910	51928	199-36-6399.59-931-091000	Supplies	226.09
Totals for Check 042230							626.61
042231	06-30-2010	TEXAS GIRLS COACHE	054929	FEE	199-36-6411.50-931-091000	TRAVEL	350.00
042232	06-30-2010	MELISSA COCKERHAM	227491	TRAVEL	199-36-6411.00-001-022000	TRAVEL	165.75
Total Checks							638,302.81

End of Report