

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
042438	08-03-2010	DRACO'S JANITORIAL C	055054	SERVICES	199-51-6248.01-921-099000		SERVICES	19,132.55
042439	08-04-2010	ABILENE ISD	055066	FEE	199-36-6412.60-931-091000		TRAVEL	175.00
042440	08-04-2010	ABILENE ISD	055067	FEES	199-36-6412.60-931-091000		TRAVEL	100.00
042441	08-04-2010	ADVANTAGE OFFICE PF	054979	084399B	199-41-6399.00-701-099000		SUPPLIES	656.86
042442	08-04-2010	ANGELO ARCHIVES & S	055050	57537-57538	199-41-6219.00-701-099000		SERVICES	239.90
042443	08-04-2010	APPLE INC	054888	9842440431	199-36-6399.51-931-091000		Supply	707.00
			054888	9842440431	199-36-6399.65-931-091000		Supply	707.00
Totals for Check 042443								1,414.00
042444	08-04-2010	ASCD	055059	FEES	199-41-6498.00-701-099000		MISC	49.00
042445	08-04-2010	BALFOUR COMPANY	055056	400705-410374	199-11-6497.00-003-026000		PO Created by Req: 032062	20.78
042446	08-04-2010	BIG COUNTRY WATERV	451106	23671	199-51-6316.00-921-099000		SUPPLIES	89.81
042447	08-04-2010	BINDERTEK	055008	264833A	199-41-6399.00-750-099000		SUPPLIES	154.78
042448	08-04-2010	BINDERTEK	055008	264390A	199-41-6399.00-750-099000		SUPPLIES	154.78
042449	08-04-2010	BROWNWOOD BULLETI	055061	01548910	199-41-6499.00-750-099000		MISCELLANEOUS	197.28
042450	08-04-2010	CITY OF BROWNWOOD	055063	00-042001	199-51-6255.00-921-099000		UTILITIES	15,620.41
			055063	00-042001	199-51-6255.20-921-099000		UTILITIES	671.25
Totals for Check 042450								16,291.66
042451	08-04-2010	BROWNWOOD JANITOF	951353	209728	199-51-6315.00-921-099000		SUPPLIES	50.40
			951353	209708	199-51-6315.00-921-099000		SUPPLIES	268.96
			951353	209523	199-51-6315.00-921-099000		SUPPLIES	87.64
			951351	209133	199-51-6315.00-921-099000		SUPPLIES	2,094.40
Totals for Check 042451								2,501.40
042452	08-04-2010	BROWNWOOD SERVICE	451100	088571	199-51-6311.05-921-099000		SUPPLIES	15.95
042453	08-04-2010	BRUNER AUTO GROUP	055051	208585	199-51-6249.00-921-099000		SERVICES	1,693.03
042454	08-04-2010	C & H DISTRIBUTORS, L	055015	10798136	240-35-6342.00-924-099000		SUPPLIES	35.81
042455	08-04-2010	EVAN CARDWELL	023828	TRAVEL	199-36-6411.50-931-091000		TRAVEL	191.68
042456	08-04-2010	COPPERAS COVE HIGH	055065	FEE	199-36-6268.60-931-091000		MISC	125.00
042457	08-04-2010	CROCKETT HOTEL	055052	TRAVEL	244-13-6411.00-001-122000		PROFESSIONAL DEVELOPMENT	342.42
042458	08-04-2010	BRIAN DAVIS	023830	TRAVEL	199-36-6411.50-931-091000		TRAVEL	168.17
042459	08-04-2010	DOMINOS PIZZA	055042	708737	199-36-6499.53-931-091000		MISC	119.80
042460	08-04-2010	ENGLISH BUSINESS FO	055037	7-22	199-11-6399.20-001-011000		SUPPLIES	3,496.40
			055037	7-22	199-23-6399.00-001-099000		SUPPLIES	5,969.60
Totals for Check 042460								9,466.00
042461	08-04-2010	FAIRWAY SUPPLY INC	451098	937526	199-51-6316.00-921-099000		SUPPLIES	781.99
042462	08-04-2010	HATCH	054995	8009706	199-11-6399.00-999-011000		Supplies-New PK Classroom	379.44
042463	08-04-2010	STACEE HETZEL	023832	TRAVEL	199-36-6411.91-001-099000		TRAVEL	224.60
042464	08-04-2010	CHUCK HOWARD	023827	TRAVEL	199-36-6411.50-931-091000		TRAVEL	191.68

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042465	08-04-2010	KING MUSIC COMPANY	054442	20577	199-11-6249.16-001-011000		SERVICE	3,130.00
042466	08-04-2010	LAKESHORE LEARNING	054994	3354480710	199-11-6399.00-999-011000		Supplies-New PK Classroom	1,300.00
042467	08-04-2010	PAMELA MCGHEE	023834	TRAVEL	199-13-6411.00-001-099000		TRAVEL	892.65
042468	08-04-2010	MECA SPORTSWEAR	054561	7914362	199-36-6497.73-931-091000		AWARDS	220.00
042469	08-04-2010	JEFF MERKET	023829	TRAVEL	199-36-6411.50-931-091000		TRAVEL	191.68
042470	08-04-2010	MORRISON SUPPLY CC	451095	18194370	199-51-6316.00-921-099000		SUPPLIES	36.01
042471	08-04-2010	NURSERY/LANDSCAPE	054971	TRAVEL	244-13-6411.00-001-122000		PROFESSIONAL DEVELOPMENT	195.00
042472	08-04-2010	PASCO BROKERAGE IN	054806	10-984	241-35-6639.00-109-099000		EQUIPMENT	12,865.00
042473	08-04-2010	P F & E OIL COMPANY	067371	74985	199-34-6311.01-922-023000		GASOLINE	559.50
			067371	74985	199-34-6311.01-922-099000		GASOLINE	1,678.50
							Totals for Check 042473	2,238.00
042474	08-04-2010	PURCHASE POWER	055058	12841560209	199-41-6399.00-750-099000		SUPPLIES	518.99
042475	08-04-2010	ROSEN PUBLISHING	054798	503559	199-12-6299.00-999-099000		LIBRARY READING MATERIALS BHS	714.08
			054709	503557	199-12-6329.00-001-099000		LIBRARY READING MATERIALS BHS	1,713.10
							Totals for Check 042475	2,427.18
042476	08-04-2010	SHEILA SENKIRIK	023831	TRAVEL	199-36-6411.91-001-099000		TRAVEL	295.27
042477	08-04-2010	SHERWIN WILLIAMS	451096	7734-0	199-51-6316.00-921-099000		SUPPLIES	142.15
			451103	7141-0	199-51-6316.00-921-099000		SUPPLIES	140.45
			451082	6486-0	199-51-6316.00-921-099000		SUPPLIES	51.88
			451082	6991-7	199-51-6316.00-921-099000		SUPPLIES	23.99
			451091	7709-2	199-51-6316.00-921-099000		SUPPLIES	140.45
			451081	7610-2	199-51-6316.00-921-099000		SUPPLIES	169.47
			451081	6983-6	199-51-6316.00-921-099000		SUPPLIES	99.75
							Totals for Check 042477	768.14
042478	08-04-2010	SAM SKIDMORE	023826	TRAVEL	199-36-6411.50-931-091000		TRAVEL	191.68
042479	08-04-2010	STARR SALES	451085	75982	199-51-6316.00-921-099000		SUPPLIES	6.00
042480	08-04-2010	SWEETWATER STEEL C	451086	115771	199-51-6316.00-921-099000		SUPPLIES	17.25
042481	08-04-2010	TASB	054100	389933	199-41-6411.00-701-099000		TRAVEL	335.00
			054100	389933	199-41-6419.00-702-099000		TRAVEL	2,345.00
							Totals for Check 042481	2,680.00
042482	08-04-2010	TRANS TEXAS TIRE	451105	01-180926	199-51-6249.00-921-099000		SERVICES	125.28
			451080	01-323353	199-51-6249.00-921-099000		SERVICES	10.00
							Totals for Check 042482	135.28
042483	08-04-2010	UIL	055040	MISC	199-36-6499.53-931-091000		Misc	13.20
042484	08-04-2010	UNITED REFRIGERATIC	451069	27763758-00	199-51-6316.00-921-099000		SUPPLIES	2,454.68
042485	08-04-2010	UNITED STATES POSTA	055041	SUPPLIES	199-36-6499.53-931-091000		MISC	56.00
042486	08-04-2010	VERIZON BUSINESS	055060	60000412101007	199-51-6258.03-921-099000		UTILITIES	336.75
042487	08-04-2010	VERIZON	055057	10900028991615	199-51-6258.00-921-099000		UTILITIES	6,269.96
042488	08-04-2010	VERIZON	055049	10511228784520	199-51-6258.00-921-099000		UTILITIES	185.85
042489	08-04-2010	WALDROP CONSTRUCT	053550	8387	199-81-6629.03-001-099000		CONSTRUCTION	198,863.00

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042490	08-04-2010	WALDROP CONSTRUCT	055062	APP# 3	199-81-6629.01-106-099000	CONSTRUCTION	194,574.25
042491	08-04-2010	WEAKLEY WATSON	451101	375141	199-51-6316.00-921-099000	SUPPLIES	66.53
042492	08-04-2010	WEST TEXAS FIRE EXT	951355	0047710	199-51-6315.00-921-099000	SUPPLIES	358.62
042493	08-04-2010	XEROX CAPITAL SERVI	054578	049445820	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	121.40
			054577	048763754	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	121.40
						Totals for Check 042493	242.80
042494	08-05-2010	BALFOUR COMPANY	A55056	400705	199-11-6497.00-003-026000	SUPPLIES	9.54
042495	08-05-2010	KATI BURKE	023837	TRAVEL	199-41-6411.00-750-099000	TRAVEL	96.50
042496	08-09-2010	ATHLETIC SUPPLY	055083	11675	199-36-6412.53-931-091000	AWARDS	275.00
042497	08-09-2010	ATMOS ENERGY CORP	055071	000527259	199-51-6256.00-921-099000	SERVICES	758.32
			055071	000527259	199-51-6256.20-921-099000	SERVICES	50.74
						Totals for Check 042497	809.06
042498	08-09-2010	DR DONNA BEEGLE	055088	SERVICES	255-13-6299.00-870-124000	Contracted Svcs.-Training	3,250.00
042499	08-09-2010	BROWN COUNTY APPR	055077	COLLECTIONS	199-99-6213.00-703-099000	SERVICES	459.79
			055077	2010 QTR	199-99-6213.00-703-099000	SERVICES	77,925.52
						Totals for Check 042499	78,385.31
042500	08-09-2010	CRISIS PREVENTION IN	055017	CUSI010783	199-11-6399.00-876-023000	PO Created by Req: 032021	74.30
042501	08-09-2010	DECOTY	055087	1673505	199-41-6499.00-701-099000	MISCELLANEOUS	49.70
042502	08-09-2010	DIRECT ENERGY BUSIN	055079	10211001040623	199-51-6257.00-921-099000	UTILITIES	52,954.00
			055079	10211001040623	199-51-6257.20-921-099000	UTILITIES	1,222.45
						Totals for Check 042502	54,176.45
042503	08-09-2010	DRACO'S JANITORIAL C	055078	SERVICES	199-51-6248.01-921-099000	SERVICES	19,132.55
042504	08-09-2010	ENGLISH BUSINESS FO	054890	722	199-11-6399.00-106-011000	PO Created by Req: 031883	1,573.00
042505	08-09-2010	ENGLISH BUSINESS FO	055016	24193	199-41-6399.00-750-099000	SUPPLIES	695.00
042506	08-09-2010	GOLFMART INTERNATI	055080	34074	199-36-6399.59-931-091000	Supply	240.50
042507	08-09-2010	PAULA HALE	023838	REFUND	240-00-5751.00-000-000000	REFUND FO RLUNCH MONEY	4.10
042508	08-09-2010	HENSLEE SCHWARTZ L	055075	72070	199-41-6211.00-701-099000	SERVICES	117.00
			055075	72071	199-41-6211.00-701-099000	SERVICES	1,440.00
			055075	72072	199-41-6211.00-701-099000	SERVICES	945.00
						Totals for Check 042508	2,502.00
042509	08-09-2010	HOME DEPOT	055084	3012790	199-36-6412.54-931-091000	SUPPLIES	64.78
			451099	2035938	199-51-6311.05-921-099000	SUPPLIES	199.88
						Totals for Check 042509	264.66
042510	08-09-2010	BRENDA HOWARD	023839	TRAVEL	262-13-6411.00-041-011000	TRAVEL	34.26
042511	08-09-2010	AMBER KEENEY	023835	TRAVEL	255-13-6411.00-870-024000	TRAVEL	230.03
042512	08-09-2010	MECA SPORTSWEAR	054564	7914399	199-36-6497.53-931-091000	AWARDS	110.00
			054563	7914315	199-36-6497.54-931-091000	AWARDS	110.00
			054565	7914788	199-36-6497.62-931-091000	AWARDS	110.00
			054566	7914158	199-36-6497.74-931-091000	AWARDS	220.00
						Totals for Check 042512	550.00
042513	08-09-2010	MOORE PRINTING CO	054977	30720	199-41-6399.00-701-099000	SUPPLIES	290.95

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042514	08-09-2010	NCS PEARSON INC	055070	188976	199-13-6334.00-870-099000	Testing	40.00
042515	08-09-2010	QUILL CORPORATION	054996	6696517	199-41-6399.00-749-099000	PO Created by Req: 032004	411.22
			054996	6734024	199-41-6399.00-749-099000	PO Created by Req: 032004	245.23
Totals for Check 042515							656.45
042516	08-09-2010	SHERWIN WILLIAMS	055086	8013-8	199-36-6399.73-931-091000	SUPPLY	66.42
			055086	7741-5	199-36-6399.73-931-091000	SUPPLY	195.54
			055086	7712-6	199-36-6399.73-931-091000	SUPPLY	168.21
			055086	8052-6	199-36-6399.73-931-091000	SUPPLY	141.91
Totals for Check 042516							572.08
042517	08-09-2010	BOB SHIPLEY	023836	TRAVEL	199-36-6411.50-931-091000	TRAVEL	195.69
042518	08-09-2010	SKG ENGINEERING	451109	263	199-51-6299.00-921-099000	SERVICES	7,700.00
042519	08-09-2010	TASA	055030	CONV-885	199-41-6411.00-701-099000	FEES	295.00
042520	08-09-2010	TASBO	055053	FEES	199-41-6498.00-750-099000	DUES	85.00
042521	08-09-2010	TEXAS GIRLS COACHE	055082	MISC	199-36-6412.67-931-091000	MISC	160.00
042522	08-09-2010	TEXAS HIGH SCHOOL C	055081	MISC	199-36-6399.71-931-091000	MISC	80.00
042523	08-09-2010	WEAKLEY WATSON	055085	375919	199-36-6399.73-931-091000	SUPPLY	52.99
			055085	374218	199-36-6399.73-931-091000	SUPPLY	53.98
			055085	375090	199-36-6399.73-931-091000	SUPPLY	31.87
			055085	375040	199-36-6399.73-931-091000	SUPPLY	5.79
			055085	375038	199-36-6399.73-931-091000	SUPPLY	266.64
			055085	375060	199-36-6399.73-931-091000	SUPPLY	34.11
			055085	372692	199-36-6399.73-931-091000	SUPPLY	75.88
Totals for Check 042523							521.26
042524	08-10-2010	CHAD FLOYD	055089	SERVICES	199-32-6299.00-001-099000	SERVICE	324.00
042525	08-13-2010	STEVE LOCKE	023840	03364	240-00-1112.00-000-000000	CAFETERIAS BEGINNING CASH	1,000.00
042526	08-13-2010	SAN SABA ISD	055106	07212010	361-93-6493.31-999-099000	T3 REIMBURSEMENT	99,092.92
			055106	07212010	361-93-6493.32-999-099000	T3 REIMBURSEMENT	3,670.95
Totals for Check 042526							102,763.87
042527	08-17-2010	ATHLETIC DEPARTMEN	023843	ACTIVITY REFU	199-00-2310.00-000-000000	PARKING TAGS	5,620.00
042528	08-19-2010	A-1 LOCKSMITH	451113	748596	199-51-6316.00-921-099000	SUPPLIES	12.00
042529	08-19-2010	ABILENE COOPER HIGH	055129	FEES	199-36-6412.60-931-091000	TRAVEL	75.00
042530	08-19-2010	ABILENE ICE COMPANY	055140	886308	199-36-6412.53-931-091000	TRAVEL	92.50
042531	08-19-2010	STEPHANIE ADAMEZ	023851	TRAVEL	199-23-6411.00-109-099000	TRAVEL	289.50
042532	08-19-2010	ADVANCE FOOD COMP.	055104	866359	240-35-6299.00-924-099000	SERVICES	2,851.50
042533	08-19-2010	AG-MART	451135	214526/2	199-51-6317.00-921-099000	SUPPLIES	136.97
			451112	214414/2	199-51-6317.00-921-099000	SUPPLIES	33.98
Totals for Check 042533							170.95
042534	08-19-2010	BRYAN ALLEN	023842	TRAVEL	262-13-6411.00-041-011000	TRAVEL	34.77
042535	08-19-2010	ALPHA FOODS COMPAN	055105	267963	240-35-6299.00-924-099000	SERVICES	2,918.40
042536	08-19-2010	APPLE INC	054998	9843757430	211-11-6399.00-106-130000	Supplies	5,482.45
			054998	9843757430	211-11-6399.00-107-130000	Supplies	3,024.80

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042536	08-19-2010	APPLE INC	054998	9843757430	211-11-6399.00-109-130000		Supplies	1,890.50
Totals for Check 042536								10,397.75
042537	08-19-2010	BORDEN INC MILK PRO	055097	3959217	242-35-6341.00-924-099000		FOOD	114.00
			055097	4054260	242-35-6341.00-924-099000		FOOD	171.00
			055097	4177075	242-35-6341.00-924-099000		FOOD	199.50
			055097	4217599	242-35-6341.00-924-099000		FOOD	156.75
			055097	4294450	242-35-6341.00-924-099000		FOOD	142.50
			055097	4371424	242-35-6341.00-924-099000		FOOD	171.00
			055097	4459119	242-35-6341.00-924-099000		FOOD	199.50
Totals for Check 042537								1,154.25
042538	08-19-2010	BROOKSHIRES	055101	T3X7S116	242-35-6341.00-924-099000		FOOD	15.82
042539	08-19-2010	BROOKSHIRES	055107	SUPPLIES	242-35-6341.00-924-099000		SUPPLIES	6.78
042540	08-19-2010	BROWNWOOD BULLETI	055117	204618-20111	199-41-6399.00-701-099000		SUPPLIES	143.40
042541	08-19-2010	CITY OF BROWNWOOD	055119	SERVICES	199-52-6298.00-001-099000		SERVICES	330.95
042542	08-19-2010	BROWNWOOD COUNTF	055144	MISC	199-41-6499.00-701-099000		MISCELLANEOUS	33.00
042543	08-19-2010	BROWNWOOD GLASS &	451128	41459	199-51-6316.00-921-099000		SUPPLIES	735.00
			451128	41458	199-51-6316.00-921-099000		SUPPLIES	550.00
Totals for Check 042543								1,285.00
042544	08-19-2010	BROWNWOOD JANITOF	055138	206108	199-36-6249.51-931-091000		SUPPLY	93.32
			055138	209740	199-36-6249.51-931-091000		SUPPLY	54.88
			951356	209891	199-51-6315.00-921-099000		SUPPLIES	1,084.32
			951356	209892	199-51-6315.00-921-099000		SUPPLIES	275.76
			055096	205949	240-35-6342.00-106-099000		SUPPLIES	76.48
Totals for Check 042544								1,584.76
042545	08-19-2010	BURGER KING	055124	TRAVEL	199-36-6412.60-931-091000		TRAVEL	54.89
042546	08-19-2010	BUSH'S CHICKEN	055122	TRAVEL	199-36-6412.60-931-091000		TRAVEL	71.50
042547	08-19-2010	BUSH'S CHICKEN	055123		199-36-6412.60-931-091000		TRAVEL	66.00
042548	08-19-2010	Byron Nelson HS Volleyb:	055142	TRAVEL	199-36-6412.60-931-091000		TRAVEL	160.00
042549	08-19-2010	CANON FINANCIAL SER	055113	10188328	199-11-6269.00-001-011000		COPIER RENTAL	511.68
			055113	10188328	199-11-6269.00-041-011000		COPIER RENTAL	341.12
			055113	10188328	199-11-6269.00-101-011000		COPIER RENTAL	341.12
			055113	10188328	199-11-6269.00-106-011000		COPIER RENTAL	341.12
			055113	10188328	199-11-6269.00-107-011000		COPIER RENTAL	341.12
			055113	10188328	199-11-6269.00-108-011000		COPIER RENTAL	511.68
			055113	10188328	199-11-6269.00-109-011000		COPIER RENTAL	170.58
			055113	10188328	199-41-6269.00-750-099000		COPIER RENTAL	511.68
Totals for Check 042549								3,070.10
042550	08-19-2010	CDW GOVERNMENT INC	055012	TGP5325	240-35-6342.00-001-099000		SUPPLIES	149.96
042551	08-19-2010	CHICK-FIL-A	055132	TRAVEL	199-36-6412.60-931-091000		TRAVEL	188.50
042552	08-19-2010	CHICK-FIL-A	055125	TRAVEL	199-36-6412.60-931-091000		TRAVEL	58.00
042553	08-19-2010	CINTAS CORPORATION	055110	439440554	199-11-6298.00-001-022000		SERVICES	84.80
			055110	439440554	199-51-6298.00-921-099000		SERVICES	528.58
Totals for Check 042553								613.38
042554	08-19-2010	CYBERSOFT TECHNOL	055095	82643	240-35-6498.00-924-099000		FEES	4,395.00

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042555	08-19-2010	BRIAN DAVIS	023849	JUSTIN	199-36-6411.60	931-091000	TRAVEL	88.00
042556	08-19-2010	BRIAN DAVIS	004419	SEMINOLE	199-36-6412.60	931-091000	TRAVEL	637.00
042557	08-19-2010	BRIAN DAVIS	004421	JUSTIN	199-36-6412.60	931-091000	TRAVEL	637.00
042558	08-19-2010	BRIAN DAVIS	023846	TRAVEL	199-36-6411.60	931-091000	TRAVEL	88.00
042559	08-19-2010	DELL	054955	XF1M1R7N6	199-11-6399.00	872-099000	SUPPLIES	19,632.00
			054955	XF1F6X4C6	199-11-6399.00	872-099000	SUPPLIES	19,632.00
			054955	XF1F6WFC4	199-11-6399.00	872-099000	SUPPLIES	19,632.00
			054955	XF1DTX9D4	199-11-6399.00	872-099000	SUPPLIES	14,724.00
			055055	XF22X6X24	411-11-6399.00	872-011000	SUPPLIES	2,454.00
Totals for Check 042559								76,074.00
042560	08-19-2010	FERGUSON TURF SERV	451107	6873	199-51-6311.04	921-099000	SUPPLIES	201.90
042561	08-19-2010	FLOWERS BAKING CON	055100	39195446	242-35-6341.00	924-099000	FOOD	81.25
042562	08-19-2010	FOLLETT LIBRARY RES	053538	738733F-2	199-12-6329.00	001-099000	LIBRARY READING MATERIALS BHS	2,400.67
042563	08-19-2010	DIANE FRANKLIN	023850	TRAVEL	199-13-6411.00	001-011000	TRAVEL	24.00
042564	08-19-2010	PATRICIA GARRETT	023841	TRAVEL	199-13-6411.15	001-011000	TRAVEL	252.00
042565	08-19-2010	SHERRY HAGGERTON	023845	TRAVEL	199-13-6411.00	041-011000	TRAVEL	86.00
042566	08-19-2010	HOLIDAY INN EXPRESS	055128	TRAVEL	199-36-6412.60	931-091000	TRAVEL	909.50
042567	08-19-2010	HORNE PIPE & SUPPLY	451121	424377	199-51-6316.00	921-099000	SUPPLIES	421.24
042568	08-19-2010	JASN'S DELI	055126	TRAVEL	199-36-6412.60	931-091000	TRAVEL	55.00
042569	08-19-2010	JASONS DELI	055139	2791185	199-36-6412.53	931-091000	TRAVEL	490.00
042570	08-19-2010	JERRY'S SCOREBOARD	055136	BB10-4	199-36-6214.58	931-091000	SUPPLY	879.22
			055136	BB10-4	199-36-6249.51	931-091000	SUPPLY	397.97
			055136	BB10-4	199-36-6399.58	931-091000	SUPPLY	573.81
Totals for Check 042570								1,851.00
042571	08-19-2010	LABATT FOOD SERVICE	055099	340286	242-35-6341.00	924-099000	FOOD	1,739.82
			055099	340286	242-35-6342.00	924-099000	FOOD	194.36
Totals for Check 042571								1,934.18
042572	08-19-2010	JACLYN R LANG	023847	TRAVEL	199-36-6411.60	931-091000	TRAVEL	88.00
042573	08-19-2010	JACLYN R LANG	023848	JUSTIN	199-36-6411.60	931-091000	TRAVEL	88.00
042574	08-19-2010	LINEBARGER GOGGAN	055115	SERVICES	199-41-6211.01	701-099000	SERVICES	757.00
042575	08-19-2010	LINGUI SYSTEMS INC	055094	2548977	199-31-6339.00	876-023000	PO Created by Req: 032101	135.85
042576	08-19-2010	MARRIOTT HOTEL & RE	055143	TRAVEL	199-36-6412.60	931-091000	TRAVEL	1,242.60
042577	08-19-2010	MONTANA RESTAURAN	055131	TRAVEL	199-36-6412.60	931-091000	TRAVEL	134.89
042578	08-19-2010	MOORE PRINTING CO	055002	30777	199-41-6399.00	750-099000	SUPPLIES	270.00
			055022	30793	199-41-6399.00	750-099000	SUPPLIUES	38.00
			055022	30764	199-41-6399.00	750-099000	SUPPLIUES	119.25
			055022	30765	199-41-6399.00	750-099000	SUPPLIUES	450.00
Totals for Check 042578								877.25
042579	08-19-2010	MORRISON SUPPLY CC	451083	18194311	199-51-6316.00	921-099000	SUPPLIES	261.68

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042580	08-19-2010	NASCO FORT ATKINSOI	054901	682034	199-11-6399.00-108-011000		SUPPLIES	245.75
042581	08-19-2010	PATE'S HARDWARE	451129	20075682	199-51-6311.02-921-099000		SUPPLIES	98.00
042582	08-19-2010	PEARSON EDUCATION	054970	BK61571131	244-11-6399.00-001-122000		NCCER SUPPLEMENTARY CURRICUL	4,958.80
042583	08-19-2010	PIONEER	451110	377849	199-51-6316.00-921-099000		SUPPLIES	425.00
042584	08-19-2010	PITNEY BOWES INC	055120	7334031-AU10	199-41-6269.00-750-099000		SERVICES	259.99
042585	08-19-2010	POCKET NURSE MEDIC	054972	212416B	244-11-6399.00-001-122000		SUPPLEMENTARY MATERIALS	1,671.12
042586	08-19-2010	QUILL CORPORATION	055007	6823802	199-41-6399.00-750-099000		SUPPLIES	111.67
			055007	6778434	199-41-6399.00-750-099000		SUPPLIES	584.28
							Totals for Check 042586	695.95
042587	08-19-2010	ROBERSON RENT-ALL	451119	80418	199-51-6269.00-921-099000		SERVICES	51.50
			451090	80179	199-51-6269.00-921-099000		SERVICES	38.67
							Totals for Check 042587	90.17
042588	08-19-2010	SEMINOLE ISD	055127	FEES	199-36-6412.60-931-091000		TRAVEL	100.00
042589	08-19-2010	SHELL	055114	065130726008	199-51-6311.01-921-099000		SUPPLIES	234.79
042590	08-19-2010	SHERWIN WILLIAMS	055135	7324-2	199-36-6249.51-931-091000		REPAIRS	83.05
			451127	7345-7	199-51-6316.00-921-099000		SUPPLIES	96.62
			451133	8173-0	199-51-6316.00-921-099000		SUPPLIES	78.76
			451111	7832-2	199-51-6316.00-921-099000		SUPPLIES	158.44
			451130	7380-4	199-51-6316.20-921-099000		SUPPLIES	53.09
							Totals for Check 042590	469.96
042591	08-19-2010	SLIGERS PRODUCE	055098	32232	242-35-6341.00-924-099000		FOOD	23.95
			055098	32233	242-35-6341.00-924-099000		FOOD	44.43
			055098	32234	242-35-6341.00-924-099000		FOOD	48.90
			055098	32235	242-35-6341.00-924-099000		FOOD	55.88
							Totals for Check 042591	173.16
042592	08-19-2010	ED SOROLA	023844	TRAVEL	199-41-6411.00-750-099000		TRAVEL	96.50
042593	08-19-2010	STARR SALES	451122	76026	199-51-6316.00-921-099000		SUPPLIES	4.47
042594	08-19-2010	STORMS DRIVE IN	055121	TRAVEL	199-36-6412.60-931-091000		Travel	77.00
042595	08-19-2010	SUBWAY	055130	TRAVEL	199-36-6412.60-931-091000		TRAVEL	99.60
042596	08-19-2010	TEXAS DEPT OF PUBLIK	055011	CR-110060529	199-41-6498.00-749-099000		PO Created by Req: 032016	8.00
042597	08-19-2010	TEXAS TECH UNIVERSI'	054711	337459	199-31-6339.00-001-099000		SUPPLIES	30.00
042598	08-19-2010	THE TENNIS SHOP	055134	SUPPLIES	199-36-6399.72-931-091000		SUPPLY	600.00
042599	08-19-2010	VERIZON	055111	10511228374152	199-51-6258.00-921-099000		UTILITIES	99.97
042600	08-19-2010	VISA	055141	TRAVEL	199-36-6412.53-931-091000		TRAVEL	174.71
					199-36-6412.53-931-091000			-158.92
			054966	2469216JD000	199-41-6399.00-701-099000		SUPPLIES	97.21
			451053	2449215JDRPQ	199-51-6316.00-921-099000		SUPPLIES	2,604.00
			054958	2425802JJLD35	240-35-6342.00-001-099000		SUPPLIES	41.38
			055013	2449215JVRN	240-35-6342.00-107-099000		SUPPLIES	6.05
			054951	2469216JE004	240-35-6342.00-107-099000		SUPPLIES	419.57
			055013	2449215JVRN	240-35-6342.00-924-099000		SUPPLIES	9.47
			054978	2435178JHGVBV	411-11-6399.00-872-011000		SUPPLIES	200.00
							Totals for Check 042600	3,393.47
042601	08-19-2010	WEAKLEY WATSON	055133	376554	199-36-6499.56-931-091000		MISC	52.99

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042601	08-19-2010	WEAKLEY WATSON	951354	375842	199-51-6315.00-921-099000	SUPPLIES	28.98
			951354	375653	199-51-6315.00-921-099000	SUPPLIES	43.96
			951354	375207	199-51-6315.00-921-099000	SUPPLIES	112.97
			951358	376208	199-51-6315.00-921-099000	SUPPLIES	23.65
			951358	376193	199-51-6315.00-921-099000	SUPPLIES	62.44
Totals for Check 042601							324.99
042602	08-19-2010	WEST TEXAS FIRE EXTI	951360	0048441	199-51-6315.00-921-099000	SUPPLIES	144.46
042603	08-19-2010	WESTAIR PRAXAIR DIS	055112	00713832	199-11-6399.00-001-022000	SUPPLIES	88.80
042604	08-19-2010	WILLIES T'S	055137	27638	199-36-6249.51-931-091000	SUPPLY	1,005.00
042605	08-25-2010	A-1 LOCKSMITH	451141	501224	199-51-6316.00-921-099000	SUPPLIES	5.00
			451170	501243	199-51-6316.00-921-099000	SUPPLIES	220.00
Totals for Check 042605							225.00
042606	08-25-2010	ANGELA AGAN	023853	REFUND	240-00-5751.00-000-000000	REFUND OF LUNCH MONEY	27.16
042607	08-25-2010	ALL STAR POMS	054854	13829	199-36-6399.91-001-099000	PO Created by Req: 031812	879.00
042608	08-25-2010	AMERICAN NATIONAL L	055180	00010048448	199-51-6269.00-921-099000	SERVICES	966.88
042609	08-25-2010	APPLE INC	055167	9840152733	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9840164780	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9840164781	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9840164782	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9842901907	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9839769976	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9840655577	411-11-6399.00-872-011000	SUPPLIES	774.95
			055167	9840952001	411-11-6399.00-872-011000	SUPPLIES	774.95
Totals for Check 042609							6,199.60
042610	08-25-2010	APPLE INC	055172	9601493034	411-11-6399.00-872-011000	SUPPLIES	10,850.00
042611	08-25-2010	AT&T MOBILITY	055154	832762968X081	199-51-6258.00-921-099000	UTILITIES	134.70
042612	08-25-2010	BROWNWOOD BULLETI	055090	A0100124-000	199-41-6499.00-749-099000	PO Created by Req: 032096	99.50
042613	08-25-2010	BROWNWOOD DECORA	451014	1059	199-81-6629.02-001-099000	SERVICES	3,595.00
042614	08-25-2010	BROWNWOOD JANITOF	055182	196817	199-11-6399.00-001-011000	supplies	204.23
042615	08-25-2010	BROWNWOOD SERVICE	451168	092818	199-51-6311.04-921-099000	SUPPLIES	66.05
			451172	093109	199-51-6311.04-921-099000	SUPPLIES	152.00
Totals for Check 042615							218.05
042616	08-25-2010	C & H DISTRIBUTORS, L	055073	10803975	240-35-6342.00-107-099000	SUPPLIES	172.66
042617	08-25-2010	CARRIER ENTERPRISE	451104	15127527-00	199-51-6316.00-921-099000	SUPPLIES	622.55
			451115	15149783-00	199-51-6316.00-921-099000	SUPPLIES	410.25
Totals for Check 042617							1,032.80
042618	08-25-2010	CARROLL FIRE & SAFE	451163	23986	199-51-6299.00-921-099000	SERVICES	260.00
042619	08-25-2010	CDW GOVERNMENT INC	055108	TPT4122	411-11-6399.00-872-011000	SUPPLIES	720.93
042620	08-25-2010	CLASSROOMDIRECT.C	055091	208104637075	199-11-6399.00-876-023000	PO Created by Req: 032098	144.01
042621	08-25-2010	MARK DAVIS	055162	04273	199-36-6412.53-931-091000	TRAVEL	45.38
042622	08-25-2010	DECOTY	055155	1673660	199-41-6499.00-701-099000	MISCELLANEOUS	12.70
042623	08-25-2010	DIAMOND BUSINESS SE	055072	4100882	240-35-6399.00-924-099000	SUPPLIES	316.00

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042624	08-25-2010	ELLIOTT ELECTRIC SUF	451160	27-0890402	199-51-6316.00-921-099000		SUPPLIES	806.42
			451139	27-1203901	199-51-6316.00-921-099000		SUPPLIES	216.81
			055156	27-0866701	411-11-6399.00-872-011000		SUPPLIES	42.67
			055156	27-0866702	411-11-6399.00-872-011000		SUPPLIES	71.88
			055156	376985	411-11-6399.00-872-011000		SUPPLIES	9.98
Totals for Check 042624								1,147.76
042625	08-25-2010	EVALUATION GRANTS	055165	10 & 11	262-11-6299.00-041-011000		SERVICES	3,636.00
042626	08-25-2010	EXXON MOBIL	055157	23700738	199-51-6311.01-921-099000		SUPPLIES	477.42
042627	08-25-2010	DIANE FRANKLIN	004438	GATESVILLE	199-36-6412.90-001-099000		TRAVEL	91.00
042628	08-25-2010	FUDDRUCKERS	055161	TRAVEL	199-36-6412.53-931-091000		TRAVEL	714.00
042629	08-25-2010	HASTINGS ENTERTAINM	055185	842	199-11-6399.00-001-011000		SUPPLIES	100.00
042630	08-25-2010	HEART OF TEXAS FENC	451147	851555	199-51-6317.00-921-099000		SUPPLIES	408.00
042631	08-25-2010	HEART OF TX MECHANI	451079	8750	199-51-6246.00-921-099000		SERVICES	8,459.09
			451162	8769	199-51-6299.00-921-099000		SUPPLIES	200.00
Totals for Check 042631								8,659.09
042632	08-25-2010	STACEE HETZEL	004436	GATESVILLE	199-36-6412.91-001-099000		TRAVEL	217.00
042633	08-25-2010	HIGGINBOTHAM BROS	055187	42891	199-11-6399.00-001-011000		SUPPLIES	212.41
			055187	41809	199-11-6399.00-001-011000		SUPPLIES	182.88
			055187	39660	199-11-6399.00-001-011000		SUPPLIES	138.56
			055187	40954	199-11-6399.00-001-011000		SUPPLIES	63.52
			055187	46137	199-11-6399.00-001-011000		SUPPLIES	243.59
			055187	46747	199-11-6399.00-001-011000		SUPPLIES	105.87
			055187	46906	199-11-6399.00-001-011000		SUPPLIES	42.33
			055187	46996	199-11-6399.00-001-011000		SUPPLIES	126.73
			055187	47247	199-11-6399.00-001-011000		SUPPLIES	57.52
			055187	47831	199-11-6399.00-001-011000		SUPPLIES	58.76
			055187	57689	199-11-6399.00-001-011000		SUPPLIES	336.34
			055187	57739	199-11-6399.00-001-011000		SUPPLIES	187.67
			055187	59020	199-11-6399.00-001-011000		SUPPLIES	2.58
			055187	59613	199-11-6399.00-001-011000		SUPPLIES	38.13
			055187	61210	199-11-6399.00-001-011000		SUPPLIES	18.18
			451046	70539	199-51-6316.00-921-099000		SUPPLIES	37.43
			451046	70550	199-51-6316.00-921-099000		SUPPLIES	11.25
			451046	70556	199-51-6316.00-921-099000		SUPPLIES	11.99
			451046	70559	199-51-6316.00-921-099000		SUPPLIES	4.49
			451046	70567	199-51-6316.00-921-099000		SUPPLIES	7.17
			451046	70569	199-51-6316.00-921-099000		SUPPLIES	211.96
			451046	70642	199-51-6316.00-921-099000		SUPPLIES	19.64
			451046	70656	199-51-6316.00-921-099000		SUPPLIES	47.88
			451046	70669	199-51-6316.00-921-099000		SUPPLIES	3.12
			451046	70672	199-51-6316.00-921-099000		SUPPLIES	18.06
			451046	70719	199-51-6316.00-921-099000		SUPPLIES	67.20
			451046	70743	199-51-6316.00-921-099000		SUPPLIES	10.07
			451046	70773	199-51-6316.00-921-099000		SUPPLIES	13.12
			451046	70792	199-51-6316.00-921-099000		SUPPLIES	18.98
			451046	70794	199-51-6316.00-921-099000		SUPPLIES	26.65
			451046	70801	199-51-6316.00-921-099000		SUPPLIES	51.04
			451046	70847	199-51-6316.00-921-099000		SUPPLIES	86.74
			451046	70877	199-51-6316.00-921-099000		SUPPLIES	9.99
			451046	70878	199-51-6316.00-921-099000		SUPPLIES	13.16
			451046	70889	199-51-6316.00-921-099000		SUPPLIES	15.27
			451046	70897	199-51-6316.00-921-099000		SUPPLIES	18.98
			451046	70909	199-51-6316.00-921-099000		SUPPLIES	31.42
			451046	70922	199-51-6316.00-921-099000		SUPPLIES	3.29
			451046	70943	199-51-6316.00-921-099000		SUPPLIES	23.27

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042633	08-25-2010	HIGGINBOTHAM BROS	451046	70946	199-51-6316.00-921-099000		SUPPLIES	4.88
			451046	70947	199-51-6316.00-921-099000		SUPPLIES	22.00
			451046	70974	199-51-6316.00-921-099000		SUPPLIES	102.00
			451046	70991	199-51-6316.00-921-099000		SUPPLIES	8.76
			451046	71054	199-51-6316.00-921-099000		SUPPLIES	3.78
			451046	71053	199-51-6316.00-921-099000		SUPPLIES	11.98
			451046	71055	199-51-6316.00-921-099000		SUPPLIES	148.56
			451046	71162	199-51-6316.00-921-099000		SUPPLIES	359.50
			451046	71171	199-51-6316.00-921-099000		SUPPLIES	38.66
			451046	71188	199-51-6316.00-921-099000		SUPPLIES	193.50
			451046	71199	199-51-6316.00-921-099000		SUPPLIES	62.39
			451046	71209	199-51-6316.00-921-099000		SUPPLIES	13.17
			451046	71220	199-51-6316.00-921-099000		SUPPLIES	81.96
			451046	71248	199-51-6316.00-921-099000		SUPPLIES	69.26
			451046	71258	199-51-6316.00-921-099000		SUPPLIES	368.94
			451046	71294	199-51-6316.00-921-099000		SUPPLIES	132.69
			451046	71321	199-51-6316.00-921-099000		SUPPLIES	11.18
			451046	71342	199-51-6316.00-921-099000		SUPPLIES	29.33
			451046	71346	199-51-6316.00-921-099000		SUPPLIES	104.87
			451046	71354	199-51-6316.00-921-099000		SUPPLIES	25.15
			451046	71379	199-51-6316.00-921-099000		SUPPLIES	6.72
			451046	71390	199-51-6316.00-921-099000		SUPPLIES	46.08
			451046	71431	199-51-6316.00-921-099000		SUPPLIES	5.12
			451046	71504	199-51-6316.00-921-099000		SUPPLIES	6.98
			451046	71508	199-51-6316.00-921-099000		SUPPLIES	34.13
			451046	71574	199-51-6316.00-921-099000		SUPPLIES	9.58
			451046	71593	199-51-6316.00-921-099000		SUPPLIES	71.49
			451046	71603	199-51-6316.00-921-099000		SUPPLIES	1.79
			451046	71622	199-51-6316.00-921-099000		SUPPLIES	42.14
			451046	71628	199-51-6316.00-921-099000		SUPPLIES	33.54
			451046	71665	199-51-6316.00-921-099000		SUPPLIES	22.99
			451046	71690	199-51-6316.00-921-099000		SUPPLIES	389.17
			451046	71739	199-51-6316.00-921-099000		SUPPLIES	49.00
Totals for Check 042633								5,088.53
042634	08-25-2010	HORNE PIPE & SUPPLY	451143	424660	199-51-6316.00-921-099000		SUPPLIES	459.46
			451155	424839	199-51-6316.00-921-099000		SUPPLIES	343.54
			451157	423146	199-51-6316.00-921-099000		SUPPLIES	7.35
Totals for Check 042634								810.35
042635	08-25-2010	JASN'S DELI	055164	2791393	199-36-6412.60-931-091000		TRAVEL	84.00
042636	08-25-2010	JBR CONSULTING	055147	10	361-11-6299.01-999-011000		T3 EVALUATION SERVICES	2,500.00
042637	08-25-2010	JOHNSTONE SUPPLY	451151	476374	199-51-6311.04-921-099000		SUPPLIES	214.06
			451120	474855	199-51-6316.00-921-099000		SUPPLIES	105.02
			451149	476146	199-51-6316.00-921-099000		SUPPLIES	93.60
Totals for Check 042637								412.68
042638	08-25-2010	L 1 IDENTITY SOLUTION	055188	20519	199-41-6498.00-749-099000		MISCELLANEOUS	1,237.60
042639	08-25-2010	MCDONALDS	055149	TRAVEL	199-36-6412.62-931-091000		TRAVEL	106.06
042640	08-25-2010	MECA SPORTSWEAR	054468	7916557	199-36-6497.90-001-099000		AWARDS	330.00
042641	08-25-2010	MID TEX CELLULAR	055179	016-1792803	199-51-6258.00-921-099000		SERVICES	234.67
042642	08-25-2010	MOORE PRINTING CO	055184	30447	199-11-6399.00-001-011000		SUPPLIES	183.00
			054985	30622	199-23-6399.00-001-099000		SUPPLIES	98.00
Totals for Check 042642								281.00
042643	08-25-2010	JESSICA MORGAN	004437	GATESVILLE	199-36-6412.92-001-099000		TRAVEL	119.00
042644	08-25-2010	MORRISON SUPPLY CC	451156	18193443	199-51-6316.00-921-099000		SUPPLIES	72.01

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042644	08-25-2010	MORRISON SUPPLY CC	451156	18195425	199-51-6316.00-921-099000	SUPPLIES	364.50
			451150	18195290	199-51-6316.00-921-099000	SUPPLIES	195.00
			451123	18194721	199-51-6316.00-921-099000	SUPPLIES	73.04
			451134	18194967	199-51-6316.00-921-099000	SUPPLIES	97.71
			451173	18195652	199-51-6316.00-921-099000	SUPPLIES	62.01
			451164	18195557	199-51-6316.00-921-099000	SUPPLIES	291.37
Totals for Check 042644							1,155.64
042645	08-25-2010	MR GATTIS	055150	TRAVEL	199-36-6412.62-931-091000	TRAVEL	65.76
042646	08-25-2010	MUNICIPAL SERVICES	055152	114748	199-41-6399.00-701-099000	TRAVEL	3.07
042647	08-25-2010	NATIONAL RESTAURAN	055069	626296	240-35-6342.00-924-099000	SUPPLIES	869.08
042648	08-25-2010	NATIONAL SCHOOL PR	055092	942365	199-11-6399.00-876-023000	PO Created by Req: 032099	55.43
			053554	931353	285-11-6399.00-107-030000	SUPPLIES	37.75
Totals for Check 042648							93.18
042649	08-25-2010	NEVCO, INC.	451145	0000107984	199-51-6316.00-921-099000	SUPPLIES	3,181.59
042650	08-25-2010	PATE'S HARDWARE	451175	20076157	199-51-6317.00-921-099000	SUPPLIES	111.97
042651	08-25-2010	P F & E OIL COMPANY	451102	75166	199-51-6311.02-921-099000	SUPPLIES	43.74
042652	08-25-2010	PRESTIGE HARDWOOD	451159	SERVICES	199-81-6629.00-001-099000	SERVICES	14,000.00
042653	08-25-2010	ROBERSON RENT-ALL	451146	80643	199-51-6269.00-921-099000	SERVICES	60.00
042654	08-25-2010	SAN ANTONIO FOOD B/	055176	96640	240-35-6299.00-924-099000	SERVICES	16.00
042655	08-25-2010	SCHOOL NUTRITION DE	055189	MISC	199-41-6499.00-701-099000	MISCELLANEOUS	3,520.00
042656	08-25-2010	SHERWIN WILLIAMS	451142	7533-8	199-51-6316.00-921-099000	SUPPLIES	95.78
			451142	7541-1	199-51-6316.00-921-099000	SUPPLIES	55.38
			451148	7560-1	199-51-6316.00-921-099000	SUPPLIES	31.07
Totals for Check 042656							182.23
042657	08-25-2010	SKG ENGINEERING	451176	272	199-51-6299.00-921-099000	SERVICES	8,000.00
			451176	5591	199-51-6299.00-921-099000	SERVICES	569.00
Totals for Check 042657							8,569.00
042658	08-25-2010	SONIC DRIVE IN	055148	TRAVEL	199-36-6412.62-931-091000	TRAVEL	53.89
042659	08-25-2010	STANLEY SECURITY SC	451116	WH-747498	199-51-6316.00-921-099000	SUPPLIES	876.88
042660	08-25-2010	SWEETWATER STEEL C	451153	116242	199-51-6316.00-921-099000	SUPPLIES	44.20
042661	08-25-2010	TECHNAKILL ELIMINATI	055169	26939	199-51-6246.00-921-099000	SERVICES	125.00
			055169	26940	199-51-6246.00-921-099000	SERVICES	185.00
			055169	26941	199-51-6246.00-921-099000	SERVICES	400.00
Totals for Check 042661							710.00
042662	08-25-2010	TEXAS DEPT OF PUBLIK	055171	CR-110070501	199-41-6498.00-749-099000	FEES	26.00
042663	08-25-2010	TEX-OMA BUILDERS SU	451161	86703	199-51-6316.00-921-099000	SUPPLIES	626.86
042664	08-25-2010	THE LIBRARY STORE	054537	791904	199-12-6399.00-107-099000	SUPPLIES	42.94
			054537	792197	199-12-6399.00-107-099000	SUPPLIES	227.61
			054537	793035	199-12-6399.00-107-099000	SUPPLIES	355.45
			054537	793495	199-12-6399.00-107-099000	SUPPLIES	37.25
Totals for Check 042664							663.25
042665	08-25-2010	THEATRE HOUSE INC	055186	0375386	199-11-6399.00-001-011000	SUPPLIES	67.18
			055186	0375386	199-36-6498.00-001-099000	SUPPLIES	395.28
			055186	0408546	199-36-6498.00-001-099000	SUPPLIES	437.60

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042665	08-25-2010	THEATRE HOUSE INC	055186	0414165	199-36-6498.00-001-099000		SUPPLIES	262.40
			055186	0421376	199-36-6498.00-001-099000		SUPPLIES	27.70
			055186	0409458	199-36-6498.00-001-099000		SUPPLIES	29.02
Totals for Check 042665								1,219.18
042666	08-25-2010	TRANS TEXAS TIRE	451154	01-181372	199-51-6249.00-921-099000		SERVICES	10.00
042667	08-25-2010	UIL MUSIC OFFICE	054391	FEE	199-36-6498.16-001-099000		fee	277.50
042668	08-25-2010	UNIFORM CONNECTION	951362	00081910	199-51-6315.00-921-099000		SUPPLIES	1,294.00
042669	08-25-2010	UNITED REFRIGERATIC	421125	28048043-00	199-51-6316.00-921-099000		SUPPLIES	155.80
			451138	28140478-00	199-51-6316.00-921-099000		SUPPLIES	92.83
Totals for Check 042669								248.63
042670	08-25-2010	VISA	055068	2427074K98	199-41-6499.00-701-099000		MISCELLANEOUS	23.82
			055068	2432301K9G	199-41-6499.00-701-099000		MISCELLANEOUS	251.07
			451158	2455930JDS66H	199-51-6316.00-921-099000		SUPPLIES	2,551.92
			451174	2469216K000W5	199-51-6316.00-921-099000		SUPPLIES	47.35
Totals for Check 042670								2,874.16
042671	08-25-2010	WALMART COMMUNITY	055158	2340	199-11-6399.00-001-011000		SUPPLIES	213.95
			055159	4126	199-36-6411.50-931-091000		SUPPLIES	31.28
			055153	7999	199-36-6411.50-931-091000		SUPPLIES	28.84
			951384	5996	199-51-6315.00-921-099000		SUPPLIES	34.18
			951384	8155	199-51-6315.00-921-099000		SUPPLIES	84.70
			055102	3631	240-35-6341.00-924-099000		SUPPLIES	67.51
			055103	503	240-35-6342.00-001-099000		SUPPLIES	60.36
			055025	8368	240-35-6342.00-107-099000		SUPPLIES	39.95
Totals for Check 042671								560.77
042672	08-25-2010	WEAKLEY WATSON	451144	376529	199-51-6316.00-921-099000		SUPPLIES	59.98
			451165	377105	199-51-6316.00-921-099000		SUPPLIES	46.53
Totals for Check 042672								106.51
042673	08-25-2010	WESTAIR PRAXAIR DIS	451088	00730485	199-51-6316.00-921-099000		SUPPLIES	61.76
			451035	00722585	199-51-6316.00-921-099000		SUPPLIES	117.89
Totals for Check 042673								179.65
042674	08-25-2010	WHATABURGER	055151	TRAVEL	199-36-6412.62-931-091000		TRAVEL	74.99
042675	08-25-2010	WILLIES T'S	055163	27777	199-36-6399.54-931-091000		SUPPLY	702.00
			055118	27801	199-41-6499.00-701-099000		MISCELLANEOUS	480.00
			451132	27819	199-51-6311.05-921-099000		SUPPLIES	2,195.00
Totals for Check 042675								3,377.00
042676	08-25-2010	HIGGINBOTHAM BROS	055192	58031	199-11-6399.00-001-011000		SUPPLIES	317.32
			055192	65045	199-11-6399.00-001-011000		SUPPLIES	189.92
Totals for Check 042676								507.24
042677	08-25-2010	LAKESHORE LEARNING	055093	3912960810	199-11-6399.00-876-023000		PO Created by Req: 032100	151.62
042678	08-25-2010	SPECTRUM CORPORAT	055193	2010474	199-51-6246.20-921-099000		SERVICES	511.00
042679	08-25-2010	WTCASE	055191	SERVICES	199-31-6219.00-876-023000		PO Created by Req: 032199	135.00
042680	08-25-2010	WALGREENS STORE #	055194	SUPPLIES	199-11-6399.00-876-023000		PO Created by Req: 032202	119.94
042681	08-31-2010	ANGELO ARCHIVES & S	055226	57828-57829	199-41-6219.00-701-099000		SERVICES	239.65
042682	08-31-2010	ATHLETIC SUPPLY	055234	12704	199-36-6268.60-931-091000		SUPPLY	937.50
			055235	12424	199-36-6268.60-931-091000		MISC	1,295.00

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042682	08-31-2010	ATHLETIC SUPPLY	055233	12425	199-36-6399.56-931-091000	SUPPLY	205.00
Totals for Check 042682							2,437.50
042683	08-31-2010	MARY NAN BARBER	023860	BANGS	199-36-6214.60-931-091000	OFFICIAL	72.00
042684	08-31-2010	DR DONNA BEEGLE	055237	3121	255-13-6299.00-870-124000	SERVICES	1,084.12
042685	08-31-2010	PATRICIA BOLAND	055238	SERVICES	255-13-6299.00-870-124000	Contracted Services	2,042.50
042686	08-31-2010	CITY OF BROWNWOOD	055230	00042001	199-51-6255.00-921-099000	UTILITIES	16,207.51
			055230	00042001	199-51-6255.20-921-099000	UTILITIES	589.93
Totals for Check 042686							16,797.44
042687	08-31-2010	CHRIS CARLSON	023861	BANGS	199-36-6214.60-931-091000	OFFICIAL	72.00
042688	08-31-2010	CENTRAL RESTAURAN	055076	10715495	240-35-6342.00-001-099000	SUPPLIES	348.02
042689	08-31-2010	CHICK FIL A EARLY	055211	126210	199-36-6412.54-931-091000	TRAVEL	455.00
042690	08-31-2010	CHICKEN EXPRESS	055206	25	199-36-6412.59-931-091000	TRAVEL	80.00
042691	08-31-2010	CLIPPINGER, RUSTY	023862	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00
042692	08-31-2010	COOPER HIGH SCHOOL	055202	FEES	199-36-6499.60-931-091000	MISC	75.00
042693	08-31-2010	MARK DAVIS	055216	SUPPLIES	199-36-6499.72-931-091000	MISC	87.90
042694	08-31-2010	DOMINOS PIZZA	055231	TRAVEL	199-36-6399.66-931-091000	TRAVEL	100.11
042695	08-31-2010	DR PEPPER BOTTLERS	055209	630597	199-36-6412.54-931-091000	TRAVEL	56.50
			055205	629878	199-36-6412.59-931-091000	TRAVEL	48.00
			055204	627327	199-36-6412.59-931-091000	TRAVEL	130.00
Totals for Check 042695							234.50
042696	08-31-2010	ESC REGION XV	055199	162-12892	199-13-6239.01-870-099000	SERVICES	59.71
042697	08-31-2010	ETA CUISENAIRE	054652	054652	211-11-6399.00-101-030000	SCIENCE SUPPLIE	1,850.84
			054652	054652	211-11-6399.00-101-030000	SCIENCE SUPPLIE	50.36
Totals for Check 042697							1,901.20
042698	08-31-2010	BILLY GEORGE	023868	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00
042699	08-31-2010	GILMAN GEAR	055213	S045040	199-36-6499.71-931-091000	MISC	743.94
042700	08-31-2010	JASON GUNTER	023856	TRAVEL	199-11-6499.00-876-023000	TRAVEL	608.00
042701	08-31-2010	HARRIS BROADBAND	055225	001-004495	199-51-6258.00-921-099000	UTILITIES	750.00
042702	08-31-2010	HEN HOUSE QUILTERS	055212	SUPPLIES	199-36-6499.67-931-091000	MISC	210.00
042703	08-31-2010	LYNDA JACKSON	023858	BANGS	199-36-6214.60-931-091000	OFFICIAL	82.00
042704	08-31-2010	JERRY'S SCOREBOARD	055224	BS10-1	199-36-6399.64-931-091000	SUPPLY	73.89
			055224	BS10-1	199-36-6412.73-931-091000	SUPPLY	3,620.81
Totals for Check 042704							3,694.70
042705	08-31-2010	LAKE VIEW HIGH SCHO	055218	FEES	199-36-6499.72-931-091000	MISC	200.00
042706	08-31-2010	MCDONALDS	055214	TRAVEL	199-36-6499.72-931-091000	TRAVEL	130.71
042707	08-31-2010	MECA SPORTSWEAR	055208	7916555	199-36-6497.53-931-091000	AWARDS	165.00
			055222	7913993	199-36-6497.74-931-091000	AWARDS	165.00
Totals for Check 042707							330.00

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042708	08-31-2010	CARRIE MORROW	023855	TRAVEL	199-13-6411.00-001-011000	TRAVEL	328.02
042709	08-31-2010	MR BURGER	055203	226-218	199-36-6412.59-931-091000	TRAVEL	59.48
042710	08-31-2010	MR GATTIS	055201	TRAVEL	199-36-6412.60-931-091000	TRAVEL	155.48
042711	08-31-2010	LARRY C MULLINS, JR.	023870	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00
042712	08-31-2010	NARDONE BROS BAKIN	055190	15690	240-35-6299.00-924-099000	PO Created by Req: 032198	2,685.41
042713	08-31-2010	NCS PEARSON INC	055198	190498	199-13-6334.00-870-099000	Testing	40.00
042714	08-31-2010	PLUMBMASTER INC	451108	00529739	199-51-6316.00-921-099000	SUPPLIES	95.12
			451108	00529744	199-51-6316.00-921-099000	SUPPLIES	74.60
			451108	00529745	199-51-6316.00-921-099000	SUPPLIES	130.74
Totals for Check 042714							300.46
042715	08-31-2010	QUILL CORPORATION	055146	7475763	199-11-6399.00-876-023000	PO Created by Req: 032155	158.20
			055196	7474162	240-35-6342.00-924-099000	SUPPLIES	180.87
			055196	7469252	240-35-6342.00-924-099000	SUPPLIES	62.93
Totals for Check 042715							402.00
042716	08-31-2010	ROGERS ATHLETIC	055223	147027	199-36-6219.50-931-091000	MISC	960.00
			055223	147027	199-36-6249.51-931-091000	MISC	240.00
Totals for Check 042716							1,200.00
042717	08-31-2010	CLIFTON ROSS	023867	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00
042718	08-31-2010	BOB SHIPLEY	023857	TRAVEL	199-36-6411.50-931-091000	TRAVEL	115.93
042719	08-31-2010	SKINNY'S	055221	042610	199-36-6412.54-931-091000	TRAVEL	102.98
042720	08-31-2010	SPORT DECALS	055220	137350	199-36-6249.51-931-091000	SUPPLY	1,284.44
042721	08-31-2010	STOCKYARD STEAKHO	055210	TRAVEL	199-36-6412.54-931-091000	TRAVEL	595.00
042722	08-31-2010	THE TENNIS SHOP	055200	SUPPLIES	199-36-6399.61-931-091000	SUPPLY	9,750.00
042723	08-31-2010	TRANS TEXAS TIRE	451179	01-325538	199-51-6311.03-921-099000	SUPPLIES	16.50
042724	08-31-2010	VERIZON	055227	1051122878452	199-51-6258.00-921-099000	UTILITIES	186.19
042725	08-31-2010	WALDROP CONSTRUCT	055228	APP# 4	199-81-6629.01-106-099000	CONSTRUCTION	220,339.20
			055229	APP# 1	199-81-6629.02-001-099000	CONSTRUCTION	18,544.95
Totals for Check 042725							238,884.15
042726	08-31-2010	WEAKLEY WATSON	055207	376562	199-36-6399.59-931-091000	MISC	49.99
			055219	377526	199-36-6499.72-931-091000	MISC	20.98
			951359	376374	199-51-6315.00-921-099000	SUPPLIES	18.99
Totals for Check 042726							89.96
042727	08-31-2010	WHATABURGER	055215	674891	199-36-6499.72-931-091000	TRAVEL	73.78
042728	08-31-2010	LARRY JOE WILLIAMS	023869	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00
042729	08-31-2010	JEFFREY ALAN YODER	023863	GATESVILLE	199-36-6214.52-931-091000	OFFICIAL	40.00

Total Checks 1,293,157.09

End of Report