

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056569	11-01-2013	TEXAS FFA	068678	79611	199-36-6498.26-001-499000	PO Created by Req: 045964	1,911.48
056570	11-02-2013	KATI BURKE	100137		199-41-6299.00-750-499000	SERVICES	668.75
056571	11-04-2013	SCOTT MORELOCK TRU	068687	EARNEST\$ AVE.	199-81-6619.00-999-499000	PURCHASE OF REAL ESTATE	200.00
056572	11-05-2013	SAMS CLUB DIRECT	068713	YRLY	199-23-6399.00-101-499000	SUPPLIES	15.00
			068526	009036	199-41-6399.00-701-499000	SUPPLIES	373.77
			453748	009036	199-51-6315.00-921-499000	SUPPLIES	335.04
			453748	009036	199-51-6399.00-999-499000	SUPPLIES	144.12
			068713	YRLY	199-51-6498.00-921-499000	SUPPLIES	45.00
Totals for Check 056572							912.93
056573	11-05-2013	WALMART COMMUNITY	068231	008538	199-11-6398.01-041-411000	SUPPLIES	22.92
			068658	009213	199-11-6399.00-001-411000	SUPPLIES	59.82
			068658	009214	199-11-6399.00-001-411000	SUPPLIES	5.77
			068297	009215	199-11-6399.00-001-411000	SUPPLIES	149.00
			068228	005093	199-11-6399.00-001-422000	SUPPLIES	235.45
			068228	07479	199-11-6399.00-001-422000	SUPPLIES	45.43
			068180	06979	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	155.45
			068393	06657	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	65.24
			068351	005314	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	51.72
			068401	03365	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	10.44
			068389	01456	199-11-6399.00-041-411000	SUPPLIES	64.96
			068377	05202	199-11-6399.00-041-411000	SUPPLIES	27.76
			068225	002465	199-11-6399.00-041-411000	SUPPLIES	24.97
			068070	006050	199-11-6399.00-041-411000	SUPPLIES	72.64
			068070	000214	199-11-6399.00-041-411000	SUPPLIES	31.55
			068284	009211	199-11-6399.00-041-422000	PO Created by Req: 045562	37.73
			068173	007198	199-11-6399.00-101-411000	SCIENCE SUPPLIES	341.08
			068175	002580	199-11-6399.00-101-411000	ROCK SALT	9.66
			068179	00980	199-11-6399.00-101-411000	SCIENCE SUPPLIES	11.34
			068179	005417	199-11-6399.00-101-411000	SCIENCE SUPPLIES	29.90
			068367	09534	199-11-6399.00-101-411000	AG DAY SUPPLIES	38.28
			068492	07768	199-11-6399.00-106-411000	SUPPLIES	677.10
			068493	001700	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	235.25
			068067	001516	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	248.02
			068427	00598	199-11-6399.00-109-411000	SUPPLIES	82.10
			068080	003955	199-11-6399.00-876-423000	PO Created by Req: 045171	233.56
			068267	005243	199-11-6399.04-001-411000	SUPPLIES	138.08
			068471	001196	199-11-6399.08-001-411000	SUPPLIES	131.30
			068053	006617	199-11-6399.08-001-411000	SUPPLIES	52.28
			068216	07233	199-11-6399.13-001-411000	SUPPLIES	89.33
			068216	03940	199-11-6399.13-001-411000	SUPPLIES	19.97
			068216	02789	199-11-6399.13-001-411000	SUPPLIES	76.27
			068216	00714	199-11-6399.13-001-411000	SUPPLIES	87.78
			068565	006540	199-23-6399.00-003-426000	OFFICE SUPPLIES	76.88
			068402	007333	199-23-6399.00-003-426000	PRINCIPAL SUPPLIES	65.60

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			068137	002355	199-23-6399.00-003-426000	OFFICE SUPPLIES	28.67
				006540	199-23-6399.00-003-426000	credit	-83.22
			068492	07768	199-23-6399.00-106-499000	SUPPLIES	77.95
			068353	006692	199-31-6399.00-101-499000	RED RIBBON SUPPLIES	8.96
			068418	006766	199-31-6399.00-101-499000	ITUNE CARDS	25.00
			068493	001700	199-31-6399.00-106-499000	CLASSROOM SUPPLIES	2.28
			068565	006540	199-32-6399.00-999-499000	OFFICE SUPPLIES	213.85
			068273	008546	199-36-6399.50-931-491000	SUPPLY	83.37
			068274	009336	199-36-6399.51-931-491000	SUPPLY	103.46
			068458	05242	199-36-6399.62-931-491000	SUPPLY	368.13
			068637	08695	199-36-6399.63-931-491000	SUPPLY	8.94
			068159	004196	199-36-6412.51-931-491000	TRAVEL	142.47
			068568	009584	199-41-6399.00-701-499000	SUPPLIES	22.53
			068436	07111	199-41-6399.00-701-499000	SUPPLIES	96.22
			068129	007128	199-41-6399.00-701-499000	SUPPLIES	163.59
			453683	04846	199-51-6315.00-921-499000	SUPPLIES	41.64
			453643	06678	199-51-6315.00-921-499000	SUPPLIES	24.80
			453682	02493	199-51-6399.00-999-499000	SUPPLIES	32.82
			068074	003908	240-35-6311.01-924-499000	SUPPLIES	31.88
			068476	00252	240-35-6342.00-107-499000	SUPPLIES	26.64
			068689	002759	497-33-6299.00-932-499000	SERVICES	163.62
			068689	009627	497-33-6299.00-932-499000	SERVICES	237.84
						Totals for Check 056573	5,526.07
056574	11-06-2013	HOWARD JOHNSON HO	068732	LODGING	199-13-6411.00-001-411000	TRAVEL	174.00
056575	11-06-2013	KRISTINA OWEN	002311	MILEAGE	199-13-6411.00-001-411000	TRAVEL	324.31
			002311	MEALS	199-13-6411.00-001-411000	MEALS	84.00
						Totals for Check 056575	408.31
056576	11-07-2013	BLAKE DANAHER	002320	MEALS STATE	199-36-6411.50-931-491000	TRAVEL	48.00
056577	11-07-2013	DON HOOD	002314	STUDENT	199-36-6412.63-931-491000	STATE MEET TRAVEL	420.00
056578	11-07-2013	DON HOOD	002312	MEALS/ STATE	199-36-6411.50-931-491000	TRAVEL	48.00
056579	11-07-2013	LA QUINTA ROUND ROC	068711	LODGING XC	199-36-6412.63-931-491000	TRAVEL	621.30
056580	11-07-2013	LAURA MARTIN	002185	STUDENT	199-36-6412.62-931-491000	TRAVEL	84.00
056581	11-07-2013	KEITH ROBINSON	002313	MEALS/STATE	199-36-6411.50-931-491000	TRAVEL	48.00
056582	11-07-2013	SAN ANGELO CENTRAL	068338	ENTRY	199-36-6499.62-931-491000	MISC	125.00
056583	11-08-2013	A-1 LOCKSMITH	453769	122208	199-51-6311.06-921-499000	SUPPLIES	21.50
056584	11-08-2013	RANDALL R. ADAMS	002303	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	110.00
056585	11-08-2013	ANGELO ARCHIVES & S	068657	69321	199-41-6219.00-701-499000	SERVICES	64.20
			068657	69322	199-41-6219.00-701-499000	SERVICES	86.76
			068657	69323	199-41-6219.00-701-499000	SERVICES	21.35
			068657	69324	199-41-6219.00-701-499000	SERVICES	3.50
			068657	69325	199-41-6219.00-701-499000	SERVICES	5.95

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			068657	69326	199-41-6219.00-701-499000	SERVICES	3.85
			068657	69328	199-41-6219.00-701-499000	SERVICES	14.25
			068657	69327	199-41-6219.00-701-499000	SERVICES	10.50
			068657	69329	199-41-6219.00-701-499000	SERVICES	7.35
			068657	69330	199-41-6219.00-701-499000	SERVICES	74.15
						Totals for Check 056585	291.86
056586	11-08-2013	ATHLETIC SUPPLY	068519	105755	199-36-6399.65-931-491000	SUPPLY	20.00
056587	11-08-2013	ATMOS ENERGY	068719	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	93.96
056588	11-08-2013	AUTOGRAPHICS	068660	0037093	199-12-6299.00-999-499000	LIBRARY SOFTWARE MAINTENANCE	500.00
			068660	0037094	199-12-6299.00-999-499000	LIBRARY SOFTWARE MAINTENANCE	375.00
						Totals for Check 056588	875.00
056589	11-08-2013	B & B ATHLETIC SUPPLY	068701	0000-26648	199-36-6399.54-931-491000	SUPPLY	1,397.50
			068700	0000-26649	199-36-6399.54-931-491000	SUPPLY	2,007.41
			068702	0000-26164	199-36-6399.60-931-491000	SUPPLY	1,339.13
						Totals for Check 056589	4,744.04
056590	11-08-2013	FRED BASTARDO	068737	VS GATESVILLE	199-52-6299.00-999-499000	SERVICE	166.25
056591	11-08-2013	BIG COUNTRY FORD LIN	068676	16761	199-51-6311.04-921-499000	SUPPLIES	610.50
056592	11-08-2013	BLICK ART MATERIALS	068055	2163925	199-11-6399.08-001-411000	SUPPLIES	1,839.87
				2214760	199-11-6399.08-001-411000	CREDIT	-468.80
						Totals for Check 056592	1,371.07
056593	11-08-2013	CHARLES BOLAND	002323	VS EARLY	199-36-6214.54-931-491000	SERVICES	67.00
056594	11-08-2013	BRAZOS VALLEY TRAVE	068697	LLANO	199-36-6268.16-001-499000	TRAVEL	2,372.00
056595	11-08-2013	BROWNWOOD BULLETI	068753	BHSSUBSCRIPT	199-23-6399.00-001-499000	SUPPLIES	144.00
056596	11-08-2013	CITY OF BROWNWOOD	068669	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	13,162.18
			068669	WATER GWS	199-51-6255.20-921-499000	SERVICES	417.75
						Totals for Check 056596	13,579.93
056597	11-08-2013	BROWNWOOD JANITORI	453767	232623	199-51-6315.00-921-499000	SUPPLIES	595.38
			453751	232547	199-51-6315.00-921-499000	SUPPLIES	26.48
						Totals for Check 056597	621.86
056598	11-08-2013	BROWNWOOD SERVICE	453777	271139	199-51-6311.06-921-499000	SUPPLIES	77.94
056599	11-08-2013	JOHNNY K BURKHALTE	068674	OCTOBER LSSP	199-31-6218.00-876-423000	PO Created by Req: 045958	1,000.00
056600	11-08-2013	BUSHS CHICKEN	068708	FRESHMAN FB	199-36-6412.51-931-491000	TRAVEL	318.50
056601	11-08-2013	JESSE CARDOZA	002289	vs GATESVILLE	199-36-6214.71-931-491000	SERVICES	110.00
056602	11-08-2013	CARRIER	453700	23489061-00	199-51-6316.00-921-499000	SUPPLIES	4,686.14
			453750	23620246-00	199-51-6316.00-921-499000	SUPPLIES	573.26
						Totals for Check 056602	5,259.40
056603	11-08-2013	ADAM CARTWRIGHT	002326	2013-2014 DUES	199-13-6411.16-001-411000	FEES AND DUES	160.00
056604	11-08-2013	C B D J M C INC	068675	OCTOBER P/T	199-11-6216.00-876-423000	PO Created by Req: 045959	4,875.00

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056605	11-08-2013	CDW GOVERNMENT INC	068512	GN89694	199-31-6399.00-876-423000	PO Created by Req: 045793	247.76
056606	11-08-2013	CENGAGE LEARNING	068116	50352950	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	1,691.14
056607	11-08-2013	CHICKEN EXPRESS	068709	028208	199-36-6412.54-931-491000	TRAVEL	144.00
056608	11-08-2013	CITY SEWING CENTER	068663	COSTA	199-11-6399.00-041-422000	SUPPLIES	142.70
056609	11-08-2013	CLASSROOM DIRECT	068495	208111635671	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	137.45
056610	11-08-2013	BARBARA COX	002292	VS LAMPASAS	199-36-6214.70-931-491000	SERVICES	75.78
056611	11-08-2013	MARK DAVIS	068705	ACADEMY	199-36-6399.61-931-491000	SUPPLY	31.96
			068712	LODGING PMT.	199-36-6412.61-931-491000	TRAVEL	17.44
			068707	196103	199-36-6499.61-931-491000	MISC	65.00
			068706	FUEL	199-36-6499.61-931-491000	MISC	32.25
Totals for Check 056611							146.65
056612	11-08-2013	SARETA DELGADO	002310	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	50.00
056613	11-08-2013	PHILIP DEVLIN	002301	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	308.43
056614	11-08-2013	DIRECT ENERGY BUSIN	068677	13297001930264	199-51-6257.00-921-499000	SERVICES	65,340.06
			068677	13297001930264	199-51-6257.20-921-499000	SERVICES	2,250.82
Totals for Check 056614							67,590.88
056615	11-08-2013	DISH	068741	BHS	199-23-6399.00-001-499000	SUPPLIES	59.55
056616	11-08-2013	DR PEPPER BOTTLERS I	068710	735229	199-36-6412.51-931-491000	TRAVEL	79.96
056617	11-08-2013	EARLY GLASS & BROWN	453743	201310025	199-51-6316.00-921-499000	SUPPLIES	570.13
056618	11-08-2013	ELLIOTT ELECTRIC SUP	453787	SEE	199-51-6316.00-921-499000	SUPPLIES	743.65
				27-54495-02	199-51-6316.00-921-499000	CREDIT	-625.00
Totals for Check 056618							118.65
056619	11-08-2013	LORI ELLIOTT	068729	HOMEBOUND	199-13-6299.00-876-423000	PO Created by Req: 046016	500.00
056620	11-08-2013	ENGLISH BUSINESS FO	068739	25603	199-23-6399.00-001-499000	SUPPLIES	134.00
056621	11-08-2013	ESC LEARNING SYSTEM	068569	199902	199-11-6399.00-109-411000	SUPPLIES	1,692.50
056622	11-08-2013	ESC REGION XV	068684	162 15727	199-53-6399.00-750-499000	LABELS FOR CAMPUS OFFICES	75.10
056623	11-08-2013	ET SIGNS AND GRAPHIC	453779	17264	199-51-6316.00-921-499000	SUPPLIES	7.00
056624	11-08-2013	PATRICIA L FERREIRO	068728	OCT.	199-31-6219.00-876-423000	PO Created by Req: 046014	3,200.00
056625	11-08-2013	FOLLETT LIBRARY RES	068283	889493F-3	199-12-6329.00-041-499000	PO Created by Req: 045523	288.87
056626	11-08-2013	GELILIA GALLOWAY	002294	VS LAMPASAS	199-36-6214.70-931-491000	SERVICES	50.00
056627	11-08-2013	JERRY DON GLEATON	002297	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	50.00
056628	11-08-2013	GOLDEN CHICK	068703	V FB 11/1/13	199-36-6412.51-931-491000	TRAVEL	378.88
056629	11-08-2013	STACEE HETZEL	002330	VS LLANO	199-36-6412.91-001-499000	TRAVEL	161.00
056630	11-08-2013	CONNIE HUMPHREYS	068718	MILEAGE	288-31-6411.00-999-499000	TRAVEL	67.57
056631	11-08-2013	LUCINDA HURON	002305	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	40.00

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056632	11-08-2013	JIVE COMMUNICATIONS	068721	927739	199-51-6258.00-921-499000	SERVICES	8,863.60
056633	11-08-2013	JULIE KENNEDY	002296	VS LAMPASAS	199-36-6214.70-931-491000	SERVICES	20.00
056634	11-08-2013	KING MUSIC COMPANY	068460	0017681	199-11-6399.16-108-411000	CLARINET REEDS	200.00
056635	11-08-2013	KIRBO'S OFFICE SYSTE	068588	91473	199-11-6399.00-041-411000	SUPPLIES	118.00
			068745	91735	199-41-6399.00-750-499000	SUPPLIES	512.08
Totals for Check 056635							630.08
056636	11-08-2013	LAKESHORE LEARNING	068141	1966380913	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	57.48
056637	11-08-2013	DAVID LAMBERT	002327	VS LLANO	199-36-6412.16-001-499000	TRAVEL	546.00
056638	11-08-2013	LESLEY LAMBERT	002325	2013-2014 DUES	199-13-6411.16-001-411000	FEES AND DUES	160.00
056639	11-08-2013	LEASOR CRASS,P.C.	068723	10376	199-41-6211.00-701-499000	SERVICES	650.00
056640	11-08-2013	JEFF LEDSOME	002324	VS EARLY	199-36-6214.54-931-491000	SERVICES	107.00
056641	11-08-2013	LINEBARGER GOGGAN	068724	2011 FINAL BILL	199-41-6211.00-701-499000	SERVICES	977.00
056642	11-08-2013	M A R C	453742	0508708-IN	199-51-6315.00-921-499000	SUPPLIES	56.50
056643	11-08-2013	VICTOR MARIN	002331	VS EARLY	199-36-6214.54-931-491000	SERVICES	52.00
056644	11-08-2013	RAUL MARTINEZ	002291	VS GATESVILLE	199-36-6214.71-931-491000	SERVICES	110.00
056645	11-08-2013	MCCOY CORPORATION	453658	SEE	199-51-6316.00-921-499000	SUPPLIES	2,126.36
056646	11-08-2013	COURTNEY MCMILLIAN	002309	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	50.00
056647	11-08-2013	JEFF MIKUS	002299	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	110.00
056648	11-08-2013	MOORE PRINTING CO	068023	38016	199-11-6399.00-003-426000	SUPPLIES	28.00
			068292	38108	199-23-6399.00-108-499000	LETTER HEAD ENVELOPES FOR SCHO	83.00
			067977	37873	199-31-6399.00-001-499000	SUPPLIES	81.65
			067930	38015	199-53-6399.00-750-499000	SUPPLIES	35.85
Totals for Check 056648							228.50
056649	11-08-2013	MORRISON SUPPLY CO	453788	018237423	199-51-6316.00-921-499000	SUPPLIES	680.00
				018237511	199-51-6316.00-921-499000	CREDIT	-332.22
Totals for Check 056649							347.78
056650	11-08-2013	MOVIE LICENSING USA	068619	1859435	199-12-6498.00-107-499000	LIBRARY MOVIE LICENSE	375.00
056651	11-08-2013	MR BURGER	068704	BMS FB	199-36-6412.71-931-491000	TRAVEL	132.25
056652	11-08-2013	NASCO FORT ATKINSON	068506	596431	199-11-6399.00-107-411000	SUPPLIES	186.63
056653	11-08-2013	KRISTINA OWEN	002328	VS LLANO	199-36-6412.92-001-499000	TRAVEL	77.00
056654	11-08-2013	DENISE PALMER	002332	VS EARLY	199-36-6214.54-931-491000	SERVICES	52.00
			002295	VS LAMPASAS	199-36-6214.70-931-491000	SERVICES	50.00
Totals for Check 056654							102.00
056655	11-08-2013	PATE'S HARDWARE	453772	00315234	199-51-6316.00-921-499000	SUPPLIES	48.27
056656	11-08-2013	PEDIATRICS OF BROWN	068616	T.WRIGHT	497-33-6299.00-932-499000	services	110.00
056657	11-08-2013	TRACI PETTIT	002321	VS EARLY	199-36-6214.54-931-491000	SERVICES	52.00

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056658	11-08-2013	ROMULO PIZARRO	002306	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	40.00
056659	11-08-2013	PLUMBMASTER INC	453730	IN-00948467	199-51-6316.00-921-499000	SUPPLIES	551.02
056660	11-08-2013	QUILL CORPORATION	068561	6688673	199-11-6399.00-001-411000	SUPPLIES	395.19
			068589	6837093	199-23-6399.00-041-499000	SUPPLIES	481.84
Totals for Check 056660							877.03
056661	11-08-2013	RACO INDUSTRIES	068178	in402508	199-12-6399.00-101-499000	SCANNER	252.06
056662	11-08-2013	REALLY GOOD STUFF I	068139	4525853	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	46.50
			068139	4542396	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	79.98
Totals for Check 056662							126.48
056663	11-08-2013	RIVERSIDE PUBLISHING	068409	950003615	199-31-6339.00-876-423000	PO Created by Req: 045686	384.45
056664	11-08-2013	ROBERSON RENT-ALL	453765	104113	199-51-6316.00-921-499000	SUPPLIES	84.13
056665	11-08-2013	ANNA RODRIGUEZ	002304	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	40.00
056666	11-08-2013	GLYNIS ROSAS	068731	13	288-31-6219.01-999-499000	COUNSELING GRANT	2,500.00
056667	11-08-2013	DECKER INC.	453752	61497A	199-51-6315.00-921-499000	SUPPLIES	60.07
056668	11-08-2013	SCHOOL SPECIALTY	068618	308101831809	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	86.93
			068620	308101831810	199-11-6399.00-107-411000	CLASSROOM MATERIALS	211.98
			068504	20811657986	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	151.12
			068503	208111657981	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	157.68
			068587	208111676639	199-11-6399.00-109-411000	SUPPLIES	104.27
			068142	308101829050	199-11-6399.20-107-411000	FURNITURE	6,415.24
Totals for Check 056668							7,127.22
056669	11-08-2013	SKY SELF	068735	VS GATESVILLE	199-52-6299.00-999-499000	SERVICE	148.75
056670	11-08-2013	W.E.(BILL) SIKES	002307	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	40.00
056671	11-08-2013	RAY SLAYTON	068734	VS GATESVILLE	199-52-6299.00-999-499000	service	148.75
056672	11-08-2013	ESTELLA SOTO	002329	VS LLANO	199-36-6412.90-001-499000	TRAVEL	98.00
056673	11-08-2013	SPECK	068113	189005	199-11-6399.01-872-499000	SUPPLIES	6,908.20
056674	11-08-2013	JOE STAHMER	002302	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	110.00
056675	11-08-2013	BLAKE SWANNER	002300	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	308.43
056676	11-08-2013	TEACHERS PARADISE	067991	1553314	199-23-6399.00-106-499000	CLASSROOM SUPPLIES	126.51
056677	11-08-2013	TECHNAKILL ELIMINATI	068720	30175	199-51-6246.00-921-499000	SERVICES	400.00
			068720	30174	199-51-6246.00-921-499000	SERVICES	115.00
			068720	30173	199-51-6246.00-921-499000	SERVICES	95.00
			068720	30168	199-51-6246.00-921-499000	SERVICES	95.00
Totals for Check 056677							705.00
056678	11-08-2013	ANN TEW	002315	MEALS/CNA	244-11-6411.00-001-422000	TRAVEL	32.00
056679	11-08-2013	TEXAS SCHOOL PUBLIC	068683	20130880	199-41-6499.02-701-499000	STAR AWARDS	330.00
056680	11-08-2013	JAMES THOMPSON	002308	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	40.00

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056681	11-08-2013	TMEA REGION VII VOCA	068757	ENTRY FEE	199-36-6498.15-001-499000	FEE	35.00
056682	11-08-2013	BRIAN TOMPKINS	068736	VS GATESVILLE	199-52-6299.00-999-499000	SERVICE	148.75
056683	11-08-2013	TRANS TEXAS TIRE	453753	01-385525	199-51-6311.06-921-499000	SERVICES	64.50
056684	11-08-2013	US FOODSERVICE	068662	5994823	240-35-6299.00-924-499000	SUPPLIES	638.04
056685	11-08-2013	VWR INTERNATIONAL	068489	8055692642	199-11-6399.94-001-411000	BIGGS - MICROSCOPES	1,854.70
056686	11-08-2013	DANNY WASHINGTON	002293	VS LAMPASAS	199-36-6214.70-931-491000	SERVICES	116.57
056687	11-08-2013	WESTAIR PRAXAIR DIST	068651	01259414	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	107.91
056688	11-08-2013	LARRY JOE WILLIAMS	002298	VS GATESVILLE	199-36-6214.51-931-491000	SERVICES	50.00
056689	11-08-2013	THRESEA WILLIAMS	002319	MILEAGE	199-23-6411.00-001-499000	TRAVEL	136.17
056690	11-08-2013	JEFFREY ALAN YODER	002288	VS GATESVILLE	199-36-6214.52-931-491000	SERVICES	110.00
			002322	VS EARLY	199-36-6412.54-931-491000	SERVICES	67.00
Totals for Check 056690							177.00
056691	11-08-2013	MAURICE YOUNG	002290	VS GATESVILLE	199-36-6214.52-931-491000	SERVICES	110.00
056692	11-11-2013	REECE BLINCOE	002341	MILEAGE	199-41-6411.00-701-499000	TRAVEL	110.74
056693	11-11-2013	LIESA LAND	002342	MILEAGE	199-21-6411.00-877-424000	TRAVEL	86.59
056694	11-13-2013	DURANDS CHARTER SE	068829	2000	199-36-6268.51-931-491000	CHARTERS	1,200.00
056695	11-15-2013	ADVANCE PIERRE	068850	1313064	240-35-6299.00-924-499000	SUPPLIES	1,555.80
056696	11-15-2013	ALL ABOARD AMERICA	068817	AST 0001781	199-34-6298.00-922-499000	SERVICES	79,636.12
			068817	AST 0001770	199-34-6298.00-922-499000	SERVICES	29.63
			068817	AST 0001771	199-34-6298.00-922-499000	SERVICES	29.63
			068817	INV 0001769	199-34-6298.00-922-499000	SERVICES	54.00
			068817	AST 0001782	199-34-6298.00-922-499000	SERVICES	13,167.83
Totals for Check 056696							92,917.21
056697	11-15-2013	APPLE INC	068068	4253050459	199-11-6398.01-041-411000	SUPPLIES	3,240.00
			068068	4253050460	199-11-6398.01-041-411000	SUPPLIES	3,240.00
			068645	4259369301	199-36-6399.63-931-491000	SUPPLY	32.00
Totals for Check 056697							6,512.00
056698	11-15-2013	ATHLETIC SUPPLY	068767	104591	199-36-6399.53-931-491000	SUPPLY	1,245.00
056699	11-15-2013	AUTO CHLOR SERVICES	068848	3727095	240-35-6342.00-107-499000	SUPPLIES	232.50
			068848	3748085	240-35-6342.00-107-499000	SUPPLIES	380.10
Totals for Check 056699							612.60
056700	11-15-2013	LORRIE BEELBY	068773	06519/	199-36-6497.60-931-491000	AWARDS	41.90
			068770	SR GIFTS	199-36-6497.60-931-491000	AWARDS	188.00
Totals for Check 056700							229.90
056701	11-15-2013	LOMA BLAKE	068818	ESL CERT.	255-13-6221.00-877-424000	ESL CERT REIMBURSEMENT	197.00
056702	11-15-2013	REECE BLINCOE	002316	MILEAGE/AUSTI	199-41-6411.00-701-499000	TRAVEL	161.59
056703	11-15-2013	REECE BLINCOE	002348	MILEAGE/S.A.	199-41-6411.00-701-499000	TRAVEL	110.74

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056704	11-15-2013	BLUE BELL CREAMERIE	068820	006122803600	240-35-6341.00-001-499000	SUPPLIES	317.52
			068820	006122973743	240-35-6341.00-001-499000	SUPPLIES	131.70
Totals for Check 056704							449.22
056705	11-15-2013	BRAZOS VALLEY TRAVE	068844	BVT 1309488	199-36-6268.16-001-499000	TRAVEL	2,268.00
056706	11-15-2013	BROWN COUNTY	068792	1ST QTR	199-99-6213.00-703-499000	SERVICES	87,164.49
056707	11-15-2013	BROWN COUNTY	068807	STD	199-99-6213.00-703-499000	SERVICES	1,651.14
056708	11-15-2013	BROWNWOOD COUNTR	068746	CHAMBER	199-41-6411.00-701-499000	SUPPLIES	12.00
056709	11-15-2013	BROWNWOOD JANITORI	453778	232749	199-51-6315.00-921-499000	SUPPLIES	36.72
			453778	232752	199-51-6315.00-921-499000	SUPPLIES	97.20
Totals for Check 056709							133.92
056710	11-15-2013	BROWNWOOD SERVICE	068758	270302	199-11-6399.00-001-422000	SUPPLIES	5.99
056711	11-15-2013	LAURA BULL	002343	MILEAGE/ESC	199-31-6411.00-876-423000	TRAVEL	109.05
056712	11-15-2013	BUSHS CHICKEN	068766	MS FB 10/30	199-36-6412.71-931-491000	TRAVEL	149.50
056713	11-15-2013	CAROLINA BIOLOGICAL	068136	48527018 RI	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	186.83
056714	11-15-2013	CDW GOVERNMENT INC	068630	GT53885	199-11-6399.00-872-499000	SUPPLIES	320.35
			068630	GW01764	199-11-6399.00-872-499000	SUPPLIES	280.56
			068581	GS09670	199-11-6399.00-872-499000	SUPPLIES	247.76
			068714	GX52593	199-11-6399.00-872-499000	SUPPLIES	347.26
			068698	GX3945	199-23-6399.00-003-426000	OFFICE SUPPLIES	137.45
			068646	GT40665	199-36-6249.56-931-491000	SUPPLY	61.21
Totals for Check 056714							1,394.59
056715	11-15-2013	CENTRAL RESTAURANT	068819	11090130	240-35-6342.00-106-499000	SUPPLIES	202.35
056716	11-15-2013	CICIS PIZZA WICHITA FA	068769	574056	199-36-6412.61-931-491000	TRAVEL	195.44
056717	11-15-2013	JANIE CLEMENTS INDUS	068784	3298	199-11-6399.00-876-423000	PO Created by Req: 046067	480.00
056718	11-15-2013	MELISSA COCKERHAM	002355	DIST. LDE	199-36-6412.00-001-422000	TRAVEL	238.00
056719	11-15-2013	MELISSA COCKERHAM	002354	MILEAGE	199-36-6411.00-001-422000	TRAVEL	70.54
056720	11-15-2013	MARY J. COGBURN	068790	OCTOBER PSP	199-13-6299.00-101-499000	SERVICES	623.00
056721	11-15-2013	CULLEN'S HOMETOWN	068822	SEE	240-35-6341.00-001-499000	SUPPLIES	2,141.38
			068822	SEE	240-35-6341.00-041-499000	SUPPLIES	1,105.77
			068822	SEE	240-35-6341.00-106-499000	SUPPLIES	337.77
			068822	SEE	240-35-6341.00-107-499000	SUPPLIES	487.01
			068822	SEE	240-35-6341.00-108-499000	SUPPLIES	1,469.37
			068822	SEE	240-35-6341.00-109-499000	SUPPLIES	162.15
Totals for Check 056721							5,703.45
056722	11-15-2013	CULLIGAN WATER CON	068847	34038	240-35-6342.00-001-499000	SUPPLIES	177.30
			068847	34035	240-35-6342.00-106-499000	SUPPLIES	128.05
Totals for Check 056722							305.35
056723	11-15-2013	DAHLSTROM & COMPA	068670	46523	199-23-6399.00-003-426000	CAREER RESOURCES	140.00

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056724	11-15-2013	DAIRY QUEEN	068801	VB 10/25/2013	199-36-6412.60-931-491000	TRAVEL	81.03
056725	11-15-2013	DECOTY	068789	1868468	199-41-6499.00-701-499000	SUPPLIES	50.95
056726	11-15-2013	DIGITAL SCOUT	068778	9174	199-36-6214.53-931-491000	SERVICES	74.95
			068778	9322	199-36-6214.54-931-491000	SERVICES	74.95
Totals for Check 056726							149.90
056727	11-15-2013	DUBLIN HIGH SCHOOL A	068795	1208	199-36-6214.60-931-491000	SERVICES	49.03
056728	11-15-2013	EQUITY CENTER	068786	MEMBER	199-41-6497.00-750-499000	PO Created by Req: 046069	3,410.00
056729	11-15-2013	EYE ON MASTERY	068482	90758	199-11-6399.00-041-411000	SUPPLIES	84.24
056730	11-15-2013	DOUG FINNIGAN	002346	VS MASON	199-36-6214.69-931-491000	SERVICES	72.00
056731	11-15-2013	FLOWERS BAKING CO O	068823	SEE	240-35-6341.00-001-499000	SUPPLIES	970.52
			068823	SEE	240-35-6341.00-041-499000	SUPPLIES	547.32
			068823	SEE	240-35-6341.00-107-499000	SUPPLIES	239.64
			068823	SEE	240-35-6341.00-108-499000	SUPPLIES	190.06
			068823	SEE	240-35-6341.00-109-499000	SUPPLIES	274.98
Totals for Check 056731							2,222.52
056732	11-15-2013	CINDY FRANKLIN	002317	STUDENT	199-36-6412.15-001-499000	TRAVEL	105.00
056733	11-15-2013	GANDY'S DAIRIES	068849	SEE	240-35-6341.00-001-499000	SUPPLIES	3,149.65
			068849	SEE	240-35-6341.00-003-499000	SUPPLIES	226.83
			068849	SEE	240-35-6341.00-041-499000	SUPPLIES	1,930.02
			068849	SEE	240-35-6341.00-106-499000	SUPPLIES	4,247.52
			068849	SEE	240-35-6341.00-107-499000	SUPPLIES	1,911.86
			068849	SEE	240-35-6341.00-108-499000	SUPPLIES	3,640.84
			068849	SEE	240-35-6341.00-109-499000	SUPPLIES	1,687.73
Totals for Check 056733							16,794.45
056734	11-15-2013	GLOBAL TRAINING ACA	068791	S 2013-335	199-52-6299.00-701-499000	SERVICES	295.00
056735	11-15-2013	GOTTA GO TRAILWAYS	068793	13461	199-36-6268.51-931-491000	CHARTERS	1,705.55
056736	11-15-2013	GUARDIAN EMS	068771	STANDBY 10/11	199-36-6214.51-931-491000	SERVICES	150.00
056737	11-15-2013	HARRIS ACOUSTICS	453796	4263322267637	199-51-6316.00-921-499000	SUPPLIES	1,908.00
056738	11-15-2013	STACEE HETZEL	002356	N.YORK/MEALS	199-36-6411.91-001-499000	TRAVEL	268.00
056739	11-15-2013	STACEE HETZEL	002357	STUDENT	199-36-6412.91-001-499000	TRAVEL	525.00
056740	11-15-2013	STACEE HETZEL	002360	PLAYOFF	199-36-6412.91-001-499000	TRAVEL	168.00
056741	11-15-2013	HILTON ANATOLE	068756	LODGING	199-13-6411.00-001-411000	TRAVEL	549.79
056742	11-15-2013	HITTINGWORLD.COM	068520	33434	199-36-6398.58-931-491000	SUPPLY	2,477.00
056743	11-15-2013	DON HOOD	068796	SR GIFTS FOR	199-36-6497.63-931-491000	AWARDS	34.23
056744	11-15-2013	HYATT REGENCY	068287	LODGING	288-31-6411.00-999-499000	TRAVEL	350.25
056745	11-15-2013	IFIXIT	068564	577828	199-11-6399.01-872-499000	SUPPLIES	4,117.72

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056746	11-15-2013	INMAN'S KITCHEN	068825	V FB 11/8/13	199-36-6412.51-931-491000	TRAVEL	560.00
			068828	JV FB 11/7/2013	199-36-6412.51-931-491000	TRAVEL	315.00
Totals for Check 056746							875.00
056747	11-15-2013	INSIGHT INVESTMENTS	068511	INV158038	199-11-6399.00-872-499000	SUPPLIES	2,110.73
056748	11-15-2013	RAY JACOBSON	002336	VS WYLIE	199-36-6214.51-931-491000	SERVICES	35.00
056749	11-15-2013	JENNIE O TURKEY	068851	1652779	240-35-6299.00-924-499000	SUPPLIES	5,797.67
056750	11-15-2013	JIM NED CISD	068780	JNL101	199-36-6412.54-931-491000	TRAVEL	350.00
056751	11-15-2013	JUNIOR LIBRARY GUILD	067972	209761	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	2,079.00
056752	11-15-2013	DAVID LAMBERT	002351	MILEAGE/AREA	199-13-6411.16-001-411000	TRAVEL	136.73
056753	11-15-2013	LESLEY LAMBERT	002358	PLAY OFF	199-36-6412.16-001-499000	TRAVEL	525.00
056754	11-15-2013	LIESA LAND	002287	MILEAGE X2	199-21-6411.00-877-424000	TRAVEL	173.12
056755	11-15-2013	LLANO ISD	068809	PRESALE	199-36-6299.51-750-499000	SERVICES	417.00
056756	11-15-2013	LARRY MATHIS	002353	MILEAGE	199-23-6411.00-001-499000	TRAVEL	82.39
056757	11-15-2013	RICK MAYO	002333	VS WYLIE	199-36-6214.51-931-491000	SERVICES	35.00
056758	11-15-2013	MCDONALDS	068799	FRESH. TENNIS	199-36-6412.61-931-491000	TRAVEL	104.88
			068775	MS VB 10/28	199-36-6412.70-931-491000	TRAVEL	172.30
Totals for Check 056758							277.18
056759	11-15-2013	MCDONALDS WICHITA F	068768	TENNIS	199-36-6412.61-931-491000	TRAVEL	129.17
056760	11-15-2013	WES MCMILLIAN	002339	VS LLANO	199-36-6214.51-931-491000	SERVICES	150.00
056761	11-15-2013	MITCH MOORE	002352	MILEAGE	199-23-6411.00-001-499000	TRAVEL	94.30
056762	11-15-2013	MOORE PRINTING CO	068314	38032	199-11-6399.00-109-411000	SUPPLIES	17.50
			068314	37990	199-11-6399.00-109-411000	SUPPLIES	209.00
Totals for Check 056762							226.50
056763	11-15-2013	MORIDGE MANUFACTU	453770	254810	199-51-6316.00-921-499000	SUPPLIES	231.70
			453774	255048	199-51-6316.00-921-499000	SUPPLIES	226.33
Totals for Check 056763							458.03
056764	11-15-2013	NATIONAL FOOD GROU	068821	IN0711170	240-35-6299.00-924-499000	SUPPLIES	4,875.92
056765	11-15-2013	KRISTINA OWEN	002347	LODGING REIN.	199-13-6411.00-001-411000	TRAVEL	193.14
056766	11-15-2013	KRISTINA OWEN	000236	PLAYOFF	199-36-6412.92-001-499000	TRAVEL	77.00
056767	11-15-2013	MIGUEL PACHECO	002344	VS MASON	199-36-6214.69-931-491000	SERVICES	72.00
056768	11-15-2013	PENDERS MUSIC COMP	068841	31728	199-11-6399.15-001-411000	SUPPLIES	48.48
056769	11-15-2013	PETROLEUM TRADERS	068808	720568	199-34-6311.01-922-423000	SUPPLIES	1,149.19
			068808	720568	199-34-6311.01-922-499000	SUPPLIES	11,619.51
Totals for Check 056769							12,768.70
056770	11-15-2013	TRACI PETTIT	002345	VS MASON	199-36-6214.69-931-491000	SERVICES	72.00
056771	11-15-2013	PLUMBMASTER INC	453798	IN 00953059	199-51-6316.00-921-499000	SUPPLIES	71.10

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056772	11-15-2013	POSITIVE PROMOTIONS	068667	04869204	199-23-6399.00-003-426000	CAREER RESOURCES	83.70
056773	11-15-2013	QUILL CORPORATION	068605	6800513	199-11-6399.00-101-411000	SUPPLIES	153.60
			068673	6912577	199-12-6399.00-101-499000	LIBRARY SUPPLIES	71.39
			068632	6801643	199-21-6399.00-876-423000	PO Created by Req: 045907	389.93
						Totals for Check 056773	614.92
056774	11-15-2013	ANDREW RUFFIN	002337	VS WYLIE	199-36-6214.51-931-491000	SERVICES	35.00
056775	11-15-2013	SAN SABA HIGH SCHOO	068779		199-36-6412.54-931-491000	MISC	175.00
			068779		199-36-6499.54-931-491000	MISC	350.00
						Totals for Check 056775	525.00
056776	11-15-2013	SCHOLASTIC INC	068855	M5276961	199-11-6399.00-876-423000	PO Created by Req: 046141	187.00
056777	11-15-2013	SCHOOL SPECIALTY	068275	208111706986	199-11-6399.00-109-411000	SUPPLIES	13.17
			068275	308101833102	199-11-6399.00-109-411000	SUPPLIES	125.92
			068635	308101831877	199-11-6399.00-109-411000	SUPPLIES	238.02
						Totals for Check 056777	377.11
056778	11-15-2013	SCOTT ELECTRIC	068542	8186990	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	161.00
056779	11-15-2013	BRYAN SENKIRIK	002340	VS LLANO	199-36-6214.51-931-491000	SERVICES	150.00
			002335	VS WYLIE	199-36-6214.51-931-491000	SERVICES	35.00
						Totals for Check 056779	185.00
056780	11-15-2013	SHELL	068816	65130726311	199-51-6311.01-921-499000	SUPPLIES	221.17
056781	11-15-2013	DONNETTA SHELTON	002350	MEALS	199-13-6411.00-001-411000	TRAVEL	144.00
056782	11-15-2013	ESTELLA SOTO	002359	PLAYOFF	199-36-6412.90-001-499000	TRAVEL	154.00
056783	11-15-2013	JESSE SPENCER JR.	002338	VS LLANO	199-36-6214.51-931-491000	SERVICES	150.00
056784	11-15-2013	SPRINGHILL SUITES	068845	LODGING	199-36-6412.91-001-499000	TRAVEL	208.68
056785	11-15-2013	STANLEY SECURITY SO	453667	903021518	199-51-6316.00-921-499000	SUPPLIES	644.05
056786	11-15-2013	STARR SALES	453793	79735	199-51-6316.00-921-499000	SUPPLIES	3.20
056787	11-15-2013	SUBWAY	068776	VB 10/29/13	199-36-6412.60-931-491000	TRAVEL	131.35
056788	11-15-2013	SYSCO WEST TEXAS	068856	SEE	240-35-6341.00-001-499000	SUPPLIES	10,264.75
			068856	SEE	240-35-6341.00-041-499000	SUPPLIES	5,946.11
			068856	SEE	240-35-6341.00-106-499000	SUPPLIES	8,908.68
			068856	SEE	240-35-6341.00-107-499000	SUPPLIES	4,497.18
			068856	SEE	240-35-6341.00-108-499000	SUPPLIES	6,373.42
			068856	SEE	240-35-6341.00-109-499000	SUPPLIES	3,763.92
			068856	SEE	240-35-6342.00-001-499000	SUPPLIES	2,369.21
			068856	SEE	240-35-6342.00-041-499000	SUPPLIES	1,338.02
			068856	SEE	240-35-6342.00-107-499000	SUPPLIES	908.98
			068856	SEE	240-35-6342.00-108-499000	SUPPLIES	1,503.94
			068856	SEE	240-35-6342.00-109-499000	SUPPLIES	527.44
						Totals for Check 056788	46,401.65

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056789	11-15-2013	TEAM	068805	ENTRY FEE	199-36-6498.27-041-499000	FEES	186.00
056790	11-15-2013	TEXAS MULTI-CHEM	453711	2013-1589	199-51-6317.00-921-499000	SUPPLIES	6,151.80
056791	11-15-2013	TIDMORE FLAGS	068668	111704	199-23-6399.00-003-426000	NEW FLAGS	77.85
056792	11-15-2013	TUNE IN	068585	938553	199-11-6399.00-101-411000	UIL MATERIALS	26.00
056793	11-15-2013	KIMBERLY VANHUSS	002349	MEALS	199-13-6411.00-001-411000	TRAVEL	144.00
			002349	PARKING	199-13-6411.00-001-411000	TRAVEL	34.00
Totals for Check 056793							178.00
056794	11-15-2013	VERIZON BUSINESS	068806	60000412101310	199-51-6258.00-921-499000	SERVICES	675.18
056795	11-15-2013	VERIZON	068839	BMS	199-51-6258.00-921-499000	SERVICES	120.74
			068839	PHONE	199-51-6258.00-921-499000	SERVICES	5,645.95
Totals for Check 056795							5,766.69
056796	11-15-2013	WEAKLEY WATSON	453784	457895	199-51-6316.00-921-499000	SUPPLIES	25.36
			453790	458156	199-51-6316.00-921-499000	SUPPLIES	29.96
Totals for Check 056796							55.32
056797	11-15-2013	WEST TEXAS FIRE EXTI	453795	0085729	199-51-6316.00-921-499000	SUPPLIES	82.70
056798	11-15-2013	WESTAIR PRAXAIR DIST	068623	01267601	199-11-6399.00-041-422000	SUPPLIES	38.12
056799	11-15-2013	WHATABURGER L.P.	068798	816038	199-36-6412.61-931-491000	TRAVEL	74.70
			068774	816007	199-36-6412.63-931-491000	TRAVEL	82.15
			068772	816030	199-36-6412.63-931-491000	TRAVEL	140.40
Totals for Check 056799							297.25
056800	11-15-2013	WHATABURGER BURNE	068800	FRESH. FB	199-36-6412.51-931-491000	TRAVEL	213.28
056801	11-15-2013	WHATABURGER WICHIT	068802	821153	199-36-6412.61-931-491000	TRAVEL	169.10
056802	11-20-2013	HOME DEPOT CREDIT S	068285	1014327	199-11-6399.00-041-422000	SUPPLIES	22.83
			068363	4022335	199-11-6399.00-041-422000	SUPPLIES	300.48
			068872	5022942	199-11-6399.03-001-411000	SUPPLIES	351.92
			453768	7573344	199-51-6316.00-921-499000	SUPPLIES	10.14
			453689	1581115	199-51-6316.00-921-499000	SUPPLIES	22.50
			453709	4572362	199-51-6317.00-921-499000	SUPPLIES	79.97
Totals for Check 056802							787.84
056803	11-20-2013	SCOTT A. MORELOCK T	068870	FILE # 13184	199-81-6619.00-999-499000	PO Created by Req: 046150	23,249.80
056804	11-22-2013	AMERICAN LEGACY PUB	067929	123503	199-11-6329.00-101-411000	SUBSCRIPTION	130.44
056805	11-22-2013	AMSAN	453673	299516377	199-51-6316.00-921-499000	SUPPLIES	3,570.24
056806	11-22-2013	APPLE INC	068590	4260239396	199-11-6398.01-041-411000	SUPPLIES	3,561.95
056807	11-22-2013	AT&T MOBILITY	068881	832762968x	199-51-6258.00-921-499000	SERVICES	81.40
056808	11-22-2013	ATSSB REGION 7	068905	REGION	199-36-6498.16-001-499000	FEE	182.00
056809	11-22-2013	ATSSB REGION 7 WZ	068913	MS DIST. BAND	199-36-6498.16-001-499000	FEE	250.00
056810	11-22-2013	BRIAN BERNIARD JR	002367	VS BANGS	199-36-6214.53-931-491000	SERVICES	23.00
			002367	VS BANGS	199-36-6214.54-931-491000	SERVICES	69.00
Totals for Check 056810							92.00

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056811	11-22-2013	BRADY HIGH SCHOOL A	068889	ENTRY FEE	199-36-6412.53-931-491000	TRAVEL	300.00
056812	11-22-2013	BROWNWOOD GLASS &	453819	69417	199-51-6311.06-921-499000	SUPPLIES	48.00
056813	11-22-2013	BROWNWOOD JANITORI	453802	233001	199-51-6315.00-921-499000	SUPPLIES	3,788.16
			453617	232922	199-51-6315.00-921-499000	SUPPLIES	369.60
			453791	232859	199-51-6315.00-921-499000	SUPPLIES	146.88
Totals for Check 056813							4,304.64
056814	11-22-2013	BROWNWOOD PLUMBIN	453789	391439	199-51-6316.00-921-499000	SUPPLIES	34.26
			453789	391395	199-51-6316.00-921-499000	SUPPLIES	29.63
Totals for Check 056814							63.89
056815	11-22-2013	BROWNWOOD SERVICE	453801	272469	199-51-6311.06-921-499000	SUPPLIES	65.93
056816	11-22-2013	CAIN ELECTRICAL SUPP	453813	SEE	199-51-6316.00-921-499000	SUPPLIES	1,975.02
056817	11-22-2013	CARRIER	453783	23720502-00	199-51-6316.00-921-499000	SUPPLIES	142.71
			453792	23746849-00	199-51-6316.00-921-499000	SUPPLIES	307.25
Totals for Check 056817							449.96
056818	11-22-2013	CARROLL FIRE & SAFET	453815	25690	199-51-6316.00-921-499000	SUPPLIES	167.88
056819	11-22-2013	CENTECH	453806	2021495	199-51-6316.00-921-499000	SUPPLIES	30.63
056820	11-22-2013	BLAKE DANAHER	002369	MEALS STATE	199-36-6411.50-931-491000	TRAVEL	48.00
056821	11-22-2013	DEMCO INC	068607	5128890	199-23-6399.00-108-499000	OFFICE SAFETY/SECURITY	73.07
056822	11-22-2013	DISH	068901	BHS ATHLETICS	199-36-6214.51-931-491000	SERVICES	120.23
056823	11-22-2013	DOMINO'S PIZZA LA VEG	068897	267340	199-36-6412.63-931-491000	TRAVEL	130.97
056824	11-22-2013	DR PEPPER BOTTLERS I	068859	736429	199-36-6412.51-931-491000	TRAVEL	39.98
			068888	735394	199-36-6499.76-750-499000	PLAYOFF EXPENSE	68.97
Totals for Check 056824							108.95
056825	11-22-2013	CLAY EWELL EDUCATIO	068814	112-3285	199-36-6412.00-001-422000	ENTRIES DISTRICT LDE	200.00
056826	11-22-2013	CLAY EWELL EDUCATIO	068871	112-3286	199-36-6412.00-001-422000	AREA LDE REGISTRATION	40.00
056827	11-22-2013	FLOWERS BY PHYLLIS	068777	VB SENIOR	199-36-6497.60-931-491000	AWARDS	42.50
056828	11-22-2013	CINDY FRANKLIN	002372	STUDENT	199-36-6412.15-001-499000	TRAVEL	14.00
056829	11-22-2013	CINDY FRANKLIN	002370	MEALS	199-13-6411.15-001-411000	TRAVEL	52.00
056830	11-22-2013	CINDY FRANKLIN	002318	STUDENT	199-36-6412.15-001-499000	TRAVEL	42.00
056831	11-22-2013	GOLDEN CHICK	068900	V FB 11/15	199-36-6412.51-931-491000	TRAVEL	300.00
056832	11-22-2013	GUARDIAN EMS	068860	4-674639:1	199-36-6214.51-931-491000	SERVICES	150.00
			068860	4-668159:1	199-36-6214.51-931-491000	SERVICES	150.00
Totals for Check 056832							300.00
056833	11-22-2013	HARCOURT OUTLINES,I	068782	744892	199-11-6399.00-108-411000	STUDENT PLANNERS	1,705.77
056834	11-22-2013	JEFFREY JACINTO	002365	VS BANGS	199-36-6214.53-931-491000	SERVICES	30.50
			002365	VS BANGS	199-36-6214.54-931-491000	SERVICES	91.50
Totals for Check 056834							122.00

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056835	11-22-2013	JOHNSTONE SUPPLY	453820	584494	199-51-6316.00-921-499000	SUPPLIES	846.74
056836	11-22-2013	LA QUINTA INN & SUITE	068908	LODGING	199-36-6412.15-001-499000	TRAVEL	170.00
056837	11-22-2013	LIESA LAND	002373	MILEAGE/DALLA	199-21-6411.00-877-424000	TRAVEL	251.99
			002373	MILEAGE/ESC	199-21-6411.00-877-424000	TRAVEL	84.75
Totals for Check 056837							336.74
056838	11-22-2013	LORENA HIGH SCHOOL	068895	ENTRY FEE	199-36-6499.53-931-491000	MISC	150.00
056839	11-22-2013	MORRISON SUPPLY CO	453816	018239114	199-51-6316.00-921-499000	SUPPLIES	18.35
			453822	018239243	199-51-6316.00-921-499000	SUPPLIES	39.72
			453812	018239091	199-51-6316.00-921-499000	SUPPLIES	29.40
Totals for Check 056839							87.47
056840	11-22-2013	NATIONAL ED LAW INSTI	068903	LAW	199-21-6411.00-876-423000	PO Created by Req: 046170	225.00
056841	11-22-2013	NELSON WHOLESALE S	453809	226791/2	199-51-6317.00-921-499000	SUPPLIES	223.94
056842	11-22-2013	LOCKBOX @ WACHOVIA	068174	SEE	199-11-6399.00-101-411000	CLASSROOM SUPPLIES	136.41
056843	11-22-2013	OPAL BOOZ & ASSOCIA	068499	0307	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	3,029.05
056844	11-22-2013	ORIENTAL TRADING CO	068622	660140746-01	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	87.96
			068621	660140585-01	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	106.00
Totals for Check 056844							193.96
056845	11-22-2013	PATTERSON MEDICAL S	068412	5651518957	199-11-6399.00-876-423000	SUPPLIES	88.65
			068412	5682050539	199-11-6399.00-876-423000	PO Created by Req: 045690	28.30
			068412	5587026357	199-11-6399.00-876-423000	PO Created by Req: 045690	26.25
Totals for Check 056845							143.20
056846	11-22-2013	PERMA BOUND BOOKS	068480	1553658-00	199-12-6329.00-109-499000	SUPPLIES	821.60
056847	11-22-2013	QUILL CORPORATION	068733	7078979	199-23-6399.00-001-499000	SUPPLIES	151.29
056848	11-22-2013	GLYNIS ROSAS	068911	14	288-31-6219.01-999-499000	PO Created by Req: 046193	2,500.00
056849	11-22-2013	SCHNEIDER ELECTRIC	453776	518578	199-51-6316.00-921-499000	SUPPLIES	405.00
056850	11-22-2013	SCHOOL SPECIALTY	068752	308101836317	199-11-6399.00-109-411000	SUPPLIES	191.59
056851	11-22-2013	SCHOOL SPECIALTY	068688	308101836116	199-11-6399.00-876-423000	PO Created by Req: 045987	204.97
056852	11-22-2013	SHERWIN WILLIAMS	453821	2137-1	199-51-6316.00-921-499000	SUPPLIES	165.22
056853	11-22-2013	JUSTIN E. SIMPSON	002366	VS BANGS	199-36-6214.53-931-491000	SERVICES	13.00
			002366	VS BANGS	199-36-6214.54-931-491000	SERVICES	39.00
Totals for Check 056853							52.00
056854	11-22-2013	SPORTS DECALS SPOR	068861	ARINV-339556	199-36-6399.51-931-491000	SUPPLY	301.81
056855	11-22-2013	STAAR-ALT HELPERS	068730	194	199-11-6399.00-876-423000	PO Created by Req: 046017	720.00
056856	11-22-2013	RATLIFF STEEL COMPA	453804	3919	199-51-6316.00-921-499000	SUPPLIES	37.74
056857	11-22-2013	SUCCESS ED,LLC	068880	987244	199-11-6219.00-876-423000	PO Created by Req: 046162	3,327.89
056858	11-22-2013	ERIC SUMMERS	002363	VS BANGS	199-36-6214.53-931-491000	SERVICES	30.50
			002363	VS BANGS	199-36-6214.54-931-491000	SERVICES	91.50
Totals for Check 056858							122.00

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056859	11-22-2013	TACONY CORPORATION	453671	6541663	199-51-6315.00-921-499000	SUPPLIES	51.80
056860	11-22-2013	TEDFORD APPLIANCE &	453825	35734	199-51-6316.00-921-499000	SUPPLIES	198.00
056861	11-22-2013	TEXAS DEPT OF PUBLIC	068884	CRS2013100254	199-41-6498.00-749-499000	SB 9	24.00
056862	11-22-2013	TEXAS STATE BILLING S	068916	13035	199-41-6219.00-999-499000	PO Created by Req: 046197	967.73
056863	11-22-2013	MICHAEL THOMPSON	002364	VS BANGS	199-36-6214.53-931-491000	SERVICES	30.50
			002364	VS BANGS	199-36-6214.54-931-491000	SERVICES	91.50
Totals for Check 056863							122.00
056864	11-22-2013	TKE CORPORATION	453814	3000782668	199-51-6316.00-921-499000	SUPPLIES	2,938.84
056865	11-22-2013	NORMAN TINKLER	002362	VS BANGS	199-36-6214.53-931-491000	SERVICES	3.00
			002362	VS BANGS	199-36-6214.53-931-491000	SERVICES	9.00
Totals for Check 056865							12.00
056866	11-22-2013	TRANS TEXAS TIRE	453817	01-386625	199-51-6311.03-921-499000	SUPPLIES	425.74
			453810	01-386542	199-51-6311.06-921-499000	SUPPLIES	119.30
Totals for Check 056866							545.04
056867	11-22-2013	VISA	068904	3145042286	199-11-6399.00-001-411000	SUPPLIES	492.50
			068527	GENESIS ART	199-11-6399.00-001-422000	SUPPLIES	100.30
			068423	WALMART	199-11-6399.00-872-499000	SUPPLIES	7.85
			068421	AG MART	199-11-6399.00-872-499000	SUPPLIES	240.00
			068628	OWC	199-11-6399.00-872-499000	SUPPLIES	51.95
			068629	NEWEGG	199-11-6399.00-872-499000	PO Created by Req: 045903	431.07
			068415	AMAZON	199-11-6399.00-999-425000	AMAZON.COM	32.69
			068266	AMAZON	199-11-6399.01-001-411000	supplies	336.73
			068420	BAR CODES	199-11-6399.01-872-499000	SUPPLIES	298.71
			068659	AMAZON	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	358.81
			068264	AMAZON	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	246.06
			068609	AMAZON	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	108.44
			068394	L.LAND	199-13-6411.00-870-499000	TASA REGISTRATION	125.00
			068394	C. MORGAN	199-21-6411.00-877-424000	TASA REGISTRATION	125.00
			068765	ROAD ID BANDS	199-36-6399.63-931-491000	SUPPLY	204.51
			068715	STAPLES	199-41-6399.02-701-499000	SUPPLIES	19.43
			068716	STAPLES	199-41-6399.02-701-499000	SUPPLIES	21.03
				182787	199-41-6399.02-701-499000	CREDIT	-21.03
			068434	RSSINCLUDE	199-41-6499.02-701-499000	SUPPLIES	49.90
			068434	TRANS.FEE	199-41-6499.02-701-499000	SUPPLIES	1.00
			453728	13101002	199-51-6311.04-921-499000	SUPPLIES	77.53
			453771	S0614156	199-51-6315.00-921-499000	SUPPLIES	254.74
			453745	126051	199-51-6315.00-921-499000	SUPPLIES	56.01
			453761	8638307	199-51-6315.00-921-499000	SUPPLIES	247.69
			453775	8681413	199-51-6315.00-921-499000	SUPPLIES	105.18
			453721	PARTS TOWN	199-51-6316.00-921-499000	SUPPLIES	142.65
			453780	CP-4199225	199-51-6316.00-921-499000	SUPPLIES	205.92
Totals for Check 056867							4,319.67

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056868	11-22-2013	WESTAIR PRAXAIR DIST	068813	01263878	199-11-6269.00-001-422000	YEARLY RENTAL	55.00
056869	11-22-2013	WHATABURGER L.P.	068898	859952	199-36-6412.53-931-491000	TRAVEL	69.48
056870	11-22-2013	CHELSEA WILSON	002368	AREA LDE	199-36-6412.00-001-422000	TRAVEL	70.00
056872	11-26-2013	CHELSEA WILSON	002381	student meals	199-36-6412.00-001-422000	travel	42.00
056873	11-27-2013	AMERICAN NATIONAL L	068943	00010048448	199-51-6269.00-921-499000	SERVICES	966.88
056874	11-27-2013	ATMOS ENERGY	068930	GWS	199-51-6256.20-921-499000	SERVICES	66.80
056875	11-27-2013	B & B ATHLETIC SUPPLY	068890	068890-31884	199-36-6399.70-931-491000	SUPPLY	67.25
056876	11-27-2013	BRIAN BERNIARD JR	002385	VS LLANO	199-36-6214.68-931-491000	SERVICES	72.00
056877	11-27-2013	BRADY HIGH SCHOOL A	068889	ENTRY FEE	199-36-6412.53-931-491000	TRAVEL	150.00
056878	11-27-2013	ASHLEY BRINGAS	068949	FP REFUND	199-41-6498.00-749-499000	SB-9	48.77
056879	11-27-2013	BROWNWOOD JANITORI	068968	233221	199-41-6399.00-701-499000	SUPPLIES	100.40
056880	11-27-2013	JOHNNY K BURKHALTE	068929	NOVEMBER	199-31-6218.00-876-423000	PO Created by Req: 046228	1,000.00
056881	11-27-2013	KATIE CAMPBELL	068634	FP REFUND	199-41-6498.00-749-499000	SB-9 Reimbursement	47.45
056882	11-27-2013	MELISSA COCKERHAM	002375	MILEAGE/S'VILL	199-36-6411.00-001-422000	TRAVEL	70.63
056883	11-27-2013	CREATIVE TEACHING P	068866	0818277	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	94.15
056884	11-27-2013	DAIRY QUEEN	068939	V G BBALL 11/14	199-36-6412.54-931-491000	TRAVEL	84.96
			068940	JV BBALL	199-36-6412.54-931-491000	TRAVEL	59.88
Totals for Check 056884							144.84
056885	11-27-2013	MARK DAVIS	068826	WAL MART	199-36-6399.61-931-491000	SUPPLY	199.00
			068896	WAL MART	199-36-6499.61-931-491000	MISC	35.62
			068896	WAL MART	199-36-6499.61-931-491000	MISC	24.53
Totals for Check 056885							259.15
056886	11-27-2013	DECOTY	068962	1868649	199-41-6499.00-701-499000	SUPPLIES	77.90
056887	11-27-2013	DISCOUNT SCHOOL SU	068744	D18502280101	199-11-6399.00-109-411000	SUPPLIES	231.11
			068742	D18502250101	199-31-6399.00-109-499000	SUPPLIES	85.71
Totals for Check 056887							316.82
056888	11-27-2013	EASY ENGLISH NEWS	068375	30973	199-11-6399.00-999-425000	ESL CLASSROOM SUPPLIES	196.00
056889	11-27-2013	RYAN EDMONDS	002379	VS BURNET	199-36-6214.69-931-491000	SERVICES	72.00
056890	11-27-2013	BRADLEY EOFF	002380	VS BURNET	199-36-6214.69-931-491000	SERVICES	72.00
056891	11-27-2013	CHIOE ETHRIDGE	002382	PARKING @	199-13-6411.00-108-411000	TRAVEL	60.00
056892	11-27-2013	EXXON MOBIL	068970	34889419	199-51-6311.01-921-499000	SUPPLIES	38.52
056893	11-27-2013	FEDEX	068976	2-473-15008	199-41-6399.00-701-499000	SUPPLIES	30.94
056894	11-27-2013	HAGAR RESTAURANT E	453782	121032	199-51-6316.00-921-499000	SUPPLIES	220.82
056895	11-27-2013	HARRIS BROADBAND	068979	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.00
056896	11-27-2013	HEARTLAND CO-OP	068928	101	199-31-6218.00-876-423000	PO Created by Req: 046222	400.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056897	11-27-2013	HEATHER HOHERTZ	068936	MEALS @	199-36-6412.54-931-491000	TRAVEL	81.30
056898	11-27-2013	CONNIE HUMPHREYS	068978	MILEAGE IN	288-31-6411.00-999-499000	TRAVEL	123.06
056899	11-27-2013	STEPHANIE JOHNSON	068948	FP REFUND	199-41-6498.00-749-499000	SB-9	48.77
056900	11-27-2013	JULIE KENNEDY	002383	VS LLANO	199-36-6214.68-931-491000	SERVICES	20.00
056901	11-27-2013	KUDER	068951	1874	244-11-6399.00-001-422000	CAREER TESTING PROGRAM	1,569.95
056902	11-27-2013	VICTOR MARIN	002384	VS LLANO	199-36-6214.68-931-491000	SERVICES	72.00
056903	11-27-2013	RAUL MARTINEZ	002378	VS BURNET	199-36-6214.69-931-491000	SERVICES	72.00
056904	11-27-2013	MR BURGER	068941	V PLAYOFF FB	199-36-6412.51-931-491000	TRAVEL	528.80
056905	11-27-2013	MUNICIPAL SERVICES B	068961	JZ8435	199-41-6499.00-750-499000	TRAVEL	7.94
056906	11-27-2013	ORIENTAL TRADING CO	068852	660459479-01	199-11-6399.00-101-411000	CLASS SUPPLIES	45.99
			068853	660460328-01	199-11-6399.00-101-411000	SUPPLIES	45.99
			068865	660492021-01	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	165.00
Totals for Check 056906							256.98
056907	11-27-2013	JOE ORTEGA	002387	VS LLANO	199-36-6214.68-931-491000	SERVICES	42.00
056908	11-27-2013	JEANNETTE PATTILLO	068931	WOODLAND	199-11-6299.00-107-411000	SERVICES	2,000.00
			068931	EAST	199-11-6299.00-109-411000	SERVICES	2,000.00
Totals for Check 056908							4,000.00
056909	11-27-2013	PEARSON EDUCATION	068811	4022924616	410-11-6399.00-872-499000	SUPPLIES	169.91
056910	11-27-2013	PEPPERBELLY'S	068938	153480	199-36-6412.54-931-491000	TRAVEL	107.00
056911	11-27-2013	PERMA BOUND BOOKS	068325	1551874-00	199-12-6329.00-041-499000	PO Created by Req: 045524	844.20
056912	11-27-2013	QUILL CORPORATION	068400	6359206	199-11-6399.00-003-426000	OOFFICE AND CLASSROOM SUPPLIES	16.57
			068868	7309209	199-11-6399.00-101-411000	SUPPLIES	158.30
			068868	7301947	199-11-6399.00-101-411000	SUPPLIES	14.70
			068835	7203284	199-11-6399.00-107-411000	CLASSROOM	50.99
			068863	7344658	199-11-6399.00-999-411000	OFFICE SUPPLIES	15.72
			068400	6376444	199-23-6399.00-003-426000	OOFFICE AND CLASSROOM SUPPLIES	90.99
			068831	7203206	199-31-6399.00-107-499000	SUPPLIES	91.72
Totals for Check 056912							438.99
056913	11-27-2013	MARCUS REVADA	002388	VS LLANO	199-36-6214.68-931-491000	SERVICES	42.00
056914	11-27-2013	SALADO HIGH SCHOOL	068933	ENTRY FEE	199-36-6412.74-931-491000	TRAVEL	300.00
056915	11-27-2013	SCHLOTZSKYS	068934	BMS BB	199-36-6412.69-931-491000	TRAVEL	120.00
			068935	BMS BB	199-36-6412.69-931-491000	TRAVEL	54.00
			068937	BMS BB	199-36-6412.69-931-491000	TRAVEL	120.00
Totals for Check 056915							294.00
056916	11-27-2013	SCHOOL SPECIALTY	068833	308101839688	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	162.32
056917	11-27-2013	MELTON SIMMONS	068950	FP REFUND	199-41-6498.00-749-499000	SB-9	49.93
056918	11-27-2013	STAPLES	068685	22155	199-11-6399.00-041-411000	SUPPLIES	71.97
			068788	6038	199-11-6399.00-041-411000	SUPPLIES	50.97
			068680	22141	199-11-6399.00-108-411000	SCIENTIFIC CALCULATORS UIL	68.94

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			068873	22543	199-11-6399.15-001-411000	SUPPLIES	168.84
			068494	20095	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	33.48
			068540	3992	199-41-6399.00-750-499000	SUPPLIES	194.44
			068887	6028	288-31-6399.00-999-499000	SUPPLIES	62.96
			068886	23006	288-31-6399.00-999-499000	SUPPLIES	469.96
				6027	288-31-6399.00-999-499000	CREDIT	-109.76
Totals for Check 056918							1,011.80
056919	11-27-2013	TASB	068977	458864	199-41-6499.00-702-499000	FEES/DUES	5,836.14
056920	11-27-2013	TASB	068927	458554	199-41-6499.00-702-499000	SUPPLIES	750.00
056921	11-27-2013	TASB	068926	455631	199-41-6499.00-702-499000	SUPPLIES	675.96
056922	11-27-2013	STEPHANIE TASSIN	002377	VS BURNET	199-36-6214.69-931-491000	SERVICES	72.00
056923	11-27-2013	THE WATER STORE	068965	0060754	199-23-6399.00-001-499000	SUPPLIES	18.00
			068965	0060699	199-23-6399.00-001-499000	SUPPLIES	18.00
			068965	0061459	199-23-6399.00-001-499000	SUPPLIES	24.00
			068965	0061500	199-23-6399.00-001-499000	SUPPLIES	18.00
			068965	0060570	199-23-6399.00-001-499000	SUPPLIES	18.00
			068965	0061477	199-23-6399.00-001-499000	SUPPLIES	18.00
				60149	199-23-6399.00-001-499000	CREDIT	-4.00
Totals for Check 056923							110.00
056924	11-27-2013	JOE VASQUEZ	002386	VS LLANO	199-36-6214.68-931-491000	SERVICES	72.00
056925	11-27-2013	VERIZON	068963	BISD	199-51-6258.00-921-499000	SERVICES	103.29
056926	11-27-2013	WEST CENTRAL WIRELE	068942	40211341	199-51-6258.00-921-499000	SERVICES	74.90
Total Checks							595,040.66

End of Report