

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056927	12-04-2013	FAIRFIELD INN	068985	LODGING	199-36-6411.00-001-422000	STATE LDE ROOMS	233.26
			068985	LODGING	199-36-6412.00-001-422000	STATE LDE ROOMS	466.52
Totals for Check 056927							699.78
056928	12-04-2013	CHELSEA WILSON	002390	MEALS	199-36-6411.00-001-422000	TRAVEL	108.00
056929	12-04-2013	CHELSEA WILSON	002389	STUDENT	199-36-6412.00-001-422000	TRAVEL	315.00
056933	12-05-2013	BALLINGER ISD	068611	entry fee	199-36-6499.54-931-491000	MISC	150.00
056934	12-09-2013	ANGELO ARCHIVES & S	069050	69646	199-41-6219.00-701-499000	SERVICES	64.20
			069050	69647	199-41-6219.00-701-499000	SERVICES	162.05
			069050	69648	199-41-6219.00-701-499000	SERVICES	21.35
			069050	69649	199-41-6219.00-701-499000	SERVICES	3.50
			069050	69650	199-41-6219.00-701-499000	SERVICES	5.95
			069050	69651	199-41-6219.00-701-499000	SERVICES	3.85
			069050	69652	199-41-6219.00-701-499000	SERVICES	10.50
			069050	69653	199-41-6219.00-701-499000	SERVICES	14.25
			069050	69654	199-41-6219.00-701-499000	SERVICES	7.35
			069050	69655	199-41-6219.00-701-499000	SERVICES	74.15
Totals for Check 056934							367.15
056935	12-09-2013	ATMOS ENERGY	069012	UTILITIES/ GAS	199-51-6256.00-921-499000	SERVICES	2,757.19
056936	12-09-2013	AUTO CHLOR SERVICES	069005	3773508	240-35-6342.00-001-499000	SUPPLIES	129.65
			069005	3773533	240-35-6342.00-041-499000	SUPPLIES	277.45
			069005	3773530	240-35-6342.00-106-499000	SUPPLIES	143.55
			069005	3773534	240-35-6342.00-107-499000	SUPPLIES	359.10
			069005	3773531	240-35-6342.00-108-499000	SUPPLIES	220.45
			069005	3773532	240-35-6342.00-109-499000	SUPPLIES	21.65
Totals for Check 056936							1,151.85
056937	12-09-2013	LORRIE BEELBY	069037	SR GIFT	199-36-6497.60-931-491000	AWARDS	27.00
056938	12-09-2013	REECE BLINCOE	002391	MILEAGE	199-41-6411.00-701-499000	TRAVEL	211.31
			002391	MEALS	199-41-6411.00-701-499000	MEALS	60.00
Totals for Check 056938							271.31
056939	12-09-2013	BLUE BELL CREAMERIE	069001	006123083830	240-35-6341.00-001-499000	SUPPLIES	500.13
			069001	006123223054	240-35-6341.00-001-499000	SUPPLIES	98.82
Totals for Check 056939							598.95
056940	12-09-2013	MARK BROWNLEE	002392	VS COMANCHE	199-36-6214.69-931-491000	SERVICES	92.00
056941	12-09-2013	CITY OF BROWNWOOD	069011	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	13,870.86
			069011	WATER/GWS	199-51-6255.20-921-499000	SERVICES	426.67
Totals for Check 056941							14,297.53
056942	12-09-2013	BROWNWOOD GLASS &	453840	69520	199-51-6311.06-921-499000	SUPPLIES	380.00
056943	12-09-2013	BROWNWOOD JANITORI	068973	233226	199-11-6399.00-101-411000	LOUNGE SUPPLIES	139.19
			069014	233284	199-41-6399.00-701-499000	SUPPLIES	58.92
			069014	233286	199-41-6399.00-701-499000	SUPPLIES	19.64
			453835	233170	199-51-6315.00-921-499000	SUPPLIES	22.54
			453835	233185	199-51-6315.00-921-499000	SUPPLIES	18.30

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			453835	233177	199-51-6315.00-921-499000	SUPPLIES	406.20
			453827	233163	199-51-6315.00-921-499000	SUPPLIES	1,364.62
			453834	233183	199-51-6315.00-921-499000	SUPPLIES	171.54
			069002	233184	240-35-6342.00-106-499000	SUPPLIES	255.96
						Totals for Check 056943	2,456.91
056944	12-09-2013	CAIN ELECTRICAL SUPP	453807	SEE	199-51-6316.00-921-499000	SUPPLIES	1,579.84
056945	12-09-2013	JESSE CARDOZA	002394	VS COMANCHE	199-36-6214.69-931-491000	SERVICES	67.00
056946	12-09-2013	CARGILL KITCHEN SOLU	069015	2901415355	240-35-6299.00-924-499000	SUPPLIES	7,405.46
056947	12-09-2013	CARRIER	453818	23830524-00	199-51-6316.00-921-499000	SUPPLIES	439.45
056948	12-09-2013	C B D J M C INC	069023	NOVEMBER P/T	199-11-6216.00-876-423000	PO Created by Req: 046337	3,900.00
056949	12-09-2013	CDW GOVERNMENT INC	068910	HG14894	199-11-6399.00-001-411000	SUPPLIES	80.07
			068924	HH26455	199-11-6399.00-872-499000	SUPPLIES	100.93
						Totals for Check 056949	181.00
056950	12-09-2013	CHICKEN EXPRESS	069043	C387	199-36-6412.53-931-491000	TRAVEL	120.00
056951	12-09-2013	CHICKEN EXPRESS	069047	JR HIGH BB	199-36-6412.69-931-491000	TRAVEL	121.00
056952	12-09-2013	CLASSROOM DIRECT	068878	208111777095	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	76.33
056953	12-09-2013	CULLEN'S HOMETOWN	069004	SEE	240-35-6341.00-001-499000	SUPPLIES	1,436.51
			069004	SEE	240-35-6341.00-003-499000	SUPPLIES	140.61
			069004	SEE	240-35-6341.00-041-499000	SUPPLIES	947.25
			069004	SEE	240-35-6341.00-106-499000	SUPPLIES	216.32
			069004	SEE	240-35-6341.00-107-499000	SUPPLIES	368.94
			069004	SEE	240-35-6341.00-108-499000	SUPPLIES	1,322.34
			069004	SEE	240-35-6341.00-109-499000	SUPPLIES	150.80
						Totals for Check 056953	4,582.77
056954	12-09-2013	DEMCO INC	068747	5141517	199-12-6399.00-107-499000	LIBRARY SUPPLIES	327.11
056955	12-09-2013	DR PEPPER BOTTLERS I	069018	737686	199-36-6499.76-750-499000	SUPPLIES	18.00
056956	12-09-2013	DRACO'S JANITORIAL C	069010	6012	199-51-6248.01-921-499000	SERVICES	20,339.26
056957	12-09-2013	RYAN EDMONDS	002396	VS COMANCHE	199-36-6214.69-931-491000	SERVICES	67.00
056958	12-09-2013	ELECTRONIC PRODUCT	068843	8543	199-11-6399.00-001-411000	SUPPLIES	4,981.00
056959	12-09-2013	LORI ELLIOTT	069000	NOV	199-13-6299.00-876-423000	PO Created by Req: 046283	350.00
056960	12-09-2013	ESC REGION 20	068132	244272	199-12-6299.00-999-499000	LIBRARY SOFTWARE MAINTENANCE	2,067.95
056961	12-09-2013	FLOWERS BAKING CO O	069003	SEE	240-35-6341.00-001-499000	SUPPLIES	560.42
			069003	SEE	240-35-6341.00-041-499000	SUPPLIES	637.14
			069003	SEE	240-35-6341.00-107-499000	SUPPLIES	235.12
			069003	SEE	240-35-6341.00-108-499000	SUPPLIES	629.68
			069003	SEE	240-35-6341.00-109-499000	SUPPLIES	365.46
						Totals for Check 056961	2,427.82
056962	12-09-2013	FOLLETT LIBRARY RES	068498	302389-5	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	153.37
			068498	302389A-4	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	311.90
						Totals for Check 056962	465.27

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056963	12-09-2013	CINDY FRANKLIN	002402	MILEAGE/CROW	199-13-6411.15-001-411000	TRAVEL	141.25
056964	12-09-2013	GANDY'S DAIRIES	068998	SEE	240-35-6341.00-001-499000	SUPPLIES	2,076.20
			068998	SEE	240-35-6341.00-003-499000	SUPPLIES	206.12
			068998	SEE	240-35-6341.00-041-499000	SUPPLIES	1,276.42
			068998	SEE	240-35-6341.00-106-499000	SUPPLIES	2,660.25
			068998	SEE	240-35-6341.00-107-499000	SUPPLIES	1,155.93
			068998	SEE	240-35-6341.00-108-499000	SUPPLIES	2,418.18
			068998	SEE	240-35-6341.00-109-499000	SUPPLIES	1,175.10
Totals for Check 056964							10,968.20
056965	12-09-2013	GOLDEN CHICK DUBLIN	069042	272/PLAYOFFS	199-36-6412.60-931-491000	TRAVEL	47.96
056966	12-09-2013	HARRIS BROADBAND	069032	BHS	199-36-6214.51-931-491000	SERVICES	150.00
056967	12-09-2013	HOBY REGISTRATION	069055	99203	199-36-6412.00-001-499000	FEE	150.00
056968	12-09-2013	DON HOOD	069031	SR AWARDS	199-36-6497.63-931-491000	AWARDS	157.10
			069040	XC BANQUET	199-36-6497.63-931-491000	AWARDS	43.85
Totals for Check 056968							200.95
056969	12-09-2013	DANIELLE HOWARD	002391	MILEAGE	288-31-6411.00-999-499000	TRAVEL	211.87
			002391	MEALS	288-31-6411.00-999-499000	TRAVEL	40.35
Totals for Check 056969							252.22
056970	12-09-2013	IPARADIGMS,LLC	068902	11060795	211-11-6299.00-001-430000	TURNITIN LICENSE	2,435.00
056971	12-09-2013	JAFKO FOODS,INC.	069013	2405	240-35-6299.00-924-499000	SUPPLIES	2,281.75
				202	240-35-6299.00-924-499000	CREDIT	-600.00
Totals for Check 056971							1,681.75
056972	12-09-2013	BEN E KEITH COMPANY	068997	15069676	240-35-6341.00-041-499000	SUPPLIES	788.84
			068997	15069676	240-35-6342.00-041-499000	SUPPLIES	125.28
Totals for Check 056972							914.12
056973	12-09-2013	L 1 IDENTITY SOLUTION	069007	42104	199-41-6498.00-749-499000	SB-9	47.45
056974	12-09-2013	LESLEY LAMBERT	002400	STUDENT	199-36-6412.16-001-499000	TRAVEL	63.00
056975	12-09-2013	LESLEY LAMBERT	002401	STUDENT	199-36-6412.16-001-499000	TRAVEL	196.00
056976	12-09-2013	LEASOR CRASS,P.C.	069059	10413	199-41-6211.00-701-499000	PO Created by Req: 046347	50.00
056977	12-09-2013	CHARLES LEWIS JR	453863	1234	199-51-6316.00-921-499000	SUPPLIES	1,964.00
056978	12-09-2013	LIDS TEAM SPORTS	068912	394615	199-36-6399.62-931-491000	SUPPLY	249.32
056979	12-09-2013	LONE STAR PERCUSSIO	068469	22958	199-11-6399.16-001-411000	SUPPLIES	254.78
056980	12-09-2013	VICTOR MARIN	002393	VS COMANCHE	199-36-6214.69-931-491000	SERVICES	92.00
056981	12-09-2013	RAUL MARTINEZ	002395	VS COMANCHE	199-36-6214.69-931-491000	SERVICES	67.00
056982	12-09-2013	MAYFIELD PAPER COMP	068960	1463673	199-11-6399.00-107-411000	GIFTS	22.00
056983	12-09-2013	MCCOY CORPORATION	002398	SEE	199-51-6316.00-921-499000	SUPPLIES	1,171.70
056984	12-09-2013	MORRISON SUPPLY CO	453832	018239430	199-51-6316.00-921-499000	SUPPLIES	179.49

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056985	12-09-2013	MR GATTIS	069039	5493	199-36-6412.51-931-491000	TRAVEL	285.00
056986	12-09-2013	NARDONE BROS BAKIN	068996	110824	240-35-6299.00-924-499000	SUPPLIES	3,201.45
056987	12-09-2013	PROJECTOR PEOPLE	067898	967061	244-11-6399.00-001-422000	CLASSROOM EQUIPMENT	1,498.00
056988	12-09-2013	QUILL CORPORATION	068947	7499012	199-11-6399.00-041-411000	SUPPLIES	148.32
			068914	7480288	199-11-6399.00-101-411000	SUPPLIES	8.92
			068914	7424265	199-11-6399.00-101-411000	SUPPLIES	192.42
			068914	7415872	199-11-6399.00-101-411000	SUPPLIES	11.99
			068952	7532325	199-11-6399.00-107-411000	BINDINGS	30.58
			068957	7059469	199-11-6399.00-107-411000	SUPPLIES	109.16
			068957	7111754	199-11-6399.00-107-411000	SUPPLIES	153.20
			068947	50.97	199-23-6399.00-041-499000	SUPPLIES	63.86
			068925	7462015	199-23-6399.00-109-499000	SUPPLIES	89.98
Totals for Check 056988							808.43
056989	12-09-2013	RELIABLE OFFICE SUPP	068877	FBM69800	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	121.87
056990	12-09-2013	ROBERSON RENT-ALL	453844	104747	199-51-6316.00-921-499000	SUPPLIES	114.64
			453830	104701	199-51-6316.00-921-499000	SUPPLIES	40.00
Totals for Check 056990							154.64
056991	12-09-2013	SAN ANGELO CENTRAL	069030	ENTRY FEE JV	199-36-6499.53-931-491000	MISC	75.00
056992	12-09-2013	SAN ANGELO LAKEVIEW	069044	FRESHMAN. BB	199-36-6499.53-931-491000	MISC	75.00
056993	12-09-2013	SCHOLASTIC BOOK CLU	068990	M5122954	199-11-6399.00-107-411000	SCIENCE SPIN	23.96
			068956	M5236019	199-11-6399.00-107-411000	SCIENCESPIN	27.23
Totals for Check 056993							51.19
056994	12-09-2013	SCHOOL HEALTH CORP	068691	2764757-00	199-33-6399.00-932-499000	SUPPLIES	138.31
056995	12-09-2013	SCHOOL NURSE SUPPL	068693	0461622-IN	199-33-6399.00-932-499000	SUPPLIES	67.75
056996	12-09-2013	SCHOOL SPECIALTY	068755	309101841779	199-11-6399.00-109-411000	SUPPLIES	200.33
056997	12-09-2013	STORMS	069048	459139	199-36-6412.68-931-491000	TRAVEL	312.00
056998	12-09-2013	STS 360	068812	6113	199-52-6399.00-999-499000	PO Created by Req: 046102	224.00
			068422	5967	199-52-6399.00-999-499000	PO Created by Req: 045695	18.00
Totals for Check 056998							242.00
056999	12-09-2013	TCASE	068396	200001251	199-21-6399.00-876-423000	PO Created by Req: 045674	40.00
			068396	200001251	199-31-6399.00-876-423000	PO Created by Req: 045674	100.00
Totals for Check 056999							140.00
057000	12-09-2013	T C E A	068484	4283550	244-11-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	165.00
			068484	4283480	244-11-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	165.00
Totals for Check 057000							330.00
057001	12-09-2013	TEXAS H.S. BASEBALL C	069025	RIOS.CLARK,	199-36-6411.58-931-491000	MEMBERSHIP	195.00
057002	12-09-2013	THE TENNIS SHOP	069027	291-13	199-36-6399.61-931-491000	SUPPLY	1,710.00
057003	12-09-2013	TMEA	069057	FRANKLIN	199-36-6498.15-001-499000	FEE	130.00

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057004	12-09-2013	TRACTOR SUPPLY COM	453773	233680	199-51-6316.00-921-499000	SUPPLIES	39.98
057005	12-09-2013	UNITED REFRIGERATIO	453843	40776980-00	199-51-6316.00-921-499000	SUPPLIES	2,317.10
			453843	40777048-00	199-51-6316.00-921-499000	SUPPLIES	336.00
Totals for Check 057005							2,653.10
057006	12-09-2013	UPS	069036	000E97985473	199-36-6214.51-931-491000	SERVICES	38.02
057007	12-09-2013	US FOODSERVICE	068995	14 010545	240-35-6299.00-924-499000	SUPPLIES	1,429.12
057008	12-09-2013	VICKIS	069045	12597	199-36-6412.53-931-491000	TRAVEL	160.00
			069046	12598	199-36-6412.54-931-491000	TRAVEL	200.00
Totals for Check 057008							360.00
057009	12-09-2013	WALMART COMMUNITY	068810	00341	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	88.30
			068682	04351	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	93.31
			068566	00020	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	6.77
			068566	02316	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	1.88
			068804	00298	199-11-6399.00-041-411000	SUPPLIES	23.91
			068524	04002	199-11-6399.00-041-411000	SUPPLIES	15.95
			068763	009379	199-11-6399.00-101-411000	SUPPLEIS	151.32
			068879	07546	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	155.53
			068830	00357	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	117.35
			068750	006906	199-11-6399.00-107-411000	SECOND GRADE SUPUPLIES	54.80
			068326	09211	199-11-6399.00-876-423000	PO Created by Req: 045608	47.64
			068554	07011	199-11-6399.03-001-411000	SUPPLIES	83.80
			068554	09681	199-11-6399.03-001-411000	SUPPLIES	171.20
			068740	08580	199-11-6399.08-001-411000	SUPPLIES	179.64
			068764	00211	199-11-6399.94-101-411000	SCIENCE SUPPLIES	85.49
			068760	00881	199-12-6399.00-101-499000	LIBRARY SUPPLIES	46.41
			068969	007070	199-23-6399.00-001-499000	SUPPLIES	38.71
			068879	07546	199-23-6399.00-106-499000	CLASSROOM SUPPLIES	6.98
			068738	00862	199-31-6339.00-001-499000	SUPPLIES	278.62
			068969	007070	199-31-6339.00-001-499000	SUPPLIES	62.99
			068556	05977	199-31-6339.00-001-499000	SUPPLIES	95.14
			068761	00925	199-31-6399.00-101-499000	COUNSELOR SUPPLIES	14.87
			068604	04269	199-31-6399.00-101-499000	RED RIBBON SUPPLIES	9.13
			068854	08692	199-31-6399.00-101-499000	STUDENT MEETINGS	40.94
			068672	07853	199-32-6399.00-999-499000	OFFICE SUPPLIES	40.99
			068617	06877	199-33-6399.00-932-499000	SUPPLIES	161.06
			068858	01500	199-36-6399.50-931-491000	SUPPLIES	41.41
			068638	07465	199-36-6399.50-931-491000	SUPPLY	153.91
			068964	001057	199-36-6399.91-001-499000	supplies	29.85
			068969	007070	199-36-6399.91-001-499000	SUPPLIES	117.56
			068639	08499	199-36-6412.51-931-491000	TRAVEL	125.98
			068794	133.84	199-36-6412.51-931-491000	TRAVEL	133.84
			068643	03806	199-36-6412.63-931-491000	TRAVEL	42.16
			068583	06895	199-41-6399.00-701-499000	SUPPLIES	26.83
			068837	04138	199-41-6399.00-701-499000	SUPPLIES	65.30

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			068837	00268	199-41-6399.00-701-499000	SUPPLIES	4.76
			453763	03515	199-51-6399.00-921-499000	SUPPLIES	84.47
			453800	00056	199-51-6399.00-921-499000	SUPPLIES	542.17
			453800	06595	199-51-6399.00-921-499000	SUPPLIES	9.66
			068479	004495	240-35-6341.00-106-499000	SUPPLIES	8.88
			068578	03740	240-35-6342.00-041-499000	SUPPLIES	79.96
			068479	004495	240-35-6342.00-107-499000	SUPPLIES	49.00
			068661	05673	240-35-6342.00-109-499000	SUPPLIES	7.64
			068479	004495	240-35-6399.00-924-499000	SUPPLIES	71.94
			068461	03236	497-33-6299.00-932-499000	services	54.32
			068980	003456	497-33-6299.00-932-499000	SERVICES	20.68
						Totals for Check 057009	3,743.05
057010	12-09-2013	WEAKLEY WATSON	453837	459166	199-51-6316.00-921-499000	SUPPLIES	25.96
			453838	459281	199-51-6316.00-921-499000	SUPPLIES	85.98
						Totals for Check 057010	111.94
057011	12-09-2013	WESTAIR PRAXAIR DIST	068783	01269626	199-11-6399.00-041-422000	SUPPLIES	8.80
			068743	01269081	199-11-6399.00-041-422000	SUPPLIES	160.93
			453828	01276164	199-51-6316.00-921-499000	SUPPLIES	63.04
						Totals for Check 057011	232.77
057012	12-09-2013	WHATABURGER L.P.	069038	859956	199-36-6412.53-931-491000	TRAVEL	77.81
057014	12-09-2013	CASEY ROWLETT	069073	BOARD MEAL	199-41-6399.00-701-499000	SUPPLIES	495.00
057015	12-11-2013	CON-SPEC ROOFING	453865	WARREN GYM-	199-81-6629.01-001-499000	ROOF REPAIR AND FLOOR RECOAT	15,500.00
057016	12-11-2013	CON-SPEC ROOFING	453866	WARREN GYM	199-81-6629.01-001-499000	ROOF REPAIRS	15,500.00
057017	12-11-2013	SAMUEL FLORES	002403	VS MASON	199-36-6214.69-931-491000	SERVICES	72.00
			002410	VS GATESVILLE	199-36-6214.69-931-491000	SERVICES	92.00
						Totals for Check 057017	164.00
057018	12-13-2013	ACT	069072	31431172	199-11-6399.00-001-431000	ACT REPORTING PKG	1,881.80
057019	12-13-2013	ADVANTAGE OFFICE PR	069086	190926G	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	43.56
057020	12-13-2013	AMERICAN PREPARATO	068018	PA 14C0035	199-11-6298.00-001-431000	CURRICULUM	762.80
			068018	PA 14C0035	199-11-6298.00-003-431000	CURRICULUM	506.15
						Totals for Check 057020	1,268.95
057021	12-13-2013	BROWN COUNTY	069102	STD COLL.	199-99-6213.00-703-499000	SERVICES	3,679.78
057022	12-13-2013	BURNET MIDDLE SCHO	069108	STUDENT	199-36-6412.29-041-499000	TRAVEL	95.00
057023	12-13-2013	JESSE CARDOZA	002408	VS	199-36-6214.54-931-491000	SERVICES	122.00
057024	12-13-2013	DAVIS FLORAL	069091	00298055	199-36-6399.50-931-491000	SUPPLY	45.00
057025	12-13-2013	DAVIS KINARD & COMPA	069093	39232	199-41-6212.00-750-499000	PO Created by Req: 046379	15,000.00
057026	12-13-2013	DECOTY	069080	1868803	199-41-6499.00-701-499000	SUPPLIES	73.45
057027	12-13-2013	DR PEPPER BOTTLERS I	069078	PLAYOFF GAME	199-36-6499.76-750-499000	SUPPLIES	45.00

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057028	12-13-2013	ELLIOTT ELECTRIC SUP	453808	SEE PMT. STUB	199-51-6316.00-921-499000	SUPPLIES	427.42
057029	12-13-2013	ESC REGION XV	068571	162 16016	199-41-6411.00-750-499000	INVESTMENT TRAINING	150.00
057030	12-13-2013	PATRICIA L FERREIRO	069112	NOV.	199-31-6219.00-876-423000	PO Created by Req: 046397	3,200.00
057031	12-13-2013	DR. MONTE GARRETT	069069	CHRISTMAS	199-11-6299.15-041-411000	CONTRATED SERVICES	300.00
057032	12-13-2013	GREENLEAF WHOLESAL	069066	8374363	199-11-6399.00-001-422000	FLORAL DESIGN SUPPLIES	77.97
057033	12-13-2013	HOME DEPOT CREDIT S	068919	9021712	199-11-6399.00-041-422000	SUPPLIES	47.55
			068686	6083069	199-11-6399.00-041-422000	SUPPLIES	65.82
			068803	9574595	199-11-6399.00-041-422000	SUPPLIES	98.30
			068836	8021005	199-11-6399.00-041-422000	PO Created by Req: 046134	167.63
			068867	2574301	199-11-6399.00-872-499000	SUPPLIES	27.99
			453786	6010391	199-51-6316.00-921-499000	SUPPLIES	50.92
			453839	5101440	199-51-6316.00-921-499000	SUPPLIES	261.29
Totals for Check 057033							719.50
057034	12-13-2013	J W PEPPER OF DALLAS	068722	05789689	199-11-6399.15-108-411000	CLASSROOM MATERIALS	119.99
057035	12-13-2013	JIVE COMMUNICATIONS	069101	934004	199-51-6258.00-921-499000	SERVICES	1,777.22
057036	12-13-2013	JULIE KENNEDY	002411	VS GATESVILLE	199-36-6214.69-931-491000	SERVICES	20.00
057037	12-13-2013	LIBERTY HILL JUNIOR HI	069109	STUDENT	199-36-6412.29-041-499000	TRAVEL	325.00
057038	12-13-2013	LOVING GUIDANCE, INC	068958	71769	199-23-6399.00-107-499000	TEACHERS	141.25
057039	12-13-2013	VICTOR MARIN	002405	VS	199-36-6214.54-931-491000	SERVICES	92.00
057040	12-13-2013	MOORE PRINTING CO	068671	38361	199-23-6399.00-003-426000	OFFICE SUPPLIES	19.95
			068781	38337	199-23-6399.00-041-499000	SUPPLIES	82.00
			068749	38376	199-23-6399.00-107-499000	ABSENTEE SLIPS	69.00
			068665	38274	199-41-6399.00-701-499000	SUPPLIES	252.00
			068717	38278	199-41-6399.00-750-499000	SUPPLIES	143.84
			068717	38432	199-41-6399.00-750-499000	SUPPLIES	123.00
Totals for Check 057040							689.79
057041	12-13-2013	MY TEAM PRODUCTS IN	068891	135031A	199-36-6399.62-931-491000	SUPPLY	821.50
057042	12-13-2013	ORIENTAL TRADING CO	068876	660705595-01	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	65.99
057043	12-13-2013	DENISE PALMER	002406	VS	199-36-6214.54-931-491000	SERVICES	92.00
057044	12-13-2013	FAY PARKS	069115	LODGING	288-31-6411.00-999-499000	PO Created by Req: 046400	360.41
057045	12-13-2013	PATE'S HARDWARE	068725	20111907	199-11-6399.00-001-422000	SUPPLIES--FLRL DESIGN ROOM	621.40
			069067	20112489	199-11-6399.00-001-422000	VET SCIENCE SUPPLIES	15.19
Totals for Check 057045							636.59
057046	12-13-2013	NCS PEARSON, INC.	068921	4209587	199-31-6339.00-876-423000	PO Created by Req: 046198	36.60
057047	12-13-2013	PETROLEUM TRADERS	069103	729569	199-34-6311.01-922-423000	SUPPLIES	1,695.03
			069103	729569	199-34-6311.01-922-499000	SUPPLIES	17,138.59
Totals for Check 057047							18,833.62

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057048	12-13-2013	QUILL CORPORATION	068944	7533292	199-11-6399.00-001-411000	SUPPLIES	17.99
			068944	7533292	199-11-6399.03-001-411000	SUPPLIES	32.99
			068694	6982445	199-11-6399.05-001-411000	supplies	376.20
			068694	7041590	199-11-6399.05-001-411000	supplies	59.76
			068944	7549794	199-23-6399.00-001-499000	SUPPLIES	119.68
			069020	7678691	199-23-6399.00-109-499000	SUPPLIES	79.99
			068917	7514013	199-36-6399.50-931-491000	SUPPLY	275.97
			068966	7553363	199-36-6399.90-001-499000	SUPPLIES	95.08
			068966	7498554	199-36-6399.90-001-499000	SUPPLIES	73.92
Totals for Check 057048							1,131.58
057049	12-13-2013	RBC	068472	1018986	199-11-6399.16-001-411000	SUPPLIES	2,938.90
057050	12-13-2013	REALLY GOOD STUFF I	068832	4565219	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	136.12
057051	12-13-2013	SCHOLASTIC INC	068918	7832820	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	22.05
			068918	7834516	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	15.52
Totals for Check 057051							37.57
057052	12-13-2013	SCHOOL SPECIALTY	068502	308101825349	199-11-6399.00-109-411000	SUPPLIES	58.09
057053	12-13-2013	LARRY SMITH	002409	VS GATESVILLE	199-36-6214.69-931-491000	SERVICES	92.00
057054	12-13-2013	SUBWAY LIBERTY HILL	069088	10159	199-36-6412.51-931-491000	TRAVEL	324.00
057055	12-13-2013	SYSCO WEST TEXAS	069113	see attachment	240-35-6341.00-001-499000	SUPPLIES	10,685.80
			069113	see attachment	240-35-6341.00-041-499000	SUPPLIES	8,539.46
			069113	see attachment	240-35-6341.00-106-499000	SUPPLIES	7,193.20
			069113	see attachment	240-35-6341.00-107-499000	SUPPLIES	4,752.49
			069113	see attachment	240-35-6341.00-108-499000	SUPPLIES	6,798.34
			069113	see attachment	240-35-6341.00-109-499000	SUPPLIES	6,678.35
			069113	see attachment	240-35-6342.00-001-499000	SUPPLIES	2,514.44
			069113	see attachment	240-35-6342.00-041-499000	SUPPLIES	1,832.18
			069113	see attachment	240-35-6342.00-106-499000	SUPPLIES	1,241.82
			069113	see attachment	240-35-6342.00-107-499000	SUPPLIES	1,132.45
			069113	see attachment	240-35-6342.00-108-499000	SUPPLIES	1,367.79
			069113	see attachment	240-35-6342.00-109-499000	SUPPLIES	1,210.73
Totals for Check 057055							53,947.05
057056	12-13-2013	TCA	069107	ELLIS/PRE-REG.	199-31-6411.00-041-499000	TRAVEL	125.00
057057	12-13-2013	T C E A	069060	4331200	199-11-6399.00-108-411000	5TH GR ROBOTICS TEAM	200.00
			069094	4333010	199-53-6411.00-872-499000	FEES AND DUES	180.00
Totals for Check 057057							380.00
057058	12-13-2013	MICHAEL THOMPSON	002407	VS	199-36-6214.54-931-491000	SERVICES	122.00
057059	12-13-2013	NORMAN TINKLER	002404	VS	199-36-6214.54-931-491000	SERVICES	12.00
057060	12-13-2013	UNITED STATES POSTA	069070	BMS/ STAMPS	199-11-6399.00-041-411000	SUPPLIES	368.00
			069061	STAMPS-2 / BIS	199-23-6399.00-108-499000	STAMPS FOR MAIL	92.00
Totals for Check 057060							460.00

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057061	12-13-2013	VERIZON BUSINESS	069079	60000412101311	199-51-6258.00-921-499000	SERVICES	336.75
057062	12-13-2013	VWR INTERNATIONAL	067952	8055854145	244-11-6399.00-001-422000	CLASSROOM EQUIPMENT	2,782.05
057063	12-13-2013	WESTAIR PRAXAIR DIST	069065	01272947	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	112.67
057064	12-18-2013	CENTRAL TEXAS TRAINI	069141	WK	199-31-6411.00-101-499000	WORKSHOP	25.00
057065	12-18-2013	MELISSA FITZGERALD	002412	MILEAGE	199-23-6411.00-001-499000	TRAVEL	111.42
057066	12-19-2013	ACADEMY LANES	069162	physics lab	199-11-6399.13-001-411000	SUPPLIES	41.25
057067	12-19-2013	ACME BRICK COMPANY	453824	7314521	199-51-6316.00-921-499000	SUPPLIES	774.42
057068	12-19-2013	ADVANCE PIERRE	069176	1328741	240-35-6299.00-924-499000	SUPPLIES	672.50
057069	12-19-2013	ALL ABOARD AMERICA	069145	1769-1780	199-34-6298.00-922-499000	SERVICES	795.47
			069145	1757-1766	199-34-6298.00-922-499000	SERVICES	277.04
			069145	EXTRACURRICU	199-34-6298.00-922-499000	SERVICES	11,180.84
			069145	REGULAR	199-34-6298.00-922-499000	SERVICES	66,721.11
Totals for Check 057069							78,974.46
057070	12-19-2013	REECE BLINCOE	069130	OVERTON STAY	199-41-6411.00-701-499000	TRAVEL	90.95
057071	12-19-2013	BLUE BELL CREAMERIE	069177	006123363162	240-35-6341.00-001-499000	SUPPLIES	295.38
057072	12-19-2013	BROWNWOOD JANITORI	453858	233369	199-51-6315.00-921-499000	SUPPLIES	270.80
			453858	233368	199-51-6315.00-921-499000	SUPPLIES	938.56
			453858	233353	199-51-6315.00-921-499000	SUPPLIES	232.44
			453851	233370	199-51-6315.00-921-499000	SUPPLIES	884.34
			453851	233311	199-51-6315.00-921-499000	SUPPLIES	450.00
			453882	233553	199-51-6315.00-921-499000	SUPPLIES	406.20
			453882	233569	199-51-6315.00-921-499000	SUPPLIES	242.08
			453882	233552	199-51-6315.00-921-499000	SUPPLIES	57.12
Totals for Check 057072							3,481.54
057073	12-19-2013	BROWNWOOD LION	069172	PLAYOFF	199-36-6499.76-750-499000	ICE PLAYOFF GAMES	200.00
057074	12-19-2013	BUSHS CHICKEN	069186	MS G. BBALL	199-36-6412.69-931-491000	TRAVEL	174.00
057075	12-19-2013	BUSHS CHICKEN	069181	V BBALL 12/5	199-36-6412.53-931-491000	TRAVEL	66.00
057076	12-19-2013	CARD AND PARTY FACT	069167	7414	199-23-6399.00-001-499000	SUPPLIES	8.96
057077	12-19-2013	JESSE CARDOZA	002426	VS WYLIE	199-36-6214.53-931-491000	SERVICES	67.00
057078	12-19-2013	CARRIER	453842	23907158-00	199-51-6316.00-921-499000	SUPPLIES	1,442.44
			453877	23693780-00	199-51-6316.00-921-499000	SUPPLIES	4,586.14
Totals for Check 057078							6,028.58
057079	12-19-2013	C B D J M C INC	069157	DECEMBER P/T	199-11-6216.00-876-423000	PO Created by Req: 046450	2,925.00
057080	12-19-2013	CDW GOVERNMENT INC	068922	HL37506	199-11-6399.00-109-411000	SUPPLIES	167.27
			068922	HL07145	199-11-6399.00-109-411000	SUPPLIES	169.64
			069009	HN30184	199-11-6399.00-872-499000	SUPPLIES	271.22
Totals for Check 057080							608.13

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057081	12-19-2013	CHICKEN EXPRESS	069183	700188	199-36-6412.54-931-491000	TRAVEL	85.00
057082	12-19-2013	JANIE CLEMENTS INDUS	069119	3364	199-11-6399.00-876-423000	PO Created by Req: 046410	540.00
057083	12-19-2013	MARY J. COGBURN	069149	NOVEMBER FEE	199-13-6299.00-101-499000	SERVICES	623.00
057084	12-19-2013	BRYAN SCOTT CRAIG	002420	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	72.00
057085	12-19-2013	MICHELE CRUSE	002417	MILEAGE	199-21-6411.00-876-423000	TRAVEL	159.90
			002417	MEALS	199-21-6411.00-876-423000	MEALS	40.00
Totals for Check 057085							199.90
057086	12-19-2013	MARK DAVIS	002435	MILEAGE/TTCA	199-36-6411.50-931-491000	TRAVEL	204.53
057087	12-19-2013	DEMCO INC	068994	5156151	199-12-6399.00-041-499000	PO Created by Req: 046277	542.08
057088	12-19-2013	DIRECT ENERGY BUSIN	069174	13345001971243	199-51-6257.00-921-499000	SERVICES	72,240.06
			069174	13345001971243	199-51-6257.20-921-499000	SERVICES	2,194.57
Totals for Check 057088							74,434.63
057089	12-19-2013	DOMINOS PIZZA	069179	384715	199-41-6399.00-701-499000	SUPPLIES	130.45
057090	12-19-2013	DR PEPPER BOTTLERS I	069184	738697	199-36-6412.51-931-491000	SUPPLY	53.47
057091	12-19-2013	MARCUS DRAPER	002421	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	82.00
057092	12-19-2013	ENGLISH BUSINESS FO	069161	25643	199-31-6399.00-001-499000	SUPPLIES	120.00
057093	12-19-2013	FASTENAL	453891	TXSAA91792	199-51-6316.00-921-499000	SUPPLIES	38.76
057094	12-19-2013	FIRST SOUTHWEST CO	069173	DISCLOSURE	199-41-6299.00-750-499000	DISCLOSURE STATEMENT	3,500.00
057095	12-19-2013	CINDY FRANKLIN	002431	STUDENT	199-36-6412.15-001-499000	TRAVEL	483.00
057096	12-19-2013	GANDY'S DAIRIES	069153	see attachment	240-35-6341.00-001-499000	SUPPLIES	2,337.28
			069153	see attachment	240-35-6341.00-003-499000	SUPPLIES	385.15
			069153	see attachment	240-35-6341.00-041-499000	SUPPLIES	1,461.15
			069153	see attachment	240-35-6341.00-106-499000	SUPPLIES	2,654.60
			069153	see attachment	240-35-6341.00-107-499000	SUPPLIES	1,340.50
			069153	see attachment	240-35-6341.00-108-499000	SUPPLIES	2,996.94
			069153	see attachment	240-35-6341.00-109-499000	SUPPLIES	1,487.20
Totals for Check 057096							12,662.82
057097	12-19-2013	GATESVILLE HIGH SCH	069139	ENTRY FEE	199-36-6412.53-931-491000	TRAVEL	100.00
057098	12-19-2013	GOODHEART-WILLCOX	069137	01383746	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	1,229.53
057099	12-19-2013	CENTRAL PROGRAMS,I	068608	PINV70783	199-12-6329.00-108-499000	READING SUPPLIES FOR LIBRARY	796.01
057100	12-19-2013	HCTRA-VIOLATIONS	069116	011313536641	199-41-6499.00-750-499000	FEES AND DUES	38.25
057101	12-19-2013	HEARTLAND CO-OP	069129	101/NOVEMBER	199-31-6218.00-876-423000	PO Created by Req: 046425	400.00
057102	12-19-2013	HOBART CORPORATION	002430	60541983	199-51-6316.00-921-499000	SUPPLIES	277.44
057103	12-19-2013	HEATHER HOHERTZ	002432	STUDENT	199-36-6412.54-931-491000	TRAVEL	546.00
057104	12-19-2013	HEATHER HOHERTZ	002434	MEALS/LUBBOC	199-36-6411.50-931-491000	TRAVEL	108.00
057105	12-19-2013	IFIXIT	069092	602322	199-11-6399.01-872-499000	SUPPLIES	3,160.90

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057106	12-19-2013	INGRAM CONCRETE	453846	27221713	199-51-6316.00-921-499000	SUPPLIES	300.00
			453859	27222152	199-51-6316.00-921-499000	SUPPLIES	250.00
			453875	27221468	199-51-6317.00-921-499000	SUPPLIES	340.00
Totals for Check 057106							890.00
057107	12-19-2013	JOHNSTONE SUPPLY	453836	585101	199-51-6316.00-921-499000	SUPPLIES	109.35
			453872	586800	199-51-6316.00-921-499000	SUPPLIES	665.96
			453880	586953	199-51-6316.00-921-499000	SUPPLIES	194.58
Totals for Check 057107							969.89
057108	12-19-2013	KENDI BERRYHILL	002433	MEALS/LUBBOC	199-36-6411.50-931-491000	TRAVEL	108.00
057109	12-19-2013	JULIE KENNEDY	002418	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	20.00
057110	12-19-2013	KING MUSIC COMPANY	068473	25711	199-11-6399.16-001-411000	SUPPLIES	45.00
			068473	25713	199-11-6399.16-001-411000	SUPPLIES	98.75
			068473	26305	199-11-6399.16-001-411000	SUPPLIES	1,376.00
			068473	25728	199-11-6399.16-001-411000	SUPPLIES	126.84
			068473	25738	199-11-6399.16-001-411000	SUPPLIES	238.80
			068473	26077	199-11-6399.16-001-411000	SUPPLIES	188.80
			068473	26286	199-11-6399.16-001-411000	SUPPLIES	287.42
			068473	26298	199-11-6399.16-001-411000	SUPPLIES	561.57
			068473	24679	199-11-6399.16-001-411000	SUPPLIES	91.52
			068473	25268	199-11-6399.16-001-411000	SUPPLIES	18.41
			068473	24692	199-11-6399.16-001-411000	SUPPLIES	115.20
			068473	26294	199-11-6399.16-001-411000	SUPPLIES	281.77
			068473	25316	199-11-6399.16-001-411000	SUPPLIES	69.65
Totals for Check 057110							3,499.73
057111	12-19-2013	KORNEY BOARD AIDS	068787	137034	199-36-6399.69-931-491000	SUPPLY	779.60
057112	12-19-2013	JEFF LEDSOME	002424	VS WYLIE	199-36-6214.53-931-491000	SERVICES	107.00
057113	12-19-2013	STEVE LOCKE	069191	C. LOCKE	240-35-6342.00-108-499000	SERVICES	7.15
057114	12-19-2013	VICTOR MARIN	002422	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	82.00
057115	12-19-2013	RAUL MARTINEZ	002423	VS WYLIE	199-36-6214.53-931-491000	SERVICES	107.00
057116	12-19-2013	JEFF MILLER	069168	870478	199-11-6249.15-001-411000	FEE	215.00
057117	12-19-2013	KAREY MORELOCK	069188	LODGING PE	199-36-6411.50-931-491000	TRAVEL	493.32
057118	12-19-2013	MORRISON SUPPLY CO	453862	018239899	199-51-6316.00-921-499000	SUPPLIES	46.79
			453883	018240417	199-51-6316.00-921-499000	SUPPLIES	37.73
			453876	018240193	199-51-6316.00-921-499000	SUPPLIES	165.50
			453886	018240461	199-51-6316.00-921-499000	SUPPLIES	248.59
Totals for Check 057118							498.61
057119	12-19-2013	NATIONAL FOOD GROU	069189	IN0713220	240-35-6299.00-924-499000	SUPPLIES	3,548.16
057120	12-19-2013	MIGUEL PACHECO	002425	VS WYLIE	199-36-6214.53-931-491000	SERVICES	92.00
057121	12-19-2013	PATE'S HARDWARE	453869	00315386	199-51-6311.01-921-499000	SUPPLIES	68.29

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057122	12-19-2013	JEANNETTE PATTILLO	069138		199-11-6299.00-107-411000	SERVICES	2,000.00
			069138		199-11-6299.00-109-411000	SERVICES	2,000.00
Totals for Check 057122							4,000.00
057123	12-19-2013	PERDUE FARMS INCOR	069178	93712371	240-35-6299.00-924-499000	SUPPLIES	2,334.44
			069178	93732547	240-35-6299.00-924-499000	SUPPLIES	3,828.23
Totals for Check 057123							6,162.67
057124	12-19-2013	POCKET NURSE MEDIC	068692	736903	199-33-6399.00-932-499000	SUPPLIES	347.25
057125	12-19-2013	QUILL CORPORATION	068869	7310592	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	205.03
			068869	7363830	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	54.57
			069134	7367520	199-11-6399.00-101-411000	BULLETIN BOARD PAPER	14.44
			069134	7383607	199-11-6399.00-101-411000	BULLETIN BOARD PAPER	98.56
				7309209	199-11-6399.00-101-411000	CREDIT	-29.14
				7367520	199-11-6399.00-101-411000	CREDIT	-14.44
				7301947	199-11-6399.00-101-411000	CREDIT	-14.70
			069071	7806958	199-11-6399.00-999-411000	BINDERS/FILING TABS	91.31
			068840	7322890	199-11-6399.01-001-411000	SUPPLIES	28.02
			068840	7401982	199-11-6399.01-001-411000	SUPPLIES	28.02
			068840	7274312	199-11-6399.01-001-411000	SUPPLIES	133.18
				7322890	199-11-6399.01-001-411000	CREDIT	-28.02
			068696	6982466	199-11-6399.04-001-411000	supplies	242.54
			069147	6786264	199-23-6399.00-003-426000	PRINCIPAL SUPPLIES	271.94
				6786264	199-23-6399.00-003-426000	credit	-229.44
Totals for Check 057125							851.87
057126	12-19-2013	ROBERSON RENT-ALL	453868	104952	199-51-6269.00-921-499000	SUPPLIES	46.00
057127	12-19-2013	GLYNIS ROSAS	069175	15	288-31-6219.01-999-499000	SERVICES	2,500.00
057128	12-19-2013	ALDO SALAZAR	002419	VS LAMPASAS	199-36-6214.68-931-491000	SERVICES	72.00
057129	12-19-2013	SCHOLASTIC INC	069117	M5237831	199-11-6399.00-107-411000	SCIENCE SPIN	27.23
057130	12-19-2013	SCHOOL SPECIALTY	069022	208111820498	199-11-6399.00-041-411000	SUPPLIES	48.90
			068411	20811608223	199-11-6399.00-107-411000	CLASSROOM	82.19
			068411	208111803706	199-11-6399.00-107-411000	CLASSROOM	89.24
			068679	308101845313	199-11-6399.00-109-411000	PO Created by Req: 045947	221.72
Totals for Check 057130							442.05
057131	12-19-2013	SEWALT BUTANE CO	453887	28957	199-51-6316.20-921-499000	SUPPLIES	127.00
			453887	28960	199-51-6316.20-921-499000	SUPPLIES	74.00
Totals for Check 057131							201.00
057132	12-19-2013	SHERWIN WILLIAMS	453870	2463-1	199-51-6316.00-921-499000	SUPPLIES	152.04
			453879	2663-6	199-51-6316.00-921-499000	SUPPLIES	87.66
Totals for Check 057132							239.70
057133	12-19-2013	SHIFFLER EQUIPMENT	453864	1334306200	199-51-6316.00-921-499000	SUPPLIES	88.27
057134	12-19-2013	LARRY SMITH	002416	VS MINERAL	199-36-6214.54-931-491000	SERVICES	52.00

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057135	12-19-2013	SOUTHWEST FOODSER	069192	8800	240-35-6298.00-924-499000	FOODSERVICE CONTRACT	185,414.78
057136	12-19-2013	SUPERCIRCUITS	068923	857949A	199-52-6399.00-999-499000	SUPPLIES	1,661.81
057137	12-19-2013	TACONY CORPORATION	453829	6648314	199-51-6315.00-921-499000	SUPPLIES	507.00
			453726	6576018	199-51-6315.00-921-499000	SUPPLIES	148.53
Totals for Check 057137							655.53
057138	12-19-2013	TASB	453874	458668	199-51-6498.00-921-499000	LABORATORY ANALYSIS ASBESTOS	2,580.00
			453874	458668	199-51-6498.00-921-499000	CONSULTANT FEE	750.00
			453874	458668	199-51-6498.00-921-499000	TRAVEL EXPENSE	200.00
Totals for Check 057138							3,530.00
057139	12-19-2013	TASSP	068031	D.	199-23-6399.00-003-426000	DUES RENEWAL	10.00
			068031	D.	199-23-6498.00-003-426000	DUES RENEWAL	185.00
Totals for Check 057139							195.00
057140	12-19-2013	TCASE	069136	200002609	199-21-6411.00-876-423000	PO Created by Req: 046430	35.00
			069136	43834323	199-21-6411.00-876-423000	PO Created by Req: 046430	350.00
Totals for Check 057140							385.00
057141	12-19-2013	TECHNAKILL ELIMINATI	069152	36519	199-51-6246.00-921-499000	SERVICES	400.00
			069152	30180	199-51-6246.00-921-499000	SERVICES	215.00
			069152	30181	199-51-6246.00-921-499000	SERVICES	135.00
			069152	30236	199-51-6246.00-921-499000	SERVICES	225.00
			069152	30239	199-51-6246.00-921-499000	SERVICES	75.00
Totals for Check 057141							1,050.00
057142	12-19-2013	TEXAS TRANSITION CO	069127	REG.	199-13-6411.00-876-423000	PO Created by Req: 046423	225.00
057143	12-19-2013	MICHAEL THOMPSON	002415	VS MINERAL	199-36-6214.54-931-491000	SERVICES	107.00
057144	12-19-2013	NORMAN TINKLER	002427	VS WYLIE	199-36-6214.53-931-491000	SERVICES	12.00
057145	12-19-2013	TRANS TEXAS TIRE	453878	01-387779	199-51-6311.03-921-499000	SUPPLIES	10.00
			453878	01-387766	199-51-6311.03-921-499000	SUPPLIES	69.49
Totals for Check 057145							79.49
057146	12-19-2013	VISA	068762	AMAZON	199-11-6399.00-101-411000	bOOKS FOR STAFF	360.41
			069095	100022256	199-11-6399.00-872-499000	SUPPLIES	35.70
			068842	AMAZON	199-11-6399.02-001-411000	SUPPLIES	176.88
			069051	AMAZON	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	44.97
			069008	AMAZON	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	29.99
			069077	DONUT CAFE	199-41-6399.00-701-499000	SUPPLIES	35.82
			068824	CARD AND	199-41-6399.00-701-499000	SUPPLIES	81.81
			068967	HOTEL	199-41-6411.00-701-499000	TRAVEL	191.53
				691836	199-41-6411.00-701-499000	CREDIT	-156.44
			069125	AMAZON	199-53-6399.00-872-499000	SUPPLIES	49.04
			069099	AMAZON	199-53-6399.00-872-499000	SUPPLIES	52.44
			069096	TCEA/STANLEY	199-53-6411.00-872-499000	SUPPLIES	180.00
			068915	ORIENTAL	288-31-6399.00-999-499000	SUPPLIES	453.27
Totals for Check 057146							1,535.42

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057147	12-19-2013	VISA	453853	FINAL CLICK	199-51-6316.00-921-499000	SUPPLIES	53.60
057148	12-19-2013	WEAKLEY WATSON	069150	460371	199-11-6399.00-872-499000	SUPPLIES	4.80
			453897	460620	199-51-6316.00-921-499000	SUPPLIES	23.97
Totals for Check 057148							28.77
057149	12-19-2013	SUSAN WESTFALL	002413	VS MINERAL	199-36-6214.54-931-491000	SERVICES	107.00
057150	12-19-2013	WHATABURGER L.P.	069187	859959	199-36-6412.53-931-491000	TRAVEL	84.77
057151	12-19-2013	WILLIES T'S	453698	46396	199-51-6315.00-921-499000	SUPPLIES/LADIES SHIRTS	1,246.40
			453698	47049	199-51-6315.00-921-499000	LADIES SHIRTS	37.96
			453698	47324	199-51-6315.00-921-499000	SHIRTS	91.92
			453698	47867	199-51-6315.00-921-499000	SHIRTS	59.92
Totals for Check 057151							1,436.20
057152	12-19-2013	WREN SOLUTIONS	453785	105322	199-51-6316.00-921-499000	SUPPLIES	279.62
057153	12-19-2013	JEFFREY ALAN YODER	002414	VS MINERAL	199-36-6214.54-931-491000	SERVICES	107.00
057154	12-19-2013	ZEPHYR ISD	069182	ENTRY FEE	199-36-6412.54-931-491000	TRAVEL	50.00
057155	12-20-2013	ACP DIRECT	069120	0169509	199-11-6399.00-109-411000	SUPPLIES	133.45
057156	12-20-2013	BROWNWOOD REGIONA	069158	J. VEAZEY	497-33-6299.00-932-499000	SERVICES	139.00
057157	12-20-2013	CDW GOVERNMENT INC	069049	HP23336	199-11-6399.00-872-499000	SUPPLIES	26.19
			069100	HR05163	199-11-6399.01-872-499000	SUPPLIES	858.30
Totals for Check 057157							884.49
057158	12-20-2013	CONNIE HUMPHREYS	069195	MILEAGE	288-31-6411.00-999-499000	TRAVEL	69.78
057159	12-20-2013	KIRBO'S OFFICE SYSTE	069064	96075	199-11-6399.00-041-411000	SUPPLIES	236.00
057160	12-20-2013	QUILL CORPORATION	069106	7890912	199-11-6399.00-101-411000	PENCIL SHARPENER	13.58
			069106	785471	199-11-6399.00-101-411000	PENCIL SHARPENER	325.17
Totals for Check 057160							338.75
057161	12-20-2013	REALLY GOOD STUFF I	069170	4550930	199-11-6399.00-107-411000	CLASSROOM	141.19
057162	12-20-2013	SCHOOL SPECIALTY	068959	308101844661	199-11-6399.00-107-411000	SUPPLIES	549.04
057163	12-20-2013	THE WATER STORE	069132	60571	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	12.00
			069132	60700	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	6.00
Totals for Check 057163							18.00
057164	12-20-2013	CHELSEA WILSON	002436	FUEL COSTS	199-36-6412.00-001-422000	TRAVEL	115.53

Total Checks 679,816.42

End of Report