

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057165	01-06-2014	MESCO BUILDING SOLU	069202	14B35207	199-81-6629.02-001-499000	AG. PAVILLON	3,000.00
057166	01-08-2014	ABILENE ISD	069259	SOCCER FEE	199-36-6412.74-931-491000	TRAVEL	300.00
057167	01-08-2014	ABILENE ISD	069257	SOCCER FEE	199-36-6412.73-931-491000	TRAVEL	300.00
057168	01-08-2014	ATMOS ENERGY	069211	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	9,898.61
			069211	UTILITIES/GWS	199-51-6256.20-921-499000	SERVICES	212.40
Totals for Check 057168							10,111.01
057169	01-08-2014	BANGS ISD	069255	ENTRY FEE	199-36-6412.68-931-491000	TRAVEL	170.00
057170	01-08-2014	CITY OF BROWNWOOD	069210	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	12,337.98
			069210	UTILITIES/WATE	199-51-6255.20-921-499000	SERVICES	435.59
Totals for Check 057170							12,773.57
057171	01-08-2014	JAY CLARK	002455	MEALS	199-36-6411.50-931-491000	TRAVEL	84.00
057172	01-08-2014	HILTON HOTEL WACO	069206	LODGING	199-36-6411.58-931-491000	COACHES TRAVEL	268.94
057173	01-08-2014	DON HOOD	002458	MEALS	199-36-6411.50-931-491000	TRAVEL	64.00
057174	01-08-2014	LA QUINTA	069260	LODGING	199-36-6411.50-931-491000	TRAVEL	84.75
057175	01-08-2014	EDDIE PETTIT	002457	MEALS	199-36-6411.50-931-491000	TRAVEL	84.00
057176	01-08-2014	HERB RIOS	002456	MEALS	199-36-6411.50-931-491000	TRAVEL	84.00
057177	01-08-2014	TEXAS TRACK & FIELD	069261	CLINIC	199-36-6499.56-931-491000	MISC	125.00
057178	01-08-2014	WYLIE JUNIOR HIGH	069256	ENTRY FEE/ MS	199-36-6412.68-931-491000	TRAVEL	75.00
057179	01-10-2014	A HOME ELEVATOR INC	453920	15543	199-51-6246.00-921-499000	SERVICES	675.00
057180	01-10-2014	A-1 LOCKSMITH	453901	966885	199-51-6316.00-921-499000	SUPPLIES	215.10
057181	01-10-2014	AMERICAN NATIONAL L	069214	00010048448	199-51-6269.00-921-499000	SERVICES	966.88
057182	01-10-2014	AMSAN	453925	302403365	199-51-6316.00-921-499000	SUPPLIES	59.76
057183	01-10-2014	ANGELO ARCHIVES & S	069245	69980-69989	199-41-6219.00-701-499000	SERVICES	357.21
057184	01-10-2014	APPLE INC	067951	4252339325	199-11-6398.01-001-411000	SUPPLIES	2,931.95
				4603932545	199-11-6398.01-001-411000	CREDIT	-975.00
				4603963200	199-11-6398.01-001-411000	CREDIT	-975.00
				4603967926	199-11-6398.01-001-411000	CREDIT	-975.00
			069164	4269981447	199-11-6399.00-001-411000	SUPPLIES	1,532.00
Totals for Check 057184							1,538.95
057185	01-10-2014	AT&T MOBILITY	069215	832762968X	199-51-6258.00-921-499000	SERVICES	81.40
057186	01-10-2014	ATLAS PEN & PENCIL C	069017	100495338	199-11-6399.00-109-411000	SUPPLIES	78.25
057187	01-10-2014	AUTO CHLOR SERVICES	069267	0419113	240-35-6342.00-107-499000	SUPPLIES	227.45
057188	01-10-2014	REECE BLINCOE	002454	MILEAGE	199-41-6411.00-701-499000	TRAVEL	93.79
057189	01-10-2014	BROWNWOOD COUNTR	069224	CHAMBER	199-41-6399.00-701-499000	SUPPLIES	12.00
057190	01-10-2014	BROWNWOOD ISD ACTI	069248	13935	199-51-6316.00-921-499000	SUPPLIES	1,220.90

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057191	01-10-2014	BROWNWOOD JANITORI	453885	233648	199-51-6315.00-921-499000	SUPPLIES	774.99
			453885	233588	199-51-6315.00-921-499000	SUPPLIES	244.80
			453902	233641	199-51-6315.00-921-499000	SUPPLIES	176.04
Totals for Check 057191							1,195.83
057192	01-10-2014	BROWNWOOD RADIATO	453918	014756	199-51-6316.00-921-499000	SUPPLIES	110.00
057193	01-10-2014	JOHNNY K BURKHALTE	069197	DECEMBER	199-31-6218.00-876-423000	PO Created by Req: 046484	1,000.00
057194	01-10-2014	JESSE CARDOZA	002445	VS MINERAL	199-36-6214.54-931-491000	SERVICES	122.00
057195	01-10-2014	CARLTON AUTOMOTIVE	453908	121161	199-51-6249.00-921-499000	SERVICES	250.00
057196	01-10-2014	CARRIER	453881	24038998-00	199-51-6316.00-921-499000	SUPPLIES	672.95
057197	01-10-2014	CLASSROOM DIRECT	069087	208111843526	199-11-6399.00-106-411000	CLASSROOM DIRECT	176.83
057198	01-10-2014	BRYAN SCOTT CRAIG	002452	VS	199-36-6214.54-931-491000	SERVICES	92.00
057199	01-10-2014	MICHELE CRUSE	002459	MILEAGE	199-21-6411.00-876-423000	TRAVEL	109.27
057200	01-10-2014	CULLEN'S HOMETOWN	069265	SEE	240-35-6341.00-001-499000	SUPPLIES	1,133.62
			069265	SEE	240-35-6341.00-003-499000	SUPPLIES	39.50
			069265	SEE	240-35-6341.00-041-499000	SUPPLIES	881.50
			069265	SEE	240-35-6341.00-106-499000	SUPPLIES	243.98
			069265	SEE	240-35-6341.00-107-499000	SUPPLIES	370.54
			069265	SEE	240-35-6341.00-108-499000	SUPPLIES	1,296.13
			069265	SEE	240-35-6341.00-109-499000	SUPPLIES	101.15
Totals for Check 057200							4,066.42
057201	01-10-2014	CULLIGAN WATER CON	069269	34068	240-35-6342.00-001-499000	SUPPLIES	177.30
			069269	34062	240-35-6342.00-106-499000	SUPPLIES	49.25
Totals for Check 057201							226.55
057202	01-10-2014	DECOTY	069209	1875937	199-41-6499.00-701-499000	SUPPLIES	131.90
057203	01-10-2014	BONITA DEEN	002460	MEALS/AREA	199-36-6411.00-001-422000	TRAVEL	88.00
057204	01-10-2014	DIAMOND BUSINESS SE	069272	4105205	240-35-6399.00-924-499000	SUPPLIES	65.22
057205	01-10-2014	DIRECT ENERGY BUSIN	069249	14001001988250	199-51-6257.00-921-499000	SERVICES	39,858.09
			069249	14001001988250	199-51-6257.20-921-499000	SERVICES	3,699.48
Totals for Check 057205							43,557.57
057206	01-10-2014	DRACO'S JANITORIAL C	069233	6013	199-51-6248.01-921-499000	SERVICES	20,339.26
057207	01-10-2014	RYAN EDMONDS	002444	VS MINERAL	199-36-6214.53-931-491000	SERVICES	122.00
			002482	VS LIBERTY	199-36-6214.54-931-491000	SERVICES	107.00
Totals for Check 057207							229.00
057208	01-10-2014	ELLIOTT ELECTRIC SUP	453849	SEE	199-51-6316.00-921-499000	SUPPLIES	1,709.19
057209	01-10-2014	LORI ELLIOTT	069235	DEC.	199-13-6299.00-876-423000	PO Created by Req: 046524	300.00
057210	01-10-2014	ENER-TEL	069246	58878	199-51-6297.00-921-499000	SERVICES	120.00
			069246	58879	199-51-6297.00-921-499000	SERVICES	120.00
			069246	58880	199-51-6297.00-921-499000	SERVICES	120.00
Totals for Check 057210							360.00

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057211	01-10-2014	ENGLISH BUSINESS FO	068403	25596	199-11-6399.00-003-426000	OFFICE SUPPLIES	20.00
			068403	25596	199-23-6399.00-003-426000	OFFICE SUPPLIES	44.00
Totals for Check 057211							64.00
057212	01-10-2014	ESC REGION XV	069226	162 16078	199-41-6399.00-702-499000	SERVICES	50.00
057213	01-10-2014	FAIRFIELD INN & SUITES	069266	LODGING/AREA	199-36-6411.00-001-422000	AREA HOSA COMPETITION	370.60
			069266	LODGING/AREA	199-36-6412.00-001-422000	AREA HOSA COMPETITION	1,297.10
Totals for Check 057213							1,667.70
057214	01-10-2014	PATRICIA L FERREIRO	069250	DEC.	199-31-6219.00-876-423000	PO Created by Req: 046549	3,200.00
057215	01-10-2014	DOUG FINNIGAN	002448	VS BURNET	199-36-6214.54-931-491000	SERVICES	52.00
057216	01-10-2014	FLOWERS BY PHYLLIS	069199	833445	199-11-6399.00-001-422000	SUPPLIES FOR FLRL DESN RM	17.70
057217	01-10-2014	FLOWERS BAKING CO O	069268	093229,051058	240-35-6341.00-001-499000	SUPPLIES	285.12
			069268	083686	240-35-6341.00-041-499000	SUPPLIES	47.52
			069268	073874	240-35-6341.00-107-499000	SUPPLIES	236.24
			069268	113859	240-35-6341.00-108-499000	SUPPLIES	95.04
			069268	107115	240-35-6341.00-109-499000	SUPPLIES	136.98
Totals for Check 057217							800.90
057218	01-10-2014	GLOBAL TRAINING ACA	069213	S 2013-370	199-52-6299.00-701-499000	SERVICES	295.00
057219	01-10-2014	GREENLEAF WHOLESAL	069200	8377583	199-11-6399.00-001-422000	FLORAL DESIGN SUPPLIES	483.64
057220	01-10-2014	HAGAR RESTAURANT E	453924	119809	199-51-6311.04-921-499000	SUPPLIES	797.08
057221	01-10-2014	HARRIS BROADBAND	069247	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.00
057222	01-10-2014	DEBBIE HARWELL	002462	MEALS/AREA	199-36-6411.00-001-422000	TRAVEL	64.00
057223	01-10-2014	HEART OF TX MECHANI	069281	16100	199-51-6316.00-921-499000	SUPPLIES	6,170.00
057224	01-10-2014	HEARTLAND CO-OP	069232	101	199-31-6218.00-876-423000	PO Created by Req: 046519	400.00
057225	01-10-2014	HOFFPAUIR OUTDOOR	453917	000001	199-51-6311.06-921-499000	SUPPLIES	38.39
057226	01-10-2014	HEATHER HOHERTZ	069203	DIESEL	199-36-6411.50-931-491000	TRAVEL	60.00
057227	01-10-2014	HOME DEPOT CREDIT S	453857	6012438	199-51-6316.00-921-499000	SUPPLIES	334.01
057228	01-10-2014	HOSA	069242	5007,08,09,11	199-36-6412.00-001-422000	AREA REGISTRATION	1,250.00
057229	01-10-2014	JIM NED CISD	069204	JNL101	199-36-6412.54-931-491000	TRAVEL	175.00
057230	01-10-2014	JIVE COMMUNICATIONS	069229	0000156891	199-51-6258.00-921-499000	SERVICES	1,848.55
057231	01-10-2014	JONES SCHOOL SUPPL	069198	1156951	199-11-6399.00-109-411000	SUPPLIES	59.75
057232	01-10-2014	KIRBO'S OFFICE SYSTE	069163	96269	199-11-6399.00-001-411000	SUPPLIES	177.00
			069063	97242	199-23-6399.00-109-499000	SUPPLIES	194.00
Totals for Check 057232							371.00
057233	01-10-2014	DAVID LAMBERT	002465	STUDENT	199-36-6412.16-001-499000	TRAVEL	84.00
057234	01-10-2014	LIESA LAND	002441	MILEAGE	199-21-6411.00-877-424000	TRAVEL	87.58
057235	01-10-2014	LEASOR CRASS,P.C.	069217	10481	199-41-6211.00-701-499000	PO Created by Req: 046504	2,063.67

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057236	01-10-2014	JEFF LEDSOME	002449	VS BURNET	199-36-6214.54-931-491000	SERVICES	107.00
057237	01-10-2014	CHARLES LEWIS JR	453923	527102	199-51-6246.00-921-499000	SERVICES	2,810.00
057238	01-10-2014	RAUL MARTINEZ	002443	VS MINERAL	199-36-6214.53-931-491000	SERVICES	122.00
			002483	VS LIBERTY	199-36-6214.54-931-491000	SERVICES	107.00
Totals for Check 057238							229.00
057239	01-10-2014	MCCOY CORPORATION	453847	DEC. INVOICES	199-51-6316.00-921-499000	SUPPLIES	2,295.63
057240	01-10-2014	MOORE MEDICAL LLC	068690	82307835 I	199-33-6399.00-932-499000	SUPPLIES	11.00
			068690	82321789 I	199-33-6399.00-932-499000	SUPPLIES	121.00
Totals for Check 057240							132.00
057241	01-10-2014	MORRISON SUPPLY CO	453912	018241149	199-51-6316.00-921-499000	SUPPLIES	20.27
			453904	018240668	199-51-6316.00-921-499000	SUPPLIES	34.17
Totals for Check 057241							54.44
057242	01-10-2014	CINDY NELSON	069282	LUNCH ACCT.	240-35-6342.00-001-499000	SUPPLIES	44.40
057243	01-10-2014	PERDUE FARMS INCOR	069273	93758671	240-35-6299.00-924-499000	SUPPLIES	3,492.70
057244	01-10-2014	PLUMBMASTER INC	453860	00974871	199-51-6311.04-921-499000	SUPPLIES	230.07
			453860	00971734	199-51-6311.04-921-499000	SUPPLIES	216.99
			453860	00972179	199-51-6311.04-921-499000	SUPPLIES	25.14
			453860	00976860	199-51-6311.04-921-499000	SUPPLIES	71.10
Totals for Check 057244							543.30
057245	01-10-2014	POCKET NURSE MEDIC	069074	739478	199-33-6399.00-932-499000	SUPPLIES	30.55
057246	01-10-2014	PRESTWICK HOUSE INC	068466	250154	199-11-6399.01-001-411000	SUPPLIES	197.61
057247	01-10-2014	QUILL CORPORATION	069146	8038551	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	122.21
			069131	8001519	199-11-6399.00-041-411000	SUPPLIES	113.36
			068112	5777033/582843	199-11-6399.00-107-411000	TEACHERS WORKROOM	1,146.82
			069160	8078113	199-11-6399.01-001-411000	PO Created by Req: 046452	47.23
			068197	5828434/744222	199-23-6399.00-107-499000	OFFICE SUPPLIES	302.66
Totals for Check 057247							1,732.28
057248	01-10-2014	DAVID RANDLE	002446	VS WYLIE	199-36-6214.54-931-491000	SERVICES	92.00
057249	01-10-2014	KARI REICHENAU	002481	VS LIBERTY	199-36-6214.54-931-491000	SERVICES	107.00
057250	01-10-2014	ROBERSON RENT-ALL	453893	105018	199-51-6269.00-921-499000	SERVICES	135.17
057251	01-10-2014	ALDO SALAZAR	002447	VS WYLIE	199-36-6214.54-931-491000	SERVICES	92.00
057252	01-10-2014	SCHOOL NURSE SUPPL	069075	0462832-IN	199-33-6399.00-932-499000	SUPPLIES	935.92
057253	01-10-2014	SCHOOL SPECIALTY	069111	208111852203	199-11-6399.00-109-411000	SUPPLIES	51.21
057254	01-10-2014	SHOPPAS MATERIAL HA	453889	02S6994830	199-51-6249.00-921-499000	SUPPLIES	375.19
057255	01-10-2014	CODY SMITH	002461	MEALS/AREA	199-36-6411.00-001-422000	TRAVEL	64.00
057256	01-10-2014	MARISHA STIDOM	002480	VS LIBERTY	199-36-6214.54-931-491000	SERVICES	52.00
057257	01-10-2014	TASPA	069236	6886785	199-41-6498.00-749-499000	MEMBERSHIP	60.00

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057258	01-10-2014	TEAM EXPRESS	069090	P274178401019	199-36-6399.58-931-491000	SUPPLY	149.94
057259	01-10-2014	TECHNAKILL ELIMINATI	069208	30299	199-51-6246.00-921-499000	SERVICES	920.00
			069208	30301	199-51-6246.00-921-499000	SERVICES	400.00
Totals for Check 057259							1,320.00
057260	01-10-2014	ANN TEW	002468	STUDENT	199-36-6412.00-001-422000	TRAVEL	1,610.00
057261	01-10-2014	ANN TEW	002469	STUDENT	199-36-6411.00-001-422000	TRAVEL	98.00
057262	01-10-2014	ANN TEW	002463	MEALS/AREA	199-36-6411.00-001-422000	TRAVEL	64.00
057263	01-10-2014	TEXAS DEPT OF PUBLIC	069237	CRS2013110273	199-41-6498.00-749-499000	SB 9	18.00
057264	01-10-2014	MICHAEL THOMPSON	002451	VS BURNET	199-36-6214.54-931-491000	SERVICES	107.00
057265	01-10-2014	NORMAN TINKLER	002442	VS MINERAL	199-36-6214.53-931-491000	SERVICES	12.00
057266	01-10-2014	TRANS TEXAS TIRE	453895	01-387965	199-51-6311.03-921-499000	SUPPLIES	10.00
057267	01-10-2014	VERIZON BUSINESS	069244	60000412101312	199-51-6258.00-921-499000	SERVICES	336.75
057268	01-10-2014	VERIZON	069218	BMS /PHONE	199-51-6258.00-921-499000	SERVICES	241.88
			069218	DISTRICT	199-51-6258.00-921-499000	SERVICES	11,367.57
			069243	BISD	199-51-6258.00-921-499000	SERVICES	103.29
Totals for Check 057268							11,712.74
057269	01-10-2014	VICKIS	069205	G. BBALL 1/2/14	199-36-6412.54-931-491000	TRAVEL	55.00
057270	01-10-2014	WALMART COMMUNITY	068815	02580	199-11-6399.00-001-422000	SUPPLIES FOR FLORAL DESIGN	90.18
			069126	04168	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	17.20
			069024	03009	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	96.59
			068932	09827	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	193.90
			068920	02783	199-11-6399.00-041-411000	SUPPLIES	31.29
			068862	00389	199-11-6399.00-041-411000	SUPPLIES	5.82
			069105	00185	199-11-6399.00-101-411000	CLASSROOM SUPPLIES	57.02
			069104	02281	199-11-6399.00-101-411000	MATH LESSON SUPPLIES	104.84
			069121	08388	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	258.44
			068864	03093	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	9.85
			068864	02129	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	74.51
			068954	03512	199-11-6399.00-107-411000	CLASSROOM	20.97
			068955	02586	199-11-6399.00-107-411000	SUPPLIES	15.88
			069062	08486	199-11-6399.00-108-411000	SUPPLIES FOR CLASS PROJECT	99.67
			068882	04096	199-11-6399.00-108-411000	SUPPLIES	91.37
			069124	04570	199-11-6399.00-872-499000	SUPPLIES	105.07
			068982	04972	199-11-6399.00-876-423000	PO Created by Req: 046268	35.91
			069118	07782	199-11-6399.00-876-423000	PO Created by Req: 046408	88.90
			068785	09737	199-11-6399.00-876-423000	PO Created by Req: 046068	260.30
			069053	04024	199-11-6399.03-001-411000	SUPPLIES	125.86
			069058	01971	199-11-6399.04-001-411000	SUPPLIES	149.10
			069166	02086	199-11-6399.04-001-411000	SUPPLIES	132.73
			069052	04378	199-11-6399.08-001-411000	SUPPLIES	122.03
			069056	03922	199-11-6399.15-001-411000	SUPPLIES	91.60

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			069021	01571	199-23-6399.00-003-426000	OFFICE SUPPLIES	17.51
			069021	01022	199-23-6399.00-003-426000	OFFICE SUPPLIES	3.97
			069021	00826	199-23-6399.00-003-426000	OFFICE SUPPLIES	19.74
			069062	08486	199-23-6399.00-108-499000	SUPPLIES FOR CLASS PROJECT	4.88
			068882	04096	199-23-6399.00-108-499000	SUPPLIES	123.52
			069054	04763	199-31-6339.00-001-499000	SUPPLIES	129.17
			068834	08040	199-31-6399.00-107-499000	ART SUPPLIES	38.20
			068946	09390	199-33-6399.00-932-499000	SUPPLIES	193.81
			068857	06993	199-36-6399.50-931-491000	SUPPLIES	30.83
			069034	03164	199-36-6399.74-931-491000	SUPPLY	181.00
			069033	00076	199-36-6412.51-931-491000	TRAVEL	67.14
			069076	05404	199-41-6399.00-701-499000	SUPPLIES	113.97
			453861	06267	199-51-6315.00-921-499000	SUPPLIES	21.88
			453826	09215	199-51-6399.00-921-499000	supplies	103.82
			453852	00172	199-51-6399.00-999-499000	SUPPLIES	150.63
			453871	01777	199-51-6399.00-999-499000	SUPPLIES	67.21
			453888	03691	199-51-6399.00-999-499000	SUPPLIES	37.09
			069114	01439	240-35-6341.00-924-499000	SUPPLIES	14.22
			069114	01657	240-35-6399.00-924-499000	SUPPLIES	26.76
			068999	03527	240-35-6399.00-924-499000	SUPPLIES	124.91
			069016	03047	497-33-6299.00-932-499000	SERVICES	12.00
						Totals for Check 057270	3,761.29
057271	01-10-2014	WALSH ANDERSON BRO	069219	HR SYMPOSIUM	199-41-6411.00-701-499000	HR SYMPOSIUM	125.00
057272	01-10-2014	WEAKLEY WATSON	453914	461572	199-51-6316.00-921-499000	SUPPLIES	7.49
057273	01-10-2014	WEST CENTRAL WIRELE	069212	40223642	199-51-6258.00-921-499000	SERVICES	74.90
057274	01-10-2014	WESTAIR PRAXAIR DIST	069140	01283726	199-11-6399.00-041-422000	SUPPLIES	83.42
			453867	01285595	199-51-6316.00-921-499000	SUPPLIES	117.20
			453867	01282260	199-51-6316.00-921-499000	SUPPLIES	45.44
						Totals for Check 057274	246.06
057275	01-10-2014	SUSAN WESTFALL	002450	VS BURNET	199-36-6214.54-931-491000	SERVICES	107.00
057276	01-13-2014	ROBERT SANDERS	002486	mileage	199-51-6411.00-921-499000	travel	170.63
057277	01-15-2014	STAPLES	069133	9230	199-11-6399.00-101-411000	UIL SUPPLIES	21.96
			069085	26702	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	4.64
			068983	25173	199-11-6399.00-999-411000	SUPPLIES	6.29
			068971	25173	199-21-6399.00-876-423000	PO Created by Req: 046254	18.99
			069299	20376	199-36-6399.15-001-411000	SUPPLIES	54.09
			069253	26985	199-36-6399.50-931-491000	SUPPLY	79.52
			069128	9362	199-41-6399.00-701-499000	SUPPLIES	16.98
			068974	25173	199-41-6399.00-749-499000	SUPPLIES	65.54
			069006	25678	199-41-6399.00-749-499000	PO Created by Req: 046284	18.99
			069006	25935	199-41-6399.00-749-499000	PO Created by Req: 046284	20.58
			069194	9363	199-41-6399.00-749-499000	SUPPLIES	61.25
			069194	9363	199-41-6399.00-750-499000	SUPPLIES	61.24

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			069190	27099	288-31-6399.00-999-499000	SUPPLIES	33.36
			068975	7059	288-31-6399.00-999-499000	SUPPLIES	77.31
Totals for Check 057277							540.74
057278	01-15-2014	BURNET HIGH SCHOOL	069362	PWR LIFTING	199-36-6412.64-931-491000	TRAVEL	370.00
057279	01-15-2014	DON HOOD	002496	STUDENT	199-36-6412.56-931-491000	TRAVEL	336.00
057280	01-15-2014	DON HOOD	002497	MEALS/ N.M.	199-36-6412.56-931-491000	TRAVEL	84.00
057281	01-15-2014	CHUCK HOWARD	002498	MEALS	199-36-6411.50-931-491000	TRAVEL	112.00
057282	01-15-2014	KEITH ROBINSON	002494	MEALS/SALADO	199-36-6411.50-931-491000	TRAVEL	56.00
057283	01-15-2014	KEITH ROBINSON	002499	STUDENT	199-36-6411.50-931-491000	TRAVEL	980.00
057284	01-15-2014	KELSEY ROBINSON	002495	MEALS	199-36-6411.50-931-491000	TRAVEL	56.00
057285	01-17-2014	ACME BRICK COMPANY	453947	7376036RI	199-51-6316.00-921-499000	SUPPLIES	1,897.97
057286	01-17-2014	SHENA AMARANTE	002493	MILEAGE	199-13-6411.83-876-423000	TRAVEL	215.16
057287	01-17-2014	APPLE INC	069287	4268081963	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4268664945	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4268790625	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4268790626	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4268790627	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4258615897	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4258615896	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4262299344	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4269335210	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4269335211	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4269865899	199-11-6399.01-872-499000	SUPPLIES	119.95
			069287	4269865900	199-11-6399.01-872-499000	SUPPLIES	119.95
Totals for Check 057287							1,439.40
057288	01-17-2014	ATHLETIC SUPPLY	069346	103927	199-36-6399.70-931-491000	SUPPLY	743.35
			068649	106644	199-36-6399.74-931-491000	SUPPLY	1,533.50
Totals for Check 057288							2,276.85
057289	01-17-2014	ATMOS ENERGY	069284	MAINTENANCE	199-51-6256.00-921-499000	SERVICES	204.66
057290	01-17-2014	SARAH BENNIE	002429	VS G'VILLE	199-36-6214.68-931-491000	SERVICES	82.00
			002487	VS BURNET	199-36-6214.68-931-491000	SERVICES	82.00
Totals for Check 057290							164.00
057291	01-17-2014	BIG O'S	069348	G BBALL	199-36-6412.54-931-491000	TRAVEL	92.46
057292	01-17-2014	BOB'S FUEL	453926	PROPANE	199-51-6256.00-921-499000	SUPPLIES	500.00
057293	01-17-2014	BROWN COUNTY	069294	DEC -13	199-99-6213.00-703-499000	SERVICES	18,552.63
057294	01-17-2014	MARK BROWNLEE	002488	VS BURNET	199-36-6214.68-931-491000	SERVICES	82.00
057295	01-17-2014	BROWNWOOD AREA CH	069371	ECONOMIC	199-41-6399.00-701-499000	SUPPLIES	45.00
057296	01-17-2014	BROWNWOOD BULLETI	069300	01565369	199-41-6399.00-750-499000	SERVICES	710.28
			068883	03524293	199-41-6499.00-749-499000	JOB VACANCY	44.60
Totals for Check 057296							754.88

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057297	01-17-2014	BROWNWOOD JANITORI	069379	234044	199-11-6399.00-101-411000	LOUNGE SUPPLIES	114.15
057298	01-17-2014	BROWNWOOD SERVICE	069335	265631	199-11-6399.00-001-422000	SUPPLIES	11.69
			453831	274490	199-51-6311.06-921-499000	SUPPLIES	15.98
			453916	280421	199-51-6311.06-921-499000	SUPPLIES	22.41
			453919	280520	199-51-6311.06-921-499000	SUPPLIES	42.36
				2202013	199-51-6311.06-921-499000	OVERPAYMENT	-61.97
						Totals for Check 057298	30.47
057299	01-17-2014	BUSHS CHICKEN	069356	B BALL 12/27	199-36-6412.53-931-491000	TRAVEL	66.00
057300	01-17-2014	CDW GOVERNMENT INC	068727	GX94646	199-41-6399.00-701-499000	SUPPLIES	561.13
057301	01-17-2014	CHICK-FIL-A	069343	00166 3086	199-36-6412.74-931-491000	TRAVEL	165.88
057302	01-17-2014	CICI'S PIZZA	069349	4365	199-36-6412.54-931-491000	TRAVEL	42.00
057303	01-17-2014	CICIs PIZZA	069359	362352	199-36-6412.54-931-491000	TRAVEL	90.00
			069359	362351	199-36-6412.54-931-491000	TRAVEL	60.00
						Totals for Check 057303	150.00
057304	01-17-2014	CLASSROOM DIRECT	069221	208111905159	199-11-6399.00-109-411000	SUPPLIES	56.49
057305	01-17-2014	JANIE CLEMENTS INDUS	069312	3385	199-11-6399.00-876-423000	PO Created by Req: 046609	370.00
057306	01-17-2014	MARY J. COGBURN	069389	CONSULTANT	199-13-6299.00-101-499000	SERVICES	623.00
057307	01-17-2014	COUNTRY DELI	069347	B BALL 12/3	199-36-6412.53-931-491000	TRAVEL	201.28
057308	01-17-2014	BRYAN SCOTT CRAIG	002504	VS GATESVILLE	199-36-6214.53-931-491000	SERVICES	122.00
			002509	VS L.H. & S.W	199-36-6214.54-931-491000	SERVICES	15.00
						Totals for Check 057308	137.00
057309	01-17-2014	CROSS TIMBERS COMM	069322	H. DAVIS	497-33-6299.00-932-499000	services	21.40
			069322	D.DAVIS	497-33-6299.00-932-499000	services	76.10
			069322	M.DAVIS	497-33-6299.00-932-499000	services	21.40
						Totals for Check 057309	118.90
057310	01-17-2014	DATA MANAGEMENT IN	069019	1342183	199-11-6399.00-101-411000	VISITOR PASSES	174.31
057311	01-17-2014	DAVIS KINARD & COMPA	069375	39712	199-41-6212.00-750-499000	AUDIT	6,000.00
057312	01-17-2014	MARK DAVIS	069360	TTCA SUPPLIES	199-36-6399.61-931-491000	SUPPLY	168.00
057313	01-17-2014	DELL	069123	XJ9CNNC85	240-35-6399.00-924-499000	SUPPLIES	748.38
057314	01-17-2014	DISCOUNT SCHOOL SU	069222	D18664420101	199-11-6399.00-109-411000	SUPPLIES	736.38
057315	01-17-2014	DISH	069325	BHS	199-23-6399.00-001-499000	SUPPLIES	130.68
			069353	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICE	120.23
						Totals for Check 057315	250.91
057316	01-17-2014	DOC'S DRUGSTORE	069291	C. ARNOLD	497-33-6299.00-932-499000	services	16.99
057317	01-17-2014	DR PEPPER BOTTLERS I	069345	740574	199-36-6412.51-931-491000	TRAVEL	26.00
057318	01-17-2014	DRAMATIC PUBLISHING	069330	1706616	199-36-6399.27-001-499000	SUPPLIES	329.00
			069331	1520999	199-36-6498.26-001-499000	SUPPLIES	284.41
			069332	5177543	199-36-6498.26-001-499000	SUPPLIES	348.11
						Totals for Check 057318	961.52

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057319	01-17-2014	MARCUS DRAPER	002507	VS GATESVILLE	199-36-6214.53-931-491000	SERVICES	67.00
057320	01-17-2014	RYAN EDMONDS	002503	VS GATESVILLE	199-36-6214.53-931-491000	SERVICES	177.00
			002513	VS L.H. & S.W	199-36-6214.54-931-491000	SERVICES	15.00
Totals for Check 057320							192.00
057321	01-17-2014	EMBASSY SUITES GALL	069155	LODGING/SWEP	199-31-6411.00-876-423000	PO Created by Req: 046448	315.88
057322	01-17-2014	EPS/SCHOOL SPECIALT	069148	10758502	199-11-6399.00-109-411000	SUPPLIES	89.76
057323	01-17-2014	ESC REGION 12	069135	SWEP REG.	199-31-6411.00-876-423000	PO Created by Req: 046429	525.00
057324	01-17-2014	CHAD FLOYD	069334	COMMUNITY	199-32-6299.00-001-499000	SERVICE	108.00
057325	01-17-2014	GANDY'S DAIRIES	069365	SEE	240-35-6341.00-001-499000	SUPPLIES	1,870.11
			069365	SEE	240-35-6341.00-003-499000	SUPPLIES	76.34
			069365	SEE	240-35-6341.00-041-499000	SUPPLIES	1,268.25
			069365	SEE	240-35-6341.00-106-499000	SUPPLIES	2,580.94
			069365	SEE	240-35-6341.00-107-499000	SUPPLIES	1,019.54
			069365	SEE	240-35-6341.00-108-499000	SUPPLIES	2,311.90
			069365	SEE	240-35-6341.00-109-499000	SUPPLIES	990.55
Totals for Check 057325							10,117.63
057326	01-17-2014	HARRIS BROADBAND	069361	FIELDHOUSE	199-36-6214.52-931-491000	SERVICES	150.00
057327	01-17-2014	JENNIFER HARRISON	069363	UIL MASKS I/2	199-36-6399.26-001-499000	SUPPLIES	1,304.65
			069363	UIL MASKS 1/2	199-36-6399.27-001-499000	SUPPLIES	75.35
Totals for Check 057327							1,380.00
057328	01-17-2014	PATRICK BRADY HIBBIT	002428	VS G'VILLE	199-36-6214.69-931-491000	SERVICES	82.00
057329	01-17-2014	LAURA LYNN HINES	002490	VS MINERAL	199-36-6214.53-931-491000	SERVICES	10.00
			002490	VS MINERAL	199-36-6214.54-931-491000	SERVICES	10.00
Totals for Check 057329							20.00
057330	01-17-2014	J W PEPPER OF DALLAS	069171	05792694	199-11-6399.00-107-411000	MUSIC	169.96
057331	01-17-2014	JEFFREY JACINTO	025060	VS GATESVILLE	199-36-6214.54-931-491000	SERVICES	177.00
057332	01-17-2014	LUNCH MONY DBA JASO	069344	2942517	199-36-6412.74-931-491000	TRAVEL	132.60
			069344	3163677	199-36-6412.74-931-491000	TRAVEL	140.30
Totals for Check 057332							272.90
057333	01-17-2014	LONE STAR PERCUSSIO	069318	INV-22958	199-11-6399.16-001-411000	SUPPLIES	254.78
057334	01-17-2014	VICTOR MARIN	002512	VS L.H.& S.W.	199-36-6214.53-931-491000	SERVICES	15.00
057335	01-17-2014	MCDONALDS	069351	B BBALL 12/14	199-36-6412.53-931-491000	TRAVEL	34.46
057336	01-17-2014	MCDONALDS	069358	BBALL 12/5	199-36-6412.53-931-491000	TRAVEL	65.00
			069357	B BBALL 12/28	199-36-6412.53-931-491000	TRAVEL	64.35
Totals for Check 057336							129.35
057337	01-17-2014	M-F ATHLETIC CO	069029	1801233-00	199-36-6399.75-931-491000	SUPPLY	667.70
			069029	1801221-00	199-36-6399.75-931-491000	SUPPLY	270.00
			069029	180233-01	199-36-6399.75-931-491000	SUPPLY	222.00
			069029	1801233-02	199-36-6399.75-931-491000	SUPPLY	460.00
Totals for Check 057337							1,619.70

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057338	01-17-2014	MORRISON SUPPLY CO	453938	018241456	199-51-6316.00-921-499000	SUPPLIES	135.70
057339	01-17-2014	MOVIE LICENSING USA	069274	1885657	199-11-6498.00-109-411000	LICENSE	325.00
			069241	1826163	199-12-6498.00-108-499000	LICENSING FOR LESSON RELATED M	350.00
Totals for Check 057339							675.00
057340	01-17-2014	MUNICIPAL SERVICES B	069388	LB8083	199-41-6499.00-750-499000	SERVICES	4.81
057341	01-17-2014	MIGUEL PACHECO	002492	VS BURNET	199-36-6214.68-931-491000	SERVICES	72.00
057342	01-17-2014	DENISE PALMER	002511	L.H. & S.W.	199-36-6214.53-931-491000	SERVICES	15.00
057343	01-17-2014	NCS PEARSON, INC.	002515	4158621	199-31-6339.00-876-423000	SUPPLIES	112.00
057344	01-17-2014	PEDIATRICS OF BROWN	069290	J.VEAZY	497-33-6299.00-932-499000	services	175.00
057345	01-17-2014	PENDERS MUSIC COMP	069328	11569	199-11-6399.15-001-411000	SUPPLIES	62.00
			069328	14678	199-11-6399.15-001-411000	SUPPLIES	23.14
			069328	34343	199-11-6399.15-001-411000	SUPPLIES	311.14
Totals for Check 057345							396.28
057346	01-17-2014	PIPER WEATHERFORD	453884	0128411-IN	199-51-6316.00-921-499000	SUPPLIES	1,907.12
			453896	0128410-IN	199-51-6316.00-921-499000	SUPPLIES	573.96
Totals for Check 057346							2,481.08
057347	01-17-2014	HEART OF TEXAS	069354	148820/ #1738	199-36-6412.68-931-491000	TRAVEL	286.75
057348	01-17-2014	QUILL CORPORATION		5436674	199-11-6399.00-001-411000	CREDIT	-9.98
			068993	7638168	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	19.61
			068606	6881422	199-11-6399.00-108-411000	SUPPLIES FOR CLASSROOM NEEDS	206.59
			068606	6868526	199-11-6399.00-108-411000	SUPPLIES FOR CLASSROOM NEEDS	80.90
			068606	6801650	199-11-6399.00-108-411000	SUPPLIES FOR CLASSROOM NEEDS	366.37
			068606	6798938	199-11-6399.00-108-411000	SUPPLIES FOR CLASSROOM NEEDS	25.99
			068606	7148480	199-11-6399.00-108-411000	SUPPLIES FOR CLASSROOM NEEDS	146.98
				6801650	199-11-6399.00-108-411000	CREDIT	-131.48
			068984	7599883	199-11-6399.00-999-411000	INK FOR PRINTER	434.33
			068559	6838177	199-11-6399.02-001-411000	SUPPLIES	524.60
			068559	6900181	199-11-6399.02-001-411000	SUPPLIES	23.99
			068559	6895260	199-11-6399.02-001-411000	SUPPLIES	24.98
			068559	6899793	199-11-6399.02-001-411000	SUPPLIES	2.99
			069369	7683402	240-35-6399.00-924-499000	SUPPLIES	189.64
			069369	7679665	240-35-6399.00-924-499000	SUPPLIES	64.56
			069369	7749082	240-35-6399.00-924-499000	SUPPLIES	5.35
			069369	7778744	240-35-6399.00-924-499000	SUPPLIES	150.99
Totals for Check 057348							2,126.41
057349	01-17-2014	DAVID RANDLE	002491	VS BURNET	199-36-6214.68-931-491000	SERVICES	72.00
057350	01-17-2014	RATLIFF STEEL COMPA	453937	48253	199-51-6316.00-921-499000	SUPPLIES	108.00
057351	01-17-2014	KARI REICHENAU	002514	VS L.H. & S.W.	199-36-6214.54-931-491000	SERVICES	15.00
057352	01-17-2014	ROBERSON RENT-ALL	453934	105455	199-51-6269.00-921-499000	SUPPLIES	222.25

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057353	01-17-2014	SALADO HIGH SCHOOL	069258	ENTRY FEE	199-36-6412.73-931-491000	TRAVEL	300.00
057354	01-17-2014	SCHOOL SPECIALTY	069223	208111905164	199-11-6399.00-109-411000	SUPPLIES	188.17
057355	01-17-2014	SCOTT ELECTRIC	069193	9279773	199-12-6399.00-041-499000	PO Created by Req: 046479	36.00
057356	01-17-2014	SHAWS LAUNDRY & DR	069286	23561/23525	199-41-6399.00-701-499000	SUPPLIES	145.26
057357	01-17-2014	SHELL	069314	0904250	199-51-6311.01-921-499000	SUPPLIES	97.11
057358	01-17-2014	SHERATON AUSTIN HOT	069122	LODGING	199-13-6411.00-876-423000	PO Created by Req: 046416	261.60
057359	01-17-2014	SHERWIN WILLIAMS	453915	3124-8	199-51-6316.00-921-499000	SUPPLIES	124.62
057360	01-17-2014	SOTO'S LANDSCAPING	453940	297755	199-51-6246.00-921-499000	SERVICES	20.00
			453940	494480	199-51-6246.00-921-499000	SERVICES	4.00
Totals for Check 057360							24.00
057361	01-17-2014	STARR SALES	453932	79900	199-51-6316.00-921-499000	SUPPLIES	16.30
057362	01-17-2014	SUBWAY	069355	B BBALL12/27	199-36-6412.53-931-491000	TRAVEL	19.80
			069355	B BBALL 12/27	199-36-6412.53-931-491000	TRAVEL	49.50
Totals for Check 057362							69.30
057363	01-17-2014	SUPERCIRCUITS	068406	826521A	199-52-6399.00-999-499000	PO Created by Req: 045679	9,987.51
			068972	858391A	199-52-6399.00-999-499000	PO Created by Req: 046256	2,044.65
Totals for Check 057363							12,032.16
057364	01-17-2014	SYSCO WEST TEXAS	069372	SEE	240-35-6341.00-001-499000	SUPPLIES	7,016.82
			069372	SEE	240-35-6341.00-041-499000	SUPPLIES	5,193.96
			069372	SEE	240-35-6341.00-106-499000	SUPPLIES	6,051.65
			069372	SEE	240-35-6341.00-107-499000	SUPPLIES	2,813.81
			069372	SEE	240-35-6341.00-108-499000	SUPPLIES	1,307.22
			069372	SEE	240-35-6341.00-109-499000	SUPPLIES	2,957.53
			069372	SEE	240-35-6342.00-001-499000	SUPPLIES	1,474.59
			069372	SEE	240-35-6342.00-041-499000	SUPPLIES	931.13
			069372	SEE	240-35-6342.00-106-499000	SUPPLIES	987.56
			069372	SEE	240-35-6342.00-107-499000	SUPPLIES	679.80
			069372	SEE	240-35-6342.00-108-499000	SUPPLIES	676.63
			069372	SEE	240-35-6342.00-109-499000	SUPPLIES	453.32
Totals for Check 057364							30,544.02
057365	01-17-2014	TAYLOR MUSIC,INC.	068846	2074845-IN	199-11-6399.16-001-411000	SUPPLIES	7,193.94
			068846	2074955-IN	199-11-6399.16-001-411000	SUPPLIES	6,770.00
			068846	2074954-IN	199-11-6399.16-001-411000	SUPPLIES	11,514.00
			068846	2074655-IN	199-11-6399.16-001-411000	SUPPLIES	1,591.46
Totals for Check 057365							27,069.40
057366	01-17-2014	T C E A	069285	4343620	199-53-6411.00-872-499000	FEES/DUES	180.00
057367	01-17-2014	TEXAS CHORAL DIRECT	069327	35	199-36-6498.15-001-499000	FEE	50.00
057368	01-17-2014	TEXAS COUNSELING AS	069293	COUNSELOR	199-31-6411.00-001-499000	CONFERENCE	125.00
			069293	COUNSELOR	288-31-6411.00-999-499000	CONFERENCE	375.00
Totals for Check 057368							500.00

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057369	01-17-2014	TEXAS DEPARTMENT O	069298	TXT2 NO.:65580	199-41-6498.00-750-499000	TIER II ANNUAL REPORT	50.00
057370	01-17-2014	MICHAEL THOMPSON	002505	VS GATESVILLE	199-36-6214.53-931-491000	SERVICES	177.00
057371	01-17-2014	THSPA	069342	ENTRY FEE	199-36-6412.64-931-491000	TRAVEL	75.00
057372	01-17-2014	NORMAN TINKLER	002508	VS GATESVILLE	199-36-6214.53-931-491000	SERVICES	12.00
057373	01-17-2014	TSPRA	069323	20140035	199-41-6411.02-701-499000	SERVICES	560.00
057374	01-17-2014	TUNE IN	068268	937999	199-36-6399.29-108-411000	UIL STUDY GUIDES	207.65
057375	01-17-2014	UNIVERSITY OF TEXAS	068586	14-2147	199-11-6399.00-101-411000	UIL SUPPLIES	37.50
057376	01-17-2014	US FOODSERVICE	069370	5933028	240-35-6299.00-924-499000	SUPPLIES	1,887.90
			069370	5997713	240-35-6299.00-924-499000	SUPPLIES	2.10
Totals for Check 057376							1,890.00
057377	01-17-2014	VISA	069333	ONE ACT PLAY	199-11-6399.18-001-411000	SUPPLIES	240.95
			069333	SPEECH/DRAM	199-36-6399.26-001-499000	SUPPLIES	1,500.35
			069144	AMAZON	199-41-6399.00-701-499000	SUPPLIES	574.20
			069142	BROOKSHIRE'S	199-41-6399.00-701-499000	SUPPLIES	46.43
			069156	CARD & PARTY	199-41-6399.00-701-499000	SUPPLIES	17.58
			069228	GIFT CARDS	199-41-6399.00-701-499000	SUPPLIES	6.39
			069227	BROOKSHIRES	199-41-6399.00-701-499000	SUPPLIES	6.28
			069225	POSTAGE FEE	199-41-6399.00-701-499000	SUPPLIES	12.20
			068838	LODGING	199-41-6411.00-701-499000	TRAVEL	284.32
			453922	HE EQUIPMENT	199-51-6316.00-921-499000	SUPPLIES	290.07
			453899	DREISILKER	199-51-6316.00-921-499000	SUPPLIES	206.60
			453898	CUSTOM	199-51-6316.00-921-499000	SUPPLIES	1,304.52
Totals for Check 057377							4,489.89
057378	01-17-2014	WHATABURGER L.P.	069350	859963	199-36-6412.54-931-491000	TRAVEL	64.66
057379	01-17-2014	WILLIES T'S	069143	48543	199-41-6399.00-701-499000	SUPPLIES	848.00
057380	01-22-2014	TCA	069440	C. YOUNG	199-31-6411.00-106-499000	COUNSELOR TRAVEL	125.00
057381	01-22-2014	TEXAS COUNSELING AS	069430	J.GOLUB	199-31-6411.00-108-499000	CONF. REG. FEE	125.00
057382	01-23-2014	REECE BLINCOE	002489	MILEAGE	199-41-6411.00-701-499000	TRAVEL	161.59
			002489	MEALS	199-41-6411.00-701-499000	TRAVEL	64.00
Totals for Check 057382							225.59
057383	01-23-2014	KEVIN GABAREE	002484	MILEAGE	199-41-6411.00-749-499000	TRAVEL	161.59
			002484	MEALS	199-41-6411.00-749-499000	TRAVEL	92.00
Totals for Check 057383							253.59
057384	01-23-2014	LAMPASAS HIGH SCHO	069407	PL ENTRY FEE	199-36-6499.64-931-491000	MISC	450.00
057385	01-23-2014	LIESA LAND	002485	MILEAGE	199-21-6411.00-877-424000	TRAVEL	145.08
			002485	MEALS	199-21-6411.00-877-424000	TRAVEL	76.00
Totals for Check 057385							221.08
057386	01-23-2014	CENTRAL COUNTIES TR	068992	TRAINING	199-31-6411.00-107-499000	TRAINING	35.00

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057387	01-23-2014	DAVID LAMBERT	002466	STUDENT	199-36-6412.16-001-499000	TRAVEL	126.00
057388	01-24-2014	ADVANTAGE OFFICE PR	069336	192896G	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	19.18
057389	01-24-2014	AT&T MOBILITY	069444	832762968X	199-51-6258.00-921-499000	SERVICES	81.40
057390	01-24-2014	SARAH BENNIE	002531	VS LIBERTY	199-36-6214.68-931-491000	SERVICES	82.00
057391	01-24-2014	BRADY ATHLETIC BOOS	069406	853523	199-36-6412.64-931-491000	TRAVEL	94.80
057392	01-24-2014	BRADY HIGH SCHOOL	069463	ENTRY FEE UIL	199-36-6498.26-001-499000	fees	140.00
057393	01-24-2014	BROWNWOOD HIGH SC	069461	POINSETTIAS	199-36-6399.15-001-411000	SUPPLIES	144.00
057394	01-24-2014	BROWNWOOD JANITORI	069442	233764	199-51-6315.00-921-499000	SUPPLIES	6,165.21
			069442	233856	199-51-6315.00-921-499000	SUPPLIES	532.80
			453930	234021	199-51-6315.00-921-499000	SUPPLIES	383.20
			453941	234043	199-51-6316.00-921-499000	SUPPLIES	110.40
			453948	234078	199-51-6316.00-921-499000	SUPPLIES	213.44
Totals for Check 057394							7,405.05
057395	01-24-2014	BROWNWOOD SERVICE	069387	276279	199-11-6399.00-001-422000	SUPPLIES	34.99
			069387	280824	199-11-6399.00-001-422000	SUPPLIES	30.39
Totals for Check 057395							65.38
057396	01-24-2014	CAROL BULLION	069410	RETIREMENT	199-41-6399.00-701-499000	SUPPLIES	80.00
057397	01-24-2014	BUSH'S CHICKEN	069405	G BBALL 01/10	199-36-6412.54-931-491000	TRAVEL	234.00
057398	01-24-2014	CAIN ELECTRICAL SUPP	453848	SEE	199-51-6316.00-921-499000	SUPPLIES	705.41
057399	01-24-2014	CARRIER	453913	24177621-00	199-51-6316.00-921-499000	SUPPLIES	1,432.32
			453927	24205231-00	199-51-6316.00-921-499000	SUPPLIES	212.57
Totals for Check 057399							1,644.89
057400	01-24-2014	CDW GOVERNMENT INC	069151	HZ64089	199-11-6399.00-872-499000	SUPPLIES	276.68
			069151	HZ21261	199-11-6399.00-872-499000	SUPPLIES	361.46
			069151	JD709999	199-11-6399.00-872-499000	SUPPLIES	3,917.37
Totals for Check 057400							4,555.51
057401	01-24-2014	CHANNING BETE COMP	069381	52745958	199-33-6399.00-932-499000	SUPPLIES	90.00
057402	01-24-2014	CHICKEN EXPRESS	069447	BHS	199-36-6412.53-931-491000	TRAVEL	189.00
			069448	7&8	199-36-6412.68-931-491000	TRAVEL	87.75
			069448	7&8	199-36-6412.68-931-491000	TRAVEL	141.75
			069408	MS FB 11/7	199-36-6412.71-931-491000	TRAVEL	249.75
Totals for Check 057402							668.25
057403	01-24-2014	CHURCH'S CHICKEN	069404	248854	199-36-6412.53-931-491000	TRAVEL	69.19
057404	01-24-2014	CICIs PIZZA	069401	4836	199-36-6412.73-931-491000	TRAVEL	154.00
057405	01-24-2014	DECOTY	069422	1876095	199-41-6499.00-701-499000	SUPPLIES	32.90
057406	01-24-2014	DEMCO INC	069220	5182685	199-12-6399.00-109-499000	SUPPLIES	467.72
057407	01-24-2014	DISH	069392	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	127.81

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057408	01-24-2014	DR PEPPER BOTTLERS I	069395	741266	199-36-6399.50-931-491000	SUPPLY	20.97
057409	01-24-2014	ENGLISH BUSINESS FO	069458	25692	199-31-6399.00-001-499000	SUPPLIES	260.00
057410	01-24-2014	DOUG FINNIGAN	002518	VS LLANO	199-36-6214.69-931-491000	SERVICES	72.00
057411	01-24-2014	FOLLETT LIBRARY RES	068664	330230-6	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	51.92
			068664	330230F-5	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	1,111.15
Totals for Check 057411							1,163.07
057412	01-24-2014	KEVIN GABAREE	002539	MILEAGE/TEA	199-41-6411.00-750-499000	travel	158.20
057413	01-24-2014	CENTRAL PROGRAMS,I	069068	PINV71993	199-12-6329.00-106-499000	LIBRARY BOOKS	124.25
057414	01-24-2014	ALFONSO HERNANDEZ	002526	VS CHS	199-36-6214.73-931-491000	SERVICES	80.00
			002522	VS	199-36-6214.74-931-491000	SERVICES	185.00
Totals for Check 057414							265.00
057415	01-24-2014	DON HOOD	069453	ONLINE REG.	199-36-6499.56-931-491000	MISC	250.00
057416	01-24-2014	INMAN'S KITCHEN	069449	019982	199-36-6412.53-931-491000	TRAVEL	198.00
057417	01-24-2014	LUNCH MONY DBA JASO	069396	14011490241700	199-36-6412.73-931-491000	TRAVEL	229.03
			069394	14010790241100	199-36-6412.74-931-491000	TRAVEL	178.50
Totals for Check 057417							407.53
057418	01-24-2014	JULIE KENNEDY	002516	VS BURNET	199-36-6214.68-931-491000	SERVICES	20.00
			002530	VS LIBERTY	199-36-6214.68-931-491000	SERVICES	20.00
			002520	VS LLANO	199-36-6214.69-931-491000	SERVICES	20.00
Totals for Check 057418							60.00
057419	01-24-2014	KENNY KING	002517	VS S.WATER	199-36-6214.53-931-491000	SERVICES	61.00
			002517	VS S . WATER	199-36-6214.54-931-491000	SERVICES	61.00
Totals for Check 057419							122.00
057420	01-24-2014	LESLEY LAMBERT	002467	STUDENT	199-36-6412.16-001-499000	TRAVEL	84.00
057421	01-24-2014	LIBRARY VIDEO COMPA	068497	W01610050001	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	1,363.40
			068497	W01610050003	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	219.80
			068497	W01610050002	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	304.10
Totals for Check 057421							1,887.30
057422	01-24-2014	LAURA MARTIN	069393	445141997	199-36-6399.62-931-491000	SUPPLY	99.99
057423	01-24-2014	LARRY MATHIS	002537	STUDENT	199-36-6412.26-001-499000	TRAVEL	189.00
057424	01-24-2014	MATHSTORIES COM	069377	2874	199-11-6399.00-101-411000	SUBSCRIPTION RENEWAL	398.00
057425	01-24-2014	DAVID MCCULLOUGH	002527	MILEAGE	199-23-6411.00-003-426000	TRAVEL	109.05
057426	01-24-2014	MECA SPORTSWEAR	068894	SIP68863	199-36-6497.51-931-491000	AWARDS	715.00
			068892	SIP68754	199-36-6497.56-931-491000	AWARDS	165.00
			068893	SIP68854	199-36-6497.65-931-491000	AWARDS	110.00
Totals for Check 057426							990.00
057427	01-24-2014	MESCO BUILDING SOLU	453961	14 P 35207	199-81-6629.02-001-499000	BUILDING IMPROVEMENTS/AG	26,851.98
057428	01-24-2014	MORRISON SUPPLY CO	453958	018241760	199-51-6316.00-921-499000	SUPPLIES	25.20
			453958	018241617	199-51-6316.00-921-499000	SUPPLIES	48.49
Totals for Check 057428							73.69

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057429	01-24-2014	MUNICIPAL SERVICES B	069436	LI5271/9000478	199-41-6499.00-750-499000	TRAVEL	2.36
			069445	LJ1164/1036624	199-41-6499.00-750-499000	TRAVEL	8.62
Totals for Check 057429							10.98
057430	01-24-2014	KIRK PERKINS	002523	VS	199-36-6214.74-931-491000	SERVICES	185.00
057431	01-24-2014	SCOTT PERKINS	002521	VS	199-36-6214.74-931-491000	SERVICES	243.70
057432	01-24-2014	PETROLEUM TRADERS	069443	741213	199-34-6311.01-922-423000	SUPPLIES	876.19
			069443	741213	199-34-6311.01-922-499000	SUPPLIES	8,859.21
Totals for Check 057432							9,735.40
057433	01-24-2014	PITNEY BOWES GLOBAL	069409	7089923-DC13	199-41-6269.00-750-499000	SERVICES	495.00
057434	01-24-2014	PRINT SOLUTIONS	069455	43055	199-11-6399.00-041-411000	SUPPLIES	1,195.00
057435	01-24-2014	QUILL CORPORATION	069441	5594133	199-11-6399.00-041-411000	SUPPLIES	14.98
057436	01-24-2014	REGION 4 ONLINE STOR	067889	4643000001	244-11-6399.00-001-422000	PERKINS EVALUATION	75.00
057437	01-24-2014	ROBERSON RENT-ALL	453942	105480	199-51-6296.00-921-499000	SUPPLIES	741.80
057438	01-24-2014	GARNER ROBERTS	002524	VS CHS	199-36-6214.73-931-491000	SERVICES	153.70
057439	01-24-2014	STEPHEN SALAS	002525	VS CHS	199-36-6214.73-931-491000	SERVICES	80.00
057440	01-24-2014	ALDO SALAZAR	002532	VS LIBERTY	199-36-6214.69-931-491000	SERVICES	82.00
057441	01-24-2014	SCHOOL SPECIALTY	069283	208111918827	199-11-6399.00-107-411000	SUPPLIES	244.34
			069275	308101855235	199-11-6399.00-107-411000	SUPPLIES	160.86
			068751	208111715777	199-11-6399.00-109-411000	SUPPLIES	16.99
Totals for Check 057441							422.19
057442	01-24-2014	SHERWIN WILLIAMS	453944	4716-2	199-51-6316.00-921-499000	SUPPLIES	359.01
			453944	4737-8	199-51-6316.00-921-499000	SUPPLIES	81.94
Totals for Check 057442							440.95
057443	01-24-2014	MARK STANLEY	002538	MILEAGE	199-53-6411.00-872-499000	TRAVEL	85.32
			002538	MILEAGE	199-53-6411.00-872-499000	TRAVEL	85.32
			002538	MILEAGE	199-53-6411.00-872-499000	TRAVEL	85.32
Totals for Check 057443							255.96
057444	01-24-2014	STORMS DRIVE IN	069446	787492	199-36-6412.53-931-491000	Travel	160.58
057445	01-24-2014	SWEETWATER STEEL C	453936	157036	199-51-6316.00-921-499000	SUPPLIES	350.00
			453951	157837	199-81-6629.02-001-499000	SUPPLIES	65.90
Totals for Check 057445							415.90
057446	01-24-2014	TARPLEY MUSIC	069374	172537	199-11-6399.16-001-411000	SUPPLIES	65.57
			069374	DM1148	199-11-6399.16-001-411000	SUPPLIES	77.35
			069374	1710570	199-11-6399.16-001-411000	SUPPLIES	35.00
			069374	1722419	199-11-6399.16-001-411000	SUPPLIES	18.00
Totals for Check 057446							195.92
057447	01-24-2014	UNITED STATES POSTA	069459	8 STAMPS/ BHS	199-11-6399.00-001-411000	SUPPLIES	368.00
057448	01-24-2014	UNIVERSITY OF TEXAS	069400	STATE BB	199-36-6411.54-931-491000	TRAVEL	235.00

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057449	01-24-2014	VARSITY	067981	24200037	199-36-6399.90-001-499000	SUPPLIES	269.50
057450	01-24-2014	WALL ATHLETIC BOOST	069452	ENTRY FEE	199-36-6499.68-931-491000	MISC	200.00
057451	01-24-2014	WEAKLEY WATSON	453950	462160	199-81-6629.02-001-499000	SUPPLIES	115.87
057452	01-24-2014	WESTAIR PRAXAIR DIST	069424	01276163	199-11-6399.00-001-422000	SUPPLIES FOR WELDING	303.93
057453	01-24-2014	SUSAN WESTFALL	002519	VS LLANO	199-36-6214.69-931-491000	SERVICES	72.00
057454	01-24-2014	MARK WILSON	002536	KERVILLE	199-36-6412.62-931-491000	TRAVEL	98.00
057455	01-24-2014	MARK WILSON	002535	LAMPASAS	199-36-6412.62-931-491000	TRAVEL	98.00
057456	01-29-2014	MILLS COUNTY STATE B	069505	A. SLAYMAKER	199-41-6497.00-701-499000	SLAYMAKER RETIREMENT	250.00
057457	01-29-2014	LAURA MARTIN	002544	STUDENT	199-36-6412.62-931-491000	TRAVEL	252.00
057458	01-29-2014	SAN ANGELO CENTRAL	069509	ENTRY FEE	199-36-6499.62-931-491000	MISC	350.00
057459	01-31-2014	A-1 LOCKSMITH	453986	479758	199-51-6316.00-921-499000	SUPPLIES	1.35
057460	01-31-2014	ACTE REGION IV	069534	ACTE REG.	199-13-6411.00-001-422000	TRAVEL	175.00
057461	01-31-2014	ADVANTAGE OFFICE PR	069437	194887G	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	144.22
057462	01-31-2014	ANGELO ARCHIVES & S	069538	70305	199-41-6219.00-701-499000	STORAGE	64.20
			069538	70306	199-41-6219.00-701-499000	STORAGE	37.85
			069538	70307	199-41-6219.00-701-499000	STORAGE	21.35
			069538	70308	199-41-6219.00-701-499000	STORAGE	3.50
			069538	70309	199-41-6219.00-701-499000	STORAGE	5.95
			069538	70310	199-41-6219.00-701-499000	STORAGE	3.85
			069538	70312	199-41-6219.00-701-499000	STORAGE	14.25
			069538	70313	199-41-6219.00-701-499000	STORAGE	7.35
			069538	70314	199-41-6219.00-701-499000	STORAGE	74.15
Totals for Check 057462							232.45
057463	01-31-2014	ATMOS ENERGY	069515	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	452.20
			069475	GAS/GWS	199-51-6256.20-921-499000	SERVICES	148.24
Totals for Check 057463							600.44
057464	01-31-2014	SARAH BENNIE	002564	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	92.00
057465	01-31-2014	REECE BLINCOE	002541	MILEAGE	199-41-6411.00-701-499000	TRAVEL	110.74
057466	01-31-2014	AARON BOWEN	002547	STUDENT	199-36-6412.29-001-499000	TRAVEL	126.00
057467	01-31-2014	AARON BOWEN	002553	MILEAGE	199-13-6411.00-001-411000	TRAVEL	51.98
057468	01-31-2014	CITY OF BROWNWOOD	069543	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	13,520.49
			069543	UTILITIES/GWS	199-51-6255.20-921-499000	SERVICES	1,149.19
Totals for Check 057468							14,669.68
057469	01-31-2014	BROWNWOOD JANITORI	454001	232228	199-51-6315.00-921-499000	SUPPLIES	75.90
057470	01-31-2014	BROWNWOOD SERVICE	453977	282741	199-51-6311.06-921-499000	SUPPLIES	25.17
057471	01-31-2014	JESSE CARDOZA	002560	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	122.00

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057472	01-31-2014	C B D J M C INC	069517	JANUARY P/T	199-11-6216.00-876-423000	PAYROLL	3,900.00
057473	01-31-2014	CDW GOVERNMENT INC	069234	JD89637	199-11-6399.00-101-411000	PO Created by Req: 046467	349.76
057474	01-31-2014	CENTECH	453976	2022339	199-51-6316.00-921-499000	SUPPLIES	57.50
057475	01-31-2014	CLASSROOM DIRECT	069337	208111935728	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	49.94
057476	01-31-2014	JUAN CONTRERAS	069513	F/P FEES	199-41-6498.00-749-499000	SB 9 REIMBURSMENT	48.77
057477	01-31-2014	BRYAN SCOTT CRAIG	002558	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	122.00
057478	01-31-2014	MICHELE CRUSE	002552	MILEAGE	199-21-6411.00-876-423000	TRAVEL	161.82
			002552	MEALS	199-21-6411.00-876-423000	TRAVEL	56.00
						Totals for Check 057478	217.82
057479	01-31-2014	DENNARD ELECTRIC IN	453956	10515	199-51-6246.00-921-499000	SERVICES	1,000.00
057480	01-31-2014	DISCOUNT SCHOOL SU	069301	D18695610102	199-11-6399.00-109-411000	SUPPLIES	169.32
057481	01-31-2014	RYAN EDMONDS	002561	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	122.00
057482	01-31-2014	EXXON MOBIL	069524	35531047	199-51-6311.01-921-499000	SUPPLIES	33.73
057483	01-31-2014	SAMUEL FLORES	002563	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	92.00
057484	01-31-2014	CHAD FLOYD	069536	COMMUNITY	199-32-6299.00-001-499000	service	108.00
			069494	67432	199-32-6299.00-001-499000	SERVICE	108.00
						Totals for Check 057484	216.00
057485	01-31-2014	HARRIS BROADBAND	069527	BHS	199-36-6214.52-931-491000	SERVICES	150.00
			069514	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.00
						Totals for Check 057485	900.00
057486	01-31-2014	HASTINGS ENTERTAINM	069207	999	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	119.80
057487	01-31-2014	ALFONSO HERNANDEZ	002566	VS COOPER	199-36-6214.73-931-491000	SERVICES	95.00
057488	01-31-2014	STACEE HETZEL	002501	MEALS	199-36-6411.91-001-499000	TRAVEL	64.00
			002501	PARKING	199-36-6411.91-001-499000	PARKING	25.00
						Totals for Check 057488	89.00
057489	01-31-2014	STACEE HETZEL	002502	STUDENT	199-36-6411.91-001-499000	TRAVEL	616.00
057490	01-31-2014	RICHARD HOHERTZ PU	069487	10928	199-51-6299.00-921-499000	SERVICES	4,321.00
057491	01-31-2014	HOWARD PAYNE UNIVE	069493	ENTRY	199-36-6412.16-001-499000	TRAVEL	180.00
057492	01-31-2014	HYATT REGENCY HOTE	068508	LODGING	244-11-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	699.78
057493	01-31-2014	INGRAM CONCRETE	453991	27225760	199-51-6316.00-921-499000	SUPPLIES	360.00
057494	01-31-2014	ITM ATHLETIC	069397	ENTRY FEE	199-36-6412.62-931-491000	TRAVEL	270.00
057495	01-31-2014	LUNCH MONY DBA JASO	069529	3163668	199-36-6412.74-931-491000	TRAVEL	148.56
057496	01-31-2014	RODNEY JOHNSON	002543	VS	199-36-6214.54-931-491000	SERVICES	92.00
			002510	VS S	199-36-6214.54-931-491000	SERVICES	15.00
			002557	VS LAMPASAS	199-36-6214.54-931-491000	SERVICES	122.00
			002534	VS LIBERTY	199-36-6214.68-931-491000	SERVICES	82.00
			002542	VS LLANO	199-36-6214.69-931-491000	SERVICES	72.00
						Totals for Check 057496	383.00

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057497	01-31-2014	JOHNSTONE SUPPLY	453967	589702	199-51-6316.00-921-499000	SUPPLIES	392.10
057498	01-31-2014	ANDREA JONES	002567	VS COOPER	199-36-6214.74-931-491000	SERVICES	95.00
057499	01-31-2014	JESSICA KOONCE	002533	VS LIBERTY	199-36-6214.68-931-491000	SERVICES	82.00
057500	01-31-2014	LAKESHORE LEARNING	068875	5106820114	199-11-6399.00-106-411000	CLASSROOM RESOURCES	45.95
			069417	5098750114	199-11-6399.00-107-411000	SUPPLIES	277.84
Totals for Check 057500							323.79
057501	01-31-2014	LAMPASAS HIGH SCHO	069398	ENTRY FEE	199-36-6412.62-931-491000	TRAVEL	240.00
057502	01-31-2014	LIDS TEAM SPORTS	068986	408293	199-36-6499.62-931-491000	SUPPLY	135.42
057503	01-31-2014	KENNETH MARTIN	453994	9278	199-51-6299.00-921-499000	SERVICES	200.00
057504	01-31-2014	LAURA MARTIN	069531	3550	199-36-6399.62-931-491000	REPAIR	9.94
057505	01-31-2014	RAUL MARTINEZ	002562	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	122.00
057506	01-31-2014	SAXTON PIERCE RESTA	069533	517-0366	199-36-6412.73-931-491000	TRAVEL	154.00
057507	01-31-2014	MCCOY CORPORATION	069423	724385	199-11-6399.00-001-422000	SUPPLIES	176.04
057508	01-31-2014	MECA SPORTSWEAR	068906	SIP69327	199-36-6497.16-001-499000	awards	385.00
057509	01-31-2014	MORRISON SUPPLY CO	453983	018241998	199-51-6316.00-921-499000	SUPPLIES	187.60
			453971	018241859	199-51-6316.00-921-499000	SUPPLIES	7.18
Totals for Check 057509							194.78
057510	01-31-2014	MUNICIPAL SERVICES B	069516	LL1843/1095330	199-41-6499.00-750-499000	TRAVEL	7.26
057511	01-31-2014	JEANNETTE PATTILLO	069539	JAN. TUTORING	199-11-6299.00-107-411000	SERVICES	1,725.00
			069539	JAN. TUTORING	199-11-6299.00-109-411000	SERVICES	1,725.00
Totals for Check 057511							3,450.00
057512	01-31-2014	PENDERS MUSIC COMP	069496	67432	199-11-6399.15-001-411000	SUPPLIES	52.39
			069262	51317	199-11-6399.16-001-411000	SUPPLIES	58.82
			069262	50811	199-11-6399.16-001-411000	SUPPLIES	76.06
			069262	53758	199-11-6399.16-001-411000	SUPPLIES	38.57
			069262	52867	199-11-6399.16-001-411000	SUPPLIES	16.42
			069262	52058	199-11-6399.16-001-411000	SUPPLIES	95.17
			069262	54705	199-11-6399.16-001-411000	SUPPLIES	40.34
			069262	38987	199-11-6399.16-001-411000	SUPPLIES	12.04
Totals for Check 057512							389.81
057513	01-31-2014	CHRIS PERKINS	002546	VS SA	199-36-6214.74-931-491000	SERVICES	30.00
057514	01-31-2014	KIRK PERKINS	002565	VS COOPER	199-36-6214.73-931-491000	SERVICES	168.70
057515	01-31-2014	PSC-PARAGON SPORTS	069084	1353 GWS	199-81-6629.00-999-499000	GWS - TURF REPLACEMENT	405,316.55
057516	01-31-2014	QUILL CORPORATION	069306	8734280	199-11-6399.00-109-411000	SUPPLIES	96.55
			069324	8737901	199-11-6399.09-001-411000	SUPPLIES	152.97
			069321	8737560	199-31-6399.01-001-499000	SUPPLIES	154.68
Totals for Check 057516							404.20

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057517	01-31-2014	RANGER COLLEGE	069542	DUAL CREDIT	199-11-6223.00-001-411000	DUAL CREDIT TUITION - BEADEL	3,970.00
057518	01-31-2014	RATLIFF STEEL COMPA	069454	48274	199-11-6399.00-041-422000	SUPPLIES	125.00
057519	01-31-2014	REALLY GOOD STUFF I	069418	4594377	199-11-6399.00-107-411000	SUPPLIES	188.61
			069279	4585935	199-11-6399.00-107-411000	100 DAYS	66.81
			069278	4585939	199-11-6399.00-107-411000	100 DAYS	81.36
Totals for Check 057519							336.78
057520	01-31-2014	REGION VII UIL MUSIC	069280	UIL CONTEST	199-36-6498.16-001-499000	ENTRY	792.00
057521	01-31-2014	REGION VII UIL MUSIC	069491	ENTRY FEE	199-36-6412.15-001-499000	TRAVEL	456.00
057522	01-31-2014	REGION VII UIL MUSIC	069492	ENTRY FEE	199-36-6412.16-001-499000	TRAVEL	280.00
057523	01-31-2014	REGION VII UIL MUSIC	069476	BMS UIL FEES	199-36-6412.15-041-499000	TRAVEL	168.00
057524	01-31-2014	RICHMON FARM SUPPL	453963	74088	199-51-6317.00-921-499000	SUPPLIES	200.00
057525	01-31-2014	MORPHOTRUST USA	069537	43931	199-41-6498.00-749-499000	SB 9	47.45
057526	01-31-2014	SALADO HIGH SCHOOL	069258	REVISED FEES	199-36-6412.73-931-491000	TRAVEL	150.00
057527	01-31-2014	STEPHEN SALAS	002545	VS SA	199-36-6214.74-931-491000	SERVICES	45.00
057528	01-31-2014	SCHOLASTIC MAGAZINE	069480	M5276961	199-11-6399.00-876-423000	SUBSCRIPTION	187.00
057529	01-31-2014	SCHOOL HEALTH CORP	069380	2779956-00	199-33-6399.01-932-499000	SUPPLIES	3,179.00
057530	01-31-2014	SCHOOL SPECIALTY	069412	208111946458	199-11-6399.00-107-411000	SUPPLIES	81.30
			069419	308101857555	199-11-6399.00-107-411000	SUPPLIES	248.12
			069386	208111939105	199-11-6399.00-109-411000	SUPPLIES	192.48
Totals for Check 057530							521.90
057531	01-31-2014	SHERWIN WILLIAMS	453965	3444-0	199-51-6316.00-921-499000	SUPPLIES	78.83
057532	01-31-2014	STAPLES	069251	28091	199-11-6399.00-108-411000	OFFICE/CLASSROOM SUPPLIES	18.27
			069251	28091	199-23-6399.00-108-499000	OFFICE/CLASSROOM SUPPLIES	42.96
			069264	28138	199-31-6339.00-001-499000	SUPPLIES	341.05
			069264	28138	199-31-6399.00-001-499000	SUPPLIES	227.91
			069339	11994	199-36-6399.50-931-491000	SUPPLY	318.04
				12003	199-36-6399.50-931-491000	CREDIT	-98.08
			069304	12526	199-41-6399.00-701-499000	SUPPLIES	17.31
Totals for Check 057532							867.46
057533	01-31-2014	STORMS DRIVE IN	069528	787495	199-36-6412.53-931-491000	TRAVEL	66.82
057534	01-31-2014	SUBWAY LIBERTY HILL	069508	16688	199-36-6412.54-931-491000	TRAVEL	92.25
057535	01-31-2014	TACO CASA	069483	60021	199-36-6412.15-001-499000	TRAVEL	123.57
057536	01-31-2014	TEACHER CREATIVE RE	069378	5751975	199-11-6399.00-101-411000	LANG. ARTS MATERIALS	102.34
057537	01-31-2014	TEPSA	069500	6736344	199-23-6498.00-109-499000	FEES AND DUES	318.00
057538	01-31-2014	TEXAS DEPT OF PUBLIC	069512	201312-029033	199-41-6498.00-749-499000	SB 9	25.00
057539	01-31-2014	TEXAS STATE BILLING S	069426	13288	199-41-6219.00-999-499000	PO Created by Req: 046715	484.04
			069426	13188	199-41-6219.00-999-499000	PO Created by Req: 046715	1,217.04
Totals for Check 057539							1,701.08

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057540	01-31-2014	NORMAN TINKLER	002559	VS LAMPASAS	199-36-6214.53-931-491000	SERVICES	12.00
057541	01-31-2014	TRANS TEXAS TIRE	453968	01-389442	199-51-6311.03-921-499000	TIRE REPAIRS	165.00
			453974	01-206974	199-51-6311.06-921-499000	TIRE SERVICE	10.00
			453980	01-389597	199-51-6311.06-921-499000	SUPPLIES	10.00
						Totals for Check 057541	185.00
057542	01-31-2014	UNIVERSITY OF TEXAS	069263	ACADEMIC	199-36-6399.27-001-499000	SUPPLIES	66.00
057543	01-31-2014	US GAMES	069420	95836726	199-11-6399.00-107-411000	JUMP ROPE FOR HEART	135.44
057544	01-31-2014	VERIZON	069504	BISD	199-51-6258.00-921-499000	SERVICES	106.08
			069504	DISTRICT	199-51-6258.00-921-499000	SERVICES	5,834.78
						Totals for Check 057544	5,940.86
057545	01-31-2014	VISA	002540	000001	199-51-6311.06-921-499000	VEHICLE SUPPLIES	38.39
057546	01-31-2014	WALMART COMMUNITY	069311	09893	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	78.82
			069326	07438	199-11-6399.08-001-411000	SUPPLIES	179.91
			069468	06471	199-23-6399.00-003-426000	STUDENT AWARDS	225.00
			069466	02421	199-32-6399.00-999-499000	STUDENT SUPPLIES	34.00
			069467	07862	199-32-6399.00-999-499000	OFFICE SUPPLIES	104.53
			069159	02394	199-33-6399.00-932-499000	SUPPLIES	45.28
			069254	02684	199-36-6399.51-931-491000	SUPPLY	67.70
			069254	05078	199-36-6399.51-931-491000	SUPPLY	83.00
			069341	08943	199-36-6412.51-931-491000	TRAVEL	164.62
			069305	03115	199-41-6399.00-701-499000	SUPPLIES	74.29
			069180	07785	199-41-6399.00-701-499000	SUPPLIES	23.94
			453945	08119	199-51-6315.00-921-499000	SUPPLIES	50.97
			453945	08119	199-51-6399.00-999-499000	SUPPKIES	50.00
			453921	06452	199-51-6399.00-999-499000	SUPPLIES	34.36
			453921	06900	199-51-6399.00-999-499000	SUPPLIES	19.69
			453921	02211	199-51-6399.00-999-499000	SUPPLIES	4.61
			453921	06397	199-51-6399.00-999-499000	SUPPLIES	34.74
			069367	05643	240-35-6341.00-924-499000	SUPPLIES	121.07
			069270	05090	240-35-6342.00-001-499000	SUPPLIES	11.84
			069271	02159	240-35-6342.00-041-499000	SUPPLIES	82.97
			069154	09754	240-35-6342.00-041-499000	SUPPLIES	57.94
			069368	06915	240-35-6342.00-109-499000	SUPPLIES	28.97
			069368	06915	240-35-6399.00-924-499000	SUPPLIES	28.97
			069271	02159	240-35-6399.00-924-499000	SUPPLIES	33.14
			069169	00069	497-33-6299.00-932-499000	services	17.34
						Totals for Check 057546	1,657.70
057547	01-31-2014	WALMART COMMUNITY	069489	00401	199-23-6399.00-001-499000	SUPPLIES	100.02
057548	01-31-2014	WEAKLEY WATSON	453985	462744	199-51-6316.00-921-499000	SUPPLIES	13.98
057549	01-31-2014	WHATABURGER	069403	853523	199-36-6412.53-931-491000	TRAVEL	94.80

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057550	01-31-2014	WHATABURGER L.P.	069506	816052	199-36-6412.73-931-491000	TRAVEL	45.36
057551	01-31-2014	CITY OF BROWNWOOD (069552	201311187535	240-35-6342.00-001-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-041-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-106-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-107-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-108-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-109-499000	SUPPLIES	160.00
			069552	201311187535	240-35-6342.00-924-499000	SUPPLIES	25.00
Totals for Check 057551							985.00
Total Checks							841,897.67

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