

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057942	03-03-2014	LORI ELLIOTT	069860	HOMEBOUND	199-13-6299.00-876-423000	CONTRACTED STAFF	400.00
057943	03-03-2014	JEANNETTE PATTILLO	069867	TUTORING/W.	496-11-6299.00-107-411000	EXTENDED DAY CONT SERVICES	2,000.00
			069867	TUTORING/EAS	496-11-6299.00-109-411000	EXTENDED DAY CONT SERVICES	2,000.00
Totals for Check 057943							4,000.00
057944	03-05-2014	COLORADO HIGH SCHO	069918	OAP CLINIC FEE	199-36-6412.26-001-499000	fee	175.00
057945	03-05-2014	LARRY MATHIS	002723	STUDENT	199-36-6412.26-001-499000	TRAVEL	161.00
057946	03-05-2014	BAYLI NEWTON	069912	1	199-36-6299.90-001-499000	SERVICE	50.00
057947	03-05-2014	VICTORIA STEPPE	069913	1	199-36-6299.90-001-499000	SERVICE	50.00
057948	03-05-2014	BAILEY JACQUELINE-AN	069911	1	199-36-6299.90-001-499000	SERVICE	155.60
057949	03-06-2014	SOUTHWEST FOODSER	069928	9003	240-35-6298.00-924-499000	PO Created by Req: 047241	95,741.98
057950	03-06-2014	SCOTT A. MORELOCK T	069932	1008 AVE B.	199-81-6619.00-999-499000	PO Created by Req: 047252	4,828.47
057951	03-06-2014	HAMPTON INN	069936	LODGING	199-36-6412.64-931-491000	TRAVEL	178.54
057952	03-06-2014	JAMES TAYLOR	002736	STUDENT	199-36-6412.64-931-491000	TRAVEL	105.00
057953	03-07-2014	CARROLL ABBEY	002725	VS WYLIE	199-36-6214.59-931-491000	SERVICES	100.00
057954	03-07-2014	ACP DIRECT	069555	0170730	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	16.90
057955	03-07-2014	ALL ABOARD AMERICA	069903	AST 0001830	199-34-6298.00-922-499000	SERVICES	63,906.65
			069903	1833-1848	199-34-6298.00-922-499000	SERVICES	993.36
			069903	AST 0001831	199-34-6298.00-922-499000	SERVICES	12,030.51
Totals for Check 057955							76,930.52
057956	03-07-2014	APPLE INC	069862	4274865663	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275446768	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275446769	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275446770	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275557542	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275557543	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275557544	199-11-6399.01-872-499000	SUPPLIES	119.95
			069862	4275557545	199-11-6399.01-872-499000	SUPPLIES	119.95
Totals for Check 057956							959.60
057957	03-07-2014	ATHLETIC SUPPLY	069838	108855	199-36-6249.51-931-491000	SUPPLY	280.80
			069838	108855	199-36-6249.71-931-491000	SUPPLY	998.40
			069838	108855	199-36-6399.71-931-491000	SUPPLY	1,840.80
			069602	108612	199-36-6497.54-931-491000	AWARDS	200.00
Totals for Check 057957							3,320.00
057958	03-07-2014	ATMOS ENERGY	069902	901 AUSTIN	199-51-6256.00-921-499000	SERVICES	453.30
			069879	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	14,707.80
Totals for Check 057958							15,161.10
057959	03-07-2014	BRIAN BARRIER	002726	VS WYLIE	199-36-6214.58-931-491000	SERVICES	130.06
057960	03-07-2014	SARAH BENNIE	002713	VS A. COOPER	199-36-6214.59-931-491000	SERVICES	45.00

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057961	03-07-2014	MARK BROWNLEE	002714	VS A COOPER	199-36-6214.59-931-491000	SERVICES	45.00
057962	03-07-2014	CITY OF BROWNWOOD	069877	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	12,532.67
			069877	WATER/GWS	199-51-6256.20-921-499000	SERVICES	362.00
Totals for Check 057962							12,894.67
057963	03-07-2014	BROWNWOOD JANITORI	069887	234821	199-51-6315.00-921-499000	supplies	420.00
057964	03-07-2014	BROWNWOOD PLUMBIN	069893	409785	199-51-6316.00-921-499000	supplies	61.18
057965	03-07-2014	BROWNWOOD SERVICE	069886	288903	199-51-6311.05-921-499000	supplies	95.49
057966	03-07-2014	BURGERS OF BEAUMON	069948	142237	199-36-6412.58-931-491000	TRAVEL	90.86
057967	03-07-2014	BURGERS OF BEAUMON	069947	243934	199-36-6412.58-931-491000	TRAVEL	97.35
057968	03-07-2014	JESSE CARDOZA	002715	VS A. COOPER	199-36-6214.59-931-491000	SERVICES	65.59
057969	03-07-2014	C B D J M C INC	069854	FEBRUARY P/T	199-11-6216.00-876-423000	CONTRACTED SERVICES	3,802.50
057970	03-07-2014	CHANNING BETE COMP	069240	52762135	199-11-6399.00-001-422000	FIRST AID/CPR CARDS	153.95
057971	03-07-2014	RODNEY DAN CHESSER	002716	VS A. COOPER	199-36-6214.59-931-491000	SERVICES	60.93
057972	03-07-2014	APRIL CELESTE CHURC	069831	SOLO MOCK	199-11-6299.15-001-411000	SERVICE	50.00
			069831	STAFF	199-11-6299.15-001-411000	SERVICE	50.00
Totals for Check 057972							100.00
057973	03-07-2014	GREGORY EUGENE CH	069832	100	199-11-6299.15-001-411000	service	100.00
057974	03-07-2014	CLASSROOM DIRECT	069553	208111998713	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	291.90
057975	03-07-2014	RICHESON COMPANIES	069942	BASEBALL	199-36-6412.58-931-491000	TRAVEL	89.85
057976	03-07-2014	DECOTY	069904	1889397	199-41-6499.00-701-499000	SUPPLIES	67.45
057977	03-07-2014	DIRECT ENERGY BUSIN	069909	14056002037313	199-51-6257.00-921-499000	SERVICES	30,144.99
			069907	14051020341417	199-51-6257.00-921-499000	SERVICES	9.81
			069907	14051002034141	199-51-6257.00-921-499000	SERVICES	212.16
			069909	14056002037313	199-51-6257.20-921-499000	SERVICES	3,366.94
Totals for Check 057977							33,733.90
057978	03-07-2014	DR PEPPER BOTTLERS I	069935	744070	199-36-6412.56-931-491000	SUPPLY	20.97
			069941	744661	199-36-6412.56-931-491000	TRAVEL	40.47
Totals for Check 057978							61.44
057979	03-07-2014	DRACOS JANITORIAL &	069864	6015	199-51-6248.01-921-499000	SERVICES	20,339.26
057980	03-07-2014	KEGAN DUNCAN	002731	VS SALADO	199-36-6214.73-931-491000	SERVICES	100.00
057981	03-07-2014	EARLY BLOOMS &THING	069438	17207	199-11-6399.00-001-422000	SUPPLIES FOR VET TECH	100.00
057982	03-07-2014	EARLY GLASS & BROWN	069890	201402043	199-51-6316.00-921-499000	supplies	130.00
057983	03-07-2014	CLAY EWELL EDUCATIO	069859	112-3099	199-36-6411.00-001-422000	AREA CDE REGISTRATION	120.00
			069858	112-3282	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	160.00
			069858	112-3071	199-36-6412.00-001-422000	INVITATIONAL CONTEST REGIST	80.00
Totals for Check 057983							360.00

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057984	03-07-2014	EXTENDED STAY AMERI	069818	LODGING	199-36-6411.00-001-422000	HOUSTON STOCK SHOW	821.45
057985	03-07-2014	FASTENAL	069767	TXSAA92769	199-51-6316.00-921-499000	supplies	225.43
057986	03-07-2014	PATRICIA L FERREIRO	069880	FEB.	199-31-6219.00-876-423000	CONTRACTED COUNSELING	3,200.00
057987	03-07-2014	FREDERICKSBURG HIG	069450	ENTRY FEE	199-36-6499.62-931-491000	MISC	240.00
057988	03-07-2014	ZAC GOTELAERE	002718	VS ROBINSON	199-36-6214.73-931-491000	SERVICES	65.00
057989	03-07-2014	HARCOURT OUTLINES,I	069787	756797	199-11-6399.00-101-411000	AWARDS PENCILS	154.00
057990	03-07-2014	HEARTLAND CO-OP	069875	102	199-31-6218.00-876-423000	CONTRACTED PSYCHOLOGIST	400.00
057991	03-07-2014	ALFONSO HERNANDEZ	002739	VS ROBINSON	199-36-6214.74-931-491000	SERVICES	50.00
057992	03-07-2014	CONNIE HUMPHREYS	002729	MILEAGE	288-31-6411.00-999-499000	TRAVEL	85.18
			002720	DISTRICT MILES	288-31-6411.00-999-499000	TRAVEL	88.88
Totals for Check 057992							174.06
057993	03-07-2014	INFOBASE PUBLISHING	069562	238361	199-12-6299.00-999-499000	LIBRARY SOFTWARE MAINTENANCE	4,036.78
057994	03-07-2014	INGRAM CONCRETE	069895	27228399	199-51-6316.00-921-499000	supplies	269.50
057995	03-07-2014	JASON'S DELI	069946	14021104106000	199-36-6412.74-931-491000	TRAVEL	122.98
057996	03-07-2014	ANDREA JONES	002737	VS ROBINSON	199-36-6214.74-931-491000	SERVICES	131.60
057997	03-07-2014	KIRBO'S OFFICE SYSTE	069905	103031	199-41-6399.00-750-499000	SUPPLIES	423.84
057998	03-07-2014	LEASOR CRASS,P.C.	069908	10636	199-41-6211.00-701-499000	PO Created by Req: 047222	525.00
057999	03-07-2014	GERALD LEWIS	002718	VS ROBINSON	199-36-6214.73-931-491000	SERVICES	50.00
058000	03-07-2014	LAURA MARTIN	002730	STUDENT	199-36-6412.62-931-491000	TRAVEL/FREDERICKSBURG	196.00
058001	03-07-2014	RAUL MARTINEZ	002727	VS WYLIE	199-36-6214.58-931-491000	SERVICES	60.00
058002	03-07-2014	KYLE MCALISTER	002717	VS ROBINSON	199-36-6214.73-931-491000	SERVICES	151.87
			002741	VS PERMIAN	199-36-6214.73-931-491000	SERVICES	95.00
			002733	VS SALADO	199-36-6214.74-931-491000	SERVICES	115.00
Totals for Check 058002							361.87
058003	03-07-2014	MCCOY CORPORATION	069730	725503	199-11-6399.00-001-422000	SUPPLIES	234.03
			069730	725243	199-11-6399.00-001-422000	SUPPLIES	60.92
			069730	725282	199-11-6399.00-001-422000	SUPPLIES	54.03
Totals for Check 058003							348.98
058004	03-07-2014	MECA SPORTSWEAR	068909	SIP68874	199-36-6497.15-001-499000	AWARDS	275.00
058005	03-07-2014	MENTORING MINDS	069828	165950	199-11-6399.00-001-411000	SUPPLIES	348.25
			069743	165948	224-11-6399.00-876-423000	SUPPLIES	348.25
Totals for Check 058005							696.50
058006	03-07-2014	MESQUITE PIT	069945	6049	199-36-6412.54-931-491000	TRAVEL	177.28
058007	03-07-2014	LANCE MORGAN	002724	VS WYLIE	199-36-6214.59-931-491000	SERVICES	150.85
058008	03-07-2014	MORRISON SUPPLY CO	454070	018243118	199-51-6316.00-921-499000	SUPPLIES	73.11
			454071	018243178	199-51-6316.00-921-499000	SUPPLIES	96.22
			454055	018242979	199-51-6316.00-921-499000	SUPPLIES	10.77
Totals for Check 058008							180.10

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058009	03-07-2014	NORTH TEXAS TOLLWA	069878	45207344	199-41-6499.00-750-499000	TRAVEL	2.56
058010	03-07-2014	P K RELAYS	069839	ENTRY FEE	199-36-6412.56-931-491000	TRAVEL	70.00
058011	03-07-2014	SCOTT PERKINS	002734	VS SALADO	199-36-6214.73-931-491000	SERVICES	213.31
			002740	VS PERMIAN	199-36-6214.73-931-491000	SERVICES	178.31
Totals for Check 058011							391.62
058012	03-07-2014	POCKET FULL OF THER	069501	3027845A	224-11-6399.00-876-423000	SUPPLIES	342.82
058013	03-07-2014	JOSH PRINGLE	002742	VS PERMIAN	199-36-6214.73-931-491000	SERVICES	95.00
058014	03-07-2014	QUILL CORPORATION	069780	9840765	199-11-6399.00-001-422000	SUPPLIES	305.98
			069780	9847248	199-11-6399.00-001-422000	SUPPLIES	224.97
			069780	9904287	199-11-6399.00-001-422000	SUPPLIES	254.99
			069789	9845766	199-11-6399.00-101-411000	SUPPLIES	74.58
			069721	9676283	199-11-6399.00-101-411000	SUPPLIES	49.15
			069721	9737433	199-11-6399.00-101-411000	SUPPLIES	73.65
			069721	9732495	199-11-6399.00-101-411000	SUPPLIES	28.35
			069690	9617716	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	32.28
			069717	9634827	199-11-6399.00-876-423000	SUPPLIES	435.12
			069677	9572408	199-11-6399.01-001-411000	supplies	124.43
			069677	9567785	199-11-6399.01-001-411000	supplies	79.04
			069677	9615598	199-11-6399.01-001-411000	supplies	9.98
			069677	9615589	199-11-6399.01-001-411000	supplies	17.42
			069771	9755623	199-21-6399.00-876-423000	SUPPLIES	141.94
			069809	9847048	199-21-6399.00-877-424000	STAPLER	57.18
			069631	9441155	199-31-6399.00-001-499000	SUPPLIES	395.97
			069810	9893856	199-31-6399.00-876-423000	SUPPLIES	176.78
			069922	9656509	240-35-6399.00-924-499000	SUPPLIES	114.99
Totals for Check 058014							2,596.80
058015	03-07-2014	REGION VII UIL MUSIC	069910	92752	199-36-6499.15-001-499000	fee	560.00
058016	03-07-2014	RVCC-REGIONAL	069884	C 4 C FEE	288-31-6411.00-999-499000	PO Created by Req: 047198	180.00
058017	03-07-2014	RELIABLE OFFICE SUPP	069338	FDZ03700	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	123.54
				FBM69800	199-11-6399.00-106-411000	CREDIT	-56.99
Totals for Check 058017							66.55
058018	03-07-2014	ROBERSON RENT-ALL	069891	105793	199-51-6269.00-921-499000	rentals	10.00
			069891	106233	199-51-6269.00-921-499000	rentals	79.00
			069891	106247	199-51-6269.00-921-499000	rentals	49.00
			069892	105825	199-51-6317.20-921-499000	rentals	60.00
			069892	106280	199-51-6317.20-921-499000	rentals	96.00
			069892	106240	199-51-6317.20-921-499000	rentals	24.00
Totals for Check 058018							318.00
058019	03-07-2014	GARNER ROBERTS	002738	VS ROBINSON	199-36-6214.74-931-491000	SERVICES	171.95
058020	03-07-2014	GLYNIS ROSAS	069882	17	288-31-6219.01-999-499000	PO Created by Req: 047186	2,500.00

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058021	03-07-2014	SCHOOL SPECIALTY	069729	308101869766	199-11-6399.00-109-411000	TEACHER SUPPLIES	52.48
058022	03-07-2014	CODY SMITH	002728	FUEL	199-36-6411.00-001-422000	TRAVEL	60.00
058023	03-07-2014	STAPLES	069427	957821971	199-41-6399.00-701-499000	SUPPLIES	27.57
			069657	46346	199-41-6399.00-701-499000	SUPPLIES	24.53
			069926	14159	240-35-6399.00-924-499000	SUPPLIES	164.89
			069926	33726	240-35-6399.00-924-499000	SUPPLIES	21.99
			069926	33723	240-35-6399.00-924-499000	SUPPLIES	279.60
			069926	25712	240-35-6399.00-924-499000	SUPPLIES	23.53
Totals for Check 058023							542.11
058024	03-07-2014	STORMS DRIVE IN	069940	787512	199-36-6412.73-931-491000	TRAVEL	154.00
058025	03-07-2014	STUDEBAKERS PIZZA	069944	4814-42	199-36-6412.74-931-491000	TRAVEL	146.75
058026	03-07-2014	SUPERCIRCUITS	068945	858075A	199-11-6399.00-001-411000	SUPPLIES	898.09
058027	03-07-2014	TACONY CORPORATION	069889	6837342	199-51-6316.20-921-499000	supplies	411.46
058028	03-07-2014	TECHNAKILL ELIMINATI	069885	30396	199-51-6246.00-921-499000	services	400.00
			069885	30417	199-51-6246.00-921-499000	services	245.00
Totals for Check 058028							645.00
058029	03-07-2014	THE STICKS BAR B Q	069938	BLUEBONNET	199-36-6214.75-931-491000	Services	428.00
058030	03-07-2014	THE TENNIS SHOP	069696	SUPPLIES	199-36-6499.61-931-491000	SUPPLY	733.00
058031	03-07-2014	TRANS TEXAS TIRE	069803	01-391014	199-51-6311.03-921-499000	PO Created by Req: 047111	798.00
058032	03-07-2014	UNIVERSTIY BUILDING S	069894	0664567-IN	199-51-6316.00-921-499000	supplies	795.00
058033	03-07-2014	VERIZON	069876	BMS	199-51-6258.00-921-499000	SERVICES	124.16
			069863	BISD	199-51-6258.00-921-499000	SERVICES	106.08
Totals for Check 058033							230.24
058034	03-07-2014	VULCAN MATERIALS CO	069897	61056532	199-51-6316.00-921-499000	supplies	101.76
058035	03-07-2014	WALMART COMMUNITY	069596	03462	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	147.64
			069518	06580	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	137.73
			069560	04902	199-11-6399.00-001-422000	SUPPLIES	56.67
			069469	06930	199-11-6399.00-041-411000	SUPPLIES	31.39
			069383	00867	199-11-6399.00-041-422000	SUPPLIES	21.64
			069383	05946	199-11-6399.00-041-422000	SUPPLIES	109.67
			069425	08099	199-11-6399.00-101-411000	BATTERIES	64.79
			069728	03603	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	259.27
			069485	06172	199-11-6399.00-107-411000	SUPPLIES	89.08
			069486	06171	199-11-6399.00-107-411000	SUPPLIES	58.45
			069570	06961	199-11-6399.00-107-411000	CLASS PROJECT	44.37
			069568	02122	199-11-6399.00-107-411000	SUPPLIES	7.97
			069568	06588	199-11-6399.00-107-411000	SUPPLIES	41.09
			069413	03448	199-11-6399.00-107-411000	SUPPLIES	37.26
			069414	03449	199-11-6399.00-107-411000	SUPPLIES	62.34
			069415	03097	199-11-6399.00-107-411000	SUPPLIES	14.32
			069415	03446	199-11-6399.00-107-411000	SUPPLIES	10.24

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			069776	00460	199-11-6399.00-107-411000	SUPPLIES	49.15
			069632	03660	199-11-6399.08-001-411000	SUPPLIES	185.16
			069678	05189	199-23-6399.00-001-499000	SUPPLIES	3.73
			069728	03603	199-23-6399.00-106-499000	CLASSROOM SUPPLIES	6.98
			069595	09507	199-23-6399.00-108-499000	SUPPLIES	62.78
			069653	03430	199-32-6399.00-999-499000	OFFICE SUPPLIES	15.91
			069652	03299	199-32-6399.00-999-499000	OFFICE SUPPLIES	75.87
			069577	01751	199-32-6399.00-999-499000	OFFICE SUPPLIES	15.76
			069550	08612	199-33-6399.00-932-499000	SUPPLIES	157.22
			069421	00487	199-33-6399.00-932-499000	SUUPPLIES	118.92
			069678	05187	199-36-6399.27-001-499000	SUPPLIES	34.73
			069745	04810	199-36-6399.50-931-491000	SUPPLY	22.60
			069598	03826	199-36-6399.50-931-491000	SUPPLIES	19.20
			069530	01918	199-36-6412.62-931-491000	TRAVEL	93.88
			069599	02099	199-36-6497.54-931-491000	AWARDS	64.30
			069599	09032	199-36-6497.54-931-491000	AWARDS	34.82
			069598	00969	199-36-6499.58-931-491000	SUPPLIES	210.10
			069865	03031	199-41-6399.00-701-499000	SUPPLIES	11.17
			069865	01935	199-41-6399.00-701-499000	SUPPLIES	17.44
			453959	03702	199-51-6315.00-921-499000	SUPPLIES	169.06
			069768	05324	199-51-6315.00-921-499000	supplies	70.00
			069768	05324	199-51-6399.00-921-499000	supplies	74.99
			069671	03657	224-11-6399.00-876-423000	SUPPLIES	4,485.00
			069921	06377	240-35-6341.00-001-499000	SUPPLIES	69.12
			069921	03315	240-35-6341.00-106-499000	SUPPLIES	69.20
			069921	00363	240-35-6341.00-109-499000	SUPPLIES	16.56
			069366	09942	240-35-6341.00-924-499000	SUPPLIES	7.44
			002735	007869	240-35-6341.00-924-499000	SUPPLIES	43.66
			002735	000277	240-35-6341.00-924-499000	SUPPLIES	66.74
			002735	008239	240-35-6341.00-924-499000	SUPPLIES	36.28
			002735	001392	240-35-6341.00-924-499000	SUPPLIES	23.82
			002735	006787	240-35-6341.00-924-499000	SUPPLIES	29.94
			069921	06231	240-35-6341.00-924-499000	SUPPLIES	12.62
			069921	06231	240-35-6342.00-001-499000	SUPPLIES	18.40
						Totals for Check 058035	7,586.47
058036	03-07-2014	WESTAIR PRAXAIR DIST	069855	01311610	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	130.34
058037	03-07-2014	WHATABURGER L.P.	069939	816077	199-36-6412.61-931-491000	TRAVEL	74.70
			069949	816059	199-36-6412.61-931-491000	TRAVEL	74.70
						Totals for Check 058037	149.40
058038	03-07-2014	WILLIES T'S	069943	48936	199-36-6399.75-931-491000	SUPPLY	2,258.46
058039	03-07-2014	CADE WILSON	002721	HOUSTON	199-36-6411.00-001-422000	TRAVEL	172.00
058040	03-07-2014	CHELSEA WILSON	002722	HOUSTON	199-36-6411.00-001-422000	TRAVEL	172.00

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058041	03-07-2014	WINDTHORST FFA	069883	ENTRY FEE	199-36-6412.00-001-422000	DAIRY CDE CONTEST	56.00
058042	03-19-2014	LARRY MATHIS	002747	UIL DIST.	199-36-6412.26-001-499000	TRAVEL	189.00
058043	03-21-2014	ALL ABOARD AMERICA	069994	0001785-	199-34-6298.00-922-499000	SERVICES	346.81
			069994	0001793-	199-34-6298.00-922-499000	SERVICES	612.93
Totals for Check 058043							959.74
058044	03-21-2014	ASCD STORE	069817	0011517378	199-11-6399.00-109-411000	OFFICE	19.49
058045	03-21-2014	FRED BASTARDO	070036	B/B RELAYS	199-52-6299.00-999-499000	SERVICE	420.00
058046	03-21-2014	SARAH BENNIE	002746	VS BURNET	199-36-6214.59-931-491000	SERVICES	45.00
058047	03-21-2014	REECE BLINCOE	002764	MILEAGE	199-41-6411.00-701-499000	TRAVEL	388.16
			002764	MEALS	199-41-6411.00-701-499000	TRAVEL	144.00
Totals for Check 058047							532.16
058048	03-21-2014	BROWN COUNTY	069973	FEB-14 STD	199-99-6213.00-703-499000	SERVICES	17,380.57
058049	03-21-2014	BROWNWOOD AREA CH	069992	9159	199-41-6399.00-701-499000	SUPPLIES	500.00
058050	03-21-2014	BROWNWOOD BULLETI	069953	03525314	199-41-6499.00-749-499000	JOB VACANCY	26.20
058051	03-21-2014	BROWNWOOD COUNTR	069975	CHAMBER	199-41-6399.00-701-499000	SUPPLIES	12.00
058052	03-21-2014	BROWNWOOD DECORA	069981	454057	199-51-6246.00-921-499000	labor/supplies	700.00
058053	03-21-2014	BROWNWOOD ISD ACTI	070066	03-25	199-36-6299.51-750-499000	DIST. 3-AAAA FEES	500.00
058054	03-21-2014	BROWNWOOD JANITORI	070005	234956	199-51-6315.00-921-499000	supplies	70.98
058055	03-21-2014	BROWNWOOD SERVICE	070008	289899	199-51-6311.02-921-499000	repairs	42.92
			069952	289336	199-51-6311.06-921-499000	supplies	30.97
			070009	289631	199-51-6311.06-921-499000	repairs	104.33
Totals for Check 058055							178.22
058056	03-21-2014	C2 COLLABORATIVE	069585	3540	199-23-6411.00-106-499000	PRINCIPAL TRAVEL	100.00
058057	03-21-2014	CODY CANON	002751	MEALS/SKILLS	199-36-6411.00-001-422000	TRAVEL	128.00
058058	03-21-2014	CARDINALS SPORTS TE	069089	0686135-01	199-36-6399.58-931-491000	SUPPLIES	402.55
			068532	O685377-02	199-36-6399.58-931-491000	SUPPLY	1,205.00
Totals for Check 058058							1,607.55
058059	03-21-2014	JESSE CARDOZA	002766	VS LIBERTY	199-36-6214.59-931-491000	SERVICES	110.50
058060	03-21-2014	CARRIER	070013	24544231-00	199-51-6316.00-921-499000	supplies	375.84
058061	03-21-2014	CEN TEX BODY & PAINT	069982		199-51-6311.06-921-499000	repairs	2,813.71
058062	03-21-2014	CLARION WACO	069929	1614355	199-36-6411.00-001-422000	DISTRICT COMPETITION ROOMS	85.60
058063	03-21-2014	CLASSROOM DIRECT	069900	208112112607	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	96.99
058064	03-21-2014	JANIE CLEMENTS INDUS	070047	3518	199-11-6216.00-876-423000	CONTRACTED SERVICES	530.00
058065	03-21-2014	LLOYD CLIPPINGER	002744	VS BURNET	199-36-6214.59-931-491000	SERVICES	55.00
058066	03-21-2014	MELISSA COCKERHAM	002762	STUDENT	199-36-6412.00-001-422000	TRAVEL	112.00

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058067	03-21-2014	MELISSA COCKERHAM	002761	STUDENT	199-36-6412.00-001-422000	TRAVEL	224.00
058068	03-21-2014	MARY J. COGBURN	069971	PSP FEES	199-13-6299.00-101-499000	SERVICES	473.00
058069	03-21-2014	COMANCHE ATHLETICS	070060	ENTRY FEES	199-36-6412.66-931-491000	TRAVEL	150.00
			070060	ENTRY FEES	199-36-6412.67-931-491000	TRAVEL	150.00
Totals for Check 058069							300.00
058070	03-21-2014	D & L TROPHIES	070063	B.BONNET	199-36-6399.75-931-491000	Supply	2,704.00
058071	03-21-2014	BONITA DEEN	002748	MEALS	199-36-6411.00-001-422000	TRAVEL	124.00
058072	03-21-2014	DEMCO INC	069857	5229564	199-12-6399.00-106-499000	LIBRARY SUPPLIES	76.30
058073	03-21-2014	DIDAX, INC	069870	SI-033470	199-11-6399.00-107-411000	SUPPLIES	216.83
058074	03-21-2014	DISH	070038	2100 SLAYDEN	199-23-6399.00-001-499000	SERVICE	61.55
			070062	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	122.52
Totals for Check 058074							184.07
058075	03-21-2014	EARLY GLASS & BROWN	070014	201403030	199-51-6246.00-921-499000	repairs	175.00
058076	03-21-2014	ELLIOTT ELECTRIC SUP	069951		199-51-6316.00-921-499000	supplies	410.11
058077	03-21-2014	EMERALD BEACH HOTE	070045	LODGING/SKILL	199-36-6411.00-001-422000	SKILLSUSA STATE ROOMS	1,372.95
			070045	LODGING/	199-36-6412.00-001-422000	SKILLSUSA STATE ROOMS	2,745.90
Totals for Check 058077							4,118.85
058078	03-21-2014	ESPERANZA FLORES	002743	MILEAGE	199-41-6411.00-749-499000	TRAVEL	94.59
058079	03-21-2014	GLOBAL EQUIPMENT	070023	106634125	199-51-6315.00-921-499000	supplies	390.75
			070024	106595338	199-51-6316.00-921-499000	supplies	846.25
Totals for Check 058079							1,237.00
058080	03-21-2014	GOLFMART INTERNATIO	069997	2555	199-51-6246.20-921-499000	repairs	793.68
058081	03-21-2014	GRAND HYATT SAN ANT	069669	LODGING/HOSA	199-36-6411.00-001-422000	HOSA STATE ROOMS	1,109.72
			069669	LODGING/HOSA	199-36-6412.00-001-422000	HOSA STATE ROOMS	2,774.29
Totals for Check 058081							3,884.01
058082	03-21-2014	GRAND HYATT SAN ANT	069969	ADD'L PARKING	199-36-6412.00-001-422000	HOSA STATE PARKING	83.07
058083	03-21-2014	GULFSTREAM CONDOMI	070048	FCCLA DEPOSIT	199-36-6412.00-041-422000	TRAVEL	1,068.20
058084	03-21-2014	CENTRAL PROGRAMS,I	069726	PINV73793	199-12-6329.01-041-499000	PO Created by Req: 047028	268.24
058085	03-21-2014	DEBBIE HARWELL	002749	MEALS/HOSA	199-36-6411.00-001-422000	TRAVEL	124.00
058086	03-21-2014	HEARTLAND UMPIRES	069963	SCRIMMAGE	199-36-6214.58-931-491000	PO Created by Req: 047263	75.00
			069963	SCRIMMAGE	199-36-6214.58-931-491000	PO Created by Req: 047263	100.00
			069963	SCRIMMAGE	199-36-6214.58-931-491000	PO Created by Req: 047263	50.00
Totals for Check 058086							225.00
058087	03-21-2014	LAW OFFICES OF DONA	069964	LEGAL	199-41-6211.00-701-499000	PO Created by Req: 047266	325.00
058088	03-21-2014	STACEE HETZEL	002760	MEALS	199-36-6411.00-001-422000	TRAVEL	124.00
058089	03-21-2014	HOME DEPOT CREDIT S	069757	6011443	199-51-6316.00-921-499000	supplies	29.96
			453998	9085279	199-51-6316.00-921-499000	SUPPLIES	197.00
Totals for Check 058089							226.96

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058090	03-21-2014	HOSA TA	069674	403/404/975/976	199-36-6411.00-001-422000	HOSA STATE REGISTRATION	50.00
			069674	403/404/975/976	199-36-6412.00-001-422000	HOSA STATE REGISTRATION	950.00
Totals for Check 058090							1,000.00
058091	03-21-2014	HOSA TA	069675	BUS PARKING	199-36-6412.00-001-422000	HOSA STATE PARKING	150.00
058092	03-21-2014	IFIXIT	069797	639195	199-11-6399.01-872-499000	SUPPLIES	1,537.49
058093	03-21-2014	INGRAM CONCRETE	070015	27230859	199-51-6316.00-921-499000	supplies	305.00
058094	03-21-2014	JOHNNY JACKSON	070037	B/B RELAYS	199-52-6299.00-999-499000	PO Created by Req: 047342	280.00
058095	03-21-2014	RAY JACOBSON	002768	VS LIBERTY	199-36-6214.58-931-491000	SERVICES	110.00
058096	03-21-2014	LISA JASO	070058	B/B SUPPLIES	199-36-6399.75-931-491000	SUPPLY	298.95
058097	03-21-2014	JIVE COMMUNICATIONS	069959	000178201	199-51-6258.00-921-499000	SERVICES	1,837.59
			069959	000184818	199-51-6258.00-921-499000	SERVICES	1,837.59
Totals for Check 058097							3,675.18
058098	03-21-2014	JOHNSTONE SUPPLY	070025	593725	199-51-6316.00-921-499000	supplies	69.88
			070026	592349	199-51-6316.00-921-499000	supplies	148.50
Totals for Check 058098							218.38
058099	03-21-2014	JONES SCHOOL SUPPL	069821	1158611	199-11-6399.00-109-411000	SUPPLIES	288.75
058100	03-21-2014	KIDWIND PROJECT	069625	21241	199-11-6399.00-001-422000	SUPPLIES	282.68
058101	03-21-2014	KIRBO'S OFFICE SYSTE	070054	97193	199-41-6399.00-750-499000	SUPPLIES	349.60
			070054	94378	199-41-6399.00-750-499000	SUPPLIES	419.68
Totals for Check 058101							769.28
058102	03-21-2014	DAVID LAMBERT	002758	STUDENT	199-36-6412.16-001-499000	TRAVEL	399.00
058103	03-21-2014	BRIAN LEE	002753	MEALS/SKILLS	199-36-6411.00-001-422000	TRAVEL	120.00
058104	03-21-2014	BRIAN LEE	002752	STUDENT	199-36-6412.00-001-422000	TRAVEL	280.00
058105	03-21-2014	CHARLES LEWIS JR	069980	527109	199-51-6246.00-921-499000	contract labor	600.00
058106	03-21-2014	LONE STAR PERCUSSIO	069628	24833	199-11-6399.16-001-411000	SUPPLIES(LIST ATTACHED)	64.08
			069628	24798	199-11-6399.16-001-411000	SUPPLIES(LIST ATTACHED)	276.11
Totals for Check 058106							340.19
058107	03-21-2014	KENNETH MARTIN	070021	9333	199-51-6249.00-921-499000	repairs	300.00
058108	03-21-2014	RAUL MARTINEZ	002767	VS LIBERTY	199-36-6214.58-931-491000	SERVICES	110.00
			002745	VS BURNET	199-36-6214.59-931-491000	SERVICES	100.00
Totals for Check 058108							210.00
058109	03-21-2014	MCCOY CORPORATION	069081	723751	199-11-6399.01-001-422000	DUPLEX PROJECT SUPPLIES	48.86
058110	03-21-2014	MORRISON SUPPLY CO	070006	018243395	199-51-6316.00-921-499000	supplies	57.57
			070007	018243555	199-51-6316.00-921-499000	supplies	167.80
Totals for Check 058110							225.37
058111	03-21-2014	MUNICIPAL SERVICES B	069970	MZ8349	199-41-6499.00-750-499000	SERVICES	7.37
058112	03-21-2014	N-TUNE	068907	59954	199-11-6249.16-001-411000	SUPPLIES	1,065.00

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058113	03-21-2014	NELSON WHOLESAL S	070011	228011/2	199-51-6317.20-921-499000	supplies	125.94
058114	03-21-2014	PATE'S HARDWARE	069563	20114919	199-11-6399.00-001-422000	EQUIPMENT	38.15
058115	03-21-2014	PITNEY BOWES GLOBAL	069985	7089923-MR14	199-41-6269.00-750-499000	SERVICES	495.00
058116	03-21-2014	PLUMBMASTER INC	070027	01000646	199-51-6316.00-921-499000	supplies	503.55
			070027	01000522	199-51-6316.00-921-499000	supplies	281.13
			070020	01001658	199-51-6316.00-921-499000	supplies	181.94
Totals for Check 058116							966.62
058117	03-21-2014	POSITIVE PROMOTIONS	069856	04930177	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	51.79
058118	03-21-2014	QUILL CORPORATION	069744	9753471	199-11-6399.00-041-411000	SUPPLIES	8.92
			069744	9927868	199-11-6399.00-041-411000	SUPPLIES	199.99
			069925	1136990	199-21-6399.00-876-423000	SUPPLIES	39.99
			069827	9949855	199-23-6399.00-001-499000	supplies	86.17
			069925	1194824/114055	224-11-6399.00-876-423000	SUPPLIES	161.37
Totals for Check 058118							496.44
058119	03-21-2014	RBC	070031	1038710	199-11-6399.16-001-411000	supplies	1,346.24
058120	03-21-2014	REALLY GOOD STUFF I	069957	4626731	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	47.39
058121	03-21-2014	RICHMON FARM SUPPL	070022	74511	199-51-6317.20-921-499000	supplies	375.00
058122	03-21-2014	SCHOLASTIC INC	068953	65697972	199-11-6399.00-107-411000	SUPPLIES	63.00
			068953	65836911	199-11-6399.00-107-411000	SUPPLIES	23.00
			068953	42160827	199-11-6399.00-107-411000	SUPPLIES	22.00
Totals for Check 058122							108.00
058123	03-21-2014	SCHOOL NUTRITION DE	069991	HEB MEAL	199-41-6399.00-701-499000	SUPPLIES	299.80
058124	03-21-2014	SCHOOL SPECIALTY	069775	208112061622	199-11-6399.00-107-411000	SUPPLIES	64.90
			069715	208112048453	199-11-6399.00-109-411000	SUPPLIES	20.82
			069385	208111962008	199-11-6399.00-109-411000	SUPPLIES	18.27
			069385	208111939104	199-11-6399.00-109-411000	SUPPLIES	60.72
				208111958493	199-11-6399.00-109-411000	credit	-6.71
Totals for Check 058124							158.00
058125	03-21-2014	SHAWS LAUNDRY & DR	069988	25155	199-41-6399.00-701-499000	SUPPLIES	37.44
			069988	24829	199-41-6399.00-701-499000	SUPPLIES	15.48
Totals for Check 058125							52.92
058126	03-21-2014	SHELL	069972	65130726403	199-51-6311.01-921-499000	SUPPLIES	351.68
058127	03-21-2014	DONNETTA SHELTON	002759	STUDENT	199-36-6412.26-001-499000	TRAVEL	168.00
058128	03-21-2014	SHERWIN WILLIAMS	070010	5756-7	199-51-6316.00-921-499000	supplies	40.97
			070016	5858-1	199-51-6316.00-921-499000	supplies	71.98
Totals for Check 058128							112.95
058129	03-21-2014	SKILLS USA TEXAS	069950	S2712	199-36-6412.00-001-422000	STATE COMPETITION REGISTRATION	1,200.00
058130	03-21-2014	SKILLS USA TEXAS	069924	S2705	199-36-6412.00-001-422000	STATE COMPETITION REGISTRATION	300.00

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058131	03-21-2014	CODY SMITH	002755	STUDENT	199-36-6412.00-001-422000	TRAVEL	1,232.00
058132	03-21-2014	CODY SMITH	002756	MEALS	199-36-6411.00-001-422000	TRAVE;	128.00
058133	03-21-2014	ESTELLA SOTO	002757	MEALS/SKILLS	199-36-6411.00-001-422000	TRAVEL	128.00
058134	03-21-2014	SOUTHWEST FOODSER	069977	9086	240-35-6298.00-924-499000	MONTHLY BILLING	124,269.50
058135	03-21-2014	TAYLOR MUSIC,INC.	069490	2076132	199-11-6399.16-001-411000	SUPPLIES	694.90
			069490	2076328	199-11-6399.16-001-411000	SUPPLIES	32.00
Totals for Check 058135							726.90
058136	03-21-2014	TEACHER CREATIVE RE	069727	5757067	199-11-6399.00-109-411000	TEACHER SUPPLY	65.95
058137	03-21-2014	ANN TEW	002751	STUDENT	199-36-6412.00-001-422000	TRAVEL	1,330.00
058138	03-21-2014	ANN TEW	002750	MEALS/HOSA	199-36-6411.00-001-422000	TRAVEL	124.00
058139	03-21-2014	TEXAS SOCIAL SECURIT	070056	ERS FEES	199-41-6498.00-749-499000	PO Created by Req: 047365	42.00
058140	03-21-2014	TEXOMA BUILDERS SUP	070017	723836	199-51-6316.00-921-499000	supplies	140.00
058141	03-21-2014	THE GREAT COURSES	069825	SINV03078383	199-11-6399.02-001-411000	supplies	244.80
058142	03-21-2014	THE RUNNING HUB	070061	0127201	199-36-6399.56-931-491000	SUPPLY	1,262.00
			068988	12042013	199-36-6399.56-931-491000	SUPPLY	204.00
			068989	12042013MIZ	199-36-6399.56-931-491000	SUPPLY	68.99
			068987	12042013	199-36-6399.56-931-491000	SUPPLY	594.00
Totals for Check 058142							2,128.99
058143	03-21-2014	ROLANDO TORRES	002765	VS LIBERTY	199-36-6214.59-931-491000	SERVICES	142.84
058144	03-21-2014	TRANS TEXAS TIRE	070019	01-391969	199-51-6311.03-921-499000	repairs	10.00
058145	03-21-2014	UNIVERSITY OF TEXAS	070035	entry fee	199-36-6499.15-001-499000	FEE	255.00
058146	03-21-2014	UNIVERSITY OF TEXAS	070050	entry fee	199-36-6498.16-001-499000	FEE	262.50
058147	03-21-2014	UNITED REFRIGERATIO	070018	41496231-00	199-51-6316.00-921-499000	supplies	219.23
058148	03-21-2014	VERIZON BUSINESS	069986	60000412101402	199-51-6258.00-921-499000	SERVICES	336.75
058149	03-21-2014	VISA	069740	114 4277546	199-11-6399.00-001-411000	SUPPLIES	246.34
			069799	STAPLES	199-11-6399.00-872-499000	SUPPLIES	39.00
			069654	ZAGG	199-11-6399.00-999-411000	IPAD FOLIO W/KEYBOARD	58.50
			069958	REGISTRATION	199-13-6411.00-001-499000	LIBRARIAN TRAVEL	510.00
			069958	registration	199-13-6411.00-106-499000	LIBRARIAN TRAVEL	169.00
			069958	registration	199-13-6411.00-109-499000	LIBRARIAN TRAVEL	130.00
			069713	LODGING	199-13-6411.00-870-499000	TEXAS ASSESSMENT CONFERENCE	112.01
			069785	TSNAP	199-13-6498.00-870-499000	TSNAP MEMBERSHIP	25.00
			069866	L. LAND	199-21-6411.00-877-424000	LODGING FOR TASA CONFERENCE	130.80
			069713	LODGING	199-21-6411.00-877-424000	TEXAS ASSESSMENT CONFERENCE	112.00
			069785	TSNAP	199-21-6498.00-877-424000	TSNAP MEMBERSHIP	25.00
			069639	005238	199-23-6411.00-106-499000	TRAVEL	10.32
			069774	swanzy	199-23-6411.00-107-499000	CONFERENCE	100.00
			069976	LODGING	199-31-6411.00-876-423000	TRAVEL	338.16
			069695	HOWARD/THSC	199-36-6411.50-931-491000	MISC	40.00

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			069592	HEB LUNCHEON	199-41-6399.00-701-499000	SUPPLIES	61.00
			069746	MWR	199-41-6399.00-701-499000	SUPPLIES	24.00
			069919	AMAZON	199-41-6399.00-701-499000	SUPPLIES	36.05
			069639	005238	199-41-6411.00-701-499000	TRAVEL	10.34
			069639	005238	199-41-6411.00-750-499000	TRAVEL	10.34
			069996	1119468	199-51-6316.00-921-499000	supplies	89.93
			069995	5951370	199-51-6316.00-921-499000	supplies	21.25
			069888	326137	199-51-6316.00-921-499000	supplies	81.75
			454036	18231	199-51-6316.00-921-499000	SUPPLIES	1,170.70
			069801	342088	199-51-6317.00-921-499000	supplies	606.21
			454015	100213720	199-51-6399.00-921-499000	SUPPLIES	35.40
			069097	LODGING	199-53-6411.00-872-499000	TRAVEL	159.00
				0002421920	199-53-6411.00-872-499000	HOTEL CREDIT	-246.10
			069896	POSTAGE	199-81-6629.02-001-499000	supplies	5.05
Totals for Check 058149							4,111.05
058150	03-21-2014	WEAKLEY WATSON	070004	464659	199-51-6315.00-921-499000	supplies	19.99
			070028	465036	199-51-6316.00-921-499000	supplies	28.96
				464982	199-51-6316.00-921-499000	credit	-5.98
Totals for Check 058150							42.97
058151	03-21-2014	WEST TEXAS DISCOUNT	069933	SHIRTS	199-36-6399.50-931-491000	SUPPLY	944.00
			069933	SHIRTS	199-36-6399.62-931-491000	SUPPLY	295.00
Totals for Check 058151							1,239.00
058152	03-21-2014	WESTAIR PRAXAIR DIST	070012	01314927	199-51-6316.00-921-499000	supplies	33.19
058153	03-21-2014	WILLIES T'S	069955	48939	199-36-6399.75-931-491000	SUPPLY	1,030.00
			069954	48938	199-36-6399.75-931-491000	SUPPLY	913.50
			069035	48324	199-36-6499.62-931-491000	SUPPLY	75.00
Totals for Check 058153							2,018.50
058154	03-21-2014	MARK WILSON	002769	STUDENT	199-36-6412.62-931-491000	TRAVEL	84.00
058155	03-21-2014	MELISSA FITZGERALD	002784	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058156	03-21-2014	ESPERANZA FLORES	002778	B BONNET	199-36-6214.75-931-491000	SERVICES	120.00
058157	03-21-2014	ANDY GILL	002786	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058158	03-21-2014	DEREK HOOD	002781	B BONNET	199-36-6214.75-931-491000	SERVICES	250.00
058159	03-21-2014	BARBARA HUBER	002776	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058160	03-21-2014	LUCINDA HURON	002777	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058161	03-21-2014	LARRY MATHIS	002782	B BONNET	199-36-6214.75-931-491000	SERVICES	150.00
058162	03-21-2014	AIDALU PRICE	002774	B BONNET	199-36-6214.75-931-491000	SERVICES	120.00
058163	03-21-2014	LESLIE REDFERN	002772	BBONNET	199-36-6214.75-931-491000	SERVICES	120.00
058164	03-21-2014	SANDRA RICHARDSON	002783	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058165	03-21-2014	MELODY SMITH	002785	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00

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058166	03-21-2014	DERRICK STACKS	002779	B BONNET	199-36-6214.75-931-491000	SERVICES	250.00
058167	03-21-2014	SANDRA VARA	002773	B BONNET	199-36-6214.75-931-491000	SERVICES	60.00
058168	03-21-2014	MICHELLE WHITE	002771	B.BONNET	199-36-6214.75-931-491000	SERVICES	120.00
058169	03-21-2014	BLANCA ZEPEDA	002775	B BONNET	199-36-6214.75-931-491000	SERVICES	120.00
058170	03-25-2014	ANN TEW	070092	STUDENT MEAL	199-36-6412.00-001-422000	HOSA STATE MEET	70.00
058171	03-26-2014	MELISSA COCKERHAM	002796	STUDENT	199-36-6412.00-001-422000	TRAVEL	28.00
			002796	LINGLEVILLE	199-36-6412.00-001-422000	TRAVEL	28.00
Totals for Check 058171							56.00
058172	03-26-2014	MELISSA COCKERHAM	002795	04/04,5-04/9,10	199-36-6411.00-001-422000	TRAVEL	128.00
058173	03-26-2014	COUNTRY INN & SUITES	070123	LODGING	199-36-6412.26-001-499000	travel	776.08
058174	03-26-2014	LARRY MATHIS	002802	STUDENT	199-36-6412.26-001-499000	TRAVEL	616.00
058175	03-26-2014	CADE WILSON	002790	TAMU CLINICS	199-36-6412.00-001-422000	TRAVEL	168.00
058176	03-26-2014	CADE WILSON	002794	03/27-03/29	199-36-6411.00-001-422000	TRAVEL	100.00
058177	03-26-2014	CHELSEA WILSON	002788	MEALS/ S'VILLE	199-36-6412.00-001-422000	TRAVEL	161.00
058178	03-26-2014	CHELSEA WILSON	002792	MEALS/S.	199-36-6412.00-001-422000	TRAVEL	126.00
058179	03-26-2014	CHELSEA WILSON	002789	MEAL/SAN	199-36-6412.00-001-422000	TRAVEL	105.00
058180	03-26-2014	CHELSEA WILSON	002793	MEALS 3/27-28	199-36-6411.00-001-422000	TRAVEL	64.00
058181	03-26-2014	CHELSEA WILSON	002791	MEAL/WINDTHO	199-36-6412.00-001-422000	TRAVEL	56.00
058182	03-26-2014	LORRIE BEELBY	002810	MEALS	199-36-6412.56-931-491000	TRAVEL	64.00
058183	03-26-2014	BLAKE DANAHER	002808	STUDENT	199-36-6412.73-931-491000	TRAVEL	175.00
058184	03-26-2014	DAYS INN COLLEGE STA	069861	LODGING	199-36-6411.00-001-422000	AG INVITATIONAL TRAVEL	90.39
			069861	LODGING	199-36-6412.00-001-422000	AG INVITATIONAL TRAVEL	271.17
Totals for Check 058184							361.56
058185	03-26-2014	DAVID EDGIN	002812	MEALS	199-36-6412.56-931-491000	TRAVEL	64.00
058186	03-26-2014	DON HOOD	002806	STUDENT	199-36-6412.56-931-491000	TRAVEL	392.00
058187	03-26-2014	DON HOOD	002807	MEALS	199-36-6412.56-931-491000	TRAVEL	52.00
058188	03-26-2014	CHUCK HOWARD	002809	MEALS	199-36-6411.50-931-491000	TRAVEL	72.00
058189	03-26-2014	JAMES TAYLOR	002811	MEALS	199-36-6412.56-931-491000	TRAVEL	64.00
058190	03-26-2014	UNIVERSITY OF TEXAS	070126	ENTRY FEE	199-36-6499.56-931-491000	MISC	280.00
058191	03-28-2014	ABILENE AG SERVICE &	454094	811542	199-51-6316.20-921-499000	SUPPLIES	267.30
058192	03-28-2014	AMERICAN LEGACY PUB	069719	128873	199-11-6399.00-101-411000	SUBSCRIPTION	60.89
058193	03-28-2014	AMERICAN NATIONAL L	070106	00010048448	199-51-6269.00-921-499000	SERVICES	966.88
058194	03-28-2014	AT&T MOBILITY	070107	832762968X	199-51-6258.00-921-499000	SERVICES	81.40
058195	03-28-2014	ATMOS ENERGY	070101	GAS/GWS	199-51-6256.20-921-499000	SERVICES	376.21

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058196	03-28-2014	B & B ATHLETIC SUPPLY	070140	0000-33694	199-36-6497.54-931-491000	MISC	153.23
			070140	0000-33694	199-36-6499.54-931-491000	MISC	100.00
Totals for Check 058196							253.23
058197	03-28-2014	BOBBY BILL	002815	VS GATESVILLE	199-36-6214.59-931-491000	SERVICES	128.25
058198	03-28-2014	BROWNWOOD JANITORI	070111	235046	199-51-6315.00-921-499000	Supplies	201.60
			070111	235041	199-51-6315.00-921-499000	Supplies	219.26
Totals for Check 058198							420.86
058199	03-28-2014	BROWNWOOD PLUMBIN	070112	412935	199-51-6316.00-921-499000	supplies	154.95
058200	03-28-2014	BROWNWOOD SERVICE	070072	291668	199-51-6311.06-921-499000	supplies	96.68
058201	03-28-2014	BUSHS CHICKEN	070134	PLAYOFF/SOCC	199-36-6412.74-931-491000	TRAVEL	126.50
058202	03-28-2014	BUSH'S CHICKEN	070145	BASEBALL	199-36-6412.58-931-491000	TRAVEL	237.50
058203	03-28-2014	CAIN ELECTRICAL SUPP	070070	SEE	199-51-6316.00-921-499000	supplies	1,499.04
058204	03-28-2014	CHICK-FIL-A	070170	90851	199-36-6412.59-931-491000	TRAVEL	136.18
058205	03-28-2014	CHICK FIL A EARLY	070130	523056	199-36-6412.56-931-491000	TRAVEL	124.40
058206	03-28-2014	CICI'S PIZZA	070144	4401	199-36-6412.58-931-491000	TRAVEL	78.00
058207	03-28-2014	CICIs PIZZA	070149	362385	199-36-6412.59-931-491000	TRAVEL	81.00
058208	03-28-2014	CLASSROOM DIRECT	069967	208112151934	199-11-6399.00-109-411000	SUPPLIES	54.38
058209	03-28-2014	MELISSA COCKERHAM	002798	COLLEGE	199-36-6412.00-001-422000	TRAVEL	105.00
058210	03-28-2014	MELISSA COCKERHAM	002799	SAN ANGELO	199-36-6412.00-001-422000	TRAVEL	56.00
058211	03-28-2014	DALE CROWELL	002816	VS GATESVILLE	199-36-6214.58-931-491000	SERVICES	110.00
058212	03-28-2014	DANNYS BAR B Q CATE	070131	TRACK MEALS	199-36-6412.56-931-491000	TRAVEL	460.00
058213	03-28-2014	MARK DAVIS	070136	WALMART	199-36-6412.61-931-491000	TRAVEL	22.56
			070167	WALMART	199-36-6412.61-931-491000	TRAVEL	47.84
			070167	WALMART	199-36-6412.61-931-491000	TRAVEL	54.36
			070173	02861Z	199-36-6412.61-931-491000	TRAVEL	188.50
			070164	BURGER KING	199-36-6412.72-931-491000	TRAVEL	95.23
Totals for Check 058213							408.49
058214	03-28-2014	DECOTY	070105	1889644	199-41-6499.00-701-499000	SUPPLIES	91.40
058215	03-28-2014	DOMINOS	070142	259488	199-36-6412.58-931-491000	TRAVEL	131.00
058216	03-28-2014	DRACOS JANITORIAL &	070151	6016	199-51-6248.01-921-499000	SERVICES	20,339.26
058217	03-28-2014	ESC REGION XV	070093	162 15930	199-11-6238.00-999-499000	CONTRACTED SERVICES	2,295.00
			070093	162 15930	199-11-6239.00-999-499000	CONTRACTED SERVICES	42,226.00
			070093	162 15930	199-11-6399.00-872-499000	CONTRACTED SERVICES	12,000.00
			070093	162 15930	199-13-6234.00-870-499000	CONTRACTED SERVICES	8,303.00
			070093	162 15930	199-13-6239.00-870-499000	CONTRACTED SERVICES	12,124.00
			070093	162 15930	199-53-6235.00-750-499000	CONTRACTED SERVICES	56,621.55
			070093	162 15930	211-11-6239.00-999-430000	CONTRACTED SERVICES	19,125.00
			070093	162 15930	255-11-6239.00-999-430000	CONTRACTED SERVICES	14,000.00
Totals for Check 058217							166,694.55

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058218	03-28-2014	ESPED.COM INC	070117	13100	224-11-6399.00-876-423000	SUBSCRIPTION	21,019.50
058219	03-28-2014	CLAY EWELL EDUCATIO	070086	2482957	199-11-6399.00-001-422000	SUPPLIES	190.00
			070088	112-3179	199-36-6412.00-001-422000	STATE LDE REGISTRATION	50.00
Totals for Check 058219							240.00
058220	03-28-2014	M. SEAN FITZGERALD	002780	B/B RELAYS	199-36-6214.75-931-491000	SERVICES	300.00
058221	03-28-2014	HARRIS BROADBAND	070139	BHS	199-36-6214.51-931-491000	SERVICES	305.49
			070118	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.49
Totals for Check 058221							1,055.98
058222	03-28-2014	DON HOOD	070127	HEEL	199-36-6399.56-931-491000	SUPPLY	47.09
058223	03-28-2014	INMAN'S KITCHEN	070138	562141	199-36-6412.58-931-491000	TRAVEL	135.00
058224	03-28-2014	LA QUINTA INN	069853	LODGING/AG	199-36-6411.00-001-422000	CONTEST TRAVEL	81.36
			069853	LODGING/AG	199-36-6412.00-001-422000	CONTEST TRAVEL	162.72
Totals for Check 058224							244.08
058225	03-28-2014	LEACH BROS MFG CO	070119	90249834	199-36-6399.27-001-499000	travel	340.33
058226	03-28-2014	LAURA MARTIN	002813	STUDENT	199-36-6412.62-931-491000	TRAVEL	532.00
058227	03-28-2014	RAUL MARTINEZ	002817	VS GATESVILLE	199-36-6214.58-931-491000	SERVICES	110.00
058228	03-28-2014	MCCOY CORPORATION	070071	SEE	199-51-6316.00-921-499000	supplies	901.58
058229	03-28-2014	MCDONALDS GRANBUR	070175	35075	199-36-6412.61-931-491000	TRAVEL	205.97
058230	03-28-2014	MCDONALDS	070165	MCDONALD'S	199-36-6412.61-931-491000	TRAVEL	338.75
058231	03-28-2014	MCMURRAY TRACK	070133	ENTRY FEE	199-36-6499.56-931-491000	MISC	400.00
058232	03-28-2014	LARRY MORGAN	002814	VS GATESVILLE	199-36-6214.59-931-491000	SERVICES	100.00
058233	03-28-2014	MORRISON SUPPLY CO	070067	018243932	199-51-6316.00-921-499000	supplies	57.01
			070067	018243945	199-51-6316.00-921-499000	supplies	145.48
Totals for Check 058233							202.49
058234	03-28-2014	MR BURGER	070147	BASEBALL	199-36-6412.58-931-491000	TRAVEL	114.00
058235	03-28-2014	MR GATTIS	070129	5734	199-36-6412.56-931-491000	TRAVEL	195.00
058236	03-28-2014	MUNICIPAL SERVICES B	070102	NI5709/1161652	199-41-6499.00-750-499000	TRAVEL	7.85
058237	03-28-2014	OL HOUN DAWGS,INC	070143	POWERLIFTING	199-36-6412.64-931-491000	TRAVEL	126.00
058238	03-28-2014	PENDERS MUSIC COMP	069544	78667	199-11-6399.15-041-411000	SUPPLIES	239.01
058239	03-28-2014	PETROLEUM TRADERS	070108	763205	199-34-6311.01-922-423000	SUPPLIES	819.19
			070108	763205	199-34-6311.01-922-499000	SUPPLIES	8,282.93
Totals for Check 058239							9,102.12
058240	03-28-2014	PRO ED	070041	2186798	199-11-6399.00-999-424000	DYSLEXIA TESTING MATERIALS	129.80
			070042	2186799	199-11-6399.00-999-424000	DYSLEXIA TESTING MATERIALS	227.70
Totals for Check 058240							357.50
058241	03-28-2014	PSC-PARAGON SPORTS	070097	GWS /FINAL	199-81-6629.00-999-499000	PO Created by Req: 047413	21,332.45

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058242	03-28-2014	QUILL CORPORATION	069962	1414982	199-23-6399.00-107-499000	SUPPLIES	72.02
058243	03-28-2014	ROBINSON HIGH SCHO	069848	BASEBALL	199-36-6499.58-931-491000	SERVICES	175.00
058244	03-28-2014	SCANTRON CORPORATI	069688	6261720	199-11-6399.00-041-411000	SUPPLIES	380.31
058245	03-28-2014	SCHOOL HEALTH CORP	069978	2804730-00	199-33-6399.00-932-499000	SUPPLIES	360.11
058246	03-28-2014	SCHOOL SPECIALTY	069961	208112150798	199-11-6399.00-107-411000	SUPPLIES	124.03
058247	03-28-2014	SIMPLE SIMON PIZZA	070174	BABEBALL	199-36-6412.58-931-491000	TRAVEL	266.00
058248	03-28-2014	ESTELLA SOTO	002804	STUDENT	199-36-6412.90-001-499000	TRAVEL	56.00
058249	03-28-2014	STAPLES	070156	47879	199-11-6399.00-872-499000	SUPPLIES	99.79
			069937	18276	199-36-6399.50-931-491000	SUPPLIES	28.04
			069960	37848	199-41-6399.00-750-499000	SUPPLIES	133.47
			069899	37744	199-51-6399.00-999-499000	supplies	83.97
			069920	35896	240-35-6399.00-924-499000	SUPPLIES	9.99
Totals for Check 058249							355.26
058250	03-28-2014	STEPHENVILLE ISD	070128	ENTRY FEE	199-36-6499.56-931-491000	MISC	550.00
058251	03-28-2014	STONEWALLS PIZZA WI	070176	BASEBALL	199-36-6412.58-931-491000	TRAVEL	143.82
			070177	BASEBALL	199-36-6412.58-931-491000	TRAVEL	143.88
Totals for Check 058251							287.70
058252	03-28-2014	STUDEBAKERS PIZZA	070148	379509/SOCCER	199-36-6412.73-931-491000	TRAVEL	152.00
058253	03-28-2014	SUBWAY	070171	62138	199-36-6214.73-931-491000	TRAVEL	135.00
058254	03-28-2014	SUBWAY	070146	26856	199-36-6412.58-931-491000	TRAVEL	100.00
058255	03-28-2014	SUBWAY	070125	64754	199-36-6412.59-931-491000	TRAVEL	139.75
058256	03-28-2014	SUBWAY	070124	SOFTBALL	199-36-6412.59-931-491000	TRAVEL	122.05
058257	03-28-2014	SYSCO WEST TEXAS	070100	602652262	240-35-6341.00-107-499000	SUPPLIES	239.68
058258	03-28-2014	TEXAS DEPT OF PUBLIC	070080	201402-032576	199-41-6498.00-749-499000	SB 9	35.00
058259	03-28-2014	TEXAS TOLLWAYS	070103	1435406408	199-41-6499.00-750-499000	TRAVEL	6.67
058260	03-28-2014	THE COSTUMER	070120	250890.1.4	199-11-6399.00-001-411000	SUPPLIES	193.93
			070120	250890.1.4	199-36-6399.27-001-499000	SUPPLIES	394.34
Totals for Check 058260							588.27
058261	03-28-2014	THE WATER STORE	070030	0061254	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	24.00
			070030	0061736	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	24.00
Totals for Check 058261							48.00
058262	03-28-2014	TREETOP PUBLISHING	069720	575863	199-11-6399.00-101-411000	BARE BOOKS	352.00
058263	03-28-2014	UNITED STATES POSTA	070121	8 ROLLS/BHS	199-11-6399.00-001-411000	stamps	392.00
058264	03-28-2014	US GAMES	069474	95868268	199-11-6399.00-107-411000	JUMP ROPES	117.82
058265	03-28-2014	VERIZON	070150	PHONE	199-51-6258.00-921-499000	SERVICES	5,844.11
058266	03-28-2014	WEST CENTRAL WIRELE	070104	40259881	199-51-6258.00-921-499000	SERVICES	74.90

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058267	03-28-2014	WESTAIR PRAXAIR DIST	070157	01324786	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	118.10
058268	03-28-2014	WHATABURGER ACCOU	070137	977694	199-36-6412.58-931-491000	TRAVEL	133.61
058269	03-28-2014	WHATABURGER L.P.	070141	816061	199-36-6412.56-931-491000	TRAVEL	133.20
			070166	816065	199-36-6412.61-931-491000	TRAVEL	49.80
			070166	816069	199-36-6412.61-931-491000	TRAVEL	74.70
			070166	816071	199-36-6412.61-931-491000	TRAVEL	74.70
Totals for Check 058269							332.40
058270	03-28-2014	WHATABURGER #437	070168	232152	199-36-6412.61-931-491000	TRAVEL	155.40
058271	03-31-2014	JEANNETTE PATTILLO	070190	TUTORING	270-11-6299.00-870-424000	CONT SALARY	1,350.00
			070190	TUTORING	496-11-6299.00-107-411000	CONT SALARY	1,000.00
			070190	TUTORING	496-11-6299.00-109-411000	CONT SALARY	1,000.00
Totals for Check 058271							3,350.00

Total Checks 788,321.10

End of Report