

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
059179	07-07-2014	CROWNE PLAZA SUITES	071238	66927524	199-36-6411.50-931-491000	COACH TRAVEL	289.77
			071238	66927524	199-36-6411.54-931-491000	COACH TRAVEL	48.92
			071238	66927524	199-36-6411.59-931-491000	COACH TRAVEL	37.63
Totals for Check 059179							376.32
059180	07-07-2014	HEATHER HOHERTZ	071244	COACHING	199-36-6411.50-931-491000	PO Created by Req: 048571	128.00
059181	07-07-2014	KIMIE D. BURCH -THE	071245	0502/454229	199-51-6246.00-921-499000	PO Created by Req: 048572	11,385.00
059182	07-07-2014	JENNIFER LYNN	071242	COACHING	199-36-6411.50-931-491000	PO Created by Req: 048569	128.00
059183	07-07-2014	JESSICA LYNN	071243	COACHING	199-36-6411.50-931-491000	PO Created by Req: 048570	128.00
059184	07-08-2014	CITY OF BROWNWOOD	071249	UTILITIES/WATE	199-51-6255.00-921-499000	SERVICES	14,072.17
			071249	WATER/GWS	199-51-6255.20-921-499000	SERVICES	405.56
Totals for Check 059184							14,477.73
059185	07-08-2014	TEXAS HIGH SCHOOL C	071240	DUES	199-36-6411.50-931-491000	COACH TRAVEL	1,635.00
059186	07-15-2014	ALL ABOARD AMERICA	071288	0001863	199-34-6298.00-922-499000	SERVICES	5,452.25
			071288	0001864	199-34-6298.00-922-499000	SERVICES	583.58
			071288	1866	199-34-6298.00-922-499000	SERVICES	291.56
Totals for Check 059186							6,327.39
059187	07-15-2014	ANGELO ARCHIVES & S	071252	71947-71956	199-41-6219.00-701-499000	SERVICES	1,104.60
059188	07-15-2014	APPLE INC	071278	4273817557	199-11-6399.00-872-499000	SUPPLIES	119.95
			071278	4256273350	199-11-6399.00-872-499000	SUPPLIES	119.95
Totals for Check 059188							239.90
059189	07-15-2014	ASCD STORE	070778	0011616982	199-11-6399.00-109-411000	OFFICE	341.32
059190	07-15-2014	ASSETGENIE,INC.	071253	790394	199-11-6399.01-872-499000	SERVICES	177.00
			071253	797470	199-11-6399.01-872-499000	SERVICES	177.00
Totals for Check 059190							354.00
059191	07-15-2014	ATHLETIC SUPPLY	071183	111941	199-36-6399.74-931-491000	Supply	924.00
059192	07-15-2014	ATMOS ENERGY	071246	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	1,557.52
			071294	14175002141852	199-51-6257.00-921-499000	SERVICES	140.44
			071294	14171002139502	199-51-6257.00-921-499000	SERVICES	9.50
Totals for Check 059192							1,707.46
059193	07-15-2014	REECE BLINCOE	100187	MEALS	199-41-6411.00-701-499000	TRAVEL	108.00
			100187	MILEAGE	199-41-6411.00-701-499000	TRAVEL	161.59
Totals for Check 059193							269.59
059194	07-15-2014	BROWNWOOD JANITORI	071234	237287	199-51-6316.20-921-499000	supplies	339.40
059195	07-15-2014	BROWNWOOD TROPHY	071271	339282	199-36-6497.15-001-499000	SUPPLIES	20.00
			071271	339282	199-36-6499.15-001-499000	SUPPLIES	31.15
Totals for Check 059195							51.15
059196	07-15-2014	CALLOWAY HOUSE INC	071231	3644804	199-11-6399.00-107-411000	PO Created by Req: 048557	115.94
059197	07-15-2014	CLASSROOM DIRECT	071056	208112547948	288-31-6399.00-999-499000	PO Created by Req: 048379	163.08
059198	07-15-2014	MARY J. COGBURN	071247	JUNE PSP	199-13-6299.00-101-499000	SERVICES	623.00

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059199	07-15-2014	CON-SPEC ROOFING	071286	SHOW BARN	199-81-6629.02-001-499000	supplies	8,625.00
059200	07-15-2014	MICHELE CRUSE	100170	MILEAGE	224-13-6411.00-876-423000	TRAVEL	160.46
			100170	MEALS	224-13-6411.00-876-423000	TRAVEL	92.00
Totals for Check 059200							252.46
059201	07-15-2014	CTAT	071277	REGISTRATION	244-13-6411.00-001-522000	PO Created by Req: 048605	790.00
059202	07-15-2014	DELL	071165	XJF959X31	199-11-6399.00-872-499000	SUPPLIES	291.62
059203	07-15-2014	DIRECT ENERGY BUSIN	071250	14182002147632	199-51-6257.00-921-499000	SERVICES	41,333.97
			071250	14182002147632	199-51-6257.20-921-499000	SERVICES	1,940.54
Totals for Check 059203							43,274.51
059204	07-15-2014	ENGLISH BUSINESS FO	071057	25825	288-31-6399.00-999-499000	PO Created by Req: 048380	1,490.00
059205	07-15-2014	GEMCO	071235	1389	199-51-6317.20-921-499000	supplies	195.00
059206	07-15-2014	GRAHAM ISD	071279	VS.	199-36-6299.51-750-499000	PO Created by Req: 048606	182.85
059207	07-15-2014	HAMPTON INN & SUITES	071260	LODGING	199-36-6412.00-001-422000	TRAVEL	637.72
059208	07-15-2014	HARRIS BROADBAND	071239	BHS	199-36-6214.52-931-491000	SERVICES	150.49
			071258	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.49
Totals for Check 059208							900.98
059209	07-15-2014	HOLIDAY INN SAN ANTO	071281	LODGING	199-51-6246.00-921-499000	travel	128.43
059210	07-15-2014	HOME DEPOT CREDIT S	070900	574214	199-11-6399.00-041-411000	SUPPLIES	203.48
			070804	6590663	199-11-6399.00-041-422000	SUPPLIES	318.00
			071118	8563459	199-11-6399.00-872-499000	SUPPLIES	490.98
			071269	6021734	199-36-6249.56-931-491000	REPAIR	24.56
			070932	8085421	199-51-6315.00-921-499000	supplies	143.79
			071079	51028985	199-51-6315.00-921-499000	supplies	61.78
			071202	4100652	199-51-6315.00-921-499000	supplies	109.61
			071080	3027454	199-51-6317.20-921-499000	supplies	398.00
			070960	7012590	199-81-6629.02-001-499000	supplies	169.00
			070706	4011409	199-81-6629.02-001-499000	supplies	99.00
			071081	4043494	199-81-6629.02-001-499000	supplies	68.75
			070702	7971626	244-11-6399.00-001-422000	EQUIPMENT	2,860.23
Totals for Check 059210							4,947.18
059211	07-15-2014	HM RECEIVABLES CO LL	070650	950499551	199-11-6399.00-876-423000	TESTING SUPPLIES	1,358.64
			070650	950524264	199-11-6399.00-876-423000	TESTING SUPPLIES	2,376.00
Totals for Check 059211							3,734.64
059212	07-15-2014	CHUCK HOWARD	100194	MILEAGE	199-36-6411.50-931-491000	TRAVEL	173.66
			100194	MEALS	199-36-6411.50-931-491000	TRAVEL	124.00
			100194	LODGING	199-36-6411.50-931-491000	TRAVEL	341.83
			100194	CAR RENTAL	199-36-6411.50-931-491000	TRAVEL	112.98
Totals for Check 059212							752.47
059213	07-15-2014	JIVE COMMUNICATIONS	071257	INV-000216284	199-51-6258.00-921-499000	SERVICES	9,664.89

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059214	07-15-2014	KIRBO'S OFFICE SYSTE	071265	115082	199-41-6399.00-701-499000	SUPPLIES	146.00
			071263	115437	199-41-6399.00-750-499000	SUPPLIES	399.28
Totals for Check 059214							545.28
059215	07-15-2014	ROGER MASTERS	100193	MEALS	199-36-6411.50-931-491000	TRAVEL	124.00
059216	07-15-2014	MOORE PRINTING CO	071014	39551	199-11-6399.00-041-411000	SUPPLIES	25.95
			071168	39682	199-23-6399.00-001-499000	SUPPLIES	45.00
			071168	39682	240-35-6342.00-924-499000	SUPPLIES	18.60
Totals for Check 059216							89.55
059217	07-15-2014	MUNICIPAL SERVICES B	071261	QV6169	199-41-6499.00-750-499000	SERVICES	4.96
059218	07-15-2014	NORTH TEXAS TOLLWA	071262	1029354TX	199-41-6499.00-750-499000	SERVICES	2.90
059219	07-15-2014	NCS PEARSON, INC.	070492	4402871	199-31-6339.00-876-423000	TESTING SUPPLIES	513.88
059220	07-15-2014	JIMMY PEPPER	100197	MEALS	199-51-6411.00-921-499000	TRAVEL	64.00
059221	07-15-2014	POCKET NURSE MEDIC	070949	763984	244-11-6399.00-001-422000	EQUIPMENT	1,174.25
059222	07-15-2014	PRECISION BUSINESS M	071158	72011	199-11-6399.02-001-411000	SUPPLIES	403.97
			071158	72011	199-11-6399.04-001-411000	SUPPLIES	134.15
			071158	72011	199-11-6399.05-001-411000	SUPPLIES	569.33
Totals for Check 059222							1,107.45
059223	07-15-2014	PUENTES CONCRETE	071292	AG PAVILLION	199-81-6629.02-001-499000	contract services	300.00
059224	07-15-2014	PURCHASE POWER	071264	21806641	199-41-6399.00-750-499000	SUPPLIES	5,050.00
059225	07-15-2014	QUILL CORPORATION	071163	3846516	199-21-6399.00-877-424000	OFFICE SUPPLIES	124.34
			071107	3809440	199-23-6399.00-001-499000	SUPPLIES	19.54
			071034	3444595	199-31-6399.00-876-423000	SUPPLIES	85.47
				3157973	199-31-6399.00-876-423000	CREDIT	-24.98
Totals for Check 059225							204.37
059226	07-15-2014	TRINITY RAMIREZ	002943	MILEAGE	199-33-6411.00-932-499000	TRAVEL	111.87
059227	07-15-2014	ROBERSON RENT-ALL	071236	108975	199-81-6629.02-001-499000	rental	704.70
059228	07-15-2014	ROYAL SONESTA HOTE	071276	LODGING	244-13-6411.00-001-522000	PO Created by Req: 048604	529.47
059229	07-15-2014	SCHOOLSIN	071106	W86943	199-11-6399.08-001-411000	supplies	3,471.00
059230	07-15-2014	VIC SINGLETON	100196	MEALS	199-51-6411.00-921-499000	TRAVEL	100.00
059231	07-15-2014	JOHN SMILEY	100198	MEALS	199-51-6411.00-921-499000	TRAVEL	64.00
059232	07-15-2014	STAYBRIDGE SUITES	071280	LODGING	199-51-6246.00-921-499000	travel	294.40
059233	07-15-2014	RATLIFF STEEL COMPA	071116	3963	199-36-6249.64-931-491000	REPAIR	1,037.00
059234	07-15-2014	SWEETWATER STEEL C	071232	163904	199-81-6629.02-001-499000	supplies	28.75
059235	07-15-2014	ANN TEW	071290	LUGGAGE FEES	199-36-6411.00-001-422000	PO Created by Req: 048617	100.00
059236	07-15-2014	T I V A	071275	REGISTRATION	244-13-6411.00-001-522000	PO Created by Req: 048603	1,320.00
059237	07-15-2014	VERIZON BUSINESS	071248	60000412101406	199-51-6258.00-921-499000	SERVICES	341.75

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059238	07-15-2014	VERIZON	071251	CAFETERIA	199-51-6258.00-921-499000	SERVICES	106.31
			071251	BMS	199-51-6258.00-921-499000	SERVICES	124.50
			071251	DISTRICT	199-51-6258.00-921-499000	SERVICES	1,473.00
Totals for Check 059238							1,703.81
059239	07-15-2014	JOHN WALDON	100195	MEALS	199-51-6411.00-921-499000	TRAVEL	100.00
059240	07-15-2014	GE CONSUMER FINANC	071266	supplies	199-11-6399.00-001-411000	supplies	323.01
			071282	BALANCE DUE	199-11-6399.00-001-411000	supplies	488.68
Totals for Check 059240							811.69
059241	07-15-2014	WEAKLEY WATSON	071233	471127	199-51-6316.20-921-499000	rental	199.92
059242	07-15-2014	CADE WILSON	100189	MEALS	199-36-6411.00-001-422000	TRAVEL	156.00
059243	07-15-2014	CHELSEA WILSON	100190	STUDENT	199-36-6412.00-001-422000	TRAVEL	819.00
059244	07-15-2014	CHELSEA WILSON	100188	MEALS	199-36-6411.00-001-422000	TRAVEL	156.00
059245	07-15-2014	WINGATE BY WYNDHAM	071274	LODGING	244-13-6411.00-001-522000	PO Created by Req: 048602	937.64
059246	07-17-2014	SHENA AMARANTE	100203	MEALS	224-11-6411.00-876-423000	TRAVEL	100.00
059247	07-17-2014	BALFOUR	070739	572023	199-11-6496.00-001-411000	AWARDS	1,390.00
059248	07-17-2014	REECE BLINCOE	100204	MILEAGE	199-41-6411.00-701-499000	TRAVEL	183.06
			100204	MEALS	199-41-6411.00-701-499000	TRAVEL	20.00
Totals for Check 059248							203.06
059249	07-17-2014	BLMS GROUP INC	071345	333464	199-51-6247.00-921-499000	repairs	214.04
059250	07-17-2014	BROWN COUNTY	071297	JUNE 2014	199-99-6213.00-703-499000	SERVICES	543.15
059251	07-17-2014	BROWNWOOD JANITORI	071341	237656	199-41-6399.00-701-499000	supplies	49.12
			071317	237539	199-51-6316.20-921-499000	supplies	767.34
			071317	237652	199-51-6316.20-921-499000	supplies	54.40
			071317	237556	199-51-6316.20-921-499000	supplies	48.00
Totals for Check 059251							918.86
059252	07-17-2014	BROWNWOOD PLUMBIN	071312	431044	199-51-6316.00-921-499000	supplies	54.93
059253	07-17-2014	BROWNWOOD SERVICE	071344	307572	199-51-6247.00-921-499000	supplies	22.47
			071326	309989	199-51-6317.00-921-499000	supplies	28.97
			071326	308748	199-51-6317.00-921-499000	supplies	2.01
Totals for Check 059253							53.45
059254	07-17-2014	CAIN ELECTRICAL SUPP	071338	SEE	199-51-6316.00-921-499000	supplies	747.55
059255	07-17-2014	CON-SPEC ROOFING	071343	AG BARN	199-81-6629.02-001-499000	contract labor	8,625.00
059256	07-17-2014	EARLY GLASS & BROWN	071314	201406097	199-51-6316.00-921-499000	supplies	356.89
059257	07-17-2014	ELLIOTT ELECTRIC SUP	071337	SEE	199-51-6316.00-921-499000	supplies	938.12
059258	07-17-2014	ENER-TEL	071321	66807	199-51-6297.00-921-499000	contract	120.00
			071321	66808	199-51-6297.00-921-499000	contract	120.00
			071321	66809	199-51-6297.00-921-499000	contract	120.00
Totals for Check 059258							360.00

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059259	07-17-2014	STEPHANIE KIMBROUG	100202	MEALS	224-11-6411.00-876-423000	TRAVEL	100.00
			100202	MILEAGE	224-11-6411.00-876-423000	TRAVEL	211.31
Totals for Check 059259							311.31
059260	07-17-2014	KMB OF SHREVEPORT L	070944	AE 102490	199-31-6217.00-876-423000	SUBSCRIPTION	1,137.00
059261	07-17-2014	LAMAR COMPANIES	071346	105100194	199-41-6299.02-701-499000	SUPPLIES	675.00
059262	07-17-2014	MCCOY CORPORATION	071340	SEE	199-51-6316.00-921-499000	supplies	521.42
				400-00396512	199-51-6316.00-921-499000	CREDIT	-12.23
			071339	SEE	199-81-6629.02-001-499000	supplies	355.83
Totals for Check 059262							865.02
059263	07-17-2014	MORIDGE MANUFACTU	071325	282031	199-51-6247.00-921-499000	supplies	248.35
059264	07-17-2014	MORRISON SUPPLY CO	071313	018247876	199-51-6316.00-921-499000	supplies	143.99
				018247883	199-51-6316.00-921-499000	supplies	45.70
				018248005	199-51-6316.00-921-499000	supplies	6.23
Totals for Check 059264							195.92
059265	07-17-2014	MUNICIPAL SERVICES B	071303	RO1246	199-41-6499.00-750-499000	TRAVEL	3.01
059266	07-17-2014	KRISTINA OWEN	003021	MILEAGE	199-13-6411.00-001-411000	TRAVEL	211.31
				MILEAGE	199-13-6411.00-001-411000	TRAVEL	125.90
				MEALS	199-13-6411.00-001-411000	TRAVEL	172.00
Totals for Check 059266							509.21
059267	07-17-2014	PATE'S HARDWARE	071310	00316261	199-51-6247.00-921-499000	supplies	214.59
				20120365	199-51-6311.04-921-499000	supplies	33.05
Totals for Check 059267							247.64
059268	07-17-2014	PEARSON DIGITAL LEAR	071333	266437	199-13-6334.00-870-499000	TESTING MATERIALS	123.00
				267825	199-13-6334.00-870-499000	TESTING MATERIALS	128.50
Totals for Check 059268							251.50
059269	07-17-2014	PENDERS MUSIC COMP	070729	97092	199-36-6399.15-001-411000	SUPPLIES	28.37
				106405	199-36-6399.15-001-411000	SUPPLIES	65.69
Totals for Check 059269							94.06
059270	07-17-2014	PESI, INC.	070943	596629	288-31-6399.00-999-499000	PO Created by Req: 048270	191.54
059271	07-17-2014	PLUMBMASTER INC	071320	1056142	199-51-6316.00-921-499000	supplies	430.03
				01021229	199-51-6316.00-921-499000	supplies	18.09
Totals for Check 059271							448.12
059272	07-17-2014	QUILL CORPORATION	070674	2705547	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	99.90
				2709201	199-11-6399.00-003-426000	supplies	13.98
				3810520	199-31-6399.00-001-499000	SUPPLIES	9.34
				2990259	199-31-6399.00-001-499000	credit	-7.22
				4146488	199-36-6399.90-001-499000	SUPPLIES	42.48
Totals for Check 059272							158.48
059273	07-17-2014	RICHMON FARM SUPPL	071315	75644	199-51-6317.20-921-499000	supplies	474.00
059274	07-17-2014	ROBERSON RENT-ALL	071328	109177	199-81-6629.02-001-499000	supplies	243.14
				109261	199-81-6629.02-001-499000	supplies	136.04
Totals for Check 059274							379.18

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059275	07-17-2014	GLYNIS ROSAS	071302	21	288-31-6219.01-999-499000	PO Created by Req: 048633	2,500.00
059276	07-17-2014	SCHOOL SPECIALTY	071119	208112597852	199-11-6399.08-001-411000	PO Created by Req: 048443	1,059.10
059277	07-17-2014	SHERWIN WILLIAMS	071308	7716-7	199-51-6316.00-921-499000	supplies	609.62
059278	07-17-2014	SOUTHWEST FOODSER	071299	1282	240-35-6298.00-924-499000	PO Created by Req: 048626	31,721.24
059279	07-17-2014	SWEETWATER STEEL C	071322	162187	199-51-6316.00-921-499000	supplies	50.00
059280	07-17-2014	TASA	071332	07080026113	199-21-6498.00-877-424000	ANNUAL MEMBERSHIP DUES	338.46
059281	07-17-2014	TEXAS A&M AGRILIFE E	071335	W.WEISS	240-35-6498.00-924-499000	FEES	125.00
059282	07-17-2014	TEXAS DEPT OF PUBLIC	071347	CRS2014003995	199-41-6498.00-749-499000	SB 9	1.00
			071347	CRS2014050380	199-41-6498.00-749-499000	SB 9	10.00
Totals for Check 059282							11.00
059283	07-17-2014	TEXAS STATE BILLING S	071295	13994	199-41-6219.00-999-499000	PO Created by Req: 048622	162.21
059284	07-17-2014	THE WATER STORE	071342	063026	199-23-6399.00-001-499000	SUPPLIES	24.00
			071342	063078	199-23-6399.00-001-499000	SUPPLIES	24.00
			071342	062221	199-23-6399.00-001-499000	SUPPLIES	24.00
			071342	062154	199-23-6399.00-001-499000	SUPPLIES	24.00
			071342	063230	199-23-6399.00-001-499000	SUPPLIES	24.00
				60149	199-23-6399.00-001-499000	overpayment	-4.00
Totals for Check 059284							116.00
059285	07-17-2014	TRANS TEXAS TIRE	071323	1-1470	199-51-6311.06-921-499000	supplies	803.62
			071323	1-1772	199-51-6311.06-921-499000	supplies	35.00
Totals for Check 059285							838.62
059286	07-17-2014	VALERO MARKETING &	071304	150383	199-51-6311.01-921-499000	TRAVEL	69.50
			071304	150383	199-51-6311.01-921-499000	TRAVEL	15.00
				153083	199-51-6311.01-921-499000	CREDIT	-7.39
Totals for Check 059286							77.11
059287	07-17-2014	VISA		7422443	199-11-6399.00-876-423000	CREDIT	-29.99
				7422443	199-11-6399.00-876-423000	CREDIT	-29.99
				J501RGD5VZ	199-36-6412.00-001-422000	CREDIT	-55.98
			071205	04027034	199-51-6317.20-921-499000	supplies	42.88
			071144	301431378	199-81-6629.02-001-499000	postage	5.05
			071336	6262010360	224-11-6399.00-876-423000	SUPPLIES	29.99
			071336	6261917709	224-11-6399.00-876-423000	SUPPLIES	29.99
			071336	6261673073	224-11-6399.00-876-423000	SUPPLIES	29.99
			071336	626132005	224-11-6399.00-876-423000	SUPPLIES	29.99
			071336	6260036104	224-11-6399.00-876-423000	SUPPLIES	29.99
			071336	6242605774	224-11-6399.00-876-423000	SUPPLIES	29.99
Totals for Check 059287							111.91
059288	07-17-2014	WEAKLEY WATSON	071324	471164	199-51-6246.00-921-499000	supplies	209.92
059289	07-17-2014	WESTAIR PRAXAIR DIST	071316	01346852	199-51-6316.00-921-499000	supplies	82.69

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059290	07-17-2014	WESTERN PSYCHOLOGI	071287	WPS-056429	224-11-6399.00-876-423000	SUPPLIES	2,780.70
059291	07-17-2014	WILLIES T'S	071307	52108	199-51-6246.00-921-499000	uniforms	1,629.92
059292	07-17-2014	WYNDHAM ST	071300	LODGING	224-11-6411.00-876-423000	HOTEL RESERVATION	363.00
059295	07-17-2014	KIRK CHASTAIN	003035	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059296	07-17-2014	BRYAN CLARK	003022	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059297	07-17-2014	JAY CLARK	003024	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059298	07-17-2014	MARCUS DRAPER	003023	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059299	07-17-2014	GRANT FREEMAN	003026	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059300	07-17-2014	DAVID GARCIA	003033	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059301	07-17-2014	LONNIE HINES	003034	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059302	07-17-2014	CHUCK HOWARD	003032	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059303	07-17-2014	AARON KEESEE	003025	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059304	07-17-2014	ROGER MASTERS	003029	THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059305	07-17-2014	BRYCE MONSEN	003030	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059306	07-17-2014	HERB RIOS	003031	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059307	07-17-2014	DERRICK STACKS	003027	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059308	07-17-2014	MARK WILSON	003028	MEALS/THSCA	199-36-6411.50-931-491000	TRAVEL	108.00
059309	07-21-2014	UIL	071352	WAIVER FEE	199-36-6299.51-750-499000	PO Created by Req: 048681	100.00
059310	07-22-2014	ESPERANZA FLORES	003036	MILEAGE	199-41-6411.00-749-499000	TRAVEL	109.16
059311	07-24-2014	ADVANTAGE OFFICE PR	070964	0205589-001	199-23-6399.00-106-499000	PRINCIPAL SUPPLIES	15.98
059312	07-24-2014	AT&T MOBILITY	071359	832762968X	199-51-6258.00-921-499000	SERVICES	81.40
059313	07-24-2014	REECE BLINCOE	003041	MILEAGE	199-41-6411.00-701-499000	TRAVEL	70.06
059314	07-24-2014	BROWNWOOD JANITORI	071380	237464	199-51-6246.00-921-499000	supplies	140.10
			071380	237645	199-51-6246.00-921-499000	supplies	760.30
			071380	237574	199-51-6246.00-921-499000	supplies	1,448.75
						Totals for Check 059314	2,349.15
059315	07-24-2014	BROWNWOOD PLUMBIN	071329	432418	199-51-6316.00-921-499000	supplies	107.39
			071371	432901	199-51-6316.00-921-499000	supplies	94.30
						Totals for Check 059315	201.69
059316	07-24-2014	BROWNWOOD RADIATO	071369	015749	199-51-6311.06-921-499000	supplies	300.00
059317	07-24-2014	BROWNWOOD SERVICE	071377	312018	199-51-6311.06-921-499000	supplies	42.20
059318	07-24-2014	CDW GOVERNMENT INC	071254	NC62099	199-11-6399.00-872-499000	SUPPLIES	492.60
			071254	NB15765	199-11-6399.00-872-499000	SUPPLIES	287.13
			071256	MZ953963	199-11-6399.00-872-499000	SUPPLIES	365.07
			071255	MZ97671	199-11-6399.00-872-499000	SUPPLIES	45.13
						Totals for Check 059318	1,189.93

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059319	07-24-2014	CLASSROOM DIRECT	070361	208112421579	199-11-6399.00-109-411000	BACK ORDER ITEM/PO070361	8.97
059320	07-24-2014	D & H DISTRIBUTING	071241	54307885	199-11-6399.00-999-411000	GRAPHING CALCULATORS	23,845.00
059321	07-24-2014	DAISY TOURS INC	071390	Q8771	270-13-6411.00-999-424000	TRAVEL	2,114.00
059322	07-24-2014	DECOTY	071354	1910650	199-41-6499.00-701-499000	SUPPLIES	100.95
059323	07-24-2014	DELL	070512	XJFN4P135	199-11-6399.00-108-411000	PRINTER SUPPLIES	44.49
			070512	XJFN4P135	199-31-6399.00-108-499000	PRINTER SUPPLIES	65.50
Totals for Check 059323							109.99
059324	07-24-2014	DISH	071357	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	123.92
059325	07-24-2014	FCSTAT	071365	30-5754	244-13-6411.00-001-522000	PO Created by Req: 048700	325.00
			071365	30-4280	244-13-6411.00-001-522000	PO Created by Req: 048700	325.00
			071365	30-5754	244-13-6411.00-001-522000	PO Created by Req: 048700	60.00
Totals for Check 059325							710.00
059326	07-24-2014	CONNIE GRESHAM	003040	MILEAGE	242-35-6411.00-924-499000	TRAVEL	30.74
059327	07-24-2014	HEATHER HOHERTZ	003038	MILEAGE	199-36-6411.50-931-491000	TRAVEL	162.72
059328	07-24-2014	INGRAM CONCRETE	071383	27249924	199-81-6629.02-001-499000	supplies	291.88
059329	07-24-2014	LISA JASO	071356	SUPPLIES	199-36-6399.50-931-491000	SUPPLY	69.98
059330	07-24-2014	JOHNSTONE SUPPLY	071381	605975	199-51-6316.00-921-499000	supplies	215.18
059331	07-24-2014	LIESA LAND	100191	MILEAGE/REG.	199-21-6411.00-877-424000	TRAVEL	118.65
			100191	MILEAGE/REG.	199-21-6411.00-877-424000	TRAVEL	118.65
Totals for Check 059331							237.30
059332	07-24-2014	LAURA MARTIN	003039	MEALS	199-36-6411.62-931-491000	TRAVEL	100.00
059333	07-24-2014	MULTI-HEALTH SYSTEM	071289	1752974	224-11-6399.00-876-423000	SUPPLIES	745.76
059334	07-24-2014	NORTH TEXAS TOLLWA	071360	757470688	199-41-6499.00-750-499000	TRAVEL	4.00
059335	07-24-2014	PITNEY BOWES GLOBAL	071353	7089923-JN14	199-41-6269.00-750-499000	SERVICES	495.00
059336	07-24-2014	PLUMBMASTER INC	071373	01059477	199-51-6316.00-921-499000	supplies	213.02
059337	07-24-2014	QUILL CORPORATION	071008	3292436	199-31-6399.00-001-499000	SUPPLIES	146.35
			071008	3314398	199-31-6399.00-001-499000	SUPPLIES	163.19
			071362	4363071	240-35-6399.00-924-499000	SUPPLIES	94.99
Totals for Check 059337							404.53
059338	07-24-2014	DALE ROSS	071385	135456	199-51-6246.00-921-499000	services	420.00
059339	07-24-2014	SCHOOL SPECIALTY	071039	30810198288	199-11-6399.00-107-411000	SUPPLIES	458.19
059340	07-24-2014	SHELL	071361	65130726407	199-51-6311.01-921-499000	SUPPLIES	81.07
059341	07-24-2014	SHERATON DALLAS HO	071364	M. COCKERHAM	244-13-6411.00-001-522000	PO Created by Req: 048697	671.95
059342	07-24-2014	SHERWIN WILLIAMS	071375	8028-6	199-51-6316.00-921-499000	supplies	199.95
			071378	8093-0	199-51-6316.00-921-499000	supplies	83.76
			071384	8331-6	199-51-6316.00-921-499000	supplies	33.15
Totals for Check 059342							316.86

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059343	07-24-2014	SIGMA ASSESSMENT SY	071291	00031597	224-11-6399.00-876-423000	SUPPLIES	178.00
059344	07-24-2014	STARR SALES	071370	80603	199-51-6316.00-921-499000	supplies	5.22
			071370	80590	199-51-6316.00-921-499000	supplies	10.13
			071370	80602	199-51-6316.00-921-499000	supplies	1.88
Totals for Check 059344							17.23
059345	07-24-2014	TIM STEGEMOLLER	003037	MILEAGE	224-11-6411.00-876-423000	TRAVEL	109.61
059346	07-24-2014	TEXAS DEPT OF LICENS	071372	01176297	199-51-6246.00-921-499000	license renewal	12.00
059347	07-24-2014	UNITED REFRIGERATIO	071379	42935048-00	199-51-6316.00-921-499000	supplies	676.78
059348	07-24-2014	VOCATIONAL AG TEACH	071366	8452	244-13-6411.00-001-522000	PO Created by Req: 048701	310.00
			071366	8400	244-13-6411.00-001-522000	PO Created by Req: 048701	300.00
			071366	8488	244-13-6411.00-001-522000	PO Created by Req: 048701	300.00
Totals for Check 059348							910.00
059349	07-24-2014	GE CONSUMER FINANC	071196	001983	199-11-6399.00-107-411000	PO Created by Req: 048523	78.41
			071227	05976	199-11-6399.00-876-423000	ELECTRONICS	777.96
			071272	04174	199-23-6399.00-001-499000	SUPPLIES	32.85
			071306	08039	199-41-6399.00-701-499000	SUPPLIES	84.24
			071298	06030	199-41-6399.00-749-499000	SUPPLIES	493.88
			071382	004223	199-51-6246.00-921-499000	supplies	79.10
			071201	09159	199-51-6315.00-921-499000	supplies	70.78
			071173	00640	199-51-6316.00-921-499000	supplies	84.84
			071130	00101	199-51-6316.20-921-499000	supplies	57.27
Totals for Check 059349							1,759.33
059350	07-24-2014	WILLIES T'S	071374	51920	199-51-6246.00-921-499000	uniforms	2,187.50
059351	07-31-2014	STACY ADAMS	002987	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059352	07-31-2014	ALL ABOARD AMERICA	071393	0001782	199-34-6298.00-922-499000	PO Created by Req: 048723	559.40
059353	07-31-2014	BRYAN ALLEN	002981	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059354	07-31-2014	PETTIS ALLGOOD	002969	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059355	07-31-2014	ANGELO ARCHIVES & S	071419	72274-72283	199-41-6219.00-701-499000	SERVICES	741.15
059356	07-31-2014	ASHMORE INN & SUITES	071392	LODGING	224-11-6411.00-876-423000	HOTEL RESERVATION	84.53
059357	07-31-2014	ATMOS ENERGY	071396	1100 AVE D	199-51-6256.00-921-499000	SERIVICES	76.40
				4006303008	199-51-6256.00-921-499000	CREDIT	-76.40
			071396	GWS	199-51-6256.20-921-499000	SERIVICES	47.31
Totals for Check 059357							47.31
059358	07-31-2014	BALFOUR	070915	071415	199-11-6497.00-001-411000	supplies	80.00
059359	07-31-2014	SUSAN BAUGH	002992	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059360	07-31-2014	ANGIE BERTRAND	002993	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059361	07-31-2014	KENAN BOLAND	002985	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059362	07-31-2014	BROWNWOOD JANITORI	071415	237861	199-51-6246.00-921-499000	supplies	327.60
			071415	237956	199-51-6246.00-921-499000	supplies	255.64

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				237860	199-51-6246.00-921-499000	CREDIT	-369.52
Totals for Check 059362							213.72
059363	07-31-2014	LAURA BULL	003045	MEALS	224-11-6411.00-876-423000	TRAVEL	72.00
059364	07-31-2014	CARD AND PARTY FACT	071422	7414	199-23-6399.00-001-499000	SUPPLIES	44.12
059365	07-31-2014	WINDY CARDENAS	003000	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059366	07-31-2014	CHUCK CHESSER	002976	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059367	07-31-2014	LINDA COOPER	003009	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059368	07-31-2014	JENNIFER CROSBY	003044	MEALS	224-11-6411.00-876-423000	TRAVEL	108.00
059369	07-31-2014	MICHELE CRUSE	100199	MILEAGE	224-13-6411.00-876-423000	TRAVEL	212.44
			100199	MEALS	224-13-6411.00-876-423000	TRAVEL	108.00
Totals for Check 059369							320.44
059370	07-31-2014	DANA CYR	002968	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059371	07-31-2014	DIRECT ENERGY BUSIN	071420	14204002167329	199-51-6257.00-921-499000	SERVICES	19.00
			071420	14204002167183	199-51-6257.00-921-499000	SERVICES	294.96
Totals for Check 059371							313.96
059372	07-31-2014	DRACOS JANITORIAL &	071424	6020	199-51-6248.01-921-499000	SERVICES	20,339.26
059373	07-31-2014	ENGLISH BUSINESS FO	071421	25875	199-23-6399.00-001-499000	supplies	144.00
059374	07-31-2014	DENISE ENLOE	002967	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059375	07-31-2014	GARRY EOFF	002997	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059376	07-31-2014	CHIOE ETHRIDGE	003007	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059377	07-31-2014	BRENDA FISSELER	002975	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059378	07-31-2014	ELIZABETH GILMORE	003002	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059379	07-31-2014	GRAND HYATT SAN ANT	070783		199-13-6411.00-876-423000	RESERVATIONS	365.48
			070783		224-13-6411.00-876-423000	RESERVATIONS	365.48
Totals for Check 059379							730.96
059380	07-31-2014	GRAND HYATT SAN ANT	071391	LODGING	270-13-6411.00-999-424000	TRAVEL	5,562.00
059381	07-31-2014	ROBIN GUIDRY	002972	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059382	07-31-2014	HARRIS BROADBAND	071394	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.49
059383	07-31-2014	LORI HAYNES	002973	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059384	07-31-2014	HEART OF TX MECHANI	071388	17379	199-51-6246.00-921-499000	testing	10,426.62
059385	07-31-2014	RICHARD HOHERTZ PU	071406	11034	199-51-6246.00-921-499000	services	4,321.00
059386	07-31-2014	BRENDA HOWARD	002984	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059387	07-31-2014	DONNA HOWINGTON	003005	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059388	07-31-2014	J W PEPPER & SON INC	070200	05815954	199-11-6399.15-041-411000	BACK ORDER/PO 070200	27.99
059389	07-31-2014	BROCK JOHN	002990	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00

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059390	07-31-2014	JOHNSTONE SUPPLY	071417	606315	199-51-6316.00-921-499000	supplies	314.78
059391	07-31-2014	LESLIE KIRWAN	002970	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059392	07-31-2014	LIESA LAND	003001	MEALS	199-13-6411.00-870-499000	TRAVEL	120.00
			003042	MILEAGE	199-21-6411.00-877-424000	TRAVEL	186.96
Totals for Check 059392							306.96
059393	07-31-2014	LEAH LEE	002999	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059394	07-31-2014	TODD LEWIS	002996	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059395	07-31-2014	ANGELA LINDGREN	002989	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059396	07-31-2014	MARIBETH MAYO	002980	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059397	07-31-2014	DAVID MCCULLOUGH	003004	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059398	07-31-2014	MYSTI MITCHELL	002978	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059399	07-31-2014	MITCH MOORE	002986	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059400	07-31-2014	CINDY MORGAN	003003	MEALS	199-13-6411.00-870-499000	TRAVEL	120.00
059401	07-31-2014	MORRISON SUPPLY CO	071411	018248734	199-51-6316.00-921-499000	supplies	121.44
			071414	018249031	199-51-6316.00-921-499000	supplies	248.18
			071414	018249056	199-51-6316.00-921-499000	supplies	90.98
Totals for Check 059401							460.60
059402	07-31-2014	THERESA MOSQUEDA	002998	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059403	07-31-2014	CADE RIGGS	003008	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
			003010	MILEAGE	199-23-6411.00-003-426000	TRAVEL	161.59
Totals for Check 059403							245.59
059404	07-31-2014	KELSEY ROBINSON	003043	MEALS	224-11-6411.00-876-423000	TRAVEL	108.00
059405	07-31-2014	PATRICIA SANCHEZ	002994	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059406	07-31-2014	LAURA SCANTLING	002977	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059407	07-31-2014	SHERWIN WILLIAMS	071412	8209-2	199-51-6316.00-921-499000	supplies	52.48
			071413	8121-9	199-51-6316.00-921-499000	supplies	135.63
			071416	8236-5	199-51-6316.00-921-499000	supplies	45.41
Totals for Check 059407							233.52
059408	07-31-2014	DERRICK STACKS	071401	FUEL	199-36-6411.50-931-491000	TRAVEL	25.01
059409	07-31-2014	STAPLES	071215	9985	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	16.01
				9984	199-11-6399.00-106-411000	CREDIT	-12.86
			071170	12131	199-41-6399.00-701-499000	SUPPLIES	125.39
			071423	10118	199-51-6246.00-921-499000	printing	1.59
			071368	10178	240-35-6399.00-924-499000	SUPPLIES	18.82
Totals for Check 059409							148.95
059410	07-31-2014	STARR SALES	071407	80613	199-51-6316.00-921-499000	supplies	4.14
			071407	80631	199-51-6316.00-921-499000	supplies	34.18
Totals for Check 059410							38.32

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
059411	07-31-2014	ADRIAN STEWART	002995	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059412	07-31-2014	JENNY SWANZY	002991	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059413	07-31-2014	SCOTT SWANZY	071399	FUEL	199-36-6411.50-931-491000	TRAVEL	59.89
059414	07-31-2014	STARLA TEDFORD	002982	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059415	07-31-2014	MELANI TERRILL	002988	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059416	07-31-2014	THE PLAYWELL GROUP	071122	SI-11844	199-51-6316.00-921-499000	PO Created by Req: 048446	4,884.63
059417	07-31-2014	UNITED STATES POSTA	071403	PO BOX 816	199-36-6399.50-931-491000	SUPPLY	74.00
			071403	I ROLL STAMPS	199-36-6399.50-931-491000	SUPPLY	49.00
Totals for Check 059417							123.00
059418	07-31-2014	VERIZON	071418	BISD	199-51-6258.00-921-499000	SERVICES	106.22
059419	07-31-2014	WEAKLEY WATSON	071409	472704	199-51-6246.00-921-499000	rental	29.99
			071409	472927	199-51-6246.00-921-499000	rental	69.98
				472765	199-51-6246.00-921-499000	CREDIT	-5.00
			071410	472757	199-51-6316.00-921-499000	supplies	16.96
			071410	472756	199-51-6316.00-921-499000	supplies	9.87
Totals for Check 059419							121.80
059420	07-31-2014	WEST CENTRAL WIRELE	071395	40306540	199-51-6258.00-921-499000	SERVICES	74.90
059421	07-31-2014	JOEY WILBOURN	003006	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059422	07-31-2014	NANDA WILBOURN	002971	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059423	07-31-2014	JENNIFER WILLIAMS	002983	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059424	07-31-2014	LESLIE WILSON	002979	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00
059425	07-31-2014	KAY WOLF	002974	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00

Total Checks 301,707.31

End of Report