

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
059427	08-06-2014	MUSIC THEATRE INTER	071462	9212900	199-36-6498.00-001-499000	fee	400.00
059428	08-07-2014	ATMOS ENERGY	071430	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	901.36
			071425	CENTRAL	199-51-6256.00-921-499000	SERVICES	63.34
Totals for Check 059428							964.70
059429	08-07-2014	CITY OF BROWNWOOD	071427	UTILITES/WATE	199-51-6255.00-921-499000	SERVICES	12,751.46
			071427	UTILITIES/GWS	199-51-6255.20-921-499000	SERVICES	350.85
Totals for Check 059429							13,102.31
059430	08-07-2014	BROWNWOOD PLUMBIN	071457	434627	199-51-6316.00-921-499000	supplies	39.61
			071457	434981	199-51-6316.00-921-499000	supplies	74.05
Totals for Check 059430							113.66
059431	08-07-2014	CARRIER	071454	26013822-00	199-51-6316.00-921-499000	supplies	710.57
059432	08-07-2014	CARROLL FIRE & SAFET	071447	27079	199-51-6246.00-921-499000	contract	1,456.00
059433	08-07-2014	AMBER CHAPLEAU	003052	MEALS	199-13-6411.15-041-411000	TRAVEL	64.00
			003052	MILEAGE	199-13-6411.15-041-411000	TRAVEL	142.38
Totals for Check 059433							206.38
059434	08-07-2014	DECOTY	071432	1910811	199-41-6499.00-701-499000	SUPPLIES	53.95
059435	08-07-2014	BONITA DEEN	071463	MEALS	199-36-6411.00-001-422000	PO Created by Req: 048796	24.00
			071464	STUDENT MEAL	199-36-6412.00-001-422000	PO Created by Req: 048797	49.00
Totals for Check 059435							73.00
059436	08-07-2014	ELLIOTT ELECTRIC SUP	071451	27-66714-01	199-51-6316.00-921-499000	supplies	23.60
059437	08-07-2014	FASTENAL	071408	TXSAA96836	199-51-6316.00-921-499000	supplies	88.27
			071445	TXSAA96808	199-51-6316.00-921-499000	supplies	2.54
Totals for Check 059437							90.81
059438	08-07-2014	GOLFMART INTERNATIO	071449	928475	199-51-6317.20-921-499000	supplies	115.00
059439	08-07-2014	HARRIS BROADBAND	071435	BHS	199-36-6214.52-931-491000	SERVICES	150.49
059440	08-07-2014	HOME DEPOT CREDIT S	071327	8082325	199-51-6316.00-921-499000	supplies	74.08
			071387	154214	199-51-6316.00-921-499000	supplies	86.90
			071327	44698	199-81-6629.02-001-499000	supplies	220.42
Totals for Check 059440							381.40
059441	08-07-2014	HOSA	071465	LODGING	199-36-6411.00-001-422000	PO Created by Req: 048798	225.00
			071465	LODGING	199-36-6412.00-001-422000	PO Created by Req: 048798	150.00
Totals for Check 059441							375.00
059442	08-07-2014	INGRAM CONCRETE	071453	27252156	199-81-6629.02-001-499000	supplies	150.00
059443	08-07-2014	JAYPRO SPORTS	071351	1121634	199-36-6399.67-931-491000	SUPPLY	667.23
059444	08-07-2014	JIVE COMMUNICATIONS	071471	000226847	199-51-6258.00-921-499000	SERVICES	9,665.04
059445	08-07-2014	KIRBO'S OFFICE SYSTE	071470	118217	199-41-6399.00-750-499000	SUPPLIES	378.56
059446	08-07-2014	LAMAR COMPANIES	071433	105190753	199-41-6299.02-701-499000	SERVICES	675.00
059447	08-07-2014	CHARLES LEWIS CONC	071441	608165	199-81-6629.02-001-499000	contract	1,480.00

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059448	08-07-2014	LAURA MARTIN	071358	COACHES	199-36-6411.62-931-491000	COACH TRAVEL	99.00
059449	08-07-2014	MOORE PRINTING CO	071296	39762	199-41-6399.00-750-499000	supplies	172.00
			071296	39763	199-41-6399.00-750-499000	supplies	129.00
Totals for Check 059449							301.00
059450	08-07-2014	MORIDGE MANUFACTU	071446	287633	199-51-6316.00-921-499000	supplies	369.51
059451	08-07-2014	MORRISON SUPPLY CO	071452	018249191	199-51-6316.00-921-499000	supplies	77.69
059452	08-07-2014	OPTIMA INC	071270	0004287-IN	199-36-6399.50-931-491000	SUPPLY	2,976.88
059453	08-07-2014	POSITIVE PROMOTIONS	071126	05039305	199-11-6399.00-041-411000	SUPPLIES	70.95
059454	08-07-2014	PROGRESS PUBLICATIO	071125	653059	199-11-6399.00-041-411000	SUPPLIES	44.00
059455	08-07-2014	MARK STANLEY	003046	MILEAGE	199-53-6411.00-872-499000	TRAVEL	75.14
059456	08-07-2014	TECHNAKILL ELIMINATI	071456	30767	199-51-6246.00-921-499000	contract	400.00
			071456	30862	199-51-6246.00-921-499000	contract	400.00
Totals for Check 059456							800.00
059457	08-07-2014	TEPSA	071429	200001642	199-23-6399.00-109-499000	WILBOURN	312.06
			071429	200001642	199-23-6411.00-109-499000	WILBOURN	21.94
Totals for Check 059457							334.00
059458	08-07-2014	TEXAS DEPARTMENT O	071372	V. SINGLETON	199-51-6246.00-921-499000		18.00
059459	08-07-2014	TRANS TEXAS TIRE	071444	1-3600	199-51-6311.03-921-499000	supplies	10.00
059460	08-07-2014	UNIVERSTIY BUILDING S	071386	0666845	199-51-6316.00-921-499000	supplies	4,332.00
			071386	0666846	199-51-6316.00-921-499000	supplies	400.00
			071386	0666844	199-51-6316.00-921-499000	supplies	575.00
Totals for Check 059460							5,307.00
059461	08-07-2014	VERIZON BUSINESS	071440	60000412101407	199-51-6258.00-921-499000	SERVICES	341.75
059462	08-07-2014	VERIZON	071431	BMS	199-51-6258.00-921-499000	SERVICES	124.61
			071431	DISTRICT	199-51-6258.00-921-499000	SERVICES	2,890.27
Totals for Check 059462							3,014.88
059463	08-07-2014	WEAKLEY WATSON	071436	472784	199-36-6399.50-931-491000	SUPPLY	47.96
			071448	473090	199-51-6246.00-921-499000	rental	43.96
			071448	473169	199-51-6246.00-921-499000	rental	74.97
			071448	473171	199-51-6246.00-921-499000	rental	49.98
			071448	473335	199-51-6246.00-921-499000	rental	115.00
			071448	473336	199-51-6246.00-921-499000	rental	34.99
			071448	473339	199-51-6246.00-921-499000	rental	34.99
				473386	199-51-6246.00-921-499000	RETURN	-10.00
Totals for Check 059463							391.85
059464	08-07-2014	WESTAIR PRAXAIR DIST	071450	01378148	199-51-6316.00-921-499000	supplies	43.93
059465	08-07-2014	THRESEA WILLIAMS	003051	MILEAGE	199-23-6411.00-001-499000	TRAVEL	102.83
059466	08-08-2014	SERENA GUTHRIE	003055	MEALS	199-13-6411.00-870-499000	TRAVEL	84.00

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059467	08-08-2014	KRISTINA OWEN	003053	MEALS/TACC	199-13-6411.00-001-411000	TRAVEL	88.00
059468	08-08-2014	THE RUNNING HUB	071479	012725014girlsa	199-36-6399.56-931-491000	Supply	2,399.50
059469	08-08-2014	BETHANNE DEMPSEY	071480	DESK	199-41-6399.00-701-499000	PO Created by Req: 048808	100.00
059470	08-14-2014	GLORIA SALAZAR 1	003059	FUEL COSTS	199-23-6411.00-003-426000	TRAVEL	15.00
			003059	FUEL COSTS	199-23-6411.00-101-499000	TRAVEL	15.00
			003059	FUEL COSTS	199-23-6411.00-106-499000	TRAVEL	15.00
			003059	FUEL COSTS	199-23-6411.00-107-499000	TRAVEL	15.00
			003059	FUEL COSTS	199-23-6411.00-109-499000	TRAVEL	15.00
Totals for Check 059470							75.00
059471	08-15-2014	ALL ABOARD AMERICA	071481	1869	199-34-6298.00-922-499000	SERVICES	2,955.69
			071481	1871	199-34-6298.00-922-499000	SERVICES	206.09
			071481	1870	199-34-6298.00-922-499000	SERVICES	221.63
Totals for Check 059471							3,383.41
059472	08-15-2014	ASSETGENIE,INC.	071487	812820	199-11-6399.01-872-499000	SUPPLIES	660.00
			071487	813375	199-11-6399.01-872-499000	SUPPLIES	165.00
Totals for Check 059472							825.00
059473	08-15-2014	BALFOUR COMPANY	071198	824088	199-23-6399.00-003-426000	DIPLOMA	24.38
059474	08-15-2014	BISD OPERATIONS	071521	LOST BOOKS	199-11-6399.00-001-411000	SUPPLIES	1,226.46
			071521	LOST	199-23-6399.00-001-499000	SUPPLIES	908.51
Totals for Check 059474							2,134.97
059475	08-15-2014	BROWN COUNTY	071505	4TH QTR.	199-99-6213.00-703-499000	SERVICES	87,164.49
059476	08-15-2014	BROWN COUNTY	071495	LINE COST	199-99-6213.00-703-499000	SERVICES	9,198.60
059477	08-15-2014	BROWNWOOD BULLETI	071476	186490	199-41-6299.02-701-499000	SERVICES	495.00
			071348	01567481	199-41-6499.00-749-499000	SWE JOB OPENINGS	155.81
Totals for Check 059477							650.81
059478	08-15-2014	BROWNWOOD COUNTR	071494	CHAMBER	199-41-6399.00-701-499000	SUPPLIES	96.00
059479	08-15-2014	BROWNWOOD JANITORI	071500	238257	199-36-6399.51-931-491000	SUPPLY	72.60
059480	08-15-2014	BROWNWOOD PLUMBIN	071536	436653	199-51-6316.00-921-499000	supplies	81.30
059481	08-15-2014	CAIN ELECTRICAL SUPP	071522	SEE PMT. STUB	199-51-6316.00-921-499000	supplies	2,687.52
059482	08-15-2014	CARRIER	071535	26073269-00	199-51-6316.00-921-499000	supplies	1,023.00
059483	08-15-2014	CDW GOVERNMENT INC	071355	NL53808	199-11-6399.00-872-499000	SUPPLIES	8.68
059484	08-15-2014	CROSS COUNTRY COAC	071499	DON HOOD	199-36-6499.56-931-491000	MISC	30.00
059485	08-15-2014	RICHESON COMPANIES	071502	VOLLEYBALL	199-36-6412.60-931-491000	TRAVEL	98.10
059486	08-15-2014	DIAMOND BUSINESS SE	071483	4140363	240-35-6342.00-041-499000	SUPPLIES	128.00
059487	08-15-2014	DISH	071518	BHS	199-23-6399.00-001-499000	SUPPLIES	127.62
059488	08-15-2014	DR PEPPER BOTTLERS I	071497	755663	199-36-6399.50-931-491000	SUPPLY	53.47
059489	08-15-2014	EARLY GLASS & BROWN	071543	201408024	199-51-6316.00-921-499000	supplies	437.50

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059490	08-15-2014	DENISE ENLOE	003056	MILEAGE	199-23-6411.00-106-499000	TRAVEL	93.79
			003056	MEALS	199-23-6411.00-106-499000	TRAVEL	24.00
			003057	MILEAGE/TRS	199-23-6411.00-106-499000	TRAVEL	221.44
Totals for Check 059490							339.23
059491	08-15-2014	FASTENAL	071534	TXSAA96983	199-51-6316.00-921-499000	supplies	28.63
059492	08-15-2014	NATASHA GILL	071512	PARKING FEES	224-11-6411.00-876-423000	REIMBURSEMENT	120.18
059493	08-15-2014	GRAINGER	071541	9510231344	199-51-6316.00-921-499000	supplies	263.88
059494	08-15-2014	CHUCK HOWARD	071501	ROBERTS	199-36-6249.51-931-491000	REPAIR	25.00
059495	08-15-2014	IFIXIT	071426	738192	199-11-6399.01-872-499000	SUPPLIES	4,463.51
059496	08-15-2014	MCCOY CORPORATION	071523	SEE PMT. STUB	199-51-6316.00-921-499000	supplies	1,230.12
059497	08-15-2014	MECA SPORTSWEAR	071273	SIP78575	199-11-6399.16-001-411000	AWARDS	55.00
			071273	SIP78573	199-36-6497.16-001-499000	AWARDS	715.00
Totals for Check 059497							770.00
059498	08-15-2014	MOORE PRINTING CO	071503	39016	199-36-6497.73-931-491000	AWARDS	220.15
			071484	39829	240-35-6399.00-924-499000	SUPPLIES	138.00
Totals for Check 059498							358.15
059499	08-15-2014	MORIDGE MANUFACTU	071533	290440	199-51-6316.00-921-499000	supplies	240.22
059500	08-15-2014	MORRISON SUPPLY CO	071529	018249528	199-51-6316.00-921-499000	supplies	5.96
			071529	018249387	199-51-6316.00-921-499000	supplies	11.21
			071529	018248934	199-51-6316.00-921-499000	supplies	90.98
Totals for Check 059500							108.15
059501	08-15-2014	MOTION INDUSTRIES, IN	071542	TX07-148046	199-51-6316.00-921-499000	supplies	22.44
059502	08-15-2014	MUNICIPAL SERVICES B	071493	SK7443	199-41-6499.00-750-499000	TRAVEL	2.86
059503	08-15-2014	MUSITEK CORPORATIO	071293	00093978	199-11-6399.16-001-411000	supplies	199.00
059504	08-15-2014	NELSON WHOLESALE S	071532	230724/2	199-51-6316.00-921-499000	supplies	180.00
059505	08-15-2014	J DON NEWBURY	071475	CONVOCATION	199-41-6499.00-701-499000	SUPPLIES	3,275.00
059506	08-15-2014	NEWCHRON	071459	1720-1	199-36-6399.64-931-491000	SUPPLY	119.00
059507	08-15-2014	PETROLEUM TRADERS	071492	804624	199-34-6311.01-922-423000	SUPPLIES	1,659.95
			071492	804624	199-34-6311.01-922-499000	SUPPLIES	16,783.92
Totals for Check 059507							18,443.87
059508	08-15-2014	QUILL CORPORATION	071458	5050528	199-11-6399.00-876-423000	SUPPLIES	129.99
			071458	5050528	199-31-6399.00-876-423000	SUPPLIES	343.18
			071402	4921118	199-36-6399.50-931-491000	SUPPLY	142.44
			071402	4921118	199-36-6399.50-931-491000	SUPPLY	1,217.91
			071267	3772644	199-36-6399.90-001-499000	supplies	272.81
Totals for Check 059508							2,106.33
059509	08-15-2014	ROBERSON RENT-ALL	071544	110041	199-51-6249.00-921-499000	rental	175.86
			071538	109991	199-81-6629.02-001-499000	rental	43.00
			071537	109896	199-81-6629.02-001-499000	rental	85.00
Totals for Check 059509							303.86

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059510	08-15-2014	SHAWS LAUNDRY & DR	071520	27895	199-31-6399.00-001-499000	SUPPLIES	32.94
			071520	27960	199-31-6399.00-001-499000	SUPPLIES	21.96
			071485	28666	240-35-6341.00-924-499000	SUPPLIES	15.48
Totals for Check 059510							70.38
059511	08-15-2014	SHELL	071551	65130726408	199-51-6311.01-921-499000	SUPPLIES	179.92
059512	08-15-2014	LINDSAY SMITH	003058	TASA	199-23-6411.00-001-499000	TRAVEL	225.00
059513	08-15-2014	STARR SALES	071527	80678	199-51-6316.00-921-499000	supplies	21.45
059514	08-15-2014	JENNY STONE	071491	LUNCH REFUND	240-35-6342.00-107-499000	SERVICES	12.95
059515	08-15-2014	SWEETWATER STEEL C	071528	165042	199-81-6629.03-001-499000	supplies	5,273.04
			071528	164543	199-81-6629.03-001-499000	supplies	22.94
Totals for Check 059515							5,295.98
059516	08-15-2014	TASB	070713	470370	199-41-6419.00-702-499000	SERVICES	350.00
			070713	470736	199-41-6419.00-702-499000	SERVICES	1,050.00
			071477	469843	199-41-6499.00-702-499000	FEES/DUES	56.48
Totals for Check 059516							1,456.48
059517	08-15-2014	TAYLOR MUSIC,INC.	071350	2080089	199-11-6399.16-001-411000	SUPPLIES	249.00
			071350	2080191	199-11-6399.16-001-411000	SUPPLIES	55.00
Totals for Check 059517							304.00
059518	08-15-2014	TEXAS HIGH SCHOOL C	071498	DON HOOD	199-36-6499.56-931-491000	MISC	55.00
059519	08-15-2014	TRANS TEXAS TIRE	071531	1-4115	199-51-6311.03-921-499000	supplies	526.04
			071531	1-3828	199-51-6311.03-921-499000	supplies	30.00
Totals for Check 059519							556.04
059520	08-15-2014	WEAKLEY WATSON	071530	473491	199-51-6246.00-921-499000	supplies	24.99
			071530	473555	199-51-6246.00-921-499000	supplies	20.98
Totals for Check 059520							45.97
059521	08-15-2014	WESTAIR PRAXAIR DIST	071539	01375273	199-51-6316.00-921-499000	supplies	110.00
			071524	01363713	199-51-6316.00-921-499000	supplies	116.12
Totals for Check 059521							226.12
059522	08-15-2014	WILLIES T'S	071367	52600	199-23-6399.00-001-499000	SUPPLIES	470.00
059523	08-19-2014	APPLEBAUM TRAINING I	071584	235678	288-31-6219.01-999-499000	PO Created by Req: 048912	3,868.95
059524	08-21-2014	LESLIE REDFERN	071585	START UP TILL	240-35-6342.00-001-499000	START UP CASH CAFETERIAS	300.00
			071585	START UP TILL	240-35-6342.00-003-499000	START UP CASH CAFETERIAS	40.00
			071585	START UP TILL	240-35-6342.00-041-499000	START UP CASH CAFETERIAS	200.00
			071585	START UP TILL	240-35-6342.00-106-499000	START UP CASH CAFETERIAS	60.00
			071585	START UP TILL	240-35-6342.00-107-499000	START UP CASH CAFETERIAS	60.00
			071585	START UP TILL	240-35-6342.00-108-499000	START UP CASH CAFETERIAS	60.00
			071585	START UP TILL	240-35-6342.00-109-499000	START UP CASH CAFETERIAS	60.00
Totals for Check 059524							780.00
059525	08-21-2014	LORRIE BEELBY	003063	STUDENT	199-36-6412.60-931-491000	TRAVEL	294.00
059526	08-21-2014	MARK DAVIS	003065	STUDENT	199-36-6412.61-931-491000	TRAVEL	161.00

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059527	08-21-2014	CHUCK HOWARD	003064	STUDENT	199-36-6412.51-931-491000	TRAVEL	1,260.00
059528	08-22-2014	ABILENE HIGH SCHOOL	071546	ENTRY FEE	199-36-6412.60-931-491000	TRAVEL	175.00
059529	08-22-2014	AT&T MOBILITY	071563	832762968x	199-51-6258.00-921-499000	SERVICES	81.40
059530	08-22-2014	ATHLETIC SUPPLY	071596	112982	199-36-6399.51-931-491000	SUPPLY	7,656.00
			071184	112601	199-36-6399.65-931-491000	SUPPLY	90.00
			071583	112980	199-36-6399.65-931-491000	SUPPLY	600.00
			071595	112981	199-36-6399.66-931-491000	SUPPLY	1,364.00
			071073	112597	199-36-6399.66-931-491000	SUPPLY	413.00
			071073	112597	199-36-6399.68-931-491000	SUPPLY	1,800.00
			071594	112979	199-36-6399.71-931-491000	SUPPLY	2,992.00
Totals for Check 059530							14,915.00
059531	08-22-2014	B & B ATHLETIC SUPPLY	071598	33816/SOFTBAL	199-36-6399.59-931-491000	SUPPLY	577.79
			071598	33679/LYNN	199-36-6399.59-931-491000	SUPPLY	283.34
			069028	33463/SOFTBAL	199-36-6399.59-931-491000	SUPPLY	1,258.43
			071599	37633/BEELBY	199-36-6399.60-931-491000	SUPPLY	12.44
Totals for Check 059531							2,132.00
059532	08-22-2014	LORRIE BEELBY	003072	STUDENT	199-36-6412.60-931-491000	TRAVEL	196.00
059533	08-22-2014	LORRIE BEELBY	003070	STUDENT	199-36-6412.60-931-491000	TRAVEL	259.00
059534	08-22-2014	LORRIE BEELBY	003071	STUDENT	199-36-6412.60-931-491000	TRAVEL	168.00
059535	08-22-2014	BELTON HIGH SCHOOL	071581	ENTRY FEE	199-36-6499.63-931-491000	TRAVEL	350.00
059536	08-22-2014	BROWN COUNTY	071601	JULY 2014	199-99-6213.00-703-499000	SERVICES	587.14
059537	08-22-2014	BROWNWOOD JANITORI	071588	238373	199-41-6399.00-701-499000	supplies	80.37
059538	08-22-2014	BROWNWOOD TROPHY	071553	291440	199-41-6399.00-701-499000	SUPPLIES	18.20
059539	08-22-2014	CENTECH	071606	2025136	199-51-6316.00-921-499000	supplies	141.00
059540	08-22-2014	MELISSA COCKERHAM	003075	MEALS	244-13-6411.00-001-522000	TRAVEL	81.26
			003075	PARKING	244-13-6411.00-001-522000	TRAVEL	144.25
Totals for Check 059540							225.51
059541	08-22-2014	COOPER HIGH SCHOOL	071548	ENTRY FEE	199-36-6412.60-931-491000	Travel	75.00
059542	08-22-2014	DAKTRONICS	071259	6605277	199-51-6316.20-921-499000	PO Created by Req: 048586	4,945.00
059543	08-22-2014	MARK DAVIS	071580	WALMART	199-36-6412.61-931-491000	TRAVEL	31.24
059544	08-22-2014	MARK DAVIS	003066	STUDENT	199-36-6412.61-931-491000	TRAVEL	161.00
059545	08-22-2014	MARK DAVIS	003067	STUDENT	199-36-6412.61-931-491000	TRAVEL	161.00
059546	08-22-2014	DECOTY	071562	1910980	199-41-6499.00-701-499000	supplies	86.40
059547	08-22-2014	DENNARD ELECTRIC IN	071575	10589	199-81-6629.03-001-499000	services	81.25
059548	08-22-2014	DISH	071591	BHS ATHLETICS	199-36-6214.51-931-491000	SERVICES	123.92
059549	08-22-2014	DR PEPPER BOTTLERS I	071597	757089	199-36-6399.50-931-491000	SUPPLY	18.50

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059550	08-22-2014	DUBLIN ATHLETIC BOOS	071550	ENTRY FEE	199-36-6412.60-931-491000	TRAVEL	250.00
059551	08-22-2014	GRAHAM ATHLETIC	071547	ENTRY FEE	199-36-6412.60-931-491000	TRAVEL	240.00
059552	08-22-2014	GREEN LIGHT EDUCATI	071600	08212014	211-11-6219.00-999-530000	PO Created by Req: 048929	5,000.00
			071600	08212014	288-31-6219.01-999-499000	PO Created by Req: 048929	5,000.00
Totals for Check 059552							10,000.00
059553	08-22-2014	SHERRY HAGGERTON	003061	MILEAGE	199-13-6411.00-041-411000	TRAVEL	55.37
059554	08-22-2014	DON HOOD	003073	STUDENT	199-36-6412.63-931-491000	TRAVEL	350.00
059555	08-22-2014	DON HOOD	071593	TGC	199-36-6411.50-931-491000	MISC	52.50
059556	08-22-2014	CHUCK HOWARD	003069	STUDENT	199-36-6412.51-931-491000	TRAVEL	413.00
059557	08-22-2014	CHUCK HOWARD	003068	STUDENT	199-36-6412.51-931-491000	TRAVEL	280.00
059558	08-22-2014	MACMILLAN HOLDING	071301	139800	199-11-6399.00-001-411000	SUPPLIES	1,179.99
			071301	139800	199-11-6399.04-001-411000	SUPPLIES	764.68
Totals for Check 059558							1,944.67
059559	08-22-2014	MCDONALDS	071592	V. TENNIS	199-36-6412.61-931-491000	TRAVEL	83.55
059560	08-22-2014	MECA SPORTSWEAR	071182	SIP78571	199-36-6497.61-931-491000	AWARDS	55.00
			071182	SIP78261	199-36-6497.62-931-491000	AWARDS	90.00
			071182	SIP78571	199-36-6497.73-931-491000	AWARDS	55.00
Totals for Check 059560							200.00
059561	08-22-2014	MOORE PRINTING CO	071469	39894	199-23-6399.00-041-499000	PO Created by Req: 048799	131.00
059562	08-22-2014	MORRISON SUPPLY CO	071605	018249825	199-51-6316.00-921-499000	supplies	15.86
			071605	018249851	199-51-6316.00-921-499000	supplies	18.71
			071605	018249864	199-51-6316.00-921-499000	supplies	12.17
Totals for Check 059562							46.74
059563	08-22-2014	MUNICIPAL SERVICES B	071559	sx0039	199-41-6499.00-750-499000	TRAVEL	3.01
059564	08-22-2014	QUILL CORPORATION	071496	5252051	199-11-6399.00-876-423000	SUPPLIES	158.64
			071586	9142320	199-23-6399.00-001-499000	supplies	232.50
			071586	3353447	199-31-6399.00-001-499000	supplies	245.67
			071496	5252051	199-31-6399.00-876-423000	SUPPLIES	31.72
			071586	3353447	199-31-6399.01-001-499000	supplies	225.14
			071586	3353447	199-36-6399.90-001-499000	supplies	95.71
			071586	3353447	199-36-6399.92-001-499000	supplies	76.20
Totals for Check 059564							1,065.58
059565	08-22-2014	SANDRA RICHARDSON	003074	MEALS	244-13-6411.00-001-522000	TRAVEL	25.16
059566	08-22-2014	ROSAS CAFE & TORTILL	071545	21455	199-36-6412.60-931-491000	TRAVEL	45.83
059567	08-22-2014	ROSAS CAFE	071549	VOLLEYBALL	199-36-6412.60-931-491000	TRAVEL	89.04
059568	08-22-2014	SCHOOL SPECIALTY	071191	308101975564	199-11-6399.00-107-411000	PO Created by Req: 048517	607.06
059569	08-22-2014	SHERWIN WILLIAMS	071604	8111-0	199-51-6316.00-921-499000	supplies	180.95
			071604	8893-3	199-51-6316.00-921-499000	supplies	40.97
Totals for Check 059569							221.92

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059570	08-22-2014	SLD LIGHTING	071576	189983	199-51-6316.00-921-499000	supplies	90.00
059571	08-22-2014	CONNIE SLIGER	003076	MEALS	244-13-6411.00-001-522000	TRAVEL	81.98
059572	08-22-2014	SOUTHWEST FOODSER	071560	1380	240-35-6298.00-924-499000	PO Created by Req: 048896	45,816.28
059573	08-22-2014	TASB	071608	1025902	199-41-6499.00-702-499000	SUPPLIES	273.48
059574	08-22-2014	TECHNAKILL ELIMINATI	071572	30869	199-51-6246.00-921-499000	services	4,260.00
			071573	30870	199-51-6247.00-921-499000	services	1,100.00
Totals for Check 059574							5,360.00
059575	08-22-2014	TEPSA	071564	SWANZY/ID	199-23-6498.00-107-499000	TEPSA RENEWAL	369.00
059576	08-22-2014	TIDMORE FLAGS	071434	116677	199-11-6399.00-001-411000	supplies	653.65
059577	08-22-2014	MARY TRAMMELL	003060	MILEAGE	199-11-6494.00-108-411000	TRAVEL	148.03
059578	08-22-2014	TRANS TEXAS TIRE	071574	1-4435	199-51-6311.03-921-499000	repairs	526.04
			071574	1-4284	199-51-6311.03-921-499000	repairs	85.23
			071574	1-4244	199-51-6311.03-921-499000	repairs	1,221.86
			071557	1-4437	199-51-6311.03-921-499000	PO Created by Req: 048891	616.30
Totals for Check 059578							2,449.43
059579	08-22-2014	VISA	071331	AMAZON	199-11-6321.01-001-411000	BEADEL GRANT - DC TEXTBOOKS	913.89
			071561	LODGING	199-36-6412.00-001-422000	TRAVEL	1,913.16
				7421073JEOMK4	199-36-6412.00-001-422000	CREDIT	-105.44
			070699	LODGING	199-41-6411.00-701-499000	TRAVEL	552.63
			071607	PARKING/LUGG	199-41-6411.00-701-499000	TRAVEL	170.78
			071404	LODGING	224-11-6411.00-876-423000	HOTEL RESERVATION	365.49
			071305	FOOD SERVICE	240-35-6342.00-106-499000	SUPPLIES	510.78
Totals for Check 059579							4,321.29
059580	08-22-2014	WEAKLEY WATSON	071577	474019	199-51-6316.00-921-499000	supplies	41.58
059581	08-22-2014	WHATABURGER L.P.	071579	883985	199-36-6412.61-931-491000	TRAVEL	90.65
			071578	883989	199-36-6412.61-931-491000	TRAVEL	77.70
Totals for Check 059581							168.35
059582	08-22-2014	CADE WILSON	003078	MEALS/VATAT	244-13-6411.00-001-522000	TRAVEL	35.49
059583	08-22-2014	CHELSEA WILSON	003077	MEALS/VATAT	244-13-6411.00-001-522000	TRAVEL	34.95
059584	08-22-2014	WOODWIND BRASSWIN	071349	arinv22753814	199-11-6399.16-001-411000	supplies	2,447.88
			071349	arinv22773280	199-11-6399.16-001-411000	supplies	744.00
Totals for Check 059584							3,191.88
059585	08-26-2014	PUENTES CONCRETE	071626	AG PAVILLION	199-81-6629.02-001-499000	contract work	300.00
059586	08-29-2014	ABILITATIONS	071472	25310814	199-11-6399.00-876-423000	SUPPLIES	444.40
059587	08-29-2014	ADVANTAGE OFFICE PR	071478	0212702-001	199-23-6399.00-106-499000	PO Created by Req: 048806	450.52
059588	08-29-2014	ALL PRO SOUND	071490	311051	199-51-6317.20-921-499000	SUPPLIES	19.96
			071490	311192	199-51-6317.20-921-499000	SUPPLIES	300.00
Totals for Check 059588							319.96

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059589	08-29-2014	APPLE INC	071619	4291911648	199-11-6399.00-872-499000	PO Created by Req: 048949	119.95
059590	08-29-2014	STADIUM SPORTS	071642	CC005138-CB06	199-36-6214.58-931-491000	SUPPLY	479.00
			071642	CCB010378-	199-36-6214.58-931-491000	SUPPLY	331.50
Totals for Check 059590							810.50
059591	08-29-2014	ATHLETIC SUPPLY	071629	113175	199-36-6214.60-931-491000	SUPPLY	300.00
			071629	113175	199-36-6399.60-931-491000	SUPPLY	1,035.00
			071627	113079	199-36-6399.64-931-491000	SUPPLY	1,125.50
			071627	113079	199-36-6399.65-931-491000	SUPPLY	903.00
			071629	113175	199-36-6411.50-931-491000	SUPPLY	1,947.00
			071629	113175	199-36-6499.60-931-491000	SUPPLY	225.00
Totals for Check 059591							5,535.50
059592	08-29-2014	ATMOS ENERGY	071617	1015 FM 3254	199-51-6256.00-921-499000	SERVICES	45.51
			071659	BUS BARN	199-51-6256.00-921-499000	SERVICES	1.64
			071637	GWS	199-51-6256.20-921-499000	SERVICES	74.03
Totals for Check 059592							121.18
059593	08-29-2014	B & B ATHLETIC SUPPLY	071611	34991 track	199-36-6399.50-931-491000	SUPPLY	2,250.00
			071504	1563	199-36-6399.67-931-491000	SUPPLY	800.00
Totals for Check 059593							3,050.00
059594	08-29-2014	BROWNWOOD PLUMBIN	071655	438733	199-51-6316.00-921-499000	supplies	177.78
			071655	438704	199-51-6316.00-921-499000	supplies	906.80
Totals for Check 059594							1,084.58
059595	08-29-2014	BROWNWOOD SERVICE	071651	316887	199-51-6311.02-921-499000	supplies	102.42
059596	08-29-2014	CARROLL FIRE & SAFET	071654	27342	199-51-6246.00-921-499000	repairs	2,212.50
059597	08-29-2014	CDW GOVERNMENT INC	071509	NW62078	199-11-6399.00-872-499000	SUPPLIES	56.40
			071510	NX34169	199-11-6399.00-872-499000	SUPPLIES	124.90
Totals for Check 059597							181.30
059598	08-29-2014	CITY OF ABILENE	071664	L009152	199-51-6299.00-921-499000	SERVICES	110.00
059599	08-29-2014	ANNA COSTA	003079	FCCLA	199-13-6411.00-041-422000	LODGING	194.88
059600	08-29-2014	CRACKER BARREL	071614	v v/b	199-36-6412.60-931-491000	TRAVEL	32.46
059601	08-29-2014	DRACOS JANITORIAL &	071625	6020	199-51-6248.01-921-499000	SERVICES	20,339.26
059602	08-29-2014	ENGLISH BUSINESS FO	071590	25920	199-23-6399.00-001-499000	supplies	32.00
059603	08-29-2014	ESC REGION 13	071026	190643	224-11-6411.00-876-423000	CONFERENCE	700.00
			071018	190642	224-13-6411.00-876-423000	CONFERENCE	350.00
			069718	190641	270-13-6411.00-999-424000	TEKS RESOURCE CONF REG	13,230.00
			069718	191466	270-13-6411.00-999-424000	TEKS RESOURCE CONF REG	315.00
Totals for Check 059603							14,595.00
059604	08-29-2014	EXXON MOBIL	071632	37845781	199-51-6311.01-921-499000	SUPPLIES	113.44
059605	08-29-2014	FILEWAVE USA INC	071489	12147	199-11-6399.01-872-499000	SUPPLIES	15,600.00
059606	08-29-2014	FIRST CHOICE RESTAU	071467	4713	240-35-6639.00-924-499000	PO Created by Req: 048794	14,785.80
			071468	4712	240-35-6639.00-924-499000	PO Created by Req: 048795	3,284.10
Totals for Check 059606							18,069.90

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059607	08-29-2014	HARRIS BROADBAND	071638	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.49
059608	08-29-2014	IFIXIT	071555	745580	199-11-6399.00-872-499000	SUPPLIES	3,019.58
059609	08-29-2014	IXL LEARNING	071658	S259697	199-11-6399.00-108-411000	PO Created by Req: 048988	990.00
059610	08-29-2014	JOHNSTONE SUPPLY	071653	610884	199-51-6316.00-921-499000	supplies	23.72
059611	08-29-2014	K LOG	070873	14-254000-1	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	5,049.99
059612	08-29-2014	KIRBO'S OFFICE SYSTE	071068	119257	199-11-6399.00-109-411000	PO Created by Req: 048378	447.00
			071657	120487	199-41-6399.00-701-499000	SUPPLIES	118.00
Totals for Check 059612							565.00
059613	08-29-2014	M&S TECHNOLOGIES	071556	GL60352151041	199-11-6399.00-872-499000	SUPPLIES	13,965.03
059614	08-29-2014	PAMELA ANN MCDONAL	071610	26465	199-23-6399.00-001-499000	supplies	154.00
059615	08-29-2014	MOORE PRINTING CO	071612	39897	199-36-6399.60-931-491000	SUPPLY	390.08
059616	08-29-2014	MORRISON SUPPLY CO	071648	018250043	199-51-6316.00-921-499000	supplies	29.78
059617	08-29-2014	NORTH TEXAS TOLLWA	071616	1095330TX	199-41-6499.00-750-499000	TRAVEL	6.70
			071661	116732 TX	199-41-6499.00-750-499000	TRAVEL	2.68
Totals for Check 059617							9.38
059618	08-29-2014	PIONEER	071652	526991	199-51-6395.00-921-499000	supplies	1,950.00
059619	08-29-2014	POCKET FULL OF THER	071473	3029905A	199-11-6399.00-876-423000	SUPPLIES	212.84
059620	08-29-2014	QUILL CORPORATION	071474	5095053	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	216.02
			071516	5292651	199-23-6399.00-001-499000	SUPPLY	14.99
			071517	5293278	199-23-6399.00-001-499000	supplies	346.97
			071517	5290041	199-23-6399.00-001-499000	supplies	846.57
			071558	5308522	199-41-6399.00-749-499000	SUPPLIES	17.49
			071558	5250356	199-41-6399.00-749-499000	SUPPLIES	192.95
Totals for Check 059620							1,634.99
059621	08-29-2014	ROBERSON RENT-ALL	071647	109905	199-81-6629.03-001-499000	rental	1,044.11
059622	08-29-2014	ROSAS CAFE	071613	v v/b	199-36-6412.60-931-491000	TRAVEL	47.93
059623	08-29-2014	MORPHOTRUST USA	071622	47717	199-41-6498.00-749-499000	SB 9	47.45
059624	08-29-2014	SCHOOL NUTRITION DE	071646	ADMIN.	199-41-6499.00-701-499000	PO Created by Req: 048983	286.00
			071645	CONVOCATION	199-41-6499.00-701-499000	MISC.	2,500.00
Totals for Check 059624							2,786.00
059625	08-29-2014	SPORTS DECALS SPOR	071628	376308	199-36-6399.51-931-491000	SUPPLY	470.28
059626	08-29-2014	STAPLES	071582	1133240471	199-36-6399.50-931-491000	SUPPLY	10.99
			071634	16260	199-41-6399.00-701-499000	SUPPLIES	273.59
			071633	17798	199-41-6399.00-701-499000	SUPPLIES	304.81
				16259	199-41-6399.00-701-499000	credit	-304.81
			071513	16262	199-41-6399.00-750-499000	SUPPLIES	104.63
			071460	14670	211-11-6399.F1-101-430000	SUPPLIES	112.90
			071461	15132	211-11-6399.F1-101-430000	SUPPLIES	31.78
			071486	18024	240-35-6399.00-924-499000	SUPPLIES	149.77

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			071641	17008	240-35-6399.00-924-499000	SUPPLIES	134.65
Totals for Check 059626							818.31
059627	08-29-2014	TAYLOR MUSIC,INC.	071589	2080208	199-11-6399.16-001-411000	supplies	2,020.00
			071589	2077378	199-11-6399.16-001-411000	supplies	112.00
Totals for Check 059627							2,132.00
059628	08-29-2014	TECHNAKILL ELIMINATI	071656	30933	199-51-6246.00-921-499000	contract	400.00
			071656	30929	199-51-6246.00-921-499000	contract	165.00
Totals for Check 059628							565.00
059629	08-29-2014	TEXAS COMMUNICATIO	071519	103134	199-31-6399.00-001-499000	SUPPLIES	231.75
059630	08-29-2014	TEXAS DEPT OF PUBLIC	071623	CRS2014070419	199-41-6498.00-749-499000	SB 9	1.00
059631	08-29-2014	TEXAS STATE BILLING S	071615	14115	199-41-6219.00-999-499000	SERVICES	1,475.39
059632	08-29-2014	VERIZON	071662	BISD	199-51-6258.00-921-499000	SERVICES	106.09
059633	08-29-2014	GE CONSUMER FINANC	071565	08850	199-11-6399.00-107-411000	SHELF	34.88
			071566	06487	199-11-6399.00-107-411000	SUPPLIES	238.33
			071511	01631	199-11-6399.00-876-423000	SUPPLIES	57.06
			071511	05950	199-11-6399.00-876-423000	SUPPLIES	25.20
			071636	000505	199-23-6399.00-001-499000	SUPPLIES	848.00
			071438	06077	199-36-6399.50-931-491000	SUPPLY	189.85
			071398	05595	199-36-6399.50-931-491000	SUPPLIES	195.07
			071437	05629	199-36-6399.51-931-491000	SUPPLY	70.03
			071437	001521	199-36-6399.51-931-491000	SUPPLY	30.15
			071552	01206	199-41-6399.00-701-499000	SUPPLIES	55.28
			071554	05463	199-41-6399.02-701-499000	SUPPLIES	19.00
			071405	01047	199-51-6246.00-921-499000	supplies	21.72
			071442	03009	199-51-6246.00-921-499000	supplies	46.84
			071376	08260	199-51-6246.00-921-499000	supplies	127.93
			071525	00401	199-51-6246.00-921-499000	supplies	16.96
			071525	00399	199-51-6246.00-921-499000	supplies	231.77
			071640	002829	240-35-6341.00-924-499000	SUPPLIES	54.31
Totals for Check 059633							2,262.38
059634	08-29-2014	WEST CENTRAL WIRELE	071624	40317950	199-51-6258.00-921-499000	SERVICES	74.90
059635	08-29-2014	WILLIES T'S	071649	53069	199-51-6398.00-921-499000	uniforms	119.84
059636	08-29-2014	A-1 LOCKSMITH	071665	135515	199-51-6316.00-921-499000	SUPPLIES	139.90
059637	08-29-2014	CITY OF BROWNWOOD	071668	july billing	199-51-6255.00-921-499000	SERVICES	13,149.81
			071668	july billing	199-51-6255.20-921-499000	SERVICES	353.08
Totals for Check 059637							13,502.89
059638	08-29-2014	INGRAM CONCRETE	071666	27257094	199-51-6316.00-921-499000	SUPPLIES	223.13
059639	08-29-2014	ROBERSON RENT-ALL	071667	109905	199-51-6269.00-921-499000	SERVICES	45.00
059640	08-29-2014	SUCCESS ED,LLC	071663	987973	224-11-6219.00-876-423000	AGREEMENT	5,500.00

Total Checks 452,775.46