

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053872	03-04-2013	RADISSON HOTEL	066347	LODGING	199-53-6411.00-872-399000	TRAVEL	732.52
053873	03-04-2013	LA QUINTA	066346	LODGING	199-36-6411.00-001-322000	HOUSTON STOCK SHOW	172.22
053874	03-05-2013	CITY OF BROWNWOOD	066330	UTILITY/WATER	199-51-6255.00-921-399000	SERVICES	11,484.34
			066330	UTILITY/GWS	199-51-6255.20-921-399000	SERVICES	371.69
Totals for Check 053874							11,856.03
053875	03-05-2013	COMANCHE ATHLETICS	066220	ENTRY FEE	199-36-6412.62-931-391000	TRAVEL	235.00
053876	03-05-2013	KAREN DEMPSEY	001677	MILEAGE	199-41-6399.00-701-399000	TRAVEL	110.74
053877	03-05-2013	LESLEY LAMBERT	001672	STUDENT	199-36-6412.16-041-399000	TRAVEL	252.00
053878	03-05-2013	LAURA MARTIN	001580	STUDENT	199-36-6412.62-931-391000	TRAVEL	49.00
053879	03-05-2013	SPRINGTOWN HIGH SC	065921	ENTRY FEE	199-36-6499.59-931-391000	MISC	250.00
053880	03-05-2013	TASBO	066339	RTSBA CERT.	199-41-6498.00-750-399000	FEE	60.00
053881	03-07-2013	ADVANTAGE OFFICE PR	066069	164685G	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	116.61
053882	03-07-2013	AMSTERDAM	066084	3475513	199-11-6399.00-041-311000	SUPPLIES	194.39
			065737	3449626	199-23-6399.00-109-399000	SUPPLIES	166.15
Totals for Check 053882							360.54
053883	03-07-2013	ANGELO ARCHIVES & S	066350	66748	199-41-6219.00-701-399000	SUPPLIES	49.85
			066350	66749	199-41-6219.00-701-399000	SUPPLIES	118.38
			066350	66750	199-41-6219.00-701-399000	SUPPLIES	12.60
			066350	66751	199-41-6219.00-701-399000	SUPPLIES	4.55
			066350	66752	199-41-6219.00-701-399000	SUPPLIES	9.10
			066350	66753	199-41-6219.00-701-399000	SUPPLIES	7.70
			066350	66754	199-41-6219.00-701-399000	SUPPLIES	7.95
			066350	66755	199-41-6219.00-701-399000	SUPPLIES	4.20
			066350	66756	199-41-6219.00-701-399000	SUPPLIES	53.75
Totals for Check 053883							268.08
053884	03-07-2013	ATHLETIC SUPPLY	066207	42851	199-36-6399.51-931-391000	SUPPLY	432.00
			066205	42847	199-36-6399.53-931-391000	SUPPLY	3,355.00
			066208	42848	199-36-6399.58-931-391000	SUPPLY	150.00
			065389	42849	199-36-6399.58-931-391000	SUPPLY	720.00
Totals for Check 053884							4,657.00
053885	03-07-2013	ATMOS ENERGY	066363	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	4,783.28
053886	03-07-2013	BALFOUR	065498	621004	199-11-6497.00-001-311000	SUPPLIES	807.52
053887	03-07-2013	BALFOUR COMPANY	066298	626010	199-11-6497.00-003-326000	PO Created by Req: 043530	221.86
053888	03-07-2013	BROWN COUTNY ELECT	066385	2561	199-41-6434.00-702-399000	FEES/DUES	4,875.54
053889	03-07-2013	BROWNWOOD AREA CH	066384	8356	199-41-6399.00-701-399000	SUPPLIES	395.00
			066384	8355	199-41-6399.00-701-399000	SUPPLIES	250.00
			066384	8371	199-41-6399.00-701-399000	SUPPLIES	500.00
Totals for Check 053889							1,145.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053890	03-07-2013	BROWNWOOD GLASS &	453244	42202	199-51-6246.00-921-399000	SUPPLIES	18.00
053891	03-07-2013	BROWNWOOD JANITORI	066389	227974	199-11-6399.00-101-311000	LOUNGE SUPPLIES	129.48
			453238	227756	199-51-6315.00-921-399000	SUPPLIES	199.46
			926999	227683	199-51-6315.00-921-399000	SUPPLIES	832.92
			926999	227921	199-51-6315.00-921-399000	SUPPLIES	742.24
			926999	227816	199-51-6315.00-921-399000	SUPPLIES	574.71
			926999	227875	199-51-6315.00-921-399000	SUPPLIES	430.48
Totals for Check 053891							2,909.29
053892	03-07-2013	BURGERS AND FRIES,IN	066393	553730	199-36-6412.74-931-391000	TRAVEL	225.00
053893	03-07-2013	JOHNNY K BURKHALTE	066318	FEBRUARY	199-31-6218.00-876-323000	PO Created by Req: 043556	1,000.00
053894	03-07-2013	BURNET HS ATHLETICS	066222	ENTRY	199-36-6412.62-931-391000	TRAVEL	225.00
			066219	ENTRY	199-36-6499.62-931-391000	TRAVEL	225.00
Totals for Check 053894							450.00
053895	03-07-2013	C B D J M C INC	066317	FEBRUARYP/T	199-11-6216.00-876-323000	PO Created by Req: 043555	3,355.00
053896	03-07-2013	CDW GOVERNMENT INC	065958	X846348	199-11-6399.00-041-311000	SUPPLIES	181.99
053897	03-07-2013	CLASSROOM DIRECT	066287	208109910252	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	103.84
			065293	208109897079	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	160.81
Totals for Check 053897							264.65
053898	03-07-2013	ALICE COX	001679	MILEAGE	199-21-6411.00-876-323000	TRAVEL	109.05
053899	03-07-2013	CRISIS PREVENTION IN	066264	CUSI303683	199-11-6399.00-876-323000	PO Created by Req: 043505	241.18
053900	03-07-2013	DAVIS FLORAL	066375	00292305	199-36-6497.53-931-391000	AWARDS	38.94
053901	03-07-2013	DECOTY	066352	1827318	199-41-6499.00-701-399000	SUPPLIES	97.45
053902	03-07-2013	DEMCO INC	066342	4896132	199-12-6399.00-101-399000	LIBRARY SUPPLIES	182.39
			066230	4889673	199-12-6399.00-107-399000	LIBRARY SUPPLIES	120.43
Totals for Check 053902							302.82
053903	03-07-2013	DIRECT ENERGY BUSIN	066361	13056001725577	199-51-6257.00-921-399000	SERVICES	273.99
			066361	13052001724030	199-51-6257.00-921-399000	SERVICES	9.97
Totals for Check 053903							283.96
053904	03-07-2013	DR PEPPER BOTTLERS I	066373	714416	199-36-6412.56-931-391000	TRAVEL	20.97
053905	03-07-2013	DRACO'S JANITORIAL C	066351	2344	199-51-6248.01-921-399000	SERVICES	20,031.78
053906	03-07-2013	LORI ELLIOTT	066368	HOME BOUND	199-13-6299.00-876-323000	PO Created by Req: 043616	400.00
053907	03-07-2013	ENGLISH BUSINESS FO	066305	25319	199-41-6399.00-701-399000	SUPPLIES	28.00
			066305	25319	199-41-6399.00-750-399000	SUPPLIES	28.00
Totals for Check 053907							56.00
053908	03-07-2013	ENSLow PUBLISHERS, I	066075	136630	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	1,455.95
053909	03-07-2013	ESC REGION XV	066329	162 15177	199-11-6399.00-872-399000	SUPPLIES	1,000.00
053910	03-07-2013	FAIRFIELD INN	066369	LODGING	199-36-6412.64-931-391000	TRAVEL	175.48

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053911	03-07-2013	PATRICIA L FERREIRO	066402	FEB.	199-31-6219.00-876-323000	PO Created by Req: 043643	2,800.00
053912	03-07-2013	FLINN SCIENTIFIC INC	065951	1621077	199-11-6399.03-001-311000	SUPPLIES	618.92
053913	03-07-2013	FOLLETT LIBRARY RES	065717	742193F-4	199-12-6329.00-101-399000	BOOKS	281.74
053914	03-07-2013	GANDY'S DAIRIES	066335	SEE	240-35-6341.00-001-399000	SUPPLIES	1,445.04
			066335	SEE	240-35-6341.00-003-399000	SUPPLIES	140.71
			066335	SEE	240-35-6341.00-041-399000	SUPPLIES	1,055.89
			066335	SEE	240-35-6341.00-106-399000	SUPPLIES	1,934.00
			066335	SEE	240-35-6341.00-107-399000	SUPPLIES	1,267.01
			066335	SEE	240-35-6341.00-108-399000	SUPPLIES	2,009.35
			066335	SEE	240-35-6341.00-109-399000	SUPPLIES	1,269.64
Totals for Check 053914							9,121.64
053915	03-07-2013	GOLFMART INTERNATIO	453235	1042	199-51-6317.00-921-399000	SUPPLIES	893.06
053916	03-07-2013	SAMUEL GRAY	066404	F/P	199-41-6498.00-749-399000	Fee	49.93
053917	03-07-2013	HARRIS BROADBAND	066327	FIBER LEASE	199-36-6214.52-931-391000	SERVICES	750.00
			066371	BHS	199-36-6214.52-931-391000	SERVICES	81.19
Totals for Check 053917							831.19
053918	03-07-2013	HASTINGS ENTERTAINM	066304	964	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	245.81
053919	03-07-2013	HIGGINBOTHAM BROS &	065838	103857	199-11-6399.00-001-322000	SUPPLIES	231.49
			065838	103161	199-11-6399.00-001-322000	SUPPLIES	646.66
			065839	103228	199-11-6399.01-001-322000	DUPLEX PROJECT SUPPLIES	910.14
			066292	266493	199-11-6399.01-001-322000	SUPPLIES FOR DUPLEX	2,087.85
Totals for Check 053919							3,876.14
053920	03-07-2013	CONNIE HUMPHREYS	066337	MILEAGE	288-31-6411.00-999-399000	TRAVEL	82.04
053921	03-07-2013	JONES SCHOOL SUPPL	066320	1078007	199-11-6399.00-109-311000	SUPPLIES	37.75
053922	03-07-2013	KIRBO'S OFFICE SYSTE	066122	67777	199-11-6399.00-001-311000	SUPPLIES	354.00
			066382	69436	199-41-6399.00-750-399000	SUPPLIES	453.52
Totals for Check 053922							807.52
053923	03-07-2013	LIBERTY HILL ASBC	066377	MS BOYS	199-36-6412.66-931-391000	TRAVEL	220.00
			066372	15	199-36-6412.67-931-391000	TRAVEL	315.00
Totals for Check 053923							535.00
053924	03-07-2013	JESSICA LUNDY	066407	F/P	199-41-6498.00-749-399000	Fee	47.45
053925	03-07-2013	MARCIA'S CREATION	066316	008843	199-23-6399.00-001-399000	SUPPLIES	75.00
053926	03-07-2013	MOORE PRINTING CO	066151	36563	199-11-6399.00-041-311000	SUPPLIES	59.95
			066151	36583	199-11-6399.00-041-311000	SUPPLIES	128.00
			066044	36566	199-11-6399.00-101-311000	DISCIPLINE FORMS	189.00
			065798	36564	199-23-6399.00-003-326000	PO Created by Req: 043021	144.00
			065991	36619	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	58.45
			066324	36715	199-41-6399.00-701-399000	SUPPLIES	31.50
			066152	36665	199-41-6399.00-750-399000	SUPPLIES	143.82
			066152	36664	199-41-6399.00-750-399000	SUPPLIES	49.50
Totals for Check 053926							804.22

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053927	03-07-2013	MORIDGE MANUFACTU	453230	216340	199-51-6317.00-921-399000	SUPPLIES	23.81
053928	03-07-2013	MORRISON SUPPLY CO	453237	18228255	199-51-6316.00-921-399000	SUPPLIES	80.18
053929	03-07-2013	MISTI PENN	001671	MILEAGE	199-23-6411.00-041-399000	TRAVEL	68.18
053930	03-07-2013	PETROLEUM TRADERS	066328	640884	199-34-6311.01-922-323000	SUPPLIES	911.63
			066328	640884	199-34-6311.01-922-399000	SUPPLIES	9,217.55
Totals for Check 053930							10,129.18
053931	03-07-2013	QEP INC	066090	24008	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	117.68
053932	03-07-2013	QUALITY PRODUCTS	066231	53433A	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	60.96
053933	03-07-2013	QUILL CORPORATION	066259	9641207	199-11-6399.00-001-311000	SUPPLIES	275.91
			065804	8805456	199-11-6399.00-001-322000	SUPPLIES	8.91
			065804	8788621	199-11-6399.00-001-322000	SUPPLIES	546.71
			066237	9744016	199-11-6399.00-001-322000	SUPPLIES	203.98
			065629	8426796	199-11-6399.00-041-311000	SUPPLIES	111.75
			066236	9639362	199-11-6399.00-041-311000	SUPPLIES	180.16
			066227	9607043	199-11-6399.00-101-311000	SUPPLIES	228.06
			066232	9607951	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	56.07
			065858	8952898	199-11-6399.00-107-311000	CLASSROOM & OFFICE SUPPLIES	467.98
			066176	9530420	199-11-6399.00-108-311000	OFFICE	289.79
			066176	9533210	199-11-6399.00-108-311000	OFFICE	160.20
			065801	8769933	199-23-6399.00-001-399000	SUPPLIES	349.99
			065586	8249208	199-23-6399.00-001-399000	SUPPLIES	30.57
			065832	8861903	199-23-6399.00-106-399000	OFFICE SUPPLIES	69.66
			065858	8861684	199-23-6399.00-107-399000	CLASSROOM & OFFICE SUPPLIES	132.54
			065800	8721336	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	118.37
			065800	8772371	199-23-6399.00-107-399000	PRINCIPAL'S OFFICE SUPPLIES	7.13
			066272	9622570	199-36-6399.50-931-391000	SUPPLY	397.18
			066164	9532534	199-41-6399.00-701-399000	SUPPLIES	295.50
Totals for Check 053933							3,930.46
053934	03-07-2013	REALLY GOOD STUFF I	066229	4206878	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	144.39
053935	03-07-2013	RELIABLE OFFICE SUPP	066288	DLV60300	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	49.42
053936	03-07-2013	RICHARDSON ATHLETIC	066074	15302	199-36-6399.58-931-391000	SUPPLY	731.94
053937	03-07-2013	RIVERSIDE PUBLISHING	066171	949178760	199-31-6399.00-876-323000	PO Created by Req: 043404	392.70
053938	03-07-2013	ROBERSON RENT-ALL	053246	98934	199-51-6269.00-921-399000	SUPPLIES	141.00
053939	03-07-2013	GLYNIS ROSAS	066325	5	288-31-6219.01-999-399000	SERVICES	2,500.00
053940	03-07-2013	SAMS CLUB DIRECT	453245	001972	199-51-6399.00-999-399000	SUPPLIES	230.02
053941	03-07-2013	SCANTRON CORPORATI	066131	6225272	199-11-6399.00-041-311000	SUPPLIES	315.28
053942	03-07-2013	SCHLOTZSKYS	066379	BASEBALL	199-36-6412.58-931-391000	TRAVEL	88.00
			066378	BASEBALL	199-36-6412.58-931-391000	TRAVEL	88.00
Totals for Check 053942							176.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053943	03-07-2013	SCHOLASTIC BOOK CLU	065736	51762780	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	24.00
053944	03-07-2013	SCHOOL SPECIALTY ED	066261	208109910253	199-11-6399.00-109-311000	SUPPLIES	110.83
053945	03-07-2013	STANLEY SECURITY SO	453228	902557483	199-51-6316.00-921-399000	SUPPLIES	489.43
053946	03-07-2013	JILL STEPHENS	066321	ESL	255-13-6221.00-877-324000	CERTIFICATION	120.00
053947	03-07-2013	MARY STUART	066405	F/P	199-41-6498.00-749-399000	Fee	48.77
053948	03-07-2013	STUDENT TRANSPORTA	066323	296568	199-51-6246.00-921-399000	SERVICES	14.00
053949	03-07-2013	SUBWAY	066376	10883	199-36-6412.56-931-391000	TRAVEL	292.50
053950	03-07-2013	TASB	066338	441522	199-41-6499.00-702-399000	SERVICES	300.44
053951	03-07-2013	JAMES TAYLOR	001681	STUDENT	199-36-6412.64-931-391000	TRAVEL	84.00
053952	03-07-2013	JAMES TAYLOR	001680	MEALS	199-36-6412.64-931-391000	TRAVEL	52.00
053953	03-07-2013	RACHEL TERRY	066406	F/P	199-41-6498.00-749-399000	Fee	47.45
053954	03-07-2013	TEXAS DEPT OF PUBLIC	066390	201301-000279	199-41-6498.00-749-399000	FEE	53.00
053955	03-07-2013	US GAMES	065493	95167634	199-11-6399.00-109-311000	SUPPLIES	115.18
053956	03-07-2013	VERIZON BUSINESS	066362	60000412101302	199-51-6258.00-921-399000	SERVICES	336.75
053957	03-07-2013	VERIZON	066322	PHONE	199-51-6258.00-921-399000	SERVICES	6,842.04
			066383		199-51-6258.00-921-399000	SERVICES	116.34
Totals for Check 053957							6,958.38
053958	03-07-2013	WEAKLEY WATSON	066370	441445	199-36-6249.58-931-391000	SUPPLY	4.49
053959	03-07-2013	WEST POWERLIFTING	066374	ENTRY FEE	199-36-6412.64-931-391000	TRAVEL	30.00
053960	03-07-2013	WEST TEXAS FIRE EXTI	927000	0086741	199-51-6315.00-921-399000	SUPPLIES	108.00
			927000	0086744	199-51-6315.00-921-399000	SUPPLIES	411.50
			927000	0086710	199-51-6315.00-921-399000	SUPPLIES	100.00
			927000	0087037	199-51-6315.00-921-399000	SUPPLIES	55.02
			927000	0086743	199-51-6315.00-921-399000	SUPPLIES	136.32
Totals for Check 053960							810.84
053961	03-07-2013	WESTAIR PRAXAIR DIST	066299	01151345	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	101.37
			066156	01148746	199-11-6399.00-041-322000	SUPPLIES	135.04
Totals for Check 053961							236.41
053962	03-07-2013	WESTERN PSYCHOLOGI	066265	WPS-005835	199-31-6339.00-876-323000	PO Created by Req: 043506	182.60
053963	03-07-2013	THRESEA WILLIAMS	001678	MILEAGE	199-23-6411.00-001-399000	TRAVEL	101.14
053964	03-07-2013	MARK WILSON	001581	BURNET MEALS	199-36-6412.62-931-391000	TRAVEL	147.00
053970	03-07-2013	AUTO CHLOR SERVICES	066411	3543414	240-35-6342.00-041-399000	SUPPLIES	34.60
			066411	3543411	240-35-6342.00-106-399000	SUPPLIES	209.10
				33805	240-35-6342.00-106-399000	CREDIT	-68.00
			066411	3543412	240-35-6342.00-108-399000	SUPPLIES	104.15
Totals for Check 053970							279.85

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053971	03-07-2013	BLUE BELL CREAMERIE	066412	006120503519	240-35-6341.00-001-399000	SUPPLIES	328.89
			066412	006120353392	240-35-6341.00-001-399000	SUPPLIES	324.72
			066412	006120423444	240-35-6341.00-041-399000	SUPPLIES	316.08
Totals for Check 053971							969.69
053972	03-07-2013	CENTRAL RESTAURANT	066409	11008686	240-35-6342.00-001-399000	SUPPLIES	29.67
			066409	11008686	240-35-6342.00-003-399000	SUPPLIES	9.89
			066409	11008686	240-35-6342.00-041-399000	SUPPLIES	9.89
			066409	11008686	240-35-6342.00-106-399000	SUPPLIES	19.78
			066409	11008686	240-35-6342.00-107-399000	SUPPLIES	9.89
			066409	11008686	240-35-6342.00-108-399000	SUPPLIES	19.78
			066409	11008686	240-35-6342.00-109-399000	SUPPLIES	9.89
			066409	11008686	240-35-6399.00-924-399000	SUPPLIES	14.83
Totals for Check 053972							123.62
053973	03-07-2013	CULLEN'S HOMETOWN	066414	SEE	240-35-6341.00-041-399000	SUPPLIES	976.77
			066414	SEE	240-35-6341.00-106-399000	SUPPLIES	557.29
			066414	SEE	240-35-6341.00-107-399000	SUPPLIES	23.20
			066414	SEE	240-35-6341.00-108-399000	SUPPLIES	1,183.31
			066414	SEE	240-35-6341.00-109-399000	SUPPLIES	125.69
Totals for Check 053973							2,866.26
053974	03-07-2013	FLOWERS BAKING CO O	066413	SEE	240-35-6341.00-001-399000	SUPPLIES	312.48
			066413	SEE	240-35-6341.00-041-399000	SUPPLIES	205.38
			066413	SEE	240-35-6341.00-106-399000	SUPPLIES	271.98
			066413	SEE	240-35-6341.00-107-399000	SUPPLIES	443.18
			066413	SEE	240-35-6341.00-108-399000	SUPPLIES	631.68
			066413	SEE	240-35-6341.00-109-399000	SUPPLIES	358.48
Totals for Check 053974							2,223.18
053975	03-07-2013	BEN E KEITH COMPANY	066415		240-35-6341.00-001-399000	SUPPLIES	12,390.34
			066415		240-35-6341.00-041-399000	SUPPLIES	8,316.43
			066415		240-35-6341.00-106-399000	SUPPLIES	6,484.90
			066415		240-35-6341.00-107-399000	SUPPLIES	4,810.88
			066415		240-35-6341.00-108-399000	SUPPLIES	7,951.63
			066415		240-35-6341.00-109-399000	SUPPLIES	6,057.38
			066415		240-35-6342.00-001-399000	SUPPLIES	2,567.43
			066415		240-35-6342.00-041-399000	SUPPLIES	1,617.11
			066415		240-35-6342.00-106-399000	SUPPLIES	1,410.92
			066415		240-35-6342.00-107-399000	SUPPLIES	1,470.52
			066415		240-35-6342.00-108-399000	SUPPLIES	1,528.85
			066415		240-35-6342.00-109-399000	SUPPLIES	1,554.20
Totals for Check 053975							56,160.59
053976	03-07-2013	LEARNING ZONEXPRES	066410	283904	240-35-6399.00-924-399000	SUPPLIES	103.41
053977	03-08-2013	WALMART COMMUNITY	066247	09288	199-11-6399.00-001-311000	SUPPLIES	54.01
			066191	03772	199-11-6399.00-001-322000	SUPPLIES	115.72
			065961	07324	199-11-6399.00-001-322000	SUPPLIES	65.78
			065935	09471	199-11-6399.00-001-322000	SUPPLIES	69.88

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			065896	07965	199-11-6399.00-001-322000	SUPPLIES	56.05
			065806	07060	199-11-6399.00-001-322000	SUPPLIES	131.30
			066192	02319	199-11-6399.00-001-322000	SUPPLIES	255.32
			065807	09865	199-11-6399.00-003-326000	PO Created by Req: 043032	13.44
			065808	02296	199-11-6399.00-003-326000	PO Created by Req: 043033	147.81
			066023	09749	199-11-6399.00-041-311000	SUPPLIES	129.70
			065981	05956	199-11-6399.00-101-311000	SCIENCE SUPPLIES	29.70
			066068	07172	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	500.77
			065735	05378	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	36.02
			065871	07221	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	63.21
			065883	08841	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	102.92
			065992	09392	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	65.14
			065992	09394	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	29.56
			065992	09204	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	52.01
			065992	05581	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	95.18
			065886	08979	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	41.29
			065886	08980	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	29.88
			066010	03594	199-11-6399.00-108-311000	PO Created by Req: 043258	77.68
			066011	05823	199-11-6399.00-108-311000	PE	208.88
			066011	06587	199-11-6399.00-108-311000	PE	197.00
				006586	199-11-6399.00-108-311000	CREDIT	-213.25
			065856	07488	199-11-6399.03-001-311000	SUPPLIES	76.72
			066047	02637	199-11-6399.04-001-311000	SUPPLIES	59.84
			065740	07566	199-11-6399.08-001-311000	SUPPLIES	30.95
			066309	00801	199-11-6399.13-001-311000	SUPPLIES	70.68
			066009	07646	199-23-6399.00-003-326000	PO Created by Req: 043251	59.63
			066128	09289	199-33-6399.00-932-399000	SUPPLIES	105.13
			065987	09114	199-33-6399.00-932-399000	SUPPLIES	19.21
			066099	05687	199-36-6399.50-931-391000	SUPPLY	94.11
			066016	01319	199-36-6399.54-931-391000	SUPPLY	70.89
			065917	02919	199-36-6399.56-931-391000	SUPPLY	11.47
			065918	02918	199-36-6399.61-931-391000	SUPPLY	36.97
			065918	02918	199-36-6399.72-931-391000	SUPPLY	75.00
			066054	05049	199-36-6412.56-931-391000	TRAVEL	54.76
			926998	06099	199-51-6315.00-921-399000	SUPPLIES	145.29
			066186	06046	240-35-6341.00-041-399000	SUPPLIES	5.36
			065764	06671	240-35-6341.00-924-399000	SUPPLIES	30.08
			066040	04413	240-35-6342.00-107-399000	SUPPLIES	.97
			065964	07920	240-35-6342.00-108-399000	SUPPLIES	4.88
			065952	07405	288-31-6399.00-999-399000	SUPPLIES	24.89
			065952	07450	288-31-6399.00-999-399000	SUPPLIES	154.10
			066388	T LEE	497-33-6299.00-932-399000	SERVICES	51.08
			066387	S MCCURRY	497-33-6299.00-932-399000	SERVICES	4.00
Totals for Check 053977							3,541.01

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
053978	03-18-2013	LARRY MATHIS	001688	STUDENT	199-36-6412.26-001-399000	TRAVEL	252.00
053979	03-19-2013	REECE BLINCOE	001692	MILEAGE/KILLE	199-41-6411.00-701-399000	TRAVEL	117.52
053980	03-19-2013	MELISSA COCKERHAM	001684	MEALS	199-36-6411.00-001-322000	TRAVEL	64.00
053981	03-19-2013	MELISSA COCKERHAM	001686	STUDENT	199-36-6412.00-001-322000	TRAVEL	84.00
053982	03-19-2013	DENZIL FLOOD	001682	STUDENT	199-36-6412.00-001-322000	TRAVEL	252.00
053983	03-19-2013	DENZIL FLOOD	001683	STUDENT	199-36-6412.00-001-322000	TRAVEL	210.00
053984	03-19-2013	DENZIL FLOOD	001685	MEALS	199-36-6411.00-001-322000	TRAVEL	108.00
053985	03-19-2013	LARRY MATHIS	001689	STUDENT	199-36-6412.26-001-399000	TRAVEL	273.00
053986	03-20-2013	COMFORT SUITES	066484	LODGING	199-36-6411.00-001-322000	ROOMS FOR DISTRICT CONTEST	107.90
			066484	LODGING	199-36-6412.00-001-322000	ROOMS FOR DISTRICT CONTEST	235.34
Totals for Check 053986							343.24
053987	03-20-2013	HAMPTON INN	066485	LODGING	199-36-6411.00-001-322000	ROOMS FOR DISTRICT CONTEST	202.74
			066485	LODGING	199-36-6412.00-001-322000	ROOMS FOR DISTRICT CONTEST	304.11
Totals for Check 053987							506.85
053988	03-21-2013	BRADY HIGH SCHOOL A	066471	ENTRY FEE	199-36-6412.67-931-391000	MISC	100.00
			066471	ENTRY FEE	199-36-6499.66-931-391000	MISC	100.00
Totals for Check 053988							200.00
053989	03-21-2013	MARK DAVIS	001705	STUDENT	199-36-6412.61-931-391000	TRAVEL	560.00
053990	03-21-2013	JOSHUA ATHLETICS	066470	ENTRY FEE	199-36-6412.56-931-391000	TRAVEL	550.00
053991	03-22-2013	ADVANCE PIERRE	066496	1207876	240-35-6299.00-924-399000	SUPPLIES	1,640.38
053992	03-22-2013	SHENA AMARANTE	001709	MILEAGE	199-13-6411.83-876-323000	TRAVEL	207.57
053993	03-22-2013	AT&T MOBILITY	066426	03172013	199-51-6258.00-921-399000	SERVICES	81.40
053994	03-22-2013	ATHLETIC SUPPLY	065242	43085	199-36-6249.71-931-391000	REPAIR	3,864.00
053995	03-22-2013	FRED BASTARDO	066454	RELAY	199-52-6299.00-999-399000	VICE	420.00
053996	03-22-2013	BLICK ART MATERIALS	066489	1490791	199-11-6399.00-001-311000	SUPPLIES	384.94
			066489	1573272	199-11-6399.08-001-311000	SUPPLIES	440.97
Totals for Check 053996							825.91
053997	03-22-2013	REECE BLINCOE	001694	MILEAGE	199-41-6411.00-701-399000	TRAVEL	161.59
			001694	MEALS	199-41-6411.00-701-399000	TRAVEL	28.00
Totals for Check 053997							189.59
053998	03-22-2013	BRAUMS	066441	306481/161	199-36-6412.59-931-391000	TRAVEL	32.20
053999	03-22-2013	BROWN COUNTY	066429	STD	199-99-6213.00-703-399000	SERVICES	14,918.11
054000	03-22-2013	BROWNWOOD BULLETI	066344	SUB. TEACHER	199-41-6499.00-749-399000	JOB VACANCY	97.81
054001	03-22-2013	BROWNWOOD JANITORI	927101	228131	199-51-6315.00-921-399000	SUPPLIES	1,440.55
			927101	227898	199-51-6315.00-921-399000	SUPPLIES	580.10
			927101	267361	199-51-6315.00-921-399000	SUPPLIES	537.56
			927101	268128	199-51-6315.00-921-399000	SUPPLIES	607.20
			927101	267825	199-51-6315.00-921-399000	SUPPLIES	47.04
Totals for Check 054001							3,212.45

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054002	03-22-2013	BROWNWOOD SERVICE	453259	235038	199-51-6311.06-921-399000	SUPPLIES	283.95
054003	03-22-2013	KATI BURKE	001704	MILEAGE	199-41-6411.00-750-399000	TRAVEL	107.80
054004	03-22-2013	CDW GOVERNMENT INC	066161	Z193317	199-11-6399.00-872-399000	SUPPLIES	94.72
			066163	X901586	199-11-6399.00-872-399000	SUPPLIES	249.00
Totals for Check 054004							343.72
054005	03-22-2013	CENTECH	453243	2017982	199-51-6316.00-921-399000	SUPPLIES	158.13
054006	03-22-2013	CHUCK CHESSER	001687	MILEAGE	199-23-6411.00-101-399000	TRAVEL	110.74
054007	03-22-2013	RODNEY DAN CHESSER	001703	VS VENUS	199-36-6214.58-931-391000	SERVICES	75.00
			001698	VS	199-36-6214.59-931-391000	SERVICES	120.00
Totals for Check 054007							195.00
054008	03-22-2013	CHICKEN EXPRESS	066434	310253	199-36-6412.58-931-391000	TRAVEL	82.50
054009	03-22-2013	CHICKEN EXPRESS	066438	115	199-36-6412.58-931-391000	TRAVEL	71.77
054010	03-22-2013	GREGORY EUGENE CH	066486	UIL PREP	199-11-6299.15-001-311000	SERVICE	180.00
054011	03-22-2013	BLAKE CLEMENTS	001707	VS SALADO	199-36-6214.73-931-391000	SERVICES	55.00
054012	03-22-2013	JANIE CLEMENTS INDUS	066419	2847	199-11-6399.00-876-323000	PO Created by Req: 043658	160.00
			066419	2817	199-11-6399.00-876-323000	PO Created by Req: 043658	200.00
Totals for Check 054012							360.00
054013	03-22-2013	MICHAEL CLOY	001696	MILEAGE	199-41-6419.00-702-399000	TRAVEL	161.59
			001696	MEALS	199-41-6419.00-702-399000	TRAVEL	24.00
Totals for Check 054013							185.59
054014	03-22-2013	CRACKER BARRELL #58	066442	89/1382791	199-36-6412.59-931-391000	TRAVEL	94.93
054015	03-22-2013	CREATIVE TEACHING P	066396	0766902	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	5.99
054016	03-22-2013	RICHESON COMPANIES	066443	STUDENT	199-36-6412.59-931-391000	TRAVEL	41.95
054017	03-22-2013	MARK DAVIS	066474	05099	199-36-6399.61-931-391000	SUPPLY	58.48
			066474	03187	199-36-6399.61-931-391000	SUPPLY	25.90
Totals for Check 054017							84.38
054018	03-22-2013	MARK DAVIS	066469	MEALS	199-36-6412.61-931-391000	TRAVEL	113.32
054019	03-22-2013	DELL	066065	XJ3FC1DX6	199-11-6399.00-872-399000	SUPPLIES	283.75
			066066	XJ3J4FDT9	199-11-6399.00-872-399000	SUPPLIES	139.98
Totals for Check 054019							423.73
054020	03-22-2013	DEMCO INC	066349	4900767	199-12-6399.00-109-399000	SUPPLIES	143.32
054021	03-22-2013	DICK AND JANE BAKING	066494	DJ130135	240-35-6341.00-106-399000	SUPPLIES	350.00
			066494	DJ130135	240-35-6341.00-107-399000	SUPPLIES	350.00
			066494	DJ130135	240-35-6341.00-108-399000	SUPPLIES	350.00
			066494	DJ130135	240-35-6341.00-109-399000	SUPPLIES	350.00
Totals for Check 054021							1,400.00
054022	03-22-2013	DIRECT ENERGY BUSIN	066516	13061001730075	199-51-6257.00-921-399000	SERVICES	58,709.92
			066516	13061001700750	199-51-6257.20-921-399000	SERVICES	2,520.45
Totals for Check 054022							61,230.37

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054023	03-22-2013	DISH	066430	BHS ATHLETICS	199-36-6214.52-931-391000	SERVICE	119.79
054024	03-22-2013	DOMINOS	066439	44331	199-36-6412.59-931-391000	TRAVEL	78.82
054025	03-22-2013	EARLY GLASS & BROWN	453252	20130307	199-51-6246.00-921-399000	SUPPLIES	125.00
054026	03-22-2013	ELLIOTT ELECTRIC SUP	453187	27-46228-01	199-51-6316.00-921-399000	SUPPLIES	270.00
			453187	27-46374-01	199-51-6316.00-921-399000	SUPPLIES	529.00
			453187	27-46378-01	199-51-6316.00-921-399000	SUPPLIES	2,005.00
			453187	27-46512-01	199-51-6316.00-921-399000	SUPPLIES	12.58
			453187	27-43775-03	199-51-6316.00-921-399000	SUPPLIES	1,150.00
			453187	27-46630-01	199-51-6316.00-921-399000	SUPPLIES	89.44
			453187	27-46661-01	199-51-6316.00-921-399000	SUPPLIES	175.08
			453187	27-46670-01	199-51-6316.00-921-399000	SUPPLIES	333.99
			453187	27-46961-01	199-51-6316.00-921-399000	SUPPLIES	52.68
			453187	27-47077-01	199-51-6316.00-921-399000	SUPPLIES	95.02
			453187	27-47342-01	199-51-6316.00-921-399000	SUPPLIES	25.00
Totals for Check 054026							4,737.79
054027	03-22-2013	JAMES ERVIN	066487	SOLO/REHEARS	199-36-6499.15-001-399000	MISC	800.00
054028	03-22-2013	FAIRWAY SUPPLY INC	453193	35833	199-51-6316.00-921-399000	SUPPLIES	606.30
054029	03-22-2013	DOUG FINNIGAN	001697	VS	199-36-6214.59-931-391000	SERVICES	24.00
054030	03-22-2013	FLASH TIMING	066147	0810965	199-36-6399.75-931-391000	SUPPLY	3,350.00
054031	03-22-2013	FLOWERS BY PHYLLIS	066462	HEB LUNCHEON	199-41-6399.00-701-399000	SUPPLIES	51.50
054032	03-22-2013	GANDY'S DAIRIES	066493	SEE	240-35-6341.00-001-399000	SUPPLIES	1,358.32
			066493	SEE	240-35-6341.00-003-399000	SUPPLIES	142.51
			066493	SEE	240-35-6341.00-041-399000	SUPPLIES	557.10
			066493	SEE	240-35-6341.00-106-399000	SUPPLIES	1,723.08
			066493	SEE	240-35-6341.00-107-399000	SUPPLIES	877.08
			066493	SEE	240-35-6341.00-108-399000	SUPPLIES	2,033.96
			066493	SEE	240-35-6341.00-109-399000	SUPPLIES	544.12
Totals for Check 054032							7,236.17
054033	03-22-2013	GATESVILLE JR HIGH	066223	ENTRYFEE/BOY	199-36-6412.62-931-391000	TRAVEL	200.00
054034	03-22-2013	GATESVILLE JR HIGH	066224	ENTRY FEE	199-36-6412.62-931-391000	TRAVEL	50.00
054035	03-22-2013	GLOBAL TRAINING ACA	066425	S 2013-58	199-52-6299.00-701-399000	SERVICES	275.00
054036	03-22-2013	HASTINGS ENTERTAINM	066313	966	199-11-6399.00-001-311000	SUPPLIES	187.25
054037	03-22-2013	HENSLEE SCHWARTZ	066483	86431	199-41-6211.00-701-399000	SERVICES	80.00
054038	03-22-2013	HIGGINBOTHAM BROS &	453205	SEE ATTACHED	199-51-6316.00-921-399000	SUPPLIES	2,286.41
054039	03-22-2013	HILTON AUSTIN	066464	LODGING	199-41-6411.00-701-399000	TRAVEL	215.11
054040	03-22-2013	HORNE PIPE & SUPPLY I	453265	44404	199-51-6316.00-921-399000	SUPPLIES	107.97
054041	03-22-2013	IFIXIT	066169	477139	199-11-6399.01-872-399000	SUPPLIES	2,809.89

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054042	03-22-2013	INTERSTATE BATTERIE	066457	191789000484	199-31-6339.00-001-399000	SUPPLIES	173.25
054043	03-22-2013	LARRY KING	001699	VS	199-36-6214.59-931-391000	SERVICES	150.19
054044	03-22-2013	KIRBY RESTAURANT &	453169	087279	199-51-6316.00-921-399000	SUPPLIES	637.64
054045	03-22-2013	THOMAS BRYAN LEE	001693	FUEL	199-36-6411.00-001-322000	TRAVEL	45.00
054046	03-22-2013	M A R C	927104	0489087-IN	199-51-6315.00-921-399000	SUPPLIES	541.60
054047	03-22-2013	ALLEN MARTIN	001706	VS SALADO	199-36-6214.73-931-391000	SERVICES	40.00
054048	03-22-2013	LAURA MARTIN	001582	STUDENT	199-36-6412.62-931-391000	TRAVEL	28.00
054049	03-22-2013	RAUL MARTINEZ	001701	VS GLEN ROSE	199-36-6214.58-931-391000	SERVICES	45.00
			001702	VS VENUS	199-36-6214.58-931-391000	SERVICES	75.00
Totals for Check 054049							120.00
054050	03-22-2013	MARY'S CAFE	066431	447328	199-36-6412.64-931-391000	TRAVEL	202.13
054051	03-22-2013	LARRY MATHIS	001690	STUDENT	199-36-6412.26-001-399000	TRAVEL	392.00
054052	03-22-2013	MCCOY'S BUILDING SUP	453258	713072	199-51-6316.00-921-399000	SUPPLIES	4.03
054053	03-22-2013	MECA SPORTSWEAR	066436	SIP52925	199-36-6497.61-931-391000	AWARDS	55.00
054054	03-22-2013	MINERAL WELLS JR HIG	066472	ENTRY FEE	199-36-6412.67-931-391000	TRAVEL	100.00
			066472	ENTRY FEE	199-36-6499.66-931-391000	TRAVEL	100.00
Totals for Check 054054							200.00
054055	03-22-2013	MORRISON SUPPLY CO	453268	018228846	199-51-6316.00-921-399000	SUPPLIES	45.69
054056	03-22-2013	MUNICIPAL SERVICES B	066428	1095330	199-41-6499.00-750-399000	TRAVEL	4.81
			066428	1029354	199-41-6499.00-750-399000	TRAVEL	12.43
Totals for Check 054056							17.24
054057	03-22-2013	NATIONAL FOOD GROU	066495	0092088-IN	240-35-6299.00-924-399000	SUPPLIES	5,584.70
054058	03-22-2013	NELSON WHOLESALE S	453260	224322/2	199-51-6317.00-921-399000	SUPPLIES	139.98
			453256	224293/2	199-51-6317.00-921-399000	SUPPLIES	75.98
Totals for Check 054058							215.96
054059	03-22-2013	PASCO BROKERAGE IN	066491	13-293	240-35-6342.00-001-399000	SUPPLIES	1,614.00
054060	03-22-2013	SCOTT PERKINS	001708	VS SALADO	199-36-6214.73-931-391000	SERVICES	129.90
054061	03-22-2013	PERMA BOUND BOOKS	065770	1515774-00	199-12-6329.00-108-399000	SUPPLIES	2,801.53
054062	03-22-2013	PETROLEUM TRADERS	066461	645426	199-34-6311.01-922-323000	SUPPLIES	816.09
			066461	645426	199-34-6311.01-922-399000	SUPPLIES	8,251.51
Totals for Check 054062							9,067.60
054063	03-22-2013	PITNEY BOWES GLOBAL	066427	7089923-MR13	199-41-6269.00-750-399000	SERVICES	495.00
054064	03-22-2013	AMERICAN PIZZA PART	066440	148906	199-36-6412.59-931-391000	TRAVEL	60.00
054065	03-22-2013	PIZZA HUT	066435	TICKET #00030	199-36-6412.58-931-391000	TRAVEL	95.75
054066	03-22-2013	QUILL CORPORATION	066456	9932569	199-11-6399.00-001-311000	SUPPLIES	892.47
				9932569	199-11-6399.00-001-311000	CREDIT	-20.00
			066417	1045196	199-11-6399.00-041-311000	SUPPLIES	208.81
			066348	9992744	199-11-6399.00-750-399000	SUPPLIES	521.98

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			066308	9786467	199-11-6399.01-001-311000	SUPPLIES	48.00
			066308	9846758	199-11-6399.01-001-311000	SUPPLIES	17.47
			066358	9936469	199-12-6399.00-109-399000	SUPPLIES	163.05
			066312	9786474	199-31-6399.01-001-399000	SUPPLIES	77.34
			066380	9500155	199-41-6399.00-749-399000	SUPPLIES	42.45
			066401	9881331	240-35-6342.00-107-399000	SUPPLIES	18.69
			066401	9705823	240-35-6399.00-924-399000	SUPPLIES	79.99
						Totals for Check 054066	2,050.25
054067	03-22-2013	RATLIFF STEEL COMPA	453272	47475	199-51-6316.00-921-399000	SUPPLIES	36.00
054068	03-22-2013	REALLY GOOD STUFF I	066355	4212646	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	241.30
054069	03-22-2013	MONROE REICHENAU	001700	VS GLEN ROSE	199-36-6214.58-931-391000	SERVICES	72.75
054070	03-22-2013	SCHLOTZSKYS	066475	STUDENT	199-36-6412.58-931-391000	TRAVEL	93.50
054071	03-22-2013	SCHOLASTIC INC	066356	6297289	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	20.20
054072	03-22-2013	SCHOOL SPECIALTY ED	066262	308101530990	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	53.52
			066354	308101541961	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	51.47
			065887	208109945558	199-11-6399.00-109-311000	SUPPLIES	11.14
			065887	30810153018	199-11-6399.00-109-311000	SUPPLIES	111.38
			064728	208109933243	199-11-6399.20-109-311000	FURNITURE	439.92
						Totals for Check 054072	667.43
054073	03-22-2013	SCHOOL SPECIALTY	066341	208109945556	199-11-6399.00-101-311000	SUPPLIES	135.72
054074	03-22-2013	SKY SELF	066453	RELAY	199-32-6299.00-001-399000	SERVICE	245.00
054075	03-22-2013	SHELL	066460	065130726303	199-51-6311.01-921-399000	SUPPLIES	250.86
054076	03-22-2013	SLD LIGHTING	066490	186987	199-11-6399.00-001-311000	SUPPLIES	695.15
			066490	185964	199-11-6399.00-001-311000	SUPPLIES	695.05
						Totals for Check 054076	1,390.20
054077	03-22-2013	STANLEY SECURITY SO	453240	902583699	199-51-6316.00-921-399000	SUPPLIES	118.47
			453236	902572198	199-51-6316.00-921-399000	SUPPLIES	363.16
						Totals for Check 054077	481.63
054078	03-22-2013	STORMS	066437	459135	199-36-6412.58-931-391000	TRAVEL	104.61
054079	03-22-2013	LISA STRECKERT	001710	MILEAGE	199-31-6411.00-876-323000	TRAVEL	107.80
054080	03-22-2013	STUDENT TRANSPORTA	066421	3501	199-34-6298.00-922-399000	SERVICES	62,456.21
			066421	3503	199-34-6298.00-922-399000	SERVICES	1,378.64
			066421	3501	199-34-6298.00-922-399000	SERVICES	8,738.13
						Totals for Check 054080	72,572.98
054081	03-22-2013	SUPERCIRCUITS	065669	822596A	199-11-6399.00-001-311000	SUPPLIES	1,051.70
054082	03-22-2013	SWEETWATER STEEL C	453266	146617	199-51-6316.00-921-399000	SUPPLIES	97.61
054083	03-22-2013	PAMELA TALLEY	001691	MILEAGE	199-13-6411.00-041-311000	TRAVEL	176.28
			001691	PARKING	199-13-6411.00-041-311000	TRAVEL	16.00
						Totals for Check 054083	192.28

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054084	03-22-2013	THE WATER STORE	066458	0056972	199-23-6399.00-001-399000	SUPPLIES	18.00
			066458	0058014	199-23-6399.00-001-399000	SUPPLIES	12.00
Totals for Check 054084							30.00
054085	03-22-2013	TREND FOR KIDS	066306	1802902 RI	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	67.71
054086	03-22-2013	UNITED REFRIGERATIO	453262	37814298-00	199-51-6316.00-921-399000	SUPPLIES	278.77
054087	03-22-2013	US FOODSERVICE	066492	5997994	240-35-6299.00-924-399000	SUPPLIES	1,768.00
054088	03-22-2013	US GAMES	066445	95208108	199-11-6399.00-109-311000	SUPPLIES	17.98
054089	03-22-2013	VISA	066235	AMAZON	199-11-6399.94-041-311000	SUPPLIES	1,089.00
			066197	AMAZON	199-41-6399.00-701-399000	SUPPLIES	147.18
			066167	013705	199-41-6399.00-701-399000	SUPPLIES	26.45
			066463	BAACK'S	199-41-6399.00-701-399000	SUPPLIES	76.72
Totals for Check 054089							1,339.35
054090	03-22-2013	VISA	453241	53391	199-51-6498.00-921-399000	CONTINUING EDUCATION COURSE	45.00
054091	03-22-2013	VWR INTERNATIONAL	065950	1352-823-00	199-11-6399.03-001-311000	SUPPLIES	2,505.65
054092	03-22-2013	WEAKLEY WATSON	066476	443895	199-36-6399.51-931-391000	SUPPLY	35.94
			066477	442873	199-36-6399.75-931-391000	SUPPLY	35.94
			453253	443206	199-51-6317.00-921-399000	SUPPLIES	5.98
			453254	443249	199-51-6317.00-921-399000	SUPPLIES	47.97
			453254	443249	199-51-6317.00-921-399000	SUPPLIES	311.88
Totals for Check 054092							437.71
054093	03-22-2013	WEST MUSIC	065814	SI773916	199-11-6399.00-109-311000	SUPPLIES	150.95
054094	03-22-2013	MARK WILSON	001583	STUDENT	199-36-6412.62-931-391000	TRAVEL	147.00
054095	03-22-2013	YOUTH LIGHT INC	066200	1059300	199-31-6399.00-108-399000	SUPPLIES	81.23
054188	03-27-2013	UNITED STATES POSTA	066519	STAMPS/ BMS	199-11-6399.00-041-311000	SUPPLIES	276.00
054189	03-27-2013	VISA	066026	351321856	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	88.77
			065996	126305649	199-11-6399.00-872-399000	SUPPLIES	712.74
			066162	65632	199-11-6399.00-872-399000	SUPPLIES	88.16
			066001	7450626	199-11-6399.00-876-323000	PO Created by Req: 043248	29.97
			066574	ATLANTA	199-11-6399.18-001-311000	SUPPLIES	58.00
			066451	HOTEL	199-13-6411.00-876-323000	PO Created by Req: 043691	407.92
			066083	AMAZON/BAHS	199-23-6399.00-003-326000	PO Created by Req: 043321	129.53
			066177	AGUILAR/GRUB	199-31-6411.00-876-323000	PO Created by Req: 043413	270.00
				87686195	199-36-6412.15-001-399000	CREDIT /HAMPTON INN	-15.26
				87686195	199-36-6412.15-001-399000	CREDIT/HAMPTON INN	-15.26
			453219	RELAYS/SAND	199-51-6317.20-921-399000	SAND	168.00
Totals for Check 054189							1,922.57
054190	03-28-2013	CLEBURNE ISD	066599	ENTRY FEE	199-36-6499.56-931-391000	MISC	600.00
054191	03-28-2013	DON HOOD	001720	MEALS	199-36-6412.56-931-391000	TRAVEL	56.00
054192	03-28-2013	CHUCK HOWARD	001719	MEALS	199-36-6412.56-931-391000	TRAVEL	56.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054193	03-28-2013	LA QUINTA MOPAC NOR	066598	LODGING	199-36-6412.56-931-391000	TRAVEL	528.12
054194	03-28-2013	TY LANG	001718	MEALS	199-36-6412.56-931-391000	TRAVEL	56.00
054195	03-28-2013	MASON HIGH SCHOOL	066593	ENTRY FEE	199-36-6412.61-931-391000	MISC	240.00
054196	03-28-2013	JAMES TAYLOR	001717	MEALS	199-36-6412.56-931-391000	TRAVEL	56.00
054197	03-28-2013	UNIVERSITY OF TEXAS	066594	ENTRY FEE	199-36-6499.56-931-391000	MISC	280.00
054198	03-28-2013	DON HOOD	001729	MILEAGE	199-36-6412.56-931-391000	TRAVEL	51.98
			001731	STUDENT	199-36-6412.56-931-391000	TRAVEL	392.00
Totals for Check 054198							443.98
054199	03-28-2013	UNIVERSITY OF TEXAS	066577	ENTRY FEE	199-36-6412.16-001-399000	TRAVEL	337.50
054200	03-29-2013	AMERICAN NATIONAL L	066538	00010048448	199-51-6269.00-921-399000	SERVICES	966.88
054201	03-29-2013	APPLE INC	066564	4230021473	199-11-6399.00-872-399000	SUPPLIES	156.95
			066564	4230026820	199-11-6399.00-872-399000	SUPPLIES	28.00
			066564	4229552519	199-11-6399.00-872-399000	SUPPLIES	119.95
			066564	4230330828	199-11-6399.00-872-399000	SUPPLIES	119.95
			066564	4230330827	199-11-6399.00-872-399000	SUPPLIES	119.95
Totals for Check 054201							544.80
054202	03-29-2013	ATMOS ENERGY	066606	GAS/GWS	199-51-6256.20-921-399000	SERVICES	69.72
054203	03-29-2013	BROWNWOOD BULLETI	066558	03521301	240-35-6399.00-924-399000	SUPPLIES	209.24
			066558	03521302	240-35-6399.00-924-399000	SUPPLIES	214.72
Totals for Check 054203							423.96
054204	03-29-2013	BROWNWOOD JANITORI	927105	228006	199-51-6315.00-921-399000	SUPPLIES	295.41
			927105	228224	199-51-6315.00-921-399000	SUPPLIES	766.26
			927105	228264	199-51-6315.00-921-399000	SUPPLIES	709.74
Totals for Check 054204							1,771.41
054205	03-29-2013	BROWNWOOD PLUMBIN	453275	355412	199-51-6316.00-921-399000	SUPPLIES	39.12
054206	03-29-2013	BUSHS CHICKEN	066508	STUDENT	199-36-6412.74-931-391000	TRAVEL	114.00
054207	03-29-2013	BUSHS CHICKEN	066587	STUDENT	199-36-6412.74-931-391000	TRAVEL	168.00
054208	03-29-2013	JAY CLARK	066514	CHICK FIL A	199-36-6412.58-931-391000	TRAVEL	86.77
054209	03-29-2013	MELISSA COCKERHAM	001716	STUDENT MEAL	199-36-6412.00-001-322000	TRAVEL	28.00
054210	03-29-2013	RICHESON COMPANIES	066505	001-4434	199-36-6412.56-931-391000	TRAVEL	39.84
054211	03-29-2013	DEMCO INC	066446	4916053	199-11-6399.00-107-311000	LIBRARY SUPPLIES	87.08
054212	03-29-2013	DISH	066572	BHS	199-23-6399.00-001-399000	SUPPLIES	182.67
054213	03-29-2013	DOMINOS	066507	224346-45	199-36-6412.58-931-391000	TRAVEL	107.00
054214	03-29-2013	EARLY BLOOMS &THING	066517	043750	199-11-6399.00-001-322000	SUPPLIES	220.00
054215	03-29-2013	ESC REGION 11	066611	237919	211-32-6239.00-999-330000	CONTRACED SERVICES	4,571.60
054216	03-29-2013	CLAY EWELL EDUCATIO	066270	2047615	199-11-6399.00-001-322000	SUPPLIES	192.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054217	03-29-2013	FASTENAL	453257	TXSAA86544	199-51-6316.00-921-399000	SUPPLIES	39.31
				TXSAA86545	199-51-6316.00-921-399000	CREDIT	-7.24
Totals for Check 054217							32.07
054218	03-29-2013	FLOWERS BAKING CO O	066583	39186837	240-35-6341.00-107-399000	SUPPLIES	190.45
			066583	39189045	240-35-6341.00-108-399000	SUPPLIES	90.72
			066583	39189046	240-35-6341.00-109-399000	SUPPLIES	40.32
Totals for Check 054218							321.49
054219	03-29-2013	GANDY'S DAIRIES	066584	SEE	240-35-6341.00-001-399000	SUPPLIES	660.71
			066584	SEE	240-35-6341.00-003-399000	SUPPLIES	38.87
			066584	SEE	240-35-6341.00-041-399000	SUPPLIES	595.94
			066584	SEE	240-35-6341.00-106-399000	SUPPLIES	906.89
			066584	SEE	240-35-6341.00-107-399000	SUPPLIES	544.12
			066584	SEE	240-35-6341.00-108-399000	SUPPLIES	1,101.19
			066584	SEE	240-35-6341.00-109-399000	SUPPLIES	816.18
Totals for Check 054219							4,663.90
054220	03-29-2013	DR. MONTE GARRETT	066319	UIL CLINIC	199-11-6299.15-041-311000	CONTRACTED SERVICES	100.00
054221	03-29-2013	JENNINGS GIBBS	066509	137185	199-36-6412.74-931-391000	TRAVEL	49.80
			066600	STUDENT	199-36-6412.74-931-391000	TRAVEL	118.11
Totals for Check 054221							167.91
054222	03-29-2013	GRAHAM ATHLETIC	066503	ST437	199-36-6412.58-931-391000	TRAVEL	318.00
054223	03-29-2013	ADRIAN GREENFIELD	001715	VS LLANO	199-36-6214.58-931-391000	SERVICES	76.64
054224	03-29-2013	HARCOURT OUTLINES,I	066420	743721	199-11-6399.00-101-311000	TESTING PENCILS	204.56
054225	03-29-2013	HARRIS BROADBAND	066608	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
054226	03-29-2013	HEALTH EDCO	066499	984818	199-11-6399.00-999-311000	SUPPLIES	129.26
054227	03-29-2013	HEFFS BURGERS	066597	STUDENT	199-36-6412.58-931-391000	TRAVEL	90.00
054228	03-29-2013	HENSLEE SCHWARTZ	066559	85933	199-41-6211.00-701-399000	SERVICES	680.00
			066559	85813	199-41-6211.00-701-399000	SERVICES	1,695.00
Totals for Check 054228							2,375.00
054229	03-29-2013	HOME DEPOT	066033	8181282	199-11-6399.00-041-322000	SUPPLIES	136.13
			065930	6181210	199-11-6399.00-041-322000	SUPPLIES	288.62
			066488	5041740	199-36-6399.91-001-399000	SUPPLIES	213.08
			453221	9580526	199-51-6395.00-921-399000	SUPPLIES	146.85
Totals for Check 054229							784.68
054230	03-29-2013	IFIXIT	066565	490887	199-11-6399.00-872-399000	SUPPLIES	4,915.13
054231	03-29-2013	INFOBASE PUBLISHING	066531	213184	199-12-6299.00-999-399000	LIBRARY SOFTWARE MAINTENANCE	3,881.51
054232	03-29-2013	JONES CARPETS	453274	7789	199-51-6316.00-921-399000	SUPPLIES	71.72
054233	03-29-2013	KIRBY RESTAURANT &	453223	094402	199-51-6316.00-921-399000	SUPPLIES	49.65
054234	03-29-2013	ASHLEY LAUGHLIN	001730	MILEAGE	199-36-6412.56-931-391000	TRAVEL	140.83

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054235	03-29-2013	MARCO PRODUCTS INC	066188	1648	199-31-6399.00-101-399000	COUNSELOR MATERIALS	115.80
054236	03-29-2013	RAY MARTINEZ	001722	VS LAMPASAS	199-36-6214.58-931-391000	SERVICES	90.00
054237	03-29-2013	KYLE MCALISTER	001723	VS LORENA	199-36-6214.73-931-391000	SERVICES	95.00
054238	03-29-2013	MCDONALDS	066589	STUDENT	199-36-6412.61-931-391000	TRAVEL	99.20
054239	03-29-2013	MCDONALDS	066596	STUDENT	199-36-6412.61-931-391000	TRAVEL	105.28
054240	03-29-2013	KATHRYN MCSWAIN	066530	FP	199-41-6498.00-749-399000	SUBTITUTE REIMBURSEMENT	49.93
054241	03-29-2013	MECA SPORTSWEAR	065349	SIP50551	199-36-6497.15-001-399000	AWARD	150.00
			065349	SIP47820	199-36-6497.15-001-399000	AWARD	165.00
						Totals for Check 054241	315.00
054242	03-29-2013	MINERAL WELLS HS AT	066592	030713	199-36-6412.66-931-391000	TRAVEL	235.00
			066591	030713	199-36-6412.67-931-391000	TRAVEL	185.00
						Totals for Check 054242	420.00
054243	03-29-2013	MONTANA RESTAURAN	066511	940575	199-36-6412.59-931-391000	TRAVEL	84.10
			066510	940105	199-36-6412.59-931-391000	TRAVEL	124.37
						Totals for Check 054243	208.47
054244	03-29-2013	MORRISON SUPPLY CO	453280	018228988	199-51-6316.00-921-399000	SUPPLIES	82.18
054245	03-29-2013	MUNICIPAL SERVICES B	066537	1066012/dv0901	199-41-6499.00-750-399000	TRAVEL	17.40
			066607	1066009/DV3120	199-41-6499.00-750-399000	TRAVEL	1.49
			066607	1110874/DV3112	199-41-6499.00-750-399000	TRAVEL	1.98
			066607	240697/DV3121	199-41-6499.00-750-399000	TRAVEL	1.98
						Totals for Check 054245	22.85
054246	03-29-2013	OL HOUN DAWGS,INC	066595	STUDENT	199-36-6412.67-931-391000	TRAVEL	227.50
054247	03-29-2013	P K RELAYS	066590	ENTRY FEE	199-36-6499.56-931-391000	MISC	50.00
054248	03-29-2013	JEAN PAPY	001725	VS LORENA	199-36-6214.73-931-391000	SERVICES	95.00
054249	03-29-2013	JEANNETTE PATTILLO	066610	TUTORING	270-11-6299.00-870-324000	CONTRACTED SERVICES	4,000.00
054250	03-29-2013	PENDERS MUSIC COMP	066178	0003066881	199-11-6399.15-041-311000	SUPPLIES	13.55
054251	03-29-2013	PLUMBMASTER INC	453270	00860864	199-51-6316.00-921-399000	SUPPLIES	27.45
			453264	00860453	199-51-6316.00-921-399000	SUPPLIES	13.23
						Totals for Check 054251	40.68
054252	03-29-2013	PURELAND SUPPLY,LLC	066501	344008	199-11-6399.00-041-311000	SUPPLIES	137.90
054253	03-29-2013	QUILL CORPORATION	066455	1319549	199-11-6399.00-001-311000	SUPPLIES	35.64
			066573	9120183	199-11-6399.00-001-311000	SUPPLIES	13.58
			066070	8862340	199-11-6399.00-003-326000	PO Created by Req: 043306	358.12
			066452	1316554	199-11-6399.00-041-311000	SUPPLIES	110.44
			066452	1314126	199-11-6399.00-041-311000	SUPPLIES	11.80
			066422	1282043	199-11-6399.00-876-323000	PO Created by Req: 043665	96.89
			066070	8862340	199-23-6399.00-003-326000	PO Created by Req: 043306	85.57
						Totals for Check 054253	712.04

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054254	03-29-2013	REALLY GOOD STUFF I	066364	4212011	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	84.58
054255	03-29-2013	REGION 4 ONLINE STOR	066500	4603002646	199-11-6399.00-041-311000	PO Created by Req: 043739	306.00
054256	03-29-2013	MONROE REICHENAU	001721	VS LAMPASAS	199-36-6214.58-931-391000	SERVICES	145.50
054257	03-29-2013	RICHMON FARM SUPPL	453281	71067	199-51-6317.00-921-399000	SUPPLIES	982.30
054258	03-29-2013	GARNER ROBERTS	001724	VS LORENA	199-36-6214.73-931-391000	SERVICES	160.24
054259	03-29-2013	ALDO SALAZAR	001712	VS WYLIE	199-36-6214.58-931-391000	SERVICES	45.00
054260	03-29-2013	SCHLOTZKYS	066588	40055	199-36-6412.59-931-391000	TRAVEL	106.86
054261	03-29-2013	SCHOOL HEALTH CORP	065829	2633244-00	199-33-6399.00-932-399000	SUUPPLIES	102.96
			065829	2656594-00	199-33-6399.00-932-399000	SUUPPLIES	173.60
						Totals for Check 054261	276.56
054262	03-29-2013	SCHOOL SPECIALTY ED	066159	30810549028	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	443.68
			066233	308101537952	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	92.13
						Totals for Check 054262	535.81
054263	03-29-2013	SLD LIGHTING	453165	186999	199-51-6316.00-921-399000	SUPPLIES	255.45
054264	03-29-2013	CHARLES STANDRIDGE	001714	VS LLANO	199-36-6214.58-931-391000	SERVICES	45.00
			001713	VS WYLIE	199-36-6214.58-931-391000	SERVICES	45.00
						Totals for Check 054264	90.00
054265	03-29-2013	STANLEY CHRYSLER D	453204	12754	199-51-6311.06-921-399000	SUPPLIES	40.57
054266	03-29-2013	STAPLES	066381	96633	199-11-6399.00-876-323000	PO Created by Req: 043623	161.94
			066386	73272	199-41-6399.00-750-399000	SUPPLIES	75.32
			066334	71858	240-35-6342.00-041-399000	SUPPLIES	11.79
			066334	71858	240-35-6342.00-108-399000	SUPPLIES	7.48
			066334	71858	240-35-6399.00-924-399000	SUPPLIES	55.81
						Totals for Check 054266	312.34
054267	03-29-2013	SUBWAY LIBERTY HILL	066502	0000424781	199-36-6412.59-931-391000	TRAVEL	59.10
054268	03-29-2013	SWEETWATER STEEL C	453283	146696	199-51-6316.00-921-399000	SUPPLIES	47.20
054269	03-29-2013	TEPSA	066585	REGISTRATION	199-23-6411.00-107-399000	SUMMER CONFERENCE 2013	329.00
054270	03-29-2013	TEXAS GIRLS COACHES	066513	MEMBERSHIP	199-36-6499.56-931-391000	MISC	50.00
054271	03-29-2013	TEXAS TOLLWAYS	066535	1259141748	199-41-6499.00-750-399000	TRAVEL	2.51
054272	03-29-2013	THE WATER STORE	066529	0058634	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	12.00
054273	03-29-2013	TRIUMPH LEARNING	066357	IV928680	199-11-6399.00-107-311000	CLASSROOM SUPPLIES	220.86
054274	03-29-2013	WEAKLEY WATSON	927102	443906	199-51-6315.00-921-399000	SUPPLIES	14.20
			927102	44435	199-51-6315.00-921-399000	SUPPLIES	38.73
						Totals for Check 054274	52.93
054275	03-29-2013	WENDY'S #9052	066506	192102	199-36-6412.74-931-391000	TRAVEL	159.03
054276	03-29-2013	WEST CENTRAL WIRELE	066539	40108002	199-51-6258.00-921-399000	SERVICES	74.90

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
054277	03-29-2013	WEST TEXAS FIRE EXTI	927106	0087595	199-51-6315.00-921-399000	SUPPLIES	452.90
			927106	0087328	199-51-6315.00-921-399000	SUPPLIES	1,216.96
			927106	0087599	199-51-6315.00-921-399000	SUPPLIES	36.00
			927106	0086742	199-51-6315.00-921-399000	SUPPLIES	548.32
Totals for Check 054277							2,254.18
054278	03-29-2013	WHATABURGER L.P.	066512	286648	199-36-6412.56-931-391000	TRAVEL	107.07
054279	03-29-2013	WILLIES T'S	066504	42613	199-36-6399.75-931-391000	SUPPLY	913.50
Total Checks							456,057.72

End of Report