

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055279	07-01-2013	NETCHEMIA	066343	6086	199-41-6399.00-749-399000	SUPPLIES	3,300.00
055280	07-08-2013	HEATHER HOHERTZ	001920	MEALS	199-36-6411.50-931-391000	TRAVEL	108.00
055281	07-08-2013	CHUCK HOWARD	001919	MEALS	199-36-6411.50-931-391000	TRAVEL	108.00
055282	07-08-2013	SAMS CLUB DIRECT	453427	002099	199-51-6399.00-999-399000	SUPPLIES	79.12
055284	07-09-2013	AVM CONTRACTING	067557	INV 36747	199-51-6246.00-921-399000	SERVICES	900.82
			067557	9	199-51-6246.00-921-399000	SERVICES	650.00
						Totals for Check 055284	1,550.82
055285	07-09-2013	CITY OF BROWNWOOD	067558	UTILITIES/WATE	199-51-6255.00-921-399000	SERVICES	12,599.86
			067558	UTILITIES/WATE	199-51-6255.20-921-399000	SERVICES	788.57
						Totals for Check 055285	13,388.43
055286	07-09-2013	REGINA PINKSTON	001927	MEALS	199-13-6411.00-109-311000	TRAVEL	92.00
055287	07-10-2013	CINDY FRANKLIN	001923	MILEAGE X 2	199-13-6411.15-001-311000	TRAVEL	420.36
			001923	MEALS X 2	199-13-6411.15-001-311000	MEALS	216.00
						Totals for Check 055287	636.36
055288	07-10-2013	PENDERS MUSIC COMP	067523	REG. FRANKLIN	199-13-6411.15-001-311000	TRAVEL	160.00
055289	07-12-2013	ACP DIRECT	067484	0162760	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	475.95
055290	07-12-2013	ADVANTAGE OFFICE PR	067514	176654G	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	518.87
055291	07-12-2013	ALVARADO ISD	067548	DISTRICT FEES	199-36-6498.99-001-399000	TRAVEL	492.96
055292	07-12-2013	LUCY ALVARADO	001926	MILEAGE	242-35-6411.00-924-399000	TRAVEL	4.07
055293	07-12-2013	ANGELO ARCHIVES & S	067553	68029	199-41-6219.00-701-399000	SERVICES	1,751.90
			067553	68030	199-41-6219.00-701-399000	SERVICES	1,233.05
			067553	68031	199-41-6219.00-701-399000	SERVICES	606.85
			067553	68032	199-41-6219.00-701-399000	SERVICES	79.95
			067553	68033	199-41-6219.00-701-399000	SERVICES	427.30
			067553	68034	199-41-6219.00-701-399000	SERVICES	63.95
			067553	68035	199-41-6219.00-701-399000	SERVICES	346.00
			067553	68036	199-41-6219.00-701-399000	SERVICES	333.85
			067553	68037	199-41-6219.00-701-399000	SERVICES	53.75
						Totals for Check 055293	4,896.60
055294	07-12-2013	APPLE INC	067570	4241405069	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405070	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405071	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405072	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405073	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405074	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405075	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405076	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405077	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405078	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405079	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405080	199-11-6399.00-872-399000	SUPPLIES	119.95

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			067570	4241405081	199-11-6399.00-872-399000	SUPPLIES	119.95
			067570	4241405082	199-11-6399.00-872-399000	SUPPLIES	119.95
Totals for Check 055294							1,679.30
055295	07-12-2013	ATMOS ENERGY	067540	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	786.58
055296	07-12-2013	BROWNWOOD JANITORI	927124	230048	199-51-6315.00-921-399000	SUPPLIES	379.99
			927124	229974	199-51-6315.00-921-399000	SUPPLIES	388.65
			927124	230050	199-51-6315.00-921-399000	SUPPLIES	84.00
			927124	229828	199-51-6315.00-921-399000	SUPPLIES	139.04
Totals for Check 055296							991.68
055297	07-12-2013	BROWNWOOD SERVICE	453450	251759	199-51-6311.06-921-399000	SUPPLIES	20.67
			453455	251977	199-51-6311.06-921-399000	SUPPLIES	84.49
Totals for Check 055297							105.16
055298	07-12-2013	CAIN ELECTRICAL SUPP	453411	SEE	199-51-6316.00-921-399000	SUPPLIES	3,377.90
			453411	SEE	199-81-6629.00-109-399000	SUPPLIES	62.85
Totals for Check 055298							3,440.75
055299	07-12-2013	CDW GOVERNMENT INC	067450	DB24579	199-11-6399.00-101-311000	SUPPLIES	1,236.00
055300	07-12-2013	CLASSROOM DIRECT	067247	308101618173	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	150.02
			067083	208110496516	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	159.39
Totals for Check 055300							309.41
055301	07-12-2013	CTAT	067543	DEEN	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	335.00
			067543	TEW	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	335.00
Totals for Check 055301							670.00
055302	07-12-2013	CULLEN'S HOMETOWN	067560	12964	242-35-6341.00-924-399000	SUPPLIES	19.95
			067560	12963	242-35-6341.00-924-399000	SUPPLIES	79.92
			067560	12965	242-35-6341.00-924-399000	SUPPLIES	34.97
Totals for Check 055302							134.84
055303	07-12-2013	DELL	067103	XJ5T1N8K8	199-41-6399.00-749-399000	SUPPLIES	714.09
			067103	XJ596KRM9	199-41-6399.00-750-399000	SUPPLIES	1,449.81
Totals for Check 055303							2,163.90
055304	07-12-2013	DIRECT ENERGY BUSIN	067549	13176001828315	199-51-6257.00-921-399000	SERVICES	9.73
			067573	13177001829079	199-51-6257.00-921-399000	SERVICES	169.22
Totals for Check 055304							178.95
055305	07-12-2013	DRACO'S JANITORIAL C	067554	BHS	199-51-6248.01-921-399000	SERVICES	20,031.78
055306	07-12-2013	ELLIOTT ELECTRIC SUP	453474		199-51-6316.00-921-399000	SUPPLIES	716.06
			453474		199-81-6629.00-109-399000	SUPPLIES	1.06
Totals for Check 055306							717.12
055307	07-12-2013	JAMES ERVIN	067564	REHERSAL	199-11-6299.15-001-311000	TRAVEL	145.00
			067564	REHERSAL	199-13-6411.15-001-311000	TRAVEL	400.00
Totals for Check 055307							545.00
055308	07-12-2013	FLOWERS BAKING CO O	067563	39185011	242-35-6341.00-924-399000	SUPPLIES	70.56
			067563	39185096	242-35-6341.00-924-399000	SUPPLIES	49.60
			067563	39185244	242-35-6341.00-924-399000	SUPPLIES	68.16
			067563	39185327	242-35-6341.00-924-399000	SUPPLIES	40.32

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			067563	39185389	242-35-6341.00-924-399000	SUPPLIES	40.32
			067563	39185548	242-35-6341.00-924-399000	SUPPLIES	40.32
Totals for Check 055308							309.28
055309	07-12-2013	GANDY'S DAIRIES	067559	SEE	242-35-6341.00-924-399000	SUPPLIES	1,888.07
055310	07-12-2013	HARRIS BROADBAND	067550	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
055311	07-12-2013	BRANDON HENRY	001921	MEALS/SWATA	199-36-6411.50-931-391000	TRAVEL	108.00
055312	07-12-2013	HENSLEE SCHWARTZ	067539	87730/87731	199-41-6211.00-701-399000	SERVICES	1,845.00
055313	07-12-2013	HIGGINBOTHAM BROS &	066951	106833	199-11-6399.01-001-322000	DUPLEX PROJECT SUPPLIES	786.35
			453406	SEE	199-51-6316.00-921-399000	SUPPLIES	1,204.33
			453406	SEE	199-51-6316.00-921-399000	SUPPLIES	27.04
			453406	SEE	199-81-6629.00-109-399000	SUPPLIES	1,067.03
Totals for Check 055313							3,084.75
055314	07-12-2013	HOME DEPOT CREDIT S	067569	7013916	199-11-6399.00-872-399000	SUPPLIES	173.41
			453444	6024311	199-81-6629.00-109-399000	SUPPLIES	585.95
			453420	3561068	199-81-6629.00-109-399000	SUPPLIES	880.18
			453426	453422	199-81-6629.00-109-399000	SUPPLIES	338.28
			453454	9013731	199-81-6629.00-109-399000	SUPPLIES	205.13
				3080535	199-81-6629.00-109-399000	CREDIT	-67.08
				7182388	199-81-6629.00-109-399000	CREDIT	-25.78
				9182510	199-81-6629.00-109-399000	CREDIT	-205.13
Totals for Check 055314							1,884.96
055315	07-12-2013	BEN E KEITH COMPANY	067562		242-35-6341.00-924-399000	SUPPLIES	3,207.27
			067562		242-35-6342.00-924-399000	SUPPLIES	1,152.27
Totals for Check 055315							4,359.54
055316	07-12-2013	KIRBO'S OFFICE SYSTE	067538	80724	199-41-6399.00-750-399000	SUPPLIES	323.04
055317	07-12-2013	MECA SPORTSWEAR	067477	sip58659	199-36-6497.74-931-391000	AWARDS	495.00
055318	07-12-2013	MOORE PRINTING CO	067485	37409	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	88.00
055319	07-12-2013	MORIDGE MANUFACTU	453438	234567	199-51-6317.00-921-399000	SUPPLIES	310.36
			453449	235614	199-51-6317.00-921-399000	SUPPLIES	85.21
Totals for Check 055319							395.57
055320	07-12-2013	MORRISON SUPPLY CO	453462	018233332	199-51-6316.00-921-399000	SUPPLIES	7.16
			453457	018233223	199-51-6316.00-921-399000	SUPPLIES	92.16
Totals for Check 055320							99.32
055321	07-12-2013	NCS PEARSON, INC	067418	4041325	199-11-6399.00-876-323000	PO Created by Req: 044675	2,320.26
055322	07-12-2013	PLUMBMASTER INC	453437	IN-00901670	199-51-6316.00-921-399000	SUPPLIES	541.60
055323	07-12-2013	QUILL CORPORATION	067495	3629923	199-11-6399.00-041-311000	SUPPLIES	124.09
			067453	3817279	199-11-6399.20-101-311000	SUPPLIES	2,135.52
			067490	3598222	199-41-6399.00-750-399000	SUPPLIES	66.50
			067490	3588768	199-41-6399.00-750-399000	SUPPLIES	28.50
			067490	3649692	199-41-6399.00-750-399000	SUPPLIES	101.98
Totals for Check 055323							2,456.59

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055324	07-12-2013	RESIDENCE INN	067445	LODGING/BARK	199-13-6411.00-876-323000	PO Created by Req: 044699	370.60
055325	07-12-2013	RICHMON FARM SUPPL	453400	71891	199-51-6317.00-921-399000	AG FARM SUPPLIES	1,056.50
055326	07-12-2013	ROYAL SONESTA HOTE	067544	LODGING	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	362.97
055327	07-12-2013	SCHOOL SPECIALTY	067434	208110487891	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	1,084.00
055328	07-12-2013	SCHULTZ STEAMWAY	927127	B144/WOODLAN	199-51-6315.00-921-399000	CARPET CLEANING	946.48
055329	07-12-2013	TACONY CORPORATION	927119	6358972	199-51-6315.00-921-399000	SUPPLIES	513.43
055330	07-12-2013	TASB	067556	445861	199-41-6499.00-702-399000	FEES/DUES	336.58
055331	07-12-2013	DUDLEY TAYLOR	001924	MILEAGE	242-35-6411.00-924-399000	TRAVEL	37.07
055332	07-12-2013	TECHNAKILL ELIMINATI	067541	29831	199-51-6246.00-921-399000	SERVICES	5,260.00
			067541	29827	199-51-6246.00-921-399000	SERVICES	400.00
			067541	29813	199-51-6246.00-921-399000	SERVICES	75.00
			067541	29814	199-51-6246.00-921-399000	SERVICES	95.00
						Totals for Check 055332	5,830.00
055333	07-12-2013	TEPSA	067409	5864452	199-23-6411.00-109-399000	TRAVEL	593.00
055334	07-12-2013	TEXAS CHORAL DIRECT	067524	TCDA/	199-13-6411.15-001-311000	TRAVEL	130.00
055335	07-12-2013	T I V A	067555	SMITH	199-11-6498.00-001-322000	PROFESSIONAL DEVELOPMENT	40.00
			067555	LEE	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	990.00
						Totals for Check 055335	1,030.00
055336	07-12-2013	TRACTOR SUPPLY COM	453397	300194573	199-51-6316.00-921-399000	SUPPLIES	149.99
			453390	300194202	199-51-6316.00-921-399000	SUPPLIES	73.92
			453391	300194298	199-51-6316.00-921-399000	SUPPLIES	95.94
			453429	300199401	199-51-6317.00-921-399000	SUPPLIES	49.99
						Totals for Check 055336	369.84
055337	07-12-2013	UNITED REFRIGERATIO	453439	38996062-00	199-51-6316.00-921-399000	SUPPLIES	629.10
055338	07-12-2013	US FOODSERVICE	067561	5937888	240-35-6299.00-924-399000	SUPPLIES	1,125.80
055339	07-12-2013	ANNE VEDRODE	001925	MILEAGE	242-35-6411.00-924-399000	TRAVEL	38.65
055340	07-12-2013	VERIZON BUSINESS	067552	60000412101306	199-51-6258.00-921-399000	SERVICES	336.75
055341	07-12-2013	VERIZON	067537	PHONE	199-51-6258.00-921-399000	SERVICES	5,215.64
			067551	CAFETERIA INV.	199-51-6258.00-921-399000	SERVICES	102.69
			067536	BMS	199-51-6258.00-921-399000	SERVICES	120.14
						Totals for Check 055341	5,438.47
055342	07-12-2013	VOCATIONAL AG TEACH	067545	2935	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	300.00
			067545	2937	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	300.00
			067545	2878	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	300.00
			067545	2880	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	300.00
			067545	2763	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	325.00
						Totals for Check 055342	1,525.00
055343	07-12-2013	WEAKLEY WATSON	927123	449502	199-51-6315.00-921-399000	SUPPLIES	27.15
			927123	448806	199-51-6315.00-921-399000	SUPPLIES	30.44
						Totals for Check 055343	57.59

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055344	07-12-2013	WESTIN GALLERIA	067533	LODGING	199-36-6411.50-931-391000	TRAVEL	286.38
055345	07-12-2013	CHELSEA WILSON	067521	FCS CERT.	199-11-6498.00-001-322000	TEACHER CERTIFICATION	165.00
055346	07-12-2013	WYNDHAM HOTEL LAS	067547	LODGING	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	492.68
055347	07-15-2013	ONCOR ELECTRIC DELI	067577	WR3213238/258	199-51-6246.00-921-399000	SERVICES/TRANS. ID 25829	992.16
055348	07-15-2013	REECE BLINCOE	001978	MILEAGE	199-41-6411.00-701-399000	TRAVEL	184.19
055349	07-16-2013	ESPERANZA FLORES	001981	FOR TICKET	199-00-1112.00-000-300000	FOOTBALL STARTUP MONEY	500.00
055350	07-18-2013	AG-MART	453463	225480/2	199-51-6317.00-921-399000	SUPPLIES	139.98
055351	07-18-2013	REECE BLINCOE	001922	MILEAGE	199-41-6411.00-701-399000	TRAVEL	161.59
055352	07-18-2013	REECE BLINCOE	001979	MILEAGE	199-41-6411.00-701-399000	TRAVEL	157.81
055353	07-18-2013	BROWN COUNTY	067574	STD.	199-99-6213.00-703-399000	SERVICES	552.79
055354	07-18-2013	BROWNWOOD SERVICE	453484	254528	199-51-6311.06-921-399000	SUPPLIES	19.90
			453481	254485	199-51-6311.06-921-399000	SUPPLIES	40.56
			453458	252585	199-51-6311.06-921-399000	SUPPLIES	11.38
Totals for Check 055354							71.84
055355	07-18-2013	WARREN BRYANT	067583	POSTAGE	199-41-6499.00-750-399000	FEES	1.65
055356	07-18-2013	CRISIS PREVENTION IN	067466	CUS1310791	199-11-6399.00-876-323000	PO Created by Req: 044735	1,913.00
055357	07-18-2013	CROSS TIMBERS COMM	067526	J. CORTEZ	497-33-6299.00-932-399000	services	193.00
			067526	M.CORTEZ	497-33-6299.00-932-399000	services	193.00
			067526	G. SANCHEZ	497-33-6299.00-932-399000	services	193.00
Totals for Check 055357							579.00
055358	07-18-2013	MICHELE CRUSE	001977	MILEAGE	199-21-6411.00-876-323000	TRAVEL	161.59
			001977	MEALS	199-21-6411.00-876-323000	MEALS	84.00
Totals for Check 055358							245.59
055359	07-18-2013	CULLEN'S HOMETOWN	067581	12957	240-35-6341.00-107-399000	SUPPLIES	79.92
055360	07-18-2013	CYBERSOFT TECHNOLO	067582	83477	240-35-6399.00-924-399000	SUPPLIES	4,395.00
055361	07-18-2013	EARLY GLASS & BROWN	453466	201307012	199-51-6246.00-921-399000	SUPPLIES	310.00
055362	07-18-2013	ENER-TEL	453488	51671	199-51-6297.00-921-399000	SERVICES	120.00
			453488	51672	199-51-6297.00-921-399000	SERVICES	120.00
			453488	51673	199-51-6297.00-921-399000	SERVICES	120.00
Totals for Check 055362							360.00
055363	07-18-2013	GANDY'S DAIRIES	067579	07813125	242-35-6341.00-924-399000	SUPPLIES	388.65
			067579	07823625	242-35-6341.00-924-399000	SUPPLIES	155.46
			067579	07813124	242-35-6341.00-924-399000	SUPPLIES	285.02
Totals for Check 055363							829.13
055364	07-18-2013	ROBERT HOGUE MD	067527	027876.3/LONG	497-33-6299.00-932-399000	SERVICES	130.00
055365	07-18-2013	CONNIE HUMPHREYS	001928	MILEAGE	288-31-6411.00-999-399000	TRAVEL	322.05
			001928	MEALS	288-31-6411.00-999-399000	TRAVEL	71.35
Totals for Check 055365							393.40

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055366	07-18-2013	JOHNSTONE SUPPLY	453470	571008	199-51-6316.00-921-399000	SUPPLIES	107.64
055367	07-18-2013	AMBER JONES	001913	MILEAGE	199-13-6411.15-108-311000	TRAVEL	214.70
			001913	MEALS	199-13-6411.15-108-311000	TRAVEL	136.00
Totals for Check 055367							350.70
055368	07-18-2013	LA QUINTA SA CONVEN	067483	LODGING	199-13-6411.15-108-311000	AMBER JONES/LODGING/TCDA CONF.	237.82
055369	07-18-2013	MOORE PRINTING CO	067270	37363	199-21-6399.00-876-323000	SUPPLIES	29.85
055370	07-18-2013	MORRISON SUPPLY CO	453482	018233784	199-51-6316.00-921-399000	SUPPLIES	23.42
			453478	018233573	199-51-6316.00-921-399000	SUPPLIES	73.34
			453473	018233561	199-51-6316.00-921-399000	SUPPLIES	115.33
Totals for Check 055370							212.09
055371	07-18-2013	PATE'S HARDWARE	453485	20107787	199-51-6317.00-921-399000	SUPPLIES	53.13
055372	07-18-2013	PETROLEUM TRADERS	067584	683481	199-34-6311.01-922-323000	SUPPLIES	826.32
			067584	683481	199-34-6311.01-922-399000	SUPPLIES	8,355.01
Totals for Check 055372							9,181.33
055373	07-18-2013	POCKET NURSE MEDIC	067119	700158	199-33-6399.00-932-399000	SUPPLIES	90.67
055374	07-18-2013	PRO ED	067331	BO203707	199-31-6339.00-876-323000	PO Created by Req: 044581	179.30
055375	07-18-2013	GLYNIS ROSAS	067575	#9	288-31-6219.01-999-399000	SERVICES	2,500.00
055376	07-18-2013	SHELL	067585	065130726307	199-51-6311.01-921-399000	SERVICES	231.07
055377	07-18-2013	SHERWIN WILLIAMS	453469	8599-6	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	112.21
			453469	8574-9	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	197.53
			453469	8573-1	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	102.18
Totals for Check 055377							411.92
055378	07-18-2013	STUDENT TRANSPORTA	067578	3752	199-34-6298.00-922-399000	SERVICES	15,628.30
			067578	3753	199-34-6298.00-922-399000	SERVICES	1,103.15
Totals for Check 055378							16,731.45
055379	07-18-2013	TASA	067438	06170012937	199-41-6411.00-701-399000	SUPPLIES	295.00
055380	07-18-2013	ANDY TAYLOR	453489	949099	199-81-6629.00-109-399000	EAST RENNOVATIONS	1,558.39
055381	07-18-2013	TEXAS DEPARTMENT O	453487	01075112	199-51-6498.00-921-399000	LICENSE RENEWAL	12.00
055382	07-18-2013	UNIVERSTIY BUILDING S	453364	0659923	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	1,125.00
			453364	0660363	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	1,215.00
			453364	0660416	199-81-6629.00-109-399000	EAST BUILDING IMPROVEMENT	2,922.00
Totals for Check 055382							5,262.00
055383	07-18-2013	VISA	067429	000005	199-41-6399.00-701-399000	SUPPLIES	12.00
			067430	011832	199-41-6399.00-701-399000	SUPPLIES	80.00
			067586	HOTEL STATE	199-41-6419.00-702-399000	TRAVEL	9.90
Totals for Check 055383							101.90
055384	07-18-2013	WEAKLEY WATSON	453459	450798	199-51-6315.00-921-399000	SUPPLIES	21.98
			453459	450700	199-51-6315.00-921-399000	SUPPLIES	66.95
			453465	451192	199-51-6316.00-921-399000	SUPPLIES	29.94
Totals for Check 055384							118.87

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055385	07-23-2013	MARTIN SANCHEZ	453498	482222-EAST	199-81-6629.00-109-399000	STUCCO REPAIR	2,500.00
055386	07-23-2013	JOSH ALCORN	001990	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055387	07-23-2013	BRYAN CLARK	001992	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055388	07-23-2013	JAY CLARK	001993	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055389	07-23-2013	MARCUS DRAPER	001999	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055390	07-23-2013	BRANDON HENRY	001994	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055391	07-23-2013	LONNIE HINES	002000	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055392	07-23-2013	CHUCK HOWARD	001985	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055393	07-23-2013	CHUCK HOWARD	001984	MILEAGE	199-36-6411.50-931-391000	TRAVEL	157.07
055394	07-23-2013	JAROD KAY	001995	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055395	07-23-2013	AARON KEESEE	001989	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055396	07-23-2013	ROGER MASTERS	001998	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055397	07-23-2013	KEN MCKILLIP	002001	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055398	07-23-2013	BRYCE MONSEN	001986	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055399	07-23-2013	MY NEW BRAUNFELS	067534	COACH'S	199-36-6411.50-931-391000	TRAVEL	2,100.00
055400	07-23-2013	EDDIE PETTIT	001997	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055401	07-23-2013	HERB RIOS	001996	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055402	07-23-2013	DERRICK STACKS	001988	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055403	07-23-2013	SCOTT SWANZY	002002	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055404	07-23-2013	JAMES TAYLOR	001987	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055405	07-23-2013	MARK WILSON	001991	MEALS	199-36-6411.50-931-391000	TRAVEL	136.00
055406	07-24-2013	JOHN BARKER	001980	MILEAGE	199-13-6411.00-876-323000	TRAVEL	90.18
			001980	MEALS	199-13-6411.00-876-323000	MEALS	108.00
Totals for Check 055406							198.18
055407	07-25-2013	AMERICAN NATIONAL L	067594	0001004848	199-51-6269.00-921-399000	SERVICES	966.88
055408	07-25-2013	AT&T MOBILITY	067595	832762968X	199-51-6258.00-921-399000	SERVICES	53.35
055409	07-25-2013	ATMOS ENERGY	067598	3036909648	199-51-6256.20-921-399000	SERVICES	39.83
055410	07-25-2013	AUTISM SOLUTIONS	067355	208110426945	199-11-6399.00-876-323000	PO Created by Req: 044605	80.73
055411	07-25-2013	BROWNWOOD BULLETI	067601	WORKER'S	199-41-6399.00-750-399000	SUPPLIES	220.20
055412	07-25-2013	CITY OF BROWNWOOD (067588	201307116602	199-52-6298.00-001-399000	SERVICES	42,939.92
055413	07-25-2013	BROWNWOOD DECORA	067589	1284	199-81-6629.00-109-399000	BUILDING IMPROVEMENTS	12,000.00
055414	07-25-2013	CON-SPEC ROOFING	453503		199-51-6246.00-921-399000	SERVICES/INSULATION	3,885.00
055415	07-25-2013	DECOTY	067602	1841631	199-41-6499.00-701-399000	SUPPLIES	87.45

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055416	07-25-2013	EARLY GLASS & BROWN	067590	201307013	199-81-6629.00-109-399000	BUILDING IMPROVEMENTS	12,548.00
055417	07-25-2013	EXXON MOBIL	067603	33638175	199-51-6311.01-921-399000	SUPPLIES	98.11
055418	07-25-2013	HOLIDAY INN EMERALD	067542	LODGING	244-13-6411.00-001-422000	PROFESSIONAL DEVELOPMENT	1,972.25
055419	07-25-2013	DON HOOD	067469	STAPLES	199-36-6399.50-931-391000	SUPPLY	27.99
055420	07-25-2013	JAFCO FOODS,INC.	067599	615	240-35-6299.00-924-399000	SUPPLIES	3,024.00
055421	07-25-2013	JOHNSTONE SUPPLY	453490	572000	199-51-6316.00-921-399000	SUPPLIES	544.33
055422	07-25-2013	LAWSON IMPLEMENT C	453492	P03506	199-51-6316.00-921-399000	SUPPLIES	5.72
055423	07-25-2013	LONE STAR AUDIOMETR	067001	2902	199-33-6299.00-932-399000	AUDIOMETER CALIBRATION	180.00
055424	07-25-2013	MECA SPORTSWEAR	067475	SIP58883	199-36-6497.51-931-391000	AWARDS	55.00
			067475	SIP59181	199-36-6497.56-931-391000	AWARDS	55.00
			067475	SIP58694	199-36-6497.59-931-391000	AWARDS	220.00
Totals for Check 055424							330.00
055425	07-25-2013	MORRISON SUPPLY CO	453497	018234093	199-51-6316.00-921-399000	SUPPLIES	114.68
			453495	018233985	199-51-6316.00-921-399000	SUPPLIES	90.21
Totals for Check 055425							204.89
055426	07-25-2013	NORTH TEXAS TOLLWA	067596	38384946	199-41-6499.00-750-399000	TRAVEL	11.97
055427	07-25-2013	PANNELL PAINTING	453504	35	199-81-6629.00-109-399000	EAST RENNOVATION	200.00
055428	07-25-2013	PATE'S HARDWARE	453494	20107870	199-51-6317.00-921-399000	SUPPLIES	151.96
055429	07-25-2013	QUILL CORPORATION	067515	3944538	199-11-6399.00-108-311000	CLASSROOM/OFC SUPPLIES	825.13
			067515	3944538	199-23-6399.00-108-399000	CLASSROOM/OFC SUPPLIES	94.01
			067457	3870372	199-41-6399.00-749-399000	SUPPLIES	674.90
				3533996	199-41-6399.00-749-399000	CREDIT	-334.95
			067457	3533996	199-41-6399.00-750-399000	SUPPLIES	371.50
Totals for Check 055429							1,630.59
055430	07-25-2013	REGION XV EDUCATION	067335	162 15512	199-23-6411.00-106-399000	PRINCIPAL TRAVEL	100.00
055431	07-25-2013	DALE ROSS	453499	346209	199-51-6246.00-921-399000	SERVICES	450.00
055432	07-25-2013	SHERWIN WILLIAMS	453496	8964-2	199-51-6316.00-921-399000	SUPPLIES	460.75
			453496	0681-2	199-51-6316.00-921-399000	SUPPLIES	167.51
Totals for Check 055432							628.26
055433	07-25-2013	SOTO'S LANDSCAPING	453493	216713	199-51-6311.04-921-399000	SUPPLIES	62.18
055434	07-25-2013	SYSCO WEST TEXAS	067580	601845413	240-35-6299.00-924-399000	SUPPLIES	2,046.76
				601853447	240-35-6299.00-924-399000	CREDIT	-41.63
Totals for Check 055434							2,005.13
055435	07-25-2013	TASPA	067605	6141576	199-41-6498.00-749-399000	REGISTRATION	175.00
055436	07-25-2013	ANN TEW	001953	PARKING FEE	244-13-6411.00-001-322000	TRAVEL	48.00
055437	07-25-2013	TRANS TEXAS TIRE	067593	01-380694	199-51-6311.03-921-399000	SUPPLIES	365.48
055438	07-25-2013	WEST CENTRAL WIRELE	067597	40160761	199-51-6258.00-921-399000	SERVICES	74.90

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055439	07-31-2013	BRYAN ALLEN	001963	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055440	07-31-2013	ANGELO ARCHIVES & S	067626	68355	199-41-6219.00-701-399000	SERVICES	64.20
			067626	68356	199-41-6219.00-701-399000	SERVICES	37.85
			067626	68357	199-41-6219.00-701-399000	SERVICES	21.35
			067626	68358	199-41-6219.00-701-399000	SERVICES	208.50
			067626	68359	199-41-6219.00-701-399000	SERVICES	5.95
			067626	68360	199-41-6219.00-701-399000	SERVICES	197.45
			067626	68361	199-41-6219.00-701-399000	SERVICES	14.25
			067626	68362	199-41-6219.00-701-399000	SERVICES	7.35
			067626	68363	199-41-6219.00-701-399000	SERVICES	361.95
Totals for Check 055440							918.85
055441	07-31-2013	ATMOS ENERGY	067624	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	461.54
055442	07-31-2013	AVM CONTRACTING	067606	10	199-11-6399.00-001-311000	SUPPLIES	520.00
055443	07-31-2013	CARENE BASLEE	001949	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055444	07-31-2013	KELSIE BATSON	002003	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055445	07-31-2013	STEPHANIE BROWNLEE	001940	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055446	07-31-2013	NEREIDA CENICEROS	001934	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055447	07-31-2013	CENTRAL RESTAURANT	067629	11053322	240-35-6342.00-924-399000	SUPPLIES	40.21
055448	07-31-2013	CHUCK CHESSER	001958	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055449	07-31-2013	LINDA COOPER	001944	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055450	07-31-2013	DANA CYR	001945	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055451	07-31-2013	SHERRY DAVIDSON	001974	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055452	07-31-2013	DISH	067628	BHS	199-23-6399.00-001-399000	SUPPLIES	186.69
055453	07-31-2013	CHIOE ETHRIDGE	001959	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055454	07-31-2013	BILL FAIRCLOTH	001968	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055455	07-31-2013	FEDEX	067607	2-340-78200	199-41-6399.00-749-399000	PO Created by Req: 044867	80.77
055456	07-31-2013	JULI FRANK	001941	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055457	07-31-2013	ELIZABETH GILMORE	001930	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055458	07-31-2013	TAMARA GLASS	001936	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055459	07-31-2013	GRAND HYATT SAN ANT	067587	LODGING/CSCO	270-13-6411.00-999-324000	CONFERENCE LODGING	5,083.76
055460	07-31-2013	RACHEL GRIFFIN	001957	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055461	07-31-2013	KISHA HOPE	001939	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055462	07-31-2013	DONNA HOWINGTON	001976	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055463	07-31-2013	ROBERT C HOWINGTON	001962	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055464	07-31-2013	KENDRA HUESTIS	001964	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055465	07-31-2013	AMBER KEENEY	001965	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055466	07-31-2013	LIESA LAND	001932	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055467	07-31-2013	DENISE LEWIS	001942	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055468	07-31-2013	LYNETTE LEWIS	001946	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055469	07-31-2013	TODD LEWIS	001948	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055470	07-31-2013	LINDSAY LOFTIN	001929	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055471	07-31-2013	KRISTI MANINGER	001950	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055472	07-31-2013	LAURA MARTIN	001972	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055473	07-31-2013	KATHERINE MARUGG	001961	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055474	07-31-2013	MARIBETH MAYO	001935	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055475	07-31-2013	DAVID MCCULLOUGH	001973	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055476	07-31-2013	MAMIE MCCULLOUGH	067609	HONORARIUM	199-41-6499.00-701-399000	TRAVEL	1,900.00
055477	07-31-2013	CYNTHIA MCKINNEY	001960	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055478	07-31-2013	MECA SPORTSWEAR	067046	SIP 57681	199-36-6497.56-931-391000	AWARDS	165.00
055479	07-31-2013	KYRA MILLS	001947	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055480	07-31-2013	BRYCE MONSEN	067619	WEAKLEY	199-36-6399.51-931-391000	SUPPLY	44.89
			067619	WAL MART	199-36-6399.51-931-391000	SUPPLY	8.84
			067619	WAL MART	199-36-6399.51-931-391000	SUPPLY	78.76
Totals for Check 055480							132.49
055481	07-31-2013	CINDY MORGAN	001931	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055482	07-31-2013	MORRISON SUPPLY CO	453500	018234156	199-51-6316.00-921-399000	SUPPLIES	81.57
055483	07-31-2013	CARRIE MORROW	001969	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055484	07-31-2013	THERESA MOSQUEDA	001951	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055485	07-31-2013	TELISE MURRAY	001971	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055486	07-31-2013	NELSON WHOLESALE S	453501	225686/2	199-51-6317.00-921-399000	SUPPLIES	126.00
055487	07-31-2013	NORTH TEXAS TOLLWA	067608	38498912	199-41-6499.00-750-399000	TRAVEL	10.90
055488	07-31-2013	ALLISON NORTHCUTT	001966	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055489	07-31-2013	KRISTINA OWEN	001970	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055490	07-31-2013	SCHOLASTIC READING	067246	6825237	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	990.00
055491	07-31-2013	SCHULTZ STEAMWAY	453507	B147	199-51-6246.00-921-399000	CARPET CLEANING	491.48
			453507	B146	199-51-6246.00-921-399000	CARPET CLEANING	155.47
Totals for Check 055491							646.95
055492	07-31-2013	SHERWIN WILLIAMS	067620	2662-5	199-36-6399.51-931-391000	SUPPLY	190.00
			453502	9064-0	199-51-6316.00-921-399000	SUPPLIES	136.05
Totals for Check 055492							326.05

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055493	07-31-2013	STAPLES		84750	199-11-6399.00-041-311000	CREDIT ON TAX	-16.07
			067528	88481	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	63.28
			067482	87512	199-11-6399.00-106-311000	PRINCIPAL SUPPLIES	357.53
				87565	199-11-6399.00-106-311000	CREDIT	-34.28
			067565	90094	199-23-6399.00-108-399000	OFFICE SUPPLIES	70.56
Totals for Check 055493							441.02
055494	07-31-2013	JENNY SWANZY	001933	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055495	07-31-2013	TIM THOMAS	001967	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055496	07-31-2013	TRACTOR SUPPLY COM	453464	179952	199-51-6317.00-921-399000	SUPPLIES	17.47
			453464	106958	199-51-6317.00-921-399000	SUPPLIES	9.99
Totals for Check 055496							27.46
055497	07-31-2013	VERIZON	067625	PHONE	199-51-6258.00-921-399000	SERVICES	5,695.67
055498	07-31-2013	VISA	067334	AMAZON	199-31-6339.00-876-323000	PO Created by Req: 044589	133.62
			067591	WALMART	199-41-6399.00-750-399000	SUPPLIES	18.10
			067592	LODGING	288-31-6411.00-999-399000	TRAVEL	207.00
Totals for Check 055498							358.72
055499	07-31-2013	WEAKLEY WATSON	067614	452104	199-36-6399.51-931-391000	SUPPLY	31.53
			067613	452054	199-36-6399.51-931-391000	SUPPLY	79.39
Totals for Check 055499							110.92
055500	07-31-2013	JOEY WILBOURN	001974	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055501	07-31-2013	NANDA WILBOURN	001938	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055502	07-31-2013	CANDACE WILSON	001943	MEALS	199-13-6411.00-870-399000	TRAVEL	84.00
055503	08-05-2013	DIRECT ENERGY BUSIN	067633	13202001849038	199-51-6257.00-921-399000	SERVICES	44,817.06
			067633	13202001849038	199-51-6257.20-921-399000	SERVICES	1,664.65
Totals for Check 055503							46,481.71
055504	08-05-2013	DRACO'S JANITORIAL C	067636	6008	199-51-6248.01-921-399000	SERVICES	20,339.26
055505	08-05-2013	HARRIS BROADBAND	067634	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
055506	08-05-2013	VERIZON	067635	CAFETERIA	199-51-6258.00-921-399000	SERVICES	103.12
Total Checks							334,274.73

End of Report