

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055507	08-05-2013	ANGELA FABBIANI	002004	MEALS/CSCOPE	199-13-6411.00-870-399000	TRAVEL	84.00
055508	08-06-2013	QUILL CORPORATION	067632	3005748	199-11-6399.00-106-311000	SUPPLIES	1,599.99
			067529	4423887	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	51.62
			067529	4427447	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	379.94
			067512	3747667	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	112.50
				3005748	199-11-6399.00-106-311000	CREDIT	-1,599.99
			067610	4392822	199-21-6399.00-876-323000	PO Created by Req: 044873	98.50
Totals for Check 055508							642.56
055509	08-09-2013	ATMOS ENERGY	067639	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	35.53
055510	08-09-2013	BALFOUR	067110	0000162	199-11-6496.00-001-311000	SUPPLIES	1,524.00
055511	08-09-2013	BROWNWOOD BULLETI	067665	BID AD	199-41-6399.00-750-399000	SUPPLIES	258.56
			067664	182035	199-41-6399.02-701-399000	SUPPLIES	748.00
Totals for Check 055511							1,006.56
055512	08-09-2013	CITY OF BROWNWOOD	067654	UTILITIES/WATE	199-51-6255.00-921-399000	SERVICES	11,183.14
			067654	UTILITIES/GWS	199-51-6255.20-921-399000	SERVICES	334.97
Totals for Check 055512							11,518.11
055513	08-09-2013	CDW GOVERNMENT INC	067420	CW93611	199-11-6399.00-041-311000	SUPPLIES	170.87
			067456	DD74803	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	212.01
			067456	DK84288	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	424.02
Totals for Check 055513							806.90
055514	08-09-2013	COACH COMM	067535	287483	199-36-6399.50-931-391000	SUPPLY	8,229.85
			067535	287483	199-36-6399.51-931-391000	SUPPLY	3,623.15
			067535	287483	199-36-6399.64-931-391000	SUPPLY	1,500.00
Totals for Check 055514							13,353.00
055515	08-09-2013	DECOTY	067644	1854560	199-41-6499.00-701-399000	SUPPLIES	97.45
055516	08-09-2013	DIRECT ENERGY BUSIN	067649	13207001854897	199-51-6257.00-921-399000	SERVICES	9.73
			067649	13210001856509	199-51-6257.00-921-399000	SERVICES	173.01
Totals for Check 055516							182.74
055517	08-09-2013	ETA HAND2MIND	067178	50546243	199-11-6399.94-101-311000	MATH SUPPLIES	317.92
			067178	50553260	199-11-6399.94-101-311000	MATH SUPPLIES	103.92
Totals for Check 055517							421.84
055518	08-09-2013	HOME DEPOT CREDIT S	453460	1594104	199-51-6316.00-921-399000	SUPPLIES	84.93
			453456	8563326	199-51-6316.00-921-399000	SUPPLIES	89.17
			453508	27684	199-51-6316.00-921-399000	SUPPLIES	71.91
			453491	6581133	199-81-6629.00-109-399000	SUPPLIES	40.68
			453472	5014775	199-81-6629.00-109-399000	SUPPLIES	88.46
Totals for Check 055518							375.15
055519	08-09-2013	CHUCK HOWARD	002005	MILEAGE X 2	199-36-6411.50-931-391000	TRAVEL	361.48
055520	08-09-2013	KIRBO'S OFFICE SYSTE	067653	82977	199-41-6399.00-750-399000	SUPPLIES	161.68
055521	08-09-2013	KIWANIS CLUB	067645	BANQUET	199-41-6399.00-701-399000	SUPPLIES	20.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055522	08-09-2013	LAKESHORE LEARNING	067507	4482350713	199-11-6399.00-109-311000	PO Created by Req: 044770	915.40
055523	08-09-2013	MOORE PRINTING CO	067479	37569	199-41-6399.00-750-399000	SUPPLIES	148.00
			067479	37570	199-41-6399.00-750-399000	SUPPLIES	44.00
Totals for Check 055523							192.00
055524	08-09-2013	RELIABLE OFFICE SUPP	067513	DSS32700	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	282.70
055525	08-09-2013	GLYNIS ROSAS	067667	10	288-31-6219.01-999-399000	SERVICES	2,500.00
055526	08-09-2013	SAN ANGELO CENTRAL	067663	ENTRY FEE	199-36-6412.63-931-391000	TRAVEL	250.00
055527	08-09-2013	TEACHER CREATIVE RE	067084	5703642	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	93.95
055528	08-09-2013	TEACHER DIRECT	066936	P451834500042	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	51.20
055529	08-09-2013	TECHNAKILL ELIMINATI	067640	29900	199-51-6246.00-921-399000	SERVICES	400.00
055530	08-09-2013	TEXAS DEPT OF LICENS	067650	2013014661	199-51-6498.00-921-399000	SERVICES	110.00
055531	08-09-2013	VERIZON BUSINESS	067652	60000412101307	199-51-6258.00-921-399000	SERVICES	336.75
055532	08-09-2013	VERIZON	067651	BMS	199-51-6258.00-921-399000	SEVICES	121.97
055533	08-09-2013	WALMART COMMUNITY	067497	0000351	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	802.61
			067657	04162	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	438.00
			067518	02469	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	334.26
				08126	199-11-6399.00-106-311000	CREDIT	-42.22
			067465	07765	199-11-6399.00-876-323000	PO Created by Req: 044734	25.42
			067465	08197	199-11-6399.00-876-323000	PO Created by Req: 044734	89.33
			067516	09881	199-23-6399.00-108-399000	EQUIPMENT AND SUPPLIES/OFFICE	313.60
			067627	02412	199-31-6339.00-001-399000	SUPPLIES	139.75
			067611	09246	199-36-6399.50-931-391000	SUPPLY	71.11
			927126	01632	199-51-6315.00-921-399000	SUPPLIES	184.47
			067642	003458	497-33-6299.00-932-399000	SERVICES	57.86
Totals for Check 055533							2,414.19
055534	08-09-2013	WESTAIR PRAXAIR DIST	067638	01206748	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	97.03
			067638	01219597	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	93.80
Totals for Check 055534							190.83
055535	08-12-2013	REECE BLINCOE	002006	TASB JUDGING	199-41-6411.00-701-399000	TRAVEL	161.23
055536	08-15-2013	MICHAEL LEWIS	067711	SUMMER BAND	199-11-6399.16-001-311000	SUPPLIES	1,000.00
055537	08-16-2013	A-1 LOCKSMITH	453530	055711	199-51-6316.00-921-399000	SUPPLIES	81.00
			453542	055724	199-51-6316.00-921-399000	SUPPLIES	8.00
Totals for Check 055537							89.00
055538	08-16-2013	ATMOS ENERGY	067678	UTILITIES/GAS	199-51-6257.20-921-399000	SERVICES	45.96
055539	08-16-2013	BARRY HURT MUSIC	067704	ROCK PHASES	199-11-6399.16-001-311000	SUPPLIES	600.00
055540	08-16-2013	BROWN COUNTY	067679	4TH QTR.	199-99-6213.00-703-399000	SERVICES	80,926.55
055541	08-16-2013	BROWN COUNTY	067679	STD	199-99-6213.00-703-399000	SERVICES	584.27

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055542	08-16-2013	BROWNWOOD JANITORI	067692	230963	199-36-6214.52-931-391000	SERVICE	99.40
055543	08-16-2013	BROWNWOOD PLUMBIN	453518	375417	199-51-6316.00-921-399000	SUPPLIES	28.23
			453522	375564	199-51-6316.00-921-399000	SUPPLIES	312.92
Totals for Check 055543							341.15
055544	08-16-2013	BROWNWOOD SERVICE	453525	257977	199-51-6311.06-921-399000	SUPPLIES	15.43
055545	08-16-2013	CAIN ELECTRICAL SUPP	453476	SEE	199-51-6316.00-921-399000	SUPPLIES	2,042.46
			453476	SEE	199-81-6629.00-109-399000	SUPPLIES	135.95
Totals for Check 055545							2,178.41
055546	08-16-2013	CARD AND PARTY FACT	067674	6465644	199-41-6399.00-701-399000	SUPPLIES	34.89
055547	08-16-2013	CDW GOVERNMENT INC	067344	CT00033	199-11-6399.00-872-399000	SUPPLIES	516.54
			067572	DM84101	199-11-6399.00-872-399000	SUPPLIES	346.27
			067676	CB43739	199-11-6399.00-872-399000	SUPPLIES	385.57
				CB43739	199-11-6399.00-872-399000	CREDIT/\$57.84 WROTE OFF	-385.57
Totals for Check 055547							862.81
055548	08-16-2013	CLASSROOM DIRECT	067532	3081016738505	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	3,925.09
055549	08-16-2013	CULLEN'S HOMETOWN	067683	12966	240-35-6341.00-001-399000	SUPPLIES	21.99
			067683	12967	240-35-6341.00-001-399000	SUPPLIES	25.95
Totals for Check 055549							47.94
055550	08-16-2013	CULLIGAN WATER CON	067682	72331	240-35-6342.00-001-399000	SUPPLIES	177.30
			067682	72330	240-35-6342.00-108-399000	SUPPLIES	187.15
Totals for Check 055550							364.45
055551	08-16-2013	RICHESON COMPANIES	067695	VB ON 08/09/13	199-36-6412.60-931-391000	TRAVEL	141.60
055552	08-16-2013	DECKER, INC	453480	51476A	199-81-6629.00-109-399000	SUPPLIES	1,027.86
055553	08-16-2013	DISH	067689	BHS	199-36-6214.51-931-391000	SERVICES	88.51
			067696	BHS ATHLETICS	199-36-6214.52-931-391000	SERVICE	119.79
Totals for Check 055553							208.30
055554	08-16-2013	EARLY GLASS & BROWN	453467	201307069	199-51-6316.00-921-399000	SUPPLIES	442.06
			453514	201307081	199-51-6316.00-921-399000	SUPPLIES	630.00
			002006	201307080	199-51-6316.00-921-399000	SUPPLIES	327.75
Totals for Check 055554							1,399.81
055555	08-16-2013	ELLIOTT ELECTRIC SUP	453475	27-51864-01	199-51-6316.00-921-399000	SUPPLIES	25.53
			453475	27-51846-01	199-51-6316.00-921-399000	SUPPLIES	131.07
			453475	27-51782-01	199-51-6316.00-921-399000	SUPPLIES	14.96
			453475	27-51740-01	199-51-6316.00-921-399000	SUPPLIES	50.68
			453475	27-52625-01	199-51-6316.00-921-399000	SUPPLIES	.39
			453475	27-52865-01	199-51-6316.00-921-399000	SUPPLIES	1.27
				2751516-02	199-51-6316.00-921-399000	CREDIT	-13.14
			453475	27-51863-01`	199-81-6629.00-109-399000	SUPPLIES	14.85
Totals for Check 055555							225.61
055556	08-16-2013	JACKSON ESCO	067710	COLOR GUARD	199-11-6399.16-001-311000	SUPPLIES	800.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055557	08-16-2013	FLOWERS BAKING CO O	067685	39182114	242-35-6341.00-924-399000	SUPPLIES	47.52
			067685	39182264	242-35-6341.00-924-399000	SUPPLIES	47.52
			067685	39185638	242-35-6341.00-924-399000	SUPPLIES	35.64
Totals for Check 055557							130.68
055558	08-16-2013	GANDY'S DAIRIES	067684	07906679	242-35-6341.00-924-399000	SUPPLIES	285.01
			067684	07846407	242-35-6341.00-924-399000	SUPPLIES	388.65
			067684	07875510	242-35-6341.00-924-399000	SUPPLIES	233.19
			067684	07883882	242-35-6341.00-924-399000	SUPPLIES	64.78
				07846406	242-35-6341.00-924-399000	credit	-6.48
				07875509	242-35-6341.00-924-399000	credit	-100.02
				07883883	242-35-6341.00-924-399000	credit	-207.29
Totals for Check 055558							657.84
055559	08-16-2013	HARRIS BROADBAND	067688	INTERNET SVR.	199-36-6214.51-931-391000	SERVICES	7.12
			067697	INTERNET SVR.	199-36-6214.52-931-391000	SERVICE	75.00
Totals for Check 055559							82.12
055560	08-16-2013	HEART OF TX MECHANI	453536	15104	199-51-6246.00-921-399000	SUPPLIES	9,052.88
055561	08-16-2013	HIGGINBOTHAM BROS &	453461	SEE	199-51-6316.00-921-399000	SUPPLIES	1,114.50
			453461	SEE	199-81-6629.00-109-399000	SUPPLIES	1,214.77
Totals for Check 055561							2,329.27
055562	08-16-2013	IFIXIT	067568	535519	199-11-6399.00-872-399000	SUPPLIES	1,220.80
055563	08-16-2013	INSIGHT INVESTMENTS	067349	INV155360	199-11-6399.00-872-399000	SUPPLIES	20,349.00
055564	08-16-2013	J W PEPPER OF DALLAS	067670	05760472	199-11-6399.15-041-311000	SUPPLIES	22.50
055565	08-16-2013	JARVIS INDUSTRIES	067709	029095	199-11-6399.16-001-311000	SUPPLIES	1,365.00
055566	08-16-2013	LISA JASO	067690	UNDERWOOD'S	199-36-6411.50-931-391000	TRAVEL	52.74
055567	08-16-2013	JORDAN SOUND PRODU	067703	ATSSB STATE	199-11-6399.16-001-311000	SUPPLIES	726.00
055568	08-16-2013	K LOG	067301	13-245483-1	199-11-6399.00-106-311000	SCHOOL SUPPLIES	4,313.18
055569	08-16-2013	BEN E KEITH COMPANY	067686	SEE	242-35-6341.00-924-399000	SUPPLIES	1,380.19
			067686	SEE	242-35-6342.00-924-399000	SUPPLIES	523.73
Totals for Check 055569							1,903.92
055570	08-16-2013	KWIK KAR OIL AND LUB	453524	236440	199-51-6311.06-921-399000	OIL CHANGE	56.45
055571	08-16-2013	STEVE LOCKE	067714	START UP	240-35-6342.00-001-399000	SUPPLIES	300.00
			067714	START UP	240-35-6342.00-003-399000	SUPPLIES	20.00
			067714	START UP	240-35-6342.00-041-399000	SUPPLIES	200.00
			067714	START UP	240-35-6342.00-106-399000	SUPPLIES	100.00
			067714	START UP	240-35-6342.00-107-399000	SUPPLIES	25.00
			067714	START UP	240-35-6342.00-108-399000	SUPPLIES	60.00
			067714	START UP	240-35-6342.00-109-399000	SUPPLIES	150.00
Totals for Check 055571							855.00
055572	08-16-2013	MORIDGE MANUFACTU	453505	241621	199-51-6317.00-921-399000	SUPPLIES	75.73
			453505	242287	199-51-6317.00-921-399000	SUPPLIES	105.48
Totals for Check 055572							181.21

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055573	08-16-2013	MORRISON SUPPLY CO	453517	018234730	199-51-6316.00-921-399000	SUPPLIES	480.00
			453521	018234754	199-51-6316.00-921-399000	SUPPLIES	31.58
			453527	018234901	199-51-6316.00-921-399000	SUPPLIES	81.78
			453541	018235073	199-51-6316.00-921-399000	SUPPLIES	54.58
Totals for Check 055573							647.94
055574	08-16-2013	N-TUNE	067708	54667	199-11-6399.16-001-311000	SUPPLIES	380.00
055575	08-16-2013	NATIONAL FOOD GROU	067681	IN0706261	240-35-6299.00-924-399000	SUPPLIES	1,886.40
055576	08-16-2013	ONLINE COMPUTER LIB	066893	0000243355	199-12-6329.00-041-399000	PO Created by Req: 044154	399.00
055577	08-16-2013	PENDERS MUSIC COMP	067701	2005	199-11-6399.16-001-311000	SUPPLIES	71.08
055578	08-16-2013	PLUMBMASTER INC	453468	00913626	199-51-6316.00-921-399000	SUPPLIES	62.34
055579	08-16-2013	QUILL CORPORATION	067461	3610213	199-11-6398.01-001-311000	SUPPLIES	233.99
			067399	3296388	199-11-6399.00-001-311000	PO Created by Req: 044653	33.11
Totals for Check 055579							267.10
055580	08-16-2013	RELIABLE OFFICE SUPP	067530	DTB61100	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	191.60
055581	08-16-2013	ROBERSON RENT-ALL	453519	102522	199-51-6269.00-921-399000	SUPPLIES	113.57
055582	08-16-2013	ROGERS ATHLETIC	067691	183505	199-36-6399.51-931-391000	SUPPLY	570.00
055583	08-16-2013	SHERWIN WILLIAMS	453526	9456-8	199-51-6316.00-921-399000	SUPPLIES	629.09
			453506	9209-1	199-51-6316.00-921-399000	SUPPLIES	61.80
			453512	1005-3	199-51-6316.00-921-399000	SUPPLIES	39.55
			453512	1037-6	199-51-6316.00-921-399000	SUPPLIES	47.44
			453512	9292-7	199-51-6316.00-921-399000	SUPPLIES	157.56
			453533	9102-8	199-51-6316.00-921-399000	SUPPLIES	126.45
			453533	8836-2	199-51-6316.20-921-399000	SUPPLIES	756.43
Totals for Check 055583							1,818.32
055584	08-16-2013	SHIFFLER EQUIPMENT	453479	1319108900	199-81-6629.00-109-399000	SUPPLIES	2,615.27
055585	08-16-2013	SONIC DRIVE IN	067694	VB ON 08/10/13	199-36-6412.60-931-391000	TRAVEL	94.89
055586	08-16-2013	SOTO'S LANDSCAPING	453539	283722	199-51-6317.00-921-399000	SUPPLIES	105.77
055587	08-16-2013	SPORTS IMPORTS	067114	109430	199-36-6399.60-931-391000	SUPPLY	679.25
055588	08-16-2013	STARR SALES	453540	79455	199-51-6316.00-921-399000	SUPPLIES	14.76
055589	08-16-2013	SWEETWATER STEEL C	453534	151413	199-51-6316.00-921-399000	SUPPLIES	24.00
055590	08-16-2013	TASB	067677	447878	199-41-6399.00-702-399000	SUPPLIES	1,099.90
055591	08-16-2013	TEXAS HIGH SCHOOL C	067693	MEMBERSHIP	199-36-6411.50-931-391000	TRAVEL	760.00
055592	08-16-2013	TEXAS TECH UNIVERSIT	067702	AUDITION	199-11-6399.16-001-311000	SUPPLIES	557.50
055593	08-16-2013	UNITED REFRIGERATIO	453471	39207227-00	199-51-6316.00-921-399000	SUPPLIES	754.10
			453471	38959483-00	199-51-6316.00-921-399000	SUPPLIES	543.36
				39434829-00	199-51-6316.00-921-399000	CREDIT	-492.62
Totals for Check 055593							804.84

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055594	08-16-2013	UNITED STATES POSTA	067698	PO BOX 816	199-36-6214.52-931-391000	SERVICE	72.00
055595	08-16-2013	UNIVERSTIY BUILDING S	453483	0660743-IN	199-81-6629.00-109-399000	SUPPLIES	273.09
055596	08-16-2013	UPS	067699	0000E97985313	199-36-6214.52-931-391000	SERVICE	25.79
055597	08-16-2013	WEAKLEY WATSON	453531	453075	199-51-6316.00-921-399000	SUPPLIES	25.46
			453529	453043	199-51-6317.00-921-399000	SUPPLIES	5.98
Totals for Check 055597							31.44
055598	08-16-2013	WILLIES T'S	067669	45802	199-11-6399.00-001-322000	SUPPLIES	69.50
055601	08-20-2013	UNITED STATES POSTA	067732	PO BOX 816	199-36-6214.52-931-391000	SERVICES	26.00
055602	08-23-2013	ABILENE ISD	067752	ENTRY FEE/VB	199-36-6412.60-931-391000	TRAVEL	75.00
055603	08-23-2013	APPLE INC	067738	4248111914	199-53-6411.00-872-399000	PO Created by Req: 044992	119.95
			067738	4248115927	199-53-6411.00-872-399000	PO Created by Req: 044992	119.95
			067738	4238408696	199-53-6411.00-872-399000	PO Created by Req: 044992	406.95
			067738	4243585410	199-53-6411.00-872-399000	PO Created by Req: 044992	299.95
Totals for Check 055603							946.80
055604	08-23-2013	AT&T MOBILITY	067733	832762968X	199-51-6258.00-921-399000	SERVICES	81.40
055605	08-23-2013	BRENTHAVEN	067096	0286375-IN	199-11-6398.01-041-311000	SUPPLIES	1,871.25
055606	08-23-2013	BROWN COUNTY	067707	LINE COST	199-99-6213.00-703-399000	SERVICES	7,906.20
055607	08-23-2013	KATI BURKE	067735	TIMESHEET 8/17	199-41-6299.00-750-399000	SERVICES	225.66
			002015	MILEAGE	199-41-6419.00-701-399000	TRAVEL	103.40
Totals for Check 055607							329.06
055608	08-23-2013	BURLESON CROSS COU	067747	ENTRY FEE XC	199-36-6412.63-931-391000	TRAVEL	200.00
055609	08-23-2013	CODY CANON	002014	MEALS	244-13-6411.00-001-422000	TRAVEL	111.07
055610	08-23-2013	CHAIR SLIPPERS.COM	067671	9177	199-11-6399.00-108-311000	FLOOR PROTECTION	123.76
055611	08-23-2013	MELISSA COCKERHAM	002007	PARKING FEE	199-36-6411.00-001-322000	TRAVEL	108.24
			002007	GAS RECEIPTS	199-36-6411.00-001-322000	TRAVEL	80.01
			002006	MEALS	244-13-6411.00-001-422000	TRAVEL	59.38
Totals for Check 055611							247.63
055612	08-23-2013	CROSS COUNTRY COAC	067749	MEMBERSHIP/H	199-36-6411.50-931-391000	MISC	30.00
055613	08-23-2013	CURRICULUM ASSOCIA	067400	90222367	199-11-6399.00-001-311000	SUPPLIES	441.28
055614	08-23-2013	DECOTY	067727	1854718	199-41-6499.00-701-399000	SUPPLIES	156.40
055615	08-23-2013	BONITA DEEN	002018	MEALS/THOA	244-13-6411.00-001-422000	TRAVEL	106.40
055616	08-23-2013	DR PEPPER BOTTLERS I	067755	729153	199-36-6411.50-931-391000	TRAVEL	87.44
055617	08-23-2013	ESC REGION 13	067647	182610	199-13-6399.00-870-399000	SUPPLIES	20.00
055618	08-23-2013	JAN GOLUB	002020	PARKING FEE	199-13-6411.00-107-311000	TRAVEL	12.00
			002020	PARKING FEE	199-13-6411.00-107-311000	TRAVEL	12.00
Totals for Check 055618							24.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055619	08-23-2013	GRAHAM ATHLETIC	067753	ENTRY FEE VVB	199-36-6412.60-931-391000	TRAVEL	240.00
055620	08-23-2013	SHERRY HAGGERTON	002019	MILEAGE	199-13-6411.00-041-311000	TRAVEL	60.46
055621	08-23-2013	LEASOR CRASS,P.C.	067725		199-41-6399.00-701-399000	SUPPLIES	795.00
055622	08-23-2013	BRIAN LEE	002013	MEALS,TIVA	244-13-6411.00-001-422000	TRAVEL	66.26
055623	08-23-2013	MATTEI MUSIC SERVICE	067705	IN1724	199-11-6399.16-001-311000	SUPPLIES	225.00
055624	08-23-2013	KEN MCKILLIP	002021	MILEAGE	199-36-6411.50-931-391000	TRAVEL	204.90
055625	08-23-2013	MOORE PRINTING CO	067604	37593	199-41-6399.00-750-399000	SUPPLIES	29.85
055626	08-23-2013	NATIONAL PEN	067672	106992558	199-11-6399.00-108-311000	ILLUMINATION DURING POWER OUTS	134.90
055627	08-23-2013	PRECISION BUSINESS M	067459	69378	199-11-6399.00-001-311000	SUPPLIES	306.00
055628	08-23-2013	QUILL CORPORATION	067656	4646324	199-23-6399.00-001-399000	supplies	108.95
			067656	4636361	199-23-6399.00-001-399000	supplies	32.28
Totals for Check 055628							141.23
055629	08-23-2013	SCHOOL SPECIALTY	067734	208110392810	199-11-6399.00-101-311000	SUPPLIES	249.89
			067734	208110392813	199-11-6399.00-101-311000	SUPPLIES	249.89
				80415102	199-11-6399.00-101-311000	CREDIT	-249.89
				80415102	199-11-6399.00-101-311000	CREDIT	-249.89
Totals for Check 055629							.00
055630	08-23-2013	SHARKY'S BURRITO CO	067730	9-V VB	199-36-6412.60-931-391000	TRAVEL	149.75
055631	08-23-2013	CONNIE SLIGER	002016	MEALS	244-13-6411.00-001-322000	TRAVEL	111.03
055632	08-23-2013	CODY SMITH	002008	MEALS/TIVA	244-13-6411.00-001-422000	TRAVEL	45.86
055633	08-23-2013	SPECTRUM CORPORATI	067745	0145602	199-36-6249.51-931-391000	REPAIR	412.86
055634	08-23-2013	SPORTS DECALS INC	067746	ARINV-317596	199-36-6399.51-931-391000	SUPPLY	740.46
055635	08-23-2013	SUBWAY	067750	VB 8/9	199-36-6412.60-931-391000	TRAVEL	235.50
055636	08-23-2013	SUCCESS ED,LLC	067744	987482	199-13-6411.00-876-323000	PO Created by Req: 045011	1,961.74
055637	08-23-2013	TASA	067716	07100013681	199-21-6498.00-877-324000	MEMBERSHIP	321.00
055638	08-23-2013	TEACHER DIRECT	067251	P451961800025	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	53.38
			067251	P452127500012	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	17.88
				P451961800025	199-11-6399.00-106-311000	CREDIT	-26.88
Totals for Check 055638							44.38
055639	08-23-2013	ANN TEW	002017	MEALS/THOA	244-13-6411.00-001-422000	TRAVEL	133.03
055640	08-23-2013	TEXAS TRACK & FIELD	067748	MEMBERSHIP/H	199-36-6411.50-931-391000	MISC	10.00
055641	08-23-2013	DIANE THOMPSON	067722	PARKING FEE	199-41-6499.00-701-399000	TRAVEL	18.00
055642	08-23-2013	TIDMORE FLAGS	067648	109689	199-11-6399.00-001-311000	SUPPLIES	360.75
055643	08-23-2013	UPS	067751	0000E97985323	199-36-6249.51-931-391000	REPAIR	66.55
055644	08-23-2013	VISA	067567	AMAZON	199-11-6399.00-872-399000	SUPPLIES	68.48
			067566	AMAZON	199-11-6399.00-872-399000	SUPPLIES	77.99
			067571	APPLE TECH	199-11-6399.00-872-399000	SUPPLIES	299.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			067728	AMAZON	199-41-6399.00-701-399000	SUPPLIES	278.60
				2443565575	199-41-6419.00-702-399000	HOTEL CREDIT	-9.90
				0H732W6	288-31-6411.00-999-399000	HOTEL CREDIT	-10.80
Totals for Check 055644							703.37
055645	08-23-2013	WEAKLEY WATSON	927129	452549	199-51-6315.00-921-399000	SUPPLIES	44.99
			927129	452985	199-51-6315.00-921-399000	SUPPLIES	39.94
			927129	452026	199-51-6315.00-921-399000	SUPPLIES	42.46
				452674	199-51-6315.00-921-399000	CREDIT	-10.00
Totals for Check 055645							117.39
055646	08-23-2013	CADE WILSON	002009	MEALS	244-13-6411.00-001-422000	TRAVEL	129.73
055647	08-23-2013	CHELSEA WILSON	002012	MEALS	244-13-6411.00-001-322000	TRAVEL	147.88
055648	08-23-2013	MARK WILSON	067754	WAL-MART	199-36-6412.61-931-391000	TRAVEL	78.30
055649	08-29-2013	LORRIE BEELBY	002026	COPPERAS	199-36-6412.60-931-391000	TRAVEL	273.00
055650	08-29-2013	DON HOOD	002027	BURLESON	199-36-6412.56-931-391000	TRAVEL	506.00
055651	08-30-2013	A-1 LOCKSMITH	453574	307815	199-51-6316.00-921-399000	SUPPLIES	2.70
055652	08-30-2013	ADVANCE PIERRE	067818	1279800	240-35-6299.00-924-399000	SUPPLIES	1,193.20
055653	08-30-2013	APPLE INC	067830	4249467536	199-11-6399.00-872-399000	SUPPLIES	91.95
055654	08-30-2013	ATHLETIC SUPPLY	067790	102941	199-36-6399.51-931-391000	SUPPLY	6,986.00
			067789	102940	199-36-6399.67-931-391000	SUPPLY	1,904.55
Totals for Check 055654							8,890.55
055655	08-30-2013	ATMOS ENERGY	067827	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	41.23
			067770	UTILITIES/GWS	199-51-6256.20-921-399000	SERVICES	40.61
Totals for Check 055655							81.84
055656	08-30-2013	AUTO CHLOR SERVICES	067825	0398731	240-35-6342.00-001-399000	SUPPLIES	108.00
			067825	0398734	240-35-6342.00-041-399000	SUPPLIES	223.30
			067825	0398729	240-35-6342.00-106-399000	SUPPLIES	159.25
			067825	0398730	240-35-6342.00-108-399000	SUPPLIES	255.80
Totals for Check 055656							746.35
055657	08-30-2013	B & B ATHLETIC SUPPLY	067797	63359-29565	199-36-6399.60-931-391000	SUPPLY	641.66
055658	08-30-2013	NANCY BLACKSTOCK	002023	MILEAGE	199-13-6411.00-041-311000	TRAVEL	115.26
055659	08-30-2013	BOB'S FUEL	453571	62416	199-51-6316.00-921-399000	SUPPLIES	15.00
			453546	62193	199-51-6316.20-921-399000	SUPPLIES	72.50
			453546	62376	199-51-6316.20-921-399000	SUPPLIES	49.00
Totals for Check 055659							136.50
055660	08-30-2013	CITY OF BROWNWOOD	067828	UTILITIES/WATE	199-51-6255.00-921-399000	SERVICES	10,908.74
			067828	UTILITIES/GWS	199-51-6255.20-921-399000	SERVICES	581.21
Totals for Check 055660							11,489.95
055661	08-30-2013	BROWNWOOD ISD ACTI	067763	LOST BOOKS	199-23-6399.00-001-399000	SUPPLIES	317.45
			067763	LOST BOOKS	199-23-6498.00-001-399000	SUPPLIES	2,043.00
Totals for Check 055661							2,360.45

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055662	08-30-2013	BROWNWOOD JANITORI	927128	231174	199-51-6315.00-921-399000	SUPPLIES	158.18
			927128	230737	199-51-6315.00-921-399000	SUPPLIES	298.68
			927128	230716	199-51-6315.00-921-399000	SUPPLIES	282.24
			927128	230496	199-51-6315.00-921-399000	SUPPLIES	448.02
			927130	231227	199-51-6315.00-921-399000	SUPPLIES	867.42
			067824	231353	240-35-6342.00-106-399000	SUPPLIES	185.26
			067824	231354	240-35-6342.00-106-399000	SUPPLIES	17.40
Totals for Check 055662							2,257.20
055663	08-30-2013	BROWNWOOD SERVICE	453578	261402	199-51-6311.06-921-399000	SUPPLIES	36.61
			453550	259618	199-51-6311.06-921-399000	SUPPLIES	11.98
Totals for Check 055663							48.59
055664	08-30-2013	KATI BURKE	067799	TRAINING	199-41-6299.00-750-399000	SERVICES	376.10
			002025	MILEAGE X 2	199-41-6419.00-701-399000	TRAVEL	206.79
Totals for Check 055664							582.89
055665	08-30-2013	CENTURY GRAPHICS &	067806	1106543A	199-36-6399.90-001-399000	SUPPLIES	40.72
055666	08-30-2013	COLLEGE GUIDANCE C	067761	E	199-31-6399.00-001-399000	supplies	415.00
055667	08-30-2013	CULLEN'S HOMETOWN	067822	see attachment	240-35-6341.00-001-399000	SUPPLIES	266.81
			067822	see attachment	240-35-6341.00-108-399000	SUPPLIES	247.60
			067822	see attachmnt	242-35-6341.00-924-399000	SUPPLIES	261.43
Totals for Check 055667							775.84
055668	08-30-2013	DECKER, INC	453511	53566A	199-81-6629.00-109-399000	SUPPLIES	541.14
055669	08-30-2013	BONITA DEEN	002022	MEALS	244-13-6411.00-001-422000	TRAVEL	7.19
055670	08-30-2013	DELL	067724	XJ715X9R8	199-11-6399.00-876-323000	PO Created by Req: 044983	675.35
055671	08-30-2013	DIRECT ENERGY BUSIN	067778	13234001877162	199-51-6257.00-921-399000	SERVICES	39,800.86
			067778	13234001877162	199-51-6257.20-921-399000	SERVICES	665.07
Totals for Check 055671							40,465.93
055672	08-30-2013	DJO,LLC	067809	14407517	199-36-6399.65-931-391000	SUPPLY	321.18
055673	08-30-2013	DOMINOS PIZZA	067787	XC 08/24	199-36-6412.63-931-391000	TRAVEL	99.85
055674	08-30-2013	LAVONCE DONALDSON	067802	VS WYLIE	199-36-6214.60-931-391000	SERVICES	143.60
055675	08-30-2013	DR PEPPER BOTTLERS I	067793	729774	199-36-6499.51-931-391000	MISC	73.95
055676	08-30-2013	EARLY GLASS & BROWN	453554	201308039	199-51-6246.00-921-399000	SERVICES	175.00
			453442	201306064	199-51-6246.00-921-399000	SERVICES	127.50
Totals for Check 055676							302.50
055677	08-30-2013	ELLIOTT ELECTRIC SUP	067737	27-53829-01	199-11-6399.00-872-399000	PO Created by Req: 044994	7.21
055678	08-30-2013	ENGLISH BUSINESS FO	067700	25524	199-11-6399.00-001-311000	PO Created by Req: 044928	1,426.00
			067700	25524	199-11-6399.01-001-311000	PO Created by Req: 044928	365.00
			067700	25524	199-11-6399.05-001-311000	PO Created by Req: 044928	2,195.00
			067700	25524	199-11-6399.06-001-311000	PO Created by Req: 044928	400.00
			067700	25524	199-11-6399.13-001-311000	PO Created by Req: 044928	464.00
Totals for Check 055678							4,850.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055679	08-30-2013	ESC REGION XV	067774	162 15761	199-13-6299.00-870-399000	SERVICES	500.00
055680	08-30-2013	ET SIGNS AND GRAPHIC	453579	17189	199-81-6629.00-109-399000	SUPPLIES	83.00
055681	08-30-2013	EXXON MOBIL	067829	33945052	199-51-6311.01-921-399000	SUPPLIES	557.89
055682	08-30-2013	FLOWERS BAKING CO O	067823	39182709	240-35-6341.00-001-399000	SUPPLIES	118.80
			067823	39182788	240-35-6341.00-041-399000	SUPPLIES	153.76
			067823	39182794	240-35-6341.00-108-399000	SUPPLIES	66.00
Totals for Check 055682							338.56
055683	08-30-2013	FRAMES AND THINGS	067780	2413	199-23-6399.00-001-399000	SUPPLIES	245.96
055684	08-30-2013	CINDY FRANKLIN	002030	MILEAGE	199-13-6411.15-001-311000	TRAVEL	141.25
055685	08-30-2013	GELILIA GALLOWAY	067801	VS WYLIE	199-36-6214.60-931-391000	SERVICES	55.00
055686	08-30-2013	GANDY'S DAIRIES	067820	see attachment	240-35-6341.00-001-399000	SUPPLIES	374.72
			067820	see attachment	240-35-6341.00-003-399000	SUPPLIES	126.33
			067820	see attachment	240-35-6341.00-041-399000	SUPPLIES	505.21
			067820	see attachment	240-35-6341.00-106-399000	SUPPLIES	853.92
			067820	see attachment	240-35-6341.00-107-399000	SUPPLIES	524.03
			067820	see attachment	240-35-6341.00-108-399000	SUPPLIES	910.30
			067820	see attachment	242-35-6341.00-924-399000	SUPPLIES	1,966.32
Totals for Check 055686							5,260.83
055687	08-30-2013	GOLFMART INTERNATIO	453563	1181	199-51-6317.00-921-399000	SUPPLIES	37.50
			453548	1000	199-51-6317.00-921-399000	SUPPLIES	112.79
			453577	1189	199-51-6317.00-921-399000	SUPPLIES	112.00
Totals for Check 055687							262.29
055688	08-30-2013	GRAINGER	453561	9222883556	199-51-6316.00-921-399000	SUPPLIES	131.94
055689	08-30-2013	HARRIS BROADBAND	067776	FIBER LEASE	199-51-6258.00-921-399000	SERVICES	750.00
055690	08-30-2013	HIGGINBOTHAM BROS &	067804	109190	199-36-6399.26-001-399000	SUPPLIES	909.51
055691	08-30-2013	RICHARD HOHERTZ PU	453547	11860	199-51-6246.00-921-399000	SERVICES	4,321.00
055692	08-30-2013	HEATHER HOHERTZ	067783	RADIOSHACK	199-36-6249.53-931-391000	REPAIR	10.48
055693	08-30-2013	CHUCK HOWARD	002031	PREGAME	199-36-6412.51-931-391000	TRAVEL	490.00
055694	08-30-2013	HUDL	067812	10169-1P-44497	199-36-6214.51-931-391000	SERVICE	3,095.00
055695	08-30-2013	BEN E KEITH COMPANY	067821	04924799	242-35-6341.00-924-399000	SUPPLIES	845.03
			067821	04924799	242-35-6342.00-924-399000	SUPPLIES	357.87
Totals for Check 055695							1,202.90
055696	08-30-2013	DEAN KIESLING	067779	CLINICIAN	199-11-6399.16-001-311000	supplies	800.00
055697	08-30-2013	KING MUSIC COMPANY	067781	25647	199-11-6399.16-001-311000	SUPPLIES	32.50
			067781	25961	199-11-6399.16-001-311000	SUPPLIES	210.00
			067781	25872	199-11-6399.16-001-311000	SUPPLIES	56.76
			067781	25935	199-11-6399.16-001-311000	SUPPLIES	100.00
Totals for Check 055697							399.26

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055698	08-30-2013	MORRISON SUPPLY CO	453573	018235616	199-51-6316.00-921-399000	SUPPLIES	109.24
			453564	018235464	199-51-6316.00-921-399000	SUPPLIES	75.20
Totals for Check 055698							184.44
055699	08-30-2013	HEARTLAND PAYMENT	067817	NKD0000014998	240-35-6498.00-924-399000	SUPPLIES	795.00
055700	08-30-2013	OFFICE FURNITURE	067449	100003	199-23-6399.00-106-399000	PRINCIPAL SUPPLIES	44.50
055701	08-30-2013	KRISTINA OWEN	002028	MILEAGE	199-13-6411.00-001-311000	TRAVEL	108.88
055702	08-30-2013	PAPER DIRECT INC	067759	3510173101010	199-11-6497.00-001-311000	SUPPLIES	86.97
			067759	351018090101	199-11-6497.00-001-311000	SUPPLIES	82.96
Totals for Check 055702							169.93
055703	08-30-2013	PECAN VALLEY OFFICIA	067782	SCRIMMAGE	199-36-6214.51-931-391000	SERVICE	100.00
055704	08-30-2013	QUILL CORPORATION	067760	5150932	199-11-6398.01-001-311000	PO Created by Req: 045016	8.48
			067760	5132457	199-11-6398.01-001-311000	PO Created by Req: 045016	84.12
			067760	5145492	199-11-6398.01-001-311000	PO Created by Req: 045016	107.88
			067760	5141302	199-11-6398.01-001-311000	PO Created by Req: 045016	161.82
			067216	2990259	199-11-6399.00-001-311000	SUPPLIES	739.08
			067216	2985836	199-11-6399.00-001-311000	SUPPLIES	9.98
			067216	3047319	199-11-6399.00-001-311000	SUPPLIES	5.77
			067723	5018698	199-11-6399.00-876-323000	PO Created by Req: 044982	209.08
			067715	4872032	199-21-6399.00-876-323000	PO Created by Req: 044972	283.88
			067756	5132445	199-31-6399.00-001-399000	supplies	9.34
			067756	5188096	199-31-6399.00-001-399000	supplies	618.96
			067706	4870605	199-31-6399.01-001-399000	SUPPLIES	154.68
			067713	4870620	199-31-6399.01-001-399000	SUPPLIES	59.48
			067765	3981738	199-36-6399.90-001-399000	SUPPLIES	105.36
			067765	4217950	199-36-6399.90-001-399000	SUPPLIES	161.88
Totals for Check 055704							2,719.79
055705	08-30-2013	RIDDELL	067808	95889862	199-36-6399.51-931-391000	SUPPLY	1,401.79
055706	08-30-2013	ROBERSON RENT-ALL	453545	102735	199-51-6269.00-921-399000	SERVICES	149.64
			453562	102809	199-51-6269.00-921-399000	SERVICES	119.09
Totals for Check 055706							268.73
055707	08-30-2013	ROSAS CAFE & TORTILL	067794	19261	199-36-6412.60-931-391000	TRAVEL	61.54
055708	08-30-2013	ROSAS CAFE	067796	F-0156	199-36-6412.60-931-391000	TRAVEL	49.48
			067795	19252	199-36-6412.60-931-391000	TRAVEL	78.08
Totals for Check 055708							127.56
055709	08-30-2013	SCHOOL NUTRITION DE	067775	BOARD	199-41-6399.00-702-399000	FEES	90.00
			067775	CONVOCATION	199-41-6499.00-701-399000	FEES	600.00
Totals for Check 055709							690.00
055710	08-30-2013	SCHOOL SPECIALTY	067462	308101727749	199-11-6399.20-109-311000	FURNITURE	5,532.08
055711	08-30-2013	SCHULTZ STEAMWAY	453580	B148	199-51-6246.00-921-399000	SUPPLIES	385.40
055712	08-30-2013	SHELL	067773	065130726308	199-51-6311.01-921-399000	SUPPLIES	301.37

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055713	08-30-2013	SHERWIN WILLIAMS	453544	1227-3	199-51-6316.00-921-399000	SUPPLIES	261.82
			453560	9885-8	199-51-6316.20-921-399000	SUPPLIES	33.17
Totals for Check 055713							294.99
055714	08-30-2013	SHI GOVERNMENT SOL	067741	GB00088008	199-11-6399.00-872-399000	SUPPLIES	21,377.50
055715	08-30-2013	ESTELLA SOTO	002029	MEALS	199-36-6411.90-001-399000	TRAVEL	24.00
055716	08-30-2013	SPECTRUM CORPORATI	067784	0145762	199-36-6249.51-931-391000	REPAIR	144.47
055717	08-30-2013	STAPLES	067646	9867	199-41-6399.00-701-399000	SUPPLIES	59.99
			067623	10159	199-41-6399.00-701-399000	SUPPLIES	26.46
			067641	10842	199-41-6399.00-750-399000	SUPPLIES	199.99
			067623	10159	199-41-6399.00-750-399000	SUPPLIES	30.32
			067630	9895	240-35-6342.00-001-399000	SUPPLIES	29.97
			067813	94942	240-35-6342.00-001-399000	SUPPLIES	8.99
			067813	94942	240-35-6342.00-041-399000	SUPPLIES	8.99
			067813	94942	240-35-6342.00-106-399000	SUPPLIES	8.99
			067813	94942	240-35-6342.00-107-399000	SUPPLIES	8.99
			067813	94942	240-35-6342.00-108-399000	SUPPLIES	8.99
			067813	94942	240-35-6342.00-109-399000	SUPPLIES	8.99
Totals for Check 055717							400.67
055718	08-30-2013	MARISHA STIDOM	067800	VS WYLIE	199-36-6214.60-931-391000	SERVICES	80.00
055719	08-30-2013	CHRISTY SWANN	067767	WAL-MART	199-11-6399.00-108-311000	MISTAKE/EMPLOYEE"S DEBIT CARD	296.20
055720	08-30-2013	SYSCO WEST TEXAS	067826	SEE	240-35-6341.00-001-399000	SUPPLIES	5,165.37
			067826	SEE	240-35-6341.00-041-399000	SUPPLIES	3,927.41
			067826	SEE	240-35-6341.00-106-399000	SUPPLIES	5,665.52
			067826	SEE	240-35-6341.00-107-399000	SUPPLIES	2,383.25
			067826	SEE	240-35-6341.00-108-399000	SUPPLIES	6,793.28
			067826	SEE	240-35-6341.00-109-399000	SUPPLIES	99.70
			067826	SEE	240-35-6342.00-001-399000	SUPPLIES	605.04
			067826	SEE	240-35-6342.00-041-399000	SUPPLIES	604.67
			067826	SEE	240-35-6342.00-106-399000	SUPPLIES	900.76
			067826	SEE	240-35-6342.00-107-399000	SUPPLIES	319.14
			067826	SEE	240-35-6342.00-108-399000	SUPPLIES	901.59
			067826	SEE	240-35-6342.00-109-399000	SUPPLIES	31.69
Totals for Check 055720							27,397.42
055721	08-30-2013	TEXAS DEPT OF PUBLIC	067768	201307 018210	199-41-6498.00-749-399000	BACK GROUND CHECKS	17.00
055722	08-30-2013	TEXAS TOLLWAYS	067771	1359334950	199-41-6499.00-750-399000	SERVICES	3.40
055723	08-30-2013	THE TENNIS SHOP	067791	169-13	199-36-6399.72-931-391000	SUPPLY	1,200.00
055724	08-30-2013	TMEA	067807	CINDY	199-36-6499.15-001-399000	FEE	50.00
055725	08-30-2013	TRANS TEXAS TIRE	453572	01-204298	199-51-6311.03-921-399000	SUPPLIES	10.03
			067798	01-301925	199-51-6311.03-921-399000	SUPPLIES	10.00
Totals for Check 055725							20.03

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055726	08-30-2013	UNITED REFRIGERATIO	453523	39593850-00	199-51-6316.00-921-399000	SUPPLIES	1,653.60
055727	08-30-2013	US FOODSERVICE	067819	559716/595519	240-35-6299.00-924-399000	SUPPLIES	449.90
055728	08-30-2013	VARSITY	067805	40001101	199-36-6399.90-001-399000	SUPPLIES	865.25
055729	08-30-2013	VERIZON	067777	BISD	199-51-6258.00-921-399000	SERVICES	102.90
055730	08-30-2013	WALMART COMMUNITY	067712	00088	199-11-6268.00-001-311000	SUPPLIES	349.97
			067637	07901	199-11-6399.00-108-311000	GENERAL OFFICE SUPPLIES	62.42
			067637	07901	199-23-6399.00-108-399000	GENERAL OFFICE SUPPLIES	36.85
			067810	007414	199-36-6399.50-931-391000	SUPPLY	124.95
			067618	04847	199-36-6399.51-931-391000	SUPPLY	44.76
			067617	08563	199-36-6399.51-931-391000	SUPPLY	31.08
			067616	05500	199-36-6399.51-931-391000	SUPPLY	10.98
			067615	08164	199-36-6399.51-931-391000	SUPPLY	109.36
			067612	07680	199-36-6399.51-931-391000	SUPPLY	59.68
			067687	01284	199-36-6399.65-931-391000	SUPPLY	136.34
			067621	01457	199-36-6411.50-931-391000	TRAVEL	35.95
			067718	08639	199-41-6399.00-701-399000	SUPPLIES	31.12
			067719	01235	199-41-6399.00-701-399000	SUPPLIES	80.90
			067673	05165	199-41-6399.00-701-399000	SUPPLIES	28.86
			927131	00552	199-51-6315.00-921-399000	SUPPLIES	47.97
			067600	03643	240-35-6341.00-924-399000	SUPPLIES	11.66
			067631	08850	240-35-6341.00-924-399000	SUPPLIES	57.43
			067680	08933	240-35-6342.00-001-399000	SUPPLIES	13.51
Totals for Check 055730							1,273.79
055731	08-30-2013	DANNY WASHINGTON	067803	VS WYLIE	199-36-6214.60-931-391000	SERVICES	118.60
055732	08-30-2013	WEAKLEY WATSON	067764	451543	199-36-6399.90-001-399000	SUPPLIES	11.55
			067757	443691	199-36-6498.00-001-399000	supplies	38.89
			453565	453858	199-51-6316.00-921-399000	SUPPLIES	12.98
			453567	454039	199-51-6316.00-921-399000	SUPPLIES	19.99
			453559	453728	199-51-6316.20-921-399000	SUPPLIES	23.99
Totals for Check 055732							107.40
055733	08-30-2013	WEST CENTRAL WIRELE	067772	40173626	199-51-6258.00-921-399000	SERVICES	74.90
055734	08-30-2013	WEST TEXAS FIRE EXTI	927132	0091595	199-51-6315.00-921-399000	SUPPLIES	51.50
055735	08-30-2013	WHATABURGER L.P.	067811	823392	199-36-6412.61-931-391000	TRAVEL	112.05
			067811	823391	199-36-6412.61-931-391000	TRAVEL	124.50
Totals for Check 055735							236.55
055736	08-30-2013	WHATABURGER #437	067788	288416	199-36-6412.51-931-391000	TRAVEL	486.00
055737	08-30-2013	WHATABURGER LP	067786	820722	199-36-6412.61-931-391000	TRAVEL	150.19
055738	08-30-2013	THRESEA WILLIAMS	002032	MILEAGE	199-23-6411.00-001-399000	TRAVEL	165.00
055739	08-30-2013	WILLIES T'S	067785	46060	199-36-6249.51-931-391000	REPAIR	250.00
			067785	46061	199-36-6249.51-931-391000	REPAIR	368.00
			067785	45966	199-36-6249.51-931-391000	REPAIR	230.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			067792	42765	199-36-6497.56-931-391000	SUPPLY	314.00
Totals for Check 055739							1,162.00
055740	08-30-2013	ANGELO ARCHIVES & S	067833	68672	199-41-6219.00-701-399000	SERVICES	64.20
			067833	68673	199-41-6219.00-701-399000	SERVICES	76.56
			067833	68674	199-41-6219.00-701-399000	SERVICES	21.35
			067833	68675	199-41-6219.00-701-399000	SERVICES	3.50
			067833	68676	199-41-6219.00-701-399000	SERVICES	5.95
			067833	68677	199-41-6219.00-701-399000	SERVICES	3.85
			067833	68678	199-41-6219.00-701-399000	SERVICES	14.25
			067833	68679	199-41-6219.00-701-399000	SERVICES	7.35
			067833	68680	199-41-6219.00-701-399000	SERVICES	2,426.30
Totals for Check 055740							2,623.31
055741	08-30-2013	ATHLETIC SUPPLY	067844	102942	199-36-6399.51-931-391000	SUPPLY	5,200.00
055742	08-30-2013	ERNEST DELGADO	067840	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	50.00
055743	08-30-2013	SARETA DELGADO	067839	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	50.00
055744	08-30-2013	ESC REGION 13	066174	182989	270-13-6411.00-999-324000	CONFERENCE REGISTRATION	300.00
			066174	181813	270-13-6411.00-999-324000	CONFERENCE REGISTRATION	12,600.00
Totals for Check 055744							12,900.00
055745	08-30-2013	JERRY DON GLEATON	067835	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	50.00
055746	08-30-2013	HARRIS BROADBAND	067831	FIELDHOUSE	199-36-6214.51-931-391000	SERVICE	75.00
055747	08-30-2013	LUCINDA HURON	067843	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	40.00
055748	08-30-2013	ROMULO PIZARRO	067838	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	40.00
055749	08-30-2013	ANNA RODRIGUEZ	067842	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	40.00
055750	08-30-2013	W.E.(BILL) SIKES	067841	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	40.00
055751	08-30-2013	SOUTHEAST COOLER C	453555	72352	199-51-6316.20-921-399000	SUPPLIES	1,992.49
055752	08-30-2013	SPORT DECALS	067832	322677	199-36-6399.71-931-391000	SUPPLY	79.90
055753	08-30-2013	JAMES THOMPSON	067837	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	40.00
055754	08-30-2013	TRACTOR SUPPLY COM	453538	200183743	199-51-6316.00-921-399000	SUPPLIES	129.96
055755	08-30-2013	VERIZON	067834	PHONE	199-51-6258.00-921-399000	SERVICES	5,643.20
055756	08-30-2013	LARRY JOE WILLIAMS	067836	VS ALL SAINTS	199-36-6214.51-931-391000	SERVICES	50.00
055757	08-31-2013	KATI BURKE	100134	TIMESHEET	199-41-6299.00-750-399000	TIMESHEET	244.46
			100134	MILEAGE	199-41-6299.00-750-399000	MILEAGE	105.54
Totals for Check 055757							350.00
Total Checks							409,419.11

End of Report