

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058658	05-02-2014	ATMOS ENERGY	070631	UTILITIES/GAS	199-51-6256.00-921-499000	SERVICES	2,867.97
058659	05-02-2014	KIMBERLY BENNETT	070648	F/P REFUND	199-41-6498.00-749-499000	SB-9	47.45
058660	05-02-2014	BROWNWOOD PLUMBIN	070618	419541	199-51-6316.00-921-499000	supplies	12.75
058661	05-02-2014	BURGERS OF BEAUMON	070602	105402	199-36-6412.59-931-491000	TRAVEL	163.45
058662	05-02-2014	MARK DAVIS	002925	MILEAGE/MASO	199-36-6411.50-931-491000	TRAVEL	171.76
058663	05-02-2014	ERIC ARMIN INC	070360	0658812	199-11-6399.00-109-411000	SUPPLIES	94.44
058664	05-02-2014	GRAINGER	070624	9420041635	199-51-6316.00-921-499000	supplies	167.10
058665	05-02-2014	HEARTLAND CO-OP	070627	14	199-31-6218.00-876-423000	CONTRACTED SERVICES	400.00
058666	05-02-2014	BRANDON HENRY	002926	MILEAGE/REG.	199-36-6412.56-931-491000	TRAVEL	274.94
058667	05-02-2014	CHUCK HOWARD	002924	MILEAGE X 2	199-36-6411.50-931-491000	TRAVEL	430.53
058668	05-02-2014	CONNIE HUMPHREYS	002923	DIST. MILEAGE	288-31-6411.00-999-499000	TRAVEL	125.77
058669	05-02-2014	ANTHONY JOHNSTON	070643	F/P REFUND	199-41-6498.00-749-499000	SB-9	48.77
058670	05-02-2014	LESLEY LAMBERT	002929	HPU MEALS	199-36-6412.16-001-499000	TRAVEL	756.00
058671	05-02-2014	PATRICK LASSERRE	070644	F/P REFUND	199-41-6498.00-749-499000	SB-9	48.77
058672	05-02-2014	KAITLIN LESLIE	070645	F/P REFUND	199-41-6498.00-749-499000	SB-9	48.77
058673	05-02-2014	ROGER MASTERS	002927	SCOUTING	199-36-6411.59-931-491000	TRAVEL	263.86
058674	05-02-2014	MCCOY CORPORATION	070649	see attachment	199-51-6316.00-921-499000	supplies	1,279.36
058675	05-02-2014	MOORE PRINTING CO	070586	39300	199-11-6399.00-041-411000	SUPPLIES	69.53
			070391	39304	199-36-6497.00-041-499000	AWARDS	187.44
<b>Totals for Check 058675</b>							<b>256.97</b>
058676	05-02-2014	BRANDI MORRIS	070646	F/P REFUND	199-41-6498.00-749-499000	SB-9	48.77
058677	05-02-2014	MORRISON SUPPLY CO	070616	018245373	199-51-6316.00-921-499000	Supplies	275.58
058678	05-02-2014	MUSIC THEATRE INTER	070638	158444	199-36-6399.15-001-411000	SUPPLIES	5.00
058679	05-02-2014	JEANNETTE PATTILLO	070628	TUTORING	270-11-6299.00-870-424000	EXTENDED DAY DIRECTOR	4,000.00
058680	05-02-2014	PENDERS MUSIC COMP	070637	94945	199-36-6399.15-001-411000	SUPPLIES	906.25
058681	05-02-2014	PERMA BOUND BOOKS	069795	1574394-00	199-12-6329.01-041-499000	PO Created by Req: 047096	82.06
			069795	1574394-01	199-12-6329.01-041-499000	PO Created by Req: 047096	116.42
<b>Totals for Check 058681</b>							<b>198.48</b>
058682	05-02-2014	PLUMBMASTER INC	070623	01025957	199-51-6316.00-921-499000	supplies	286.58
			070623	01026346	199-51-6316.00-921-499000	supplies	544.35
<b>Totals for Check 058682</b>							<b>830.93</b>
058683	05-02-2014	PRECISION EXAMS	070098	96016900000106	244-11-6399.00-001-422000	CERTIFICATION TESTING	240.00
058684	05-02-2014	PRINT SOLUTIONS	070585	43735	199-11-6399.00-041-411000	SUPPLIES	336.00
058685	05-02-2014	MORPHOTRUST USA	070608	45602	199-41-6498.00-749-499000	SB-9	142.35

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058686	05-02-2014	SCHOOL NUTRITION DE	070630	APRIL BOARD	199-41-6399.00-702-499000	SUPPLIES	159.80
			070630	BOARD	199-41-6399.00-702-499000	SUPPLIES	71.91
<b>Totals for Check 058686</b>							<b>231.71</b>
058687	05-02-2014	SCHOOL SPECIALTY	069868	208112094401	199-11-6399.00-107-411000	SUPPLIES	58.04
			069412	308101857555	199-11-6399.00-107-411000	SUPPLIES	248.12
			069419	208111946458	199-11-6399.00-107-411000	SUPPLIES	81.30
			069386	208111939105	199-11-6399.00-109-411000	SUPPLIES	192.48
<b>Totals for Check 058687</b>							<b>579.94</b>
058688	05-02-2014	ESTELLA SOTO	002928	PLAYOFF	199-36-6412.90-001-499000	TRAVEL	63.00
058689	05-02-2014	TEACHER DIRECT	070153	P455455200030	199-11-6399.00-106-411000	CLASSROOM DIRECT	67.20
058690	05-02-2014	TEXAS DEPT OF PUBLIC	070609	201403-034399	199-41-6498.00-749-499000	PO Created by Req: 047946	7.00
058691	05-02-2014	UCA SUMMER CAMP	070636	586519	199-36-6399.90-001-499000	SUPPLIES	420.00
058692	05-02-2014	WEAKLEY WATSON	070617	467487	199-51-6316.00-921-499000	supplies	8.94
058693	05-02-2014	WESTAIR PRAXAIR DIST	070629	01338106	199-11-6269.00-001-422000	MONTHLY DEMURRAGE	130.52
			070622	01336804	199-81-6629.02-001-499000	supplies	183.74
<b>Totals for Check 058693</b>							<b>314.26</b>
058694	05-02-2014	WILLIES T'S	070595	49333	199-36-6399.74-931-491000	SUPPLY	366.00
			070594	49334	199-36-6399.74-931-491000	SUPPLY	384.90
<b>Totals for Check 058694</b>							<b>750.90</b>
058695	05-02-2014	BLAINE WYNN	070647	F/P REFUND	199-41-6498.00-749-499000	SB-9	47.45
058696	05-06-2014	AUSTINS PARK	070663	ADMISSION	199-36-6412.15-041-499000	TRAVEL/FEES	801.00
			070663	ADMISSION	199-36-6419.15-041-499000	TRAVEL/FEES	40.00
			070663	ADMISSION	199-36-6498.15-041-499000	TRAVEL/FEES	35.85
<b>Totals for Check 058696</b>							<b>876.85</b>
058697	05-06-2014	REECE BLINCOE	002935	MILEAGE/COLE	199-41-6411.00-701-499000	TRAVEL	74.58
058698	05-06-2014	DON HOOD	002930	STUDENT	199-36-6412.56-931-491000	TRAVEL	84.00
058699	05-06-2014	DON HOOD	002931	MEALS/STATE	199-36-6412.56-931-491000	TRAVEL	52.00
058700	05-06-2014	MILLS COUNTY STATE B	070692	L. CROFT	199-41-6497.00-701-499000	FEES/DUES	100.00
058701	05-07-2014	LA QUINTA MOPAC NOR	070714	LODGING/STAT	199-36-6412.56-931-491000	TRAVEL	431.64
058702	05-07-2014	MILLS COUNTY STATE B	070751	S. HARRIS	199-41-6497.00-701-499000	FEES/DUES	75.00
058703	05-09-2014	ADVANTAGE OFFICE PR	070640	203510G	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	141.82
058704	05-09-2014	ALFREDOS MEXICAN RE	070718	DIST. B/B MTG.	199-36-6411.50-931-491000	TRAVEL	35.66
058705	05-09-2014	ASSETGENIE,INC.	070703	780758	199-11-6399.01-872-499000	SUPPLIES	330.00
			070703	787775	199-11-6399.01-872-499000	SUPPLIES	519.00
			070703	780757	199-11-6399.01-872-499000	SUPPLIES	165.00
<b>Totals for Check 058705</b>							<b>1,014.00</b>
058706	05-09-2014	ATMOS ENERGY	070685	MAINTENANCE	199-51-6256.00-921-499000	SERVICES	71.29

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058707	05-09-2014	BECKERS SCHOOL SUP	070555	1233366	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	53.74
058708	05-09-2014	BIG COUNTRY	070756	2514	199-51-6316.00-921-499000	supplies	358.32
058709	05-09-2014	REECE BLINCOE	002934	MILEAGE/S'VILL	199-41-6411.00-701-499000	TRAVEL	72.32
058710	05-09-2014	BROWNWOOD SERVICE	070653	293131	199-51-6311.05-921-499000	supplies	49.27
			070653	298817	199-51-6311.05-921-499000	supplies	75.79
			070653	298625	199-51-6311.05-921-499000	supplies	10.52
			070654	299239	199-51-6317.00-921-499000	supplies	249.00
			070654	299180	199-51-6395.00-921-499000	supplies	77.97
<b>Totals for Check 058710</b>							<b>462.55</b>
058711	05-09-2014	JOHNNY K BURKHALTE	070691	APRIL LSSP	199-31-6218.00-876-423000	CONTRACTED SERVICES	1,000.00
058712	05-09-2014	CARSON-DELLOSA PUB	070482	340058	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	97.40
058713	05-09-2014	C B D J M C INC	070660	APRIL P/T	199-11-6216.00-876-423000	CONTRACTED SERVICES	4,485.00
058714	05-09-2014	CDW GOVERNMENT INC	070362	LC34881	199-11-6399.00-041-411000	SUPPLIES	113.42
			070455	LJ37635	199-11-6399.00-109-411000	SUPPLIES	111.43
<b>Totals for Check 058714</b>							<b>224.85</b>
058715	05-09-2014	JANIE CLEMENTS INDUS	070758	3579	199-11-6216.00-876-423000	CONTRACTED SERVICES	410.00
058716	05-09-2014	CREATIVE TEACHING P	070483	0830235	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	150.28
058717	05-09-2014	MICHELE CRUSE	002919	MILEAGE/ESC	199-21-6411.00-876-423000	TRAVEL	109.05
058718	05-09-2014	CULLIGAN WATER CON	070659	74318	199-51-6246.00-921-499000	service	75.00
			070659	74319	199-51-6246.00-921-499000	service	75.00
<b>Totals for Check 058718</b>							<b>150.00</b>
058719	05-09-2014	DAIRY QUEEN	070719	PLAYOFFS 4/24	199-36-6412.59-931-491000	TRAVEL	115.98
058720	05-09-2014	MARK DAVIS	070722	027572/ACADEM	199-36-6399.61-931-491000	SUPPLY	99.95
			070721	WALMART	199-36-6412.72-931-491000	TRAVEL	30.22
			070721	TACO BELL	199-36-6412.72-931-491000	TRAVEL	128.78
			070720	WALMART	199-36-6499.61-931-491000	MISC	31.96
<b>Totals for Check 058720</b>							<b>290.91</b>
058721	05-09-2014	DEMCO INC	070094	5250965	199-12-6399.00-041-499000	PO Created by Req: 047384	420.44
058722	05-09-2014	DIRECT ENERGY BUSIN	070752	14120002094482	199-51-6257.00-921-499000	SERVICES	48,461.31
			070752	14120002094482	199-51-6257.20-921-499000	SERVICES	1,910.71
<b>Totals for Check 058722</b>							<b>50,372.02</b>
058723	05-09-2014	DISH	070737	BHS	199-23-6399.00-001-499000	SUPPLIES	61.55
058724	05-09-2014	DOC'S DRUGSTORE	070749	BREWER,	497-33-6299.00-932-499000	services	44.83
058725	05-09-2014	ELLIOTT ELECTRIC SUP	070705	27-62333-01	199-51-6316.00-921-499000	supplies	25.90
			070705	27-62840-01	199-51-6316.00-921-499000	supplies	45.42
			070705	27-63215-01	199-51-6316.00-921-499000	supplies	17.42
<b>Totals for Check 058725</b>							<b>88.74</b>
058726	05-09-2014	ENGLISH BUSINESS FO	070743	25785	199-31-6399.00-001-499000	SUPPLIES	413.00

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058727	05-09-2014	PATRICIA L FERREIRO	070665	APRIL	199-31-6219.00-876-423000	CONTRACTED COUNSELING	3,520.00
058728	05-09-2014	FOLLETT SCHOOL SOLU	070548	42695of-3	199-12-6329.00-101-499000	BLUEBONNET BOOKS	267.57
058729	05-09-2014	GORDON WOOD HALL O	070681	2014 SPONSOR	199-41-6499.00-701-499000	FEES/DUES	240.00
058730	05-09-2014	HADA ENGINEERING	070707	14028-1	199-81-6629.02-001-499000	service	800.00
058731	05-09-2014	HARRIS BROADBAND	070724	BHS	199-36-6214.52-931-491000	SERVICES	150.49
058732	05-09-2014	HASTINGS ENTERTAINM	070397	1010	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	47.97
058733	05-09-2014	HOME DEPOT CREDIT S	070500	4560879	199-36-6499.56-931-491000	MISC	24.98
			070614	3016015	199-51-6316.00-921-499000	supplies	80.86
			070463	4571761	199-51-6316.00-921-499000	supplies	106.50
				3184322	199-51-6316.00-921-499000	TAX CREDIT	-8.12
			070367	2023206	199-51-6317.00-921-499000	supplies	79.97
<b>Totals for Check 058733</b>							<b>284.19</b>
058734	05-09-2014	IFIXIT	070395	667097	199-11-6399.01-872-499000	SUPPLIES	266.14
			070396	667092	199-11-6399.01-872-499000	SUPPLIES	1,419.90
<b>Totals for Check 058734</b>							<b>1,686.04</b>
058735	05-09-2014	KIRBO'S OFFICE SYSTE	070115	105911	199-11-6399.00-101-411000	STAPLES	118.00
			070686	109355	199-41-6399.00-750-499000	SUPPLIES	1,190.96
<b>Totals for Check 058735</b>							<b>1,308.96</b>
058736	05-09-2014	LAKESHORE LEARNING	070528	2503860414	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	214.42
			070267	2141320414	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	109.25
			070199	2024040414	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	209.21
<b>Totals for Check 058736</b>							<b>532.88</b>
058737	05-09-2014	LEASOR CRASS,P.C.	070684	10857	199-41-6211.00-701-499000	SERVICES	7,089.00
058738	05-09-2014	LAURA MARTIN	070715	91581	199-36-6412.62-931-491000	TRAVEL	32.00
058739	05-09-2014	MCCOY CORPORATION	070700	727760	199-11-6399.00-001-422000	SUPPLIES	350.22
			070700	724471	199-11-6399.00-001-422000	SUPPLIES	78.68
			070708	APRIL INVOICES	199-51-6316.00-921-499000	supplies	1,254.29
<b>Totals for Check 058739</b>							<b>1,683.19</b>
058740	05-09-2014	JEFF MILLER	070725	667165	199-11-6249.15-001-411000	SERVICE	47.00
			070661	667164	199-11-6249.15-106-411000	PIANO TUNING	113.00
			070725	667165	199-36-6399.15-001-411000	SERVICE	66.00
<b>Totals for Check 058740</b>							<b>226.00</b>
058741	05-09-2014	NASCO FORT ATKINSON	070525	901000	199-11-6399.00-041-411000	SUPPLIES	89.20
058742	05-09-2014	ORIENTAL TRADING CO	070474	663243425-01	199-31-6399.00-107-499000	SUPPLIES	72.99
058743	05-09-2014	PAPERBACKS FOR EDU	070481	210411	199-31-6399.00-107-499000	BOOKS	116.32
058744	05-09-2014	PENDERS MUSIC COMP	070733	97515	199-13-6411.15-001-411000	TRAVEL	110.00
058745	05-09-2014	PETROLEUM TRADERS	070693	775364	199-34-6311.01-922-423000	SUPPLIES	1,683.35
			070693	775364	199-34-6311.01-922-499000	SUPPLIES	17,020.47
<b>Totals for Check 058745</b>							<b>18,703.82</b>

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058746	05-09-2014	PIPER WEATHERFORD	070657	0128857	199-51-6316.00-921-499000	SUPPLIES	656.72
058747	05-09-2014	PIZZA HUT	070243	18469	199-36-6412.56-931-491000	TRAVEL	222.00
			070243	18456	199-36-6412.56-931-491000	TRAVEL	152.00
<b>Totals for Check 058747</b>							<b>374.00</b>
058748	05-09-2014	QUILL CORPORATION	070565	2482574	199-11-6399.00-001-411000	supplies	14.44
			070495	2393022	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	33.99
			070495	2344536	199-11-6399.00-003-426000	CLASSROOM SUPPLIES	66.98
			070564	2488910	199-11-6399.00-041-411000	SUPPLIES	282.18
			070564	2501012	199-11-6399.00-041-411000	SUPPLIES	151.29
			070420	2210811	199-11-6399.01-001-411000	supplies	126.14
			070511	2435738	199-13-6399.00-870-499000	OFFICE SUPPLIES	57.89
			070511	2378761	199-21-6399.00-877-424000	OFFICE SUPPLIES	116.07
			070547	2488143	199-31-6399.01-001-499000	SUPPLIES	297.24
			070545	2488161	199-31-6399.01-001-499000	SUPPLIES	232.02
<b>Totals for Check 058748</b>							<b>1,378.24</b>
058749	05-09-2014	REALLY GOOD STUFF I	070554	4656522	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	35.85
			070152	4638368	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	90.90
			070402	4651502	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	124.42
			070473	4653261	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	493.72
			070084	4636606	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	456.25
<b>Totals for Check 058749</b>							<b>1,201.14</b>
058750	05-09-2014	LESLIE REDFERN	002933	MILEAGE	240-35-6411.00-924-499000	TRAVEL	78.62
058751	05-09-2014	ROBERSON RENT-ALL	070658	106891	199-51-6269.00-921-499000	rental	140.00
058752	05-09-2014	SCHOLASTIC MAGAZINE	070587	M5371266	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	1,029.38
058753	05-09-2014	SCHOOL SPECIALTY	070476	308101898847	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	940.63
			070478	208112306037	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	80.88
			070475	208112330031	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	42.72
			070475	308101896076	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	461.89
				80455927	199-11-6399.00-107-411000	CREDIT	-36.24
<b>Totals for Check 058753</b>							<b>1,489.88</b>
058754	05-09-2014	ESTELLA SOTO	002937	PLAYOFF	199-36-6412.90-001-499000	TRAVEL	56.00
058755	05-09-2014	TACONY CORPORATION	070655	6967922	199-51-6315.00-921-499000	supplies	80.98
058756	05-09-2014	TEACHER DIRECT	070259	P45552600001	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	40.38
058757	05-09-2014	TEMTEX ENGINEERING,	070709	140027	199-81-6629.02-001-499000	drawings	1,357.50
058758	05-09-2014	TEXAS CHORAL DIRECT	070732	136	199-13-6411.15-001-411000	TRAVEL	290.00
058759	05-09-2014	TEXAS DEPARTMENT O	070716	KENDI	199-36-6399.50-931-491000	MISC	260.00
058760	05-09-2014	THE WATER STORE	070542	0061900	199-12-6399.00-001-499000	BHS LIBRARY SUPPLIES	18.00
			070738	0062480	199-23-6399.00-001-499000	supplies	24.00
			070738	0061969	199-23-6399.00-001-499000	supplies	24.00
			070738	0062400	199-23-6399.00-001-499000	supplies	18.00
			070738	0062334	199-23-6399.00-001-499000	supplies	24.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			070738	0062292	199-23-6399.00-001-499000	supplies	12.00
						<b>Totals for Check 058760</b>	<b>120.00</b>
058761	05-09-2014	TRANS TEXAS TIRE	070711	01-394425	199-51-6311.03-921-499000	supplies	14.30
			070711	01-394424	199-51-6311.03-921-499000	supplies	20.00
						<b>Totals for Check 058761</b>	<b>34.30</b>
058762	05-09-2014	VERIZON BUSINESS	070687	60000412101404	199-51-6258.00-921-499000	SERVICES	341.75
058763	05-09-2014	WEAKLEY WATSON	070710	468091	199-51-6316.00-921-499000	supplies	44.82
			070710	468076	199-51-6316.00-921-499000	supplies	43.96
						<b>Totals for Check 058763</b>	<b>88.78</b>
058764	05-09-2014	WHATABURGER L.P.	070723	883966	199-36-6412.72-931-491000	TRAVEL	74.70
058765	05-09-2014	THRESEA WILLIAMS	002938	MILEAGE	199-23-6411.00-001-499000	TRAVEL	154.81
058766	05-09-2014	BROWN COUNTY	070764	APRIL 2014	199-99-6213.00-703-499000	SERVICES	912.09
058767	05-09-2014	GLEN ROSE HIGH SCHO	070763	vs HILLSBORO	199-36-6299.51-750-499000	PO Created by Req: 048097	418.10
			070763	VS GATESVILLE	199-36-6299.51-750-499000	PO Created by Req: 048097	445.61
						<b>Totals for Check 058767</b>	<b>863.71</b>
058768	05-09-2014	SOUTHWEST FOODSER	070762	91795	240-35-6298.00-924-499000	PO Created by Req: 048094	129,155.23
058769	05-09-2014	MARK STANLEY	002939	MEALS	199-53-6411.00-872-499000	TRAVEL	40.00
058770	05-13-2014	LORI ELLIOTT	070779	APRIL	199-13-6299.00-876-423000	CONTRACTED SERVICES	400.00
058771	05-14-2014	CINDI CARAWAY	002941	MILEAGE	199-53-6411.00-999-499000	TRAVEL	110.74
058772	05-16-2014	ALL ABOARD AMERICA	070768	0001854	199-34-6298.00-922-499000	SERVICES	75,335.33
			070768	0001855	199-34-6298.00-922-499000	SERVICES	13,714.70
			070768	0001856	199-34-6298.00-922-499000	SERVICES	783.42
						<b>Totals for Check 058772</b>	<b>89,833.45</b>
058773	05-16-2014	FRED BASTARDO	070812	B/BALL	199-52-6299.00-999-499000	seecurity	105.00
058774	05-16-2014	BROWNWOOD JANITORI	070801	236288	199-51-6315.00-921-499000	supplies	1,435.26
			070801	236246	199-51-6315.00-921-499000	supplies	1,656.10
						<b>Totals for Check 058774</b>	<b>3,091.36</b>
058775	05-16-2014	BROWNWOOD SERVICE	070792	300140	199-51-6311.04-921-499000	supplies	50.70
			070792	299949	199-51-6311.05-921-499000	supplies	10.98
						<b>Totals for Check 058775</b>	<b>61.68</b>
058776	05-16-2014	BURNET ATHLETIC BOO	070834	MS GIRL'S	199-36-6412.67-931-491000	TRAVEL	195.00
058777	05-16-2014	CARD AND PARTY FACT	070819	7414	199-23-6399.00-001-499000	SUPPLIES	25.13
			070816	7414	199-36-6499.15-001-499000	SUPPLIES	372.71
						<b>Totals for Check 058777</b>	<b>397.84</b>
058778	05-16-2014	CARRIER	070800	25020646-00	199-51-6316.00-921-499000	supplies	751.06
058779	05-16-2014	CHANNING BETE COMP	070433	52789061	199-33-6399.00-932-499000	SUPPLIES	289.50
058780	05-16-2014	CHICKEN EXPRESS	070840	542802	199-36-6412.58-931-491000	TRAVEL	147.00
058781	05-16-2014	CLASSROOM DIRECT	070400	308101902302	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	101.78
			070536	308101903391	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	914.94
			070361	308101906603	199-11-6399.00-109-411000	SUPPLIES	157.88
						<b>Totals for Check 058781</b>	<b>1,174.60</b>

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058782	05-16-2014	MARY J. COGBURN	070806	APRIL PSP	199-13-6299.00-101-499000	SERVICES	623.00
058783	05-16-2014	DECOTY	070774	1903016	199-41-6499.00-701-499000	SUPPLIES	96.85
058784	05-16-2014	BONITA DEEN	002940	CNA EXAM	199-36-6412.00-001-422000	TRAVEL	112.00
058785	05-16-2014	DIRECTATHLETICS,INC.	070841	10564	199-36-6214.75-931-491000	SUPPLY	259.75
058786	05-16-2014	AMARY DOREMUS	070833	HOHERTZ PICS	199-36-6399.50-931-491000	SUPPLY	12.00
058787	05-16-2014	DR PEPPER BOTTLERS I	070842	750235	199-36-6399.50-931-491000	SUPPLY	20.48
			070839	749753	199-36-6412.59-931-491000	SUPPLY	53.47
<b>Totals for Check 058787</b>							<b>73.95</b>
058788	05-16-2014	JIMMY D DREWS	070826	VS LAMPASAS	199-36-6299.51-750-499000	PO Created by Req: 048162	181.14
058789	05-16-2014	MICHAEL DREWS	070825	VS LAMPASAS	199-36-6299.51-750-499000	PO Created by Req: 048161	115.00
058790	05-16-2014	EARLY GLASS & BROWN	070796	201404071	199-51-6316.00-921-499000	supplies	274.30
058791	05-16-2014	FASTENAL	070794	TXSAA95000	199-51-6316.00-921-499000	supplies	217.71
058792	05-16-2014	HARRIS RATINGS WEEK	070246	1775	199-36-6214.51-931-491000	SERVICES	99.00
058793	05-16-2014	NELSON KYLE HEARD	070824	vs LAMPASAS	199-36-6299.51-750-499000	PO Created by Req: 048160	203.61
058794	05-16-2014	JASON'S DELI	070836	14041003305004	199-36-6412.56-931-491000	TRAVEL	326.83
058795	05-16-2014	JIVE COMMUNICATIONS	070776	000193326	199-51-6258.00-921-499000	SERVICES	9,668.35
058796	05-16-2014	JOHN DEERE GOVT.& N	070777	113647421	199-51-6639.00-921-499000	CAPITOL EQUIPMENT	17,534.60
058797	05-16-2014	JONES SCHOOL SUPPL	070613	1197372	199-11-6399.00-106-411000	PRINCIPAL SUPPLY	251.90
058798	05-16-2014	JUNIOR LIBRARY GUILD	070096	225703	199-12-6329.01-041-499000	PO Created by Req: 047408	14.00
058799	05-16-2014	CHRISTY MARES	070805	REFUND ON	240-35-6342.00-106-499000	SUPPLIES	22.20
058800	05-16-2014	MCDONALDS	070843	TENNIS MEALS	199-36-6412.61-931-491000	TRAVEL	148.56
058801	05-16-2014	PAMELA MCGHEE	002946	MILEAGE	199-13-6411.00-001-499000	TRAVEL	136.00
058802	05-16-2014	MILLS COUNTY STATE B	070761	GIFT CARDS	199-11-6497.00-001-422000	AWARDS	480.00
058803	05-16-2014	MUNICIPAL SERVICES B	070784	PB7807	199-41-6499.00-750-499000	TRAVEL	4.18
058804	05-16-2014	HEATHER NIX	002947	MEALS	199-13-6411.00-001-499000	TRAVEL	136.00
058805	05-16-2014	OPAL BOOZ & ASSOCIA	069927	0579	199-12-6329.01-041-499000	PO Created by Req: 047129	4,353.71
058806	05-16-2014	KRISTINA OWEN	002944	MILEAGE	199-13-6411.00-001-411000	TRAVEL	107.92
058807	05-16-2014	PATE'S HARDWARE	070793	00315986	199-51-6317.00-921-499000	supplies	1.06
			070793	20118277	199-51-6317.00-921-499000	supplies	89.14
<b>Totals for Check 058807</b>							<b>90.20</b>
058808	05-16-2014	PENDERS MUSIC COMP	070811	98774	199-36-6399.15-001-411000	supplies	70.92
058809	05-16-2014	PIZZA JUNCTION	070844	SOCCER MEALS	199-36-6412.74-931-491000	TRAVEL	144.00
058810	05-16-2014	PLUMBMASTER INC	070797	01027849	199-51-6316.00-921-499000	supplies	213.11
			070798	01029319	199-51-6316.00-921-499000	supplies	151.08
<b>Totals for Check 058810</b>							<b>364.19</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058811	05-16-2014	POSITIVE PROMOTIONS	070662	05002983	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	283.73
058812	05-16-2014	REALLY GOOD STUFF I	070588	4659715	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	80.90
058813	05-16-2014	SCHOOL NURSE SUPPL	070746	0481600	199-33-6399.00-932-499000	SUPPLIES	135.74
058814	05-16-2014	SCHOOL SPECIALTY	070625	208112358383	199-11-6399.00-109-411000	SUPPLIES	217.52
058815	05-16-2014	SHELL	070775	65130726405	199-51-6311.01-921-499000	SUPPLIES	54.00
058816	05-16-2014	SHERWIN WILLIAMS	070795	6021-3	199-51-6316.00-921-499000	supplies	189.96
058817	05-16-2014	STORMS	070845	459414	199-36-6412.59-931-491000	TRAVEL	162.16
058818	05-16-2014	SUBWAY	070835	50496/	199-36-6412.59-931-491000	TRAVEL	152.60
058819	05-16-2014	TACONY CORPORATION	070802	6988767	199-51-6315.00-921-499000	supplies	333.66
058820	05-16-2014	TASA	070690	05050024514	199-41-6411.00-701-499000	FEES/DUES	175.00
058821	05-16-2014	TEACHER CREATIVE RE	070308	5762962	199-11-6399.00-109-411000	SUPPLIES	19.47
058822	05-16-2014	TEACHER DIRECT	070085	P45542340001	199-11-6399.00-109-411000	SUPPLIES	118.02
			070311	P455597100023	199-11-6399.00-109-411000	SUPPLIES	34.40
<b>Totals for Check 058822</b>							<b>152.42</b>
058823	05-16-2014	MARY TRAMMELL	002942	MILEAGE	199-13-6411.00-876-423000	TRAVEL	109.61
058824	05-16-2014	UNIVERSITY OF NORTH	070809	D. HOWARD	288-31-6411.00-999-499000	PO Created by Req: 048152	270.00
058825	05-16-2014	US FOODSERVICE	070852	5949180	240-35-6299.00-924-499000	SUPPLIES	366.36
058826	05-16-2014	WEAKLEY WATSON	070838	468347	199-36-6399.65-931-491000	SUPPLY	12.96
058827	05-16-2014	WEST MUSIC	070310	SI953905	199-11-6399.00-109-411000	SUPPLIES	241.53
			070310	SI959339	199-11-6399.00-109-411000	SUPPLIES	16.95
			070310	SI960222	199-11-6399.00-109-411000	SUPPLIES	39.00
<b>Totals for Check 058827</b>							<b>297.48</b>
058828	05-16-2014	WHATABURGER L.P.	070837	883958	199-36-6412.56-931-491000	TRAVEL	78.96
058829	05-16-2014	WHATABURGER L.P.	070832	874107	199-36-6412.59-931-491000	TRAVEL	111.54
058830	05-16-2014	WILLIES T'S	070815	50407	199-11-6399.15-001-411000	SUPPLIES	10.37
			070815	50407	199-36-6399.15-001-411000	SUPPLIES	527.43
			070831	51111	199-36-6497.56-931-491000	AWARDS	106.77
<b>Totals for Check 058830</b>							<b>644.57</b>
058831	05-23-2014	ABILENE ZOO	070782	ADMISSION	199-11-6412.00-876-423000	COMMUNITY BASED INST. TRIP	83.50
058832	05-23-2014	ADVANTAGE OFFICE PR	070914	0204952-001	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	40.32
058833	05-23-2014	AT&T MOBILITY	070902	832762968X	199-51-6258.00-921-499000	SERVICES	81.40
058834	05-23-2014	B & B ATHLETIC SUPPLY	070132	047413-35877	199-36-6399.54-931-491000	SUPPLY	762.58
			068163	068163-31378	199-36-6399.60-931-491000	PO Created by Req: 045426	217.08
<b>Totals for Check 058834</b>							<b>979.66</b>
058835	05-23-2014	BIG COUNTRY FORD LIN	070925	FORD FUSION	199-51-6631.00-921-499000	PO Created by Req: 048249	19,594.42
058836	05-23-2014	CALLOWAY HOUSE INC	070680	3615424	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	24.94



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058837	05-23-2014	CARROLL FIRE & SAFET	070878	27055	199-51-6297.00-921-499000	service	119.90
058838	05-23-2014	CDW GOVERNMENT INC	070919	JW64896	240-35-6399.00-924-499000	SUPPLIES	361.98
			070919	KQ30239	240-35-6399.00-924-499000	SUPPLIES	361.98
			070919	KT06876	240-35-6399.00-924-499000	SUPPLIES	361.98
				JW64896	240-35-6399.00-924-499000	CREDIT	-361.98
				KQ30239	240-35-6399.00-924-499000	CREDIT	-361.98
<b>Totals for Check 058838</b>							<b>361.98</b>
058839	05-23-2014	CHANNING BETE COMP	070695	52798394	199-33-6399.00-932-499000	SUPPLIES	57.95
			070781	52801160	199-33-6399.00-932-499000	SUPPLIES	108.95
<b>Totals for Check 058839</b>							<b>166.90</b>
058840	05-23-2014	CITY SEWING CENTER	070683	13370	244-11-6399.00-001-422000	EQUIPMENT	799.98
			070701	13371	244-11-6399.00-001-422000	EQUIPMENT	114.98
<b>Totals for Check 058840</b>							<b>914.96</b>
058841	05-23-2014	CLASSROOM DIRECT	070670	208112372763	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	503.93
			070675	308101907137	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	199.24
<b>Totals for Check 058841</b>							<b>703.17</b>
058842	05-23-2014	COMMUNICAN	070916	CN1610	199-11-6399.05-001-411000	SUPPLIES	263.77
058843	05-23-2014	CONSTRUCTIVE PLAYT	070678	5135293800	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	304.21
058844	05-23-2014	DELL	069819	XJDN4NNX1	199-11-6399.00-001-422000	EQUIPMENT	172.03
058845	05-23-2014	DEMCO INC	070543	5294837	199-12-6399.00-001-499000	BHS LIBRARY SUPPLIES	340.37
058846	05-23-2014	DRAMATIC PUBLISHING	070917	1708094	199-11-6399.00-001-411000	PO Created by Req: 048242	85.00
058847	05-23-2014	EPS LITERACY & INTER	070668	10773002	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	1,020.00
058848	05-23-2014	FASTENAL	070896	TXSAA95367	199-51-6316.00-921-499000	supplies	16.95
058849	05-23-2014	CINDY FRANKLIN	002949	STUDENT	199-36-6412.15-001-499000	TRAVEL	448.00
058850	05-23-2014	GREENLEAF WHOLESAL	070850	8380511	199-11-6399.00-001-422000	FLORAL DESIGN SUPPLIES	1,688.07
058851	05-23-2014	HOLIDAY INN EXPRESS	070924	LODGING/STAT	199-36-6499.15-001-499000	lodging	903.00
058852	05-23-2014	WILL HOLLAND	070909	f/p refund	199-41-6498.00-749-499000	SB 9	47.45
058853	05-23-2014	KING MUSIC COMPANY	070865	22095	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	32.50
058854	05-23-2014	LAKESHORE LEARNING	070672	2767360514	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	368.95
			070479	2427680514	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	781.68
<b>Totals for Check 058854</b>							<b>1,150.63</b>
058855	05-23-2014	DAVID LAMBERT	002951	STUDENT	199-36-6412.16-001-499000	TRAVEL	448.00
058856	05-23-2014	ADELHEID MALLORY	070736	JUDGING	199-36-6299.91-001-499000	SERVICE	100.00
058857	05-23-2014	MITCH MOORE	002950	MEALS	199-23-6411.00-001-499000	TRAVEL	52.00
058858	05-23-2014	MORIDGE MANUFACTU	070861	272999	199-51-6316.00-921-499000	supplies	633.85
058859	05-23-2014	NASCO FORT ATKINSON	070679	913415	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	58.72

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058860	05-23-2014	TAYLOR NELSON	070735	JUDGING	199-36-6299.91-001-499000	SERVICE	100.00
058861	05-23-2014	PIPER WEATHERFORD	070863	0128915-IN	199-51-6316.00-921-499000	supplies	114.92
058862	05-23-2014	QUILL CORPORATION	070851	3019164	199-11-6399.00-001-422000	PROJECT SUPPLIES	438.92
			070851	3012773	199-11-6399.00-001-422000	PROJECT SUPPLIES	23.78
			070759	2859857	199-11-6399.00-003-426000	CLASSROOM & OFFICE SUPPLIES	109.99
			070754	2878059	199-11-6399.00-041-411000	SUPPLIES	1,469.10
			070754	2986853	199-11-6399.00-041-411000	SUPPLIES	34.74
			070871	3019778	199-11-6399.00-041-411000	SUPPLIES	62.88
			070823	2950543	199-11-6399.00-041-411000	SUPPLIES	443.84
				2878059	199-11-6399.00-041-411000	CREDIT	-65.82
			070854	3018510	199-11-6399.00-101-411000	OFFICE SUPPLIES	234.38
			070633	2635676	199-11-6399.04-001-411000	SUPPLIES	551.07
			070771	2878656	199-21-6399.00-876-423000	SUPPLIES	105.39
			070759	2816716	199-23-6399.00-003-426000	CLASSROOM & OFFICE SUPPLIES	565.38
						<b>Totals for Check 058862</b>	<b>3,973.65</b>
058863	05-23-2014	REALLY GOOD STUFF I	070671	4666079	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	247.12
			070612	4666113	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	94.92
						<b>Totals for Check 058863</b>	<b>342.04</b>
058864	05-23-2014	ROBERSON RENT-ALL	070877	108073	199-51-6269.00-921-499000	rental	85.00
058865	05-23-2014	SCHOOL SPECIALTY	070744	208112369726	199-11-6399.00-107-411000	WRITING IN CLASS	144.40
058866	05-23-2014	STARR SALES	070907	80375	199-81-6629.02-001-499000	supplies	66.50
			070907	80382	199-81-6629.02-001-499000	supplies	32.40
			070907	80379	199-81-6629.02-001-499000	supplies	7.18
						<b>Totals for Check 058866</b>	<b>106.08</b>
058867	05-23-2014	SWEETWATER STEEL C	070893	162253	199-81-6629.02-001-499000	supplies	74.50
058868	05-23-2014	TCASE	070858	300001520	199-21-6399.00-876-423000	MEMBERSHIP	95.00
			070859	200003922	224-13-6411.00-876-423000	CONFERENCE	435.00
						<b>Totals for Check 058868</b>	<b>530.00</b>
058869	05-23-2014	TEXAS DEPT OF PUBLIC	070876	201404-036198	199-41-6498.00-749-499000	SB 9	29.00
058870	05-23-2014	TEXAS LOCAL NETWORK	070897	2336	199-41-6299.02-701-499000	SERVICES	1,567.50
058871	05-23-2014	THE CURRICULUM CENT	070451	EXAM002	244-11-6399.00-001-422000	SUPPLEMENTAL CURRICULUM	50.00
058872	05-23-2014	TRANS TEXAS TIRE	070894	01-394952	199-51-6311.03-921-499000	supplies	149.63
058873	05-23-2014	UNITED STATES POSTA	070853	3 STAMPS /BMS	199-11-6399.00-041-411000	SUPPLIES	147.00
058874	05-23-2014	VISA	070728	16319241	199-11-6399.00-001-411000	SUPPLIES	43.83
			070392	JOHN WILEY	199-13-6399.00-870-499000	EDUCATOR RESOURCE	378.88
			070510	IN219766	199-21-6399.00-877-424000	SUPPLIES	29.74
			070480	SWANZY	199-23-6411.00-107-499000	TEPSSA	334.00
			070510	IN219766	199-41-6399.00-701-499000	SUPPLIES	29.73
			070906	GILMORE/FLIGH	199-41-6411.00-701-499000	TRAVEL	585.50
			070906	FLIGHT	199-41-6411.00-701-499000	TRAVEL	36.59
			070697	lodging	199-41-6411.00-701-499000	TRAVEL	360.30

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			070712	006817	199-41-6411.00-701-499000	TRAVEL	29.20
			070698	LODGING/OVER	199-41-6411.00-701-499000	TRAVEL	406.80
				66035	199-41-6411.00-701-499000	CREDIT	-52.89
			070567	F2K37RM	199-41-6499.02-701-499000	SUPPLIES	499.00
			070390	101308	199-41-6499.02-701-499000	SUPPLIES	499.00
			070620	0474-0937-8390-	199-51-6315.00-921-499000	supplies	389.99
			070461	51778	199-51-6316.00-921-499000	supplies	399.50
			070799	2611760	199-51-6316.00-921-499000	supplies	132.36
			070539	10580782177866	199-51-6316.00-921-499000	supplies	57.37
			070860	1099565741	199-51-6316.00-921-499000	supplies	185.98
			070382	9807171	199-51-6399.00-924-499000	SUPPLIES	2,471.66
			070462	11161	199-81-6629.02-001-499000	supplies	78.37
			070559	900239771	199-81-6629.02-001-499000	supplies	60.51
			070664	DYNAVOX	224-11-6399.00-876-423000	SUPPLIES	179.94
			069239	THOMAS LEE	244-13-6221.00-001-422000	SPRING TUITION	882.40
			070405	TASP	288-31-6411.00-999-499000	PO Created by Req: 047723	75.00
<b>Totals for Check 058874</b>							<b>8,092.76</b>
058875	05-23-2014	WEAKLEY WATSON	070862	468714	199-51-6311.05-921-499000	supplies	11.96
058876	05-23-2014	WELDON WILLIAMS & LI	070581	242320	199-41-6499.00-701-499000	PO Created by Req: 047923	1,364.30
058877	05-23-2014	WESTAIR PRAXAIR DIST	070908	01347058	199-51-6316.00-921-499000	supplies	362.97
058878	05-23-2014	HOBART CORPORATION	070895	60624971	199-51-6316.00-921-499000	supplies	63.13
058879	05-23-2014	BALFOUR	070740	572018	199-11-6496.00-001-411000	AWARDS	150.00
058880	05-23-2014	CITY OF BROWNWOOD (	070928	GRADUATION	199-11-6497.00-001-411000	RENTAL	570.00
058881	05-23-2014	CAROL BULLION	070926	RETIREMENT	199-23-6399.00-001-499000	supplies	80.00
058882	05-23-2014	CARD AND PARTY FACT	070923	7114	199-11-6399.00-001-411000	SUPPLIES	29.26
058883	05-23-2014	ENGLISH BUSINESS FO	070927	25798	199-23-6399.00-001-499000	SUPPLIES	195.00
			070927	25797	199-31-6399.01-001-499000	SUPPLIES	140.00
<b>Totals for Check 058883</b>							<b>335.00</b>
058884	05-23-2014	HASTINGS ENTERTAINM	070813	1011	199-11-6399.02-001-411000	supplies	200.00
			070813	1011	199-11-6399.03-001-411000	supplies	100.00
			070813	1011	199-11-6399.04-001-411000	supplies	100.00
			070813	1011	199-11-6399.05-001-411000	supplies	100.00
			070813	1011	199-36-6497.26-001-499000	supplies	200.00
<b>Totals for Check 058884</b>							<b>700.00</b>
058885	05-23-2014	MECA SPORTSWEAR	070818	SIP70390	199-36-6497.15-001-499000	SUPPLIES	55.00
			070544	SIP73047	199-36-6497.26-001-499000	AWARDS	55.00
<b>Totals for Check 058885</b>							<b>110.00</b>
058886	05-23-2014	PRESTWICK HOUSE INC	070448	260302	199-11-6399.00-001-411000	SUPPLIES	1,530.51
058887	05-23-2014	SCHOOL NUTRITION DE	070929	COOKIES/BHS	199-11-6497.00-001-411000	AWARDS	320.00

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058888	05-29-2014	ANGELO ARCHIVES & S	070973	70311,71622-31	199-41-6219.00-701-499000	SERVICES	4,100.48
058889	05-29-2014	APPLE INC	070947	4283052269	199-11-6399.01-872-499000	SUPPLIES	119.95
			070947	4283052270	199-11-6399.01-872-499000	SUPPLIES	119.95
			070890	4283902047	199-11-6399.01-872-499000	SUPPLIES	5,440.00
			070890	4283757502	199-41-6399.00-750-499000	SUPPLIES	1,966.00
<b>Totals for Check 058889</b>							<b>7,645.90</b>
058890	05-29-2014	ATMOS ENERGY	070957	GAS/GWS	199-51-6256.20-921-499000	SERVICES	46.46
058891	05-29-2014	REECE BLINCOE	002954	MILEAGE/ABILE	199-41-6411.00-701-499000	TRAVEL	90.40
058892	05-29-2014	BROWNWOOD JANITORI	070961	236614	199-51-6315.00-921-499000	supplies	1,473.63
058893	05-29-2014	BROWNWOOD PLUMBIN	070934	424170	199-51-6316.00-921-499000	supplies	213.76
058894	05-29-2014	BROWNWOOD SERVICE	070933	302303	199-81-6629.02-001-499000	supplies	53.45
058895	05-29-2014	BUECHLER & ASSOCIAT	070953	17221	199-11-6219.00-876-423000	LEGAL MEMBERSHIP	650.00
058896	05-29-2014	CAPSTONE	070766	C11038267	199-12-6299.00-999-499000	LIBRARY SOFTWARE MAINTENANCE	2,631.25
058897	05-29-2014	C B D J M C INC	070942	MAY P/T	199-11-6216.00-876-423000	CONTRACTED SERVICES	3,900.00
058898	05-29-2014	CDW GOVERNMENT INC	070849	LX41408	199-11-6249.00-041-411000	SUPPLIES	33.00
			070849	LX41408	199-11-6399.00-041-411000	SUPPLIES	633.00
			070849	LX41408	199-11-6399.00-041-422000	SUPPLIES	18.00
			070849	LX41408	199-23-6399.00-041-499000	SUPPLIES	619.00
			070849	LX41408	199-36-6399.00-041-499000	SUPPLIES	25.00
			070849	LX41408	199-36-6399.29-041-499000	SUPPLIES	94.00
<b>Totals for Check 058898</b>							<b>1,422.00</b>
058899	05-29-2014	CICIs PIZZA	070977	508077	199-36-6412.59-931-491000	TRAVEL	120.00
058900	05-29-2014	CLASSROOM DIRECT	070866	208112415859	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	297.00
058901	05-29-2014	CONSTRUCTIVE PLAYT	070530	5135123100	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	174.18
058902	05-29-2014	CORSICANA ISD	070992	SOCCER	199-36-6299.51-750-499000	PO Created by Req: 048317	392.35
058903	05-29-2014	CREATIVE TEACHING P	070959	0830393	199-11-6399.00-107-411000	BACK ORDER ITEM	3.99
058904	05-29-2014	CROWNE PLAZA HOUST	070497	LODGING	199-13-6411.00-876-423000	HOTEL RESERVATION	362.97
058905	05-29-2014	MARK DAVIS	070978	WALMART,	199-36-6412.72-931-491000	TRAVEL	45.22
058906	05-29-2014	DECOTY	070948	1903176	199-41-6499.00-701-499000	SUPPLIES	76.45
058907	05-29-2014	DELL	070773	xjdrmtc67	199-11-6399.00-872-499000	SUPPLIES	149.59
058908	05-29-2014	DISH	070975	BHS ATHLETICS	199-36-6214.52-931-491000	SERVICES	123.92
058909	05-29-2014	DR PEPPER BOTTLERS I	070984	750822	199-36-6399.50-931-491000	SUPPLY	27.47
058910	05-29-2014	DRACOS JANITORIAL &	070987	6018	199-51-6248.01-921-499000	SERVICES	20,339.26
058911	05-29-2014	ERIC ARMIN INC	070901	0662280	199-11-6399.00-109-411000	SUPPLIES	34.95
			070901	0660244	199-11-6399.00-109-411000	SUPPLIES	16.95
<b>Totals for Check 058911</b>							<b>51.90</b>

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058912	05-29-2014	ESC REGION 18	070970	SESSION 90248	240-35-6498.00-924-499000	SUPPLIES	25.00
058913	05-29-2014	EXXON MOBIL	070971	36847910	199-51-6311.01-921-499000	SUPPLIES	32.18
058914	05-29-2014	FOLLETT SCHOOL SOLU	069201	418628F-4	199-12-6329.00-001-499000	LIBRARY READING MATERIALS BHS	122.06
				4212890	199-12-6329.00-001-499000	CREDIT	-52.38
<b>Totals for Check 058914</b>							<b>69.68</b>
058915	05-29-2014	ELIZABETH GILMORE	002948	MILEAGE	199-41-6411.00-701-499000	TRAVEL	85.28
			002948	MEALS	199-41-6411.00-701-499000	TRAVEL	76.00
<b>Totals for Check 058915</b>							<b>161.28</b>
058916	05-29-2014	HARRIS BROADBAND	070995	FIBER LEASE	199-51-6258.00-921-499000	SERVICES	750.98
058917	05-29-2014	HASTINGS ENTERTAINM	070864	1012	199-12-6329.00-106-499000	LIBRARY BOOKS	43.39
058918	05-29-2014	HAYES SOFTWARE SYS	070954	00021543	199-11-6399.00-999-411000	PO Created by Req: 048285	3,515.00
058919	05-29-2014	DON HOOD	070982	MILESPLIT	199-36-6399.56-931-491000	MISC	48.00
058920	05-29-2014	JOHNSTONE SUPPLY	070935	599910	199-51-6316.00-921-499000	supplies	128.30
058921	05-29-2014	KAPLAN COMPANIES IN	070790	0003475812	199-31-6217.00-876-423000	TESTING SUPPLIES	546.19
058922	05-29-2014	KIRBO'S OFFICE SYSTE	070870	111569	199-23-6399.00-106-499000	OFFICE SUPPLIES	118.00
			070880	111567	199-23-6399.00-107-499000	STAPLES	59.00
<b>Totals for Check 058922</b>							<b>177.00</b>
058923	05-29-2014	HELEN LACY, RN	002952	MILEAGE/ZOO	497-33-6299.00-932-499000	TRAVEL	87.01
058924	05-29-2014	HELEN LACY, RN	002953	MILEAGE/ZOO	497-33-6299.00-932-499000	TRAVEL	87.01
058925	05-29-2014	LAKESHORE LEARNING	070747	2774880514	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	201.22
058926	05-29-2014	MARY'S CAFE	070979	162704	199-36-6411.50-931-491000	TRAVEL	86.50
058927	05-29-2014	MICROTEL INN &	070972	LODGING	240-35-6411.00-924-499000	TRAVEL	218.50
058928	05-29-2014	MUNICIPAL SERVICES B	070996	7577794	199-41-6499.00-750-499000	FEES/DUES	13.91
058929	05-29-2014	OVERDRIVE, INC.	070696	h465300012014	199-12-6329.00-001-499000	LIBRARY READING MATERIALS	6,000.00
058930	05-29-2014	PEOPLES EDUCATION	070669	10471287	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	2,520.00
058931	05-29-2014	PETROLEUM TRADERS	070956	780893	199-34-6311.01-922-423000	SUPPLIES	826.71
			070956	780893	199-34-6311.01-922-499000	SUPPLIES	8,358.88
<b>Totals for Check 058931</b>							<b>9,185.59</b>
058932	05-29-2014	POCKET NURSE MEDIC	070694	757563	199-33-6399.00-932-499000	SUPPLIES	31.37
058933	05-29-2014	PRESTWICK HOUSE INC	070632	261022	199-11-6399.00-001-411000	supplies	538.99
			070632	261022	199-11-6399.01-001-411000	supplies	468.78
<b>Totals for Check 058933</b>							<b>1,007.77</b>
058934	05-29-2014	QUILL CORPORATION	070770	3412242	199-11-6399.00-041-411000	SUPPLIES	267.99
			070770	2878359	199-11-6399.00-041-411000	SUPPLIES	199.96
			070770	2929756	199-11-6399.00-041-411000	SUPPLIES	499.99
			070570	2489844	199-11-6399.00-101-411000	SUPPLIES	456.54
			070570	3141026	199-11-6399.00-101-411000	SUPPLIES	173.90
			070904	3118956	199-11-6399.00-101-411000	PRINTER SUPPLIES	140.22
			070676	2702547	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	24.63

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			070676	2761189	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	81.35
			070676	2700540	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	11.88
			070676	2738131	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	170.86
			070477	3141023	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	75.54
			070477	2558195	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	8.91
			070477	2357230	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	2.09
			070477	2315757	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	6.45
			070477	2317059	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	199.96
			070856	3018816	199-11-6399.00-108-411000	FILL SUPPLY NEEDS	1,645.88
				7148480	199-11-6399.00-108-411000	CREDIT	-146.98
			070922	3157973	199-11-6399.00-876-423000	SUPPLIES	171.90
			070814	2985599	199-11-6399.01-001-411000	SUPPLIES	17.55
			070817	2985589	199-11-6399.02-001-411000	SUPPLIES	80.08
			070814	2985599	199-11-6399.09-001-411000	SUPPLIES	77.26
			070922	3157973	199-21-6399.00-876-423000	SUPPLIES	29.10
			070922	3157973	199-31-6399.00-876-423000	SUPPLIES	36.19
						<b>Totals for Check 058934</b>	<b>4,231.25</b>
058935	05-29-2014	REALLY GOOD STUFF I	070666	4666090	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	359.16
			070666	4674012	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	45.11
						<b>Totals for Check 058935</b>	<b>404.27</b>
058936	05-29-2014	LESLIE REDFERN	002957	MILEAGE	240-35-6411.00-924-499000	TRAVEL	289.28
			002957	MEALS	240-35-6411.00-924-499000	TRAVEL	88.00
						<b>Totals for Check 058936</b>	<b>377.28</b>
058937	05-29-2014	MORPHOTRUST USA	070986	46097	199-41-6498.00-749-499000	SB 9	47.45
058938	05-29-2014	SCHOLASTIC READING	070786	8969384	199-11-6399.00-106-411000	YEARLY CLASS SUBSCRIPTION	990.00
058939	05-29-2014	SCHOOL HEALTH CORP	070688	2825030-00	199-33-6399.00-932-499000	SUPPLIES	593.26
			070688	2825030-01	199-33-6399.00-932-499000	SUPPLIES	312.00
						<b>Totals for Check 058939</b>	<b>905.26</b>
058940	05-29-2014	SCHOOL NURSE SUPPL	070780	0482256-IN	199-33-6399.00-932-499000	SUPPLIES	995.48
058941	05-29-2014	SCHOOL NUTRITION DE	070965	CATERING	199-41-6399.00-702-499000	SUPPLIES	72.00
			070965	CATERING	199-41-6399.00-702-499000	SUPPLIES	84.95
						<b>Totals for Check 058941</b>	<b>156.95</b>
058942	05-29-2014	SCHOOL SPECIALTY	070881	208112415855	199-11-6399.00-107-411000	SUPPLIES	56.76
			070883	308101911404	199-11-6399.00-107-411000	C SCOPE	165.32
						<b>Totals for Check 058942</b>	<b>222.08</b>
058943	05-29-2014	KIM SMITH	070985	lunch refund	240-35-6342.00-001-499000	SUPPLIES	10.00
058944	05-29-2014	STAPLES	070787	7449	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	9.71
			070677	1081920681	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	4.96
			070677	1082082681	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	259.12
			070677	1082247061	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	71.15
			070677	1552850001	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	2.70
			070727	5953	199-31-6339.00-001-499000	SUPPLIES	158.82
			070830	6073	199-36-6399.50-931-491000	SUPPLY	20.71

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			071005	6001	199-36-6499.15-001-499000	supplies	135.36
			070562	4593	199-41-6399.00-701-499000	SUPPLIES	42.96
			070791	6217	199-51-6315.00-921-499000	supplies	71.44
			070704	5799	199-81-6629.02-001-499000	supplies	5.00
			070969	04029	240-35-6399.00-924-499000	SUPPLIES	43.66
			070513	5028	288-31-6399.00-999-499000	PO Created by Req: 047834	22.67
						<b>Totals for Check 058944</b>	<b>848.26</b>
058945	05-29-2014	TEACHER DIRECT	070589	P45583780001	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	62.40
			070398	P455691100044	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	50.12
			070401	P455693400020	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	53.24
						<b>Totals for Check 058945</b>	<b>165.76</b>
058946	05-29-2014	TEXAS DEPT OF LICENS	070963	10008887	199-51-6316.00-921-499000	inspection	110.00
058947	05-29-2014	TEXAS STATE BILLING S	070990	13796	199-41-6219.00-999-499000	PO Created by Req: 048315	1,813.58
058948	05-29-2014	TEXAS TOLLWAYS	070945	26232217	199-41-6499.00-750-499000	SERVICES	7.82
058949	05-29-2014	THE TENNIS SHOP	070976	BALLS/RACKET	199-36-6399.72-931-491000	Supply	1,065.00
058950	05-29-2014	MARY TRAMMELL	002955	MILEAGE	199-13-6411.00-876-423000	TRAVEL	316.40
			002955	MEALS	199-13-6411.00-876-423000	TRAVEL	124.00
						<b>Totals for Check 058950</b>	<b>440.40</b>
058951	05-29-2014	UNITED STATES POSTA	071006	STAMPS/ BHS	199-11-6399.05-001-411000	SUPPLIES	392.00
058952	05-29-2014	UNITED STATES POSTA	070950	STAMPS/ N.	199-23-6399.00-106-499000	PRINCIPALS SUPPLIES	196.00
058953	05-29-2014	VERIZON	070994	BISD	199-51-6258.00-921-499000	SERVICES	106.31
			070989	PHONE	199-51-6258.00-921-499000	PO Created by Req: 048314	5,990.02
						<b>Totals for Check 058953</b>	<b>6,096.33</b>
058954	05-29-2014	GE CONSUMER FINANC	070847	01885	199-11-6399.00-001-422000	SUPPLIES	35.44
			070846	03064	199-11-6399.00-001-422000	SUPPLIES	232.11
			070561	09995	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	22.32
			070807	05348	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	159.44
			070682	02892	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	65.03
			070488	00422	199-11-6399.00-001-422000	GROCERIES FOR FOOD SCIENCE	242.44
			070828	01230	199-11-6399.00-003-426000	STUDENT AWARDS & OFFICE SUPPLI	3.24
			070490	04917	199-11-6399.00-041-411000	SUPPLIES	27.60
			070651	02605	199-11-6399.00-041-422000	SUPPLIES	171.32
			070753	03435	199-11-6399.00-041-422000	SUPPLIES	53.96
			070769	06128	199-11-6399.00-041-422000	SUPPLIES	399.20
			070772	09067	199-11-6399.00-101-411000	SCIENCE SUPPLIES	27.61
			070549	04224	199-11-6399.00-101-411000	BOOK FAIR FAMILY NIGHT	40.96
			070868	04211	199-11-6399.00-106-411000	CLASSROOM SUPPLIES	300.83
			070533	08694	199-11-6399.00-106-411000	COOKING LESSONS	28.80
			070533	03910	199-11-6399.00-106-411000	COOKING LESSONS	51.73
			070879	06458	199-11-6399.00-107-411000	CLASSROOM SUPPLIES	319.71
			070882	02194	199-11-6399.00-107-411000	SUPPLIES	24.91
			070484	06055	199-11-6399.00-876-423000	SUPPLIES	197.65

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			070742	02328	199-11-6399.04-001-411000	SUPPLIES	50.94
			070828	01230	199-11-6497.00-003-426000	STUDENT AWARDS & OFFICE SUPPLI	500.00
			070635	06966	199-23-6399.00-001-499000	SUPPLIES	46.54
			071013	003837	199-23-6399.00-001-499000	supplies	37.52
			070741	00597	199-31-6339.00-001-499000	SUPPLIES	637.90
			070731	03447	199-31-6339.00-001-499000	SUPPLIES	17.56
			070730	08527	199-31-6339.00-001-499000	SUPPLIES	294.93
			070828	01230	199-32-6399.00-999-499000	STUDENT AWARDS & OFFICE SUPPLI	25.38
			070803	00036	199-32-6399.00-999-499000	OFFICE SUPPLIES	21.38
			070689	02482	199-33-6399.00-932-499000	SUPPLIES	254.34
			070519	03531	199-33-6399.00-932-499000	SUPPLIES	219.03
			070748	05266	199-33-6399.00-932-499000	SUPPLIES	114.00
			070726	02399	199-36-6399.15-001-411000	PO Created by Req: 048040	80.61
			070634	00218	199-36-6399.15-001-411000	SUPPLIES	51.47
			070717	01812	199-36-6399.50-931-491000	SUPPLY	46.32
			070974	01006	199-36-6497.73-931-491000	AWARDS	55.84
			070501	09626	199-36-6499.56-931-491000	MISC	105.38
			070755	00110	199-51-6316.00-921-499000	Supplies	9.94
			070755	02963	199-51-6316.00-921-499000	Supplies	32.76
			070968	01331	240-35-6341.00-001-499000	SUPPLIES	5.75
			070968	000135	240-35-6341.00-924-499000	SUPPLIES	27.86
			070968	001289	240-35-6399.00-924-499000	SUPPLIES	67.91
						<b>Totals for Check 058954</b>	<b>5,107.66</b>
058955	05-29-2014	WEST CENTRAL WIRELE	070958	40283407	199-51-6258.00-921-499000	SERVICES	74.90
058956	05-29-2014	WILLIES T'S	071012	50264	199-36-6499.15-001-499000	SUPPLIES	224.00
						<b>Total Checks</b>	<b>539,155.36</b>

End of Report