

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055025	06-04-2013	TODD LEWIS	001888	MILEAGE	199-23-6411.00-101-399000	TRAVEL	107.80
055026	06-04-2013	MILLS COUNTY STATE B	067340	PARKER	199-41-6497.00-701-399000	DUES/FEES	250.00
			067340	BURLESON	199-41-6497.00-701-399000	DUES/FEES	50.00
Totals for Check 055026							300.00
055027	06-04-2013	NANDA WILBOURN	001887	MILEAGE	199-23-6411.00-109-399000	TRAVEL	107.80
055028	06-05-2013	UNITED STATES POSTA	067367	BULK MAIL	199-41-6399.00-750-399000	SUPPLIES	200.00
055029	06-06-2013	A-1 LOCKSMITH	453404	603499	199-51-6316.00-921-399000	KEYS	2.00
055030	06-06-2013	ADVANTAGE OFFICE PR	067183	173898G	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	80.00
			067229	173841G	199-23-6399.00-106-399000	PRINCIPAL SUPPLIES	362.00
Totals for Check 055030							442.00
055031	06-06-2013	ANGELO ARCHIVES & S	067315	67711	199-41-6219.00-701-399000	SERVICES	49.85
			067315	67712	199-41-6219.00-701-399000	SERVICES	99.61
			067315	67713	199-41-6219.00-701-399000	SERVICES	12.60
			067315	67714	199-41-6219.00-701-399000	SERVICES	4.55
			067315	67715	199-41-6219.00-701-399000	SERVICES	9.10
			067315	67716	199-41-6219.00-701-399000	SERVICES	7.70
			067315	67717	199-41-6219.00-701-399000	SERVICES	7.95
			067315	67718	199-41-6219.00-701-399000	SERVICES	4.20
			067315	6719	199-41-6219.00-701-399000	SERVICES	203.75
Totals for Check 055031							399.31
055032	06-06-2013	ATMOS ENERGY	067318	UTILITIES/GAS	199-51-6256.00-921-399000	SERVICES	1,910.31
055033	06-06-2013	AUTO CHLOR SERVICES	067311	3611720	240-35-6342.00-107-399000	SUPPLIES	217.45
055034	06-06-2013	FRED BASTARDO	067362	GRAD.	199-52-6299.00-999-399000	SERVICE	105.00
055035	06-06-2013	REECE BLINCOE	001889	MILEAGE	199-41-6411.00-701-399000	TRAVEL	174.02
			001889	MEALS	199-41-6411.00-701-399000	TRAVEL	76.00
Totals for Check 055035							250.02
055036	06-06-2013	BRAINPOP	067300	US90955	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	2,231.25
055037	06-06-2013	CITY OF BROWNWOOD	067294	UTILITY/WATER	199-51-6255.00-921-399000	SERVICES	12,744.74
			067294	UTILITY/WATER	199-51-6255.20-921-399000	SERVICES	862.01
Totals for Check 055037							13,606.75
055038	06-06-2013	BROWNWOOD TROPHY	067342	344645	199-36-6497.00-041-399000	AWARDS	4.65
			067342	344641	199-36-6497.00-041-399000	AWARDS	9.30
Totals for Check 055038							13.95
055039	06-06-2013	JOHNNY K BURKHALTE	067298	MAY LSSP	199-31-6218.00-876-323000	PO Created by Req: 044548	1,000.00
055040	06-06-2013	CDW GOVERNMENT INC	066894	CC39453	199-11-6399.00-041-311000	SUPPLIES	646.74
055041	06-06-2013	CHUCK CHESSER	001883	MILEAGE	199-23-6411.00-108-399000	TRAVEL	148.03
			001883	MEALS	199-23-6411.00-108-399000	TRAVEL	108.00
Totals for Check 055041							256.03
055042	06-06-2013	MICHAEL CLOY	001890	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001890	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055042							250.02

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055043	06-06-2013	CULLIGAN WATER CON	067312	71794	240-35-6342.00-001-399000	SUPPLIES	177.30
			067312	71792	240-35-6342.00-107-399000	SUPPLIES	49.25
			067312	71802	240-35-6342.00-108-399000	SUPPLIES	197.00
			067312	71859	240-35-6342.00-108-399000	SUPPLIES	78.80
Totals for Check 055043							502.35
055044	06-06-2013	DAVIS FLORAL	067365	00295517	199-11-6497.00-001-311000	SUPPLIES	557.50
			067365	00295275	199-11-6497.00-001-311000	SUPPLIES	412.10
			067365	00295460	199-11-6497.00-001-311000	SUPPLIES	245.42
Totals for Check 055044							1,215.02
055045	06-06-2013	DIRECT ENERGY BUSIN	067321	13144001801719	199-51-6257.00-921-399000	SERVICES	189.13
			067321	13144001801595	199-51-6257.00-921-399000	SERVICES	9.73
Totals for Check 055045							198.86
055046	06-06-2013	DRACO'S JANITORIAL C	067350	MAY 2013	199-51-6248.01-921-399000	SERVICES	20,031.78
055047	06-06-2013	ELLIOTT ELECTRIC SUP	453353	SEE	199-51-6316.00-921-399000	SUPPLIES	1,046.95
				27-50007-02	199-51-6316.00-921-399000	CREDIT	-18.75
Totals for Check 055047							1,028.20
055048	06-06-2013	ET SIGNS AND GRAPHIC	454208	17127	199-51-6316.00-921-399000	PROPERTY DECAL BISD	50.00
055049	06-06-2013	ERIC EVANS	001891	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001891	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055049							250.02
055050	06-06-2013	FLOWERS BAKING CO O	067310	SEE	240-35-6341.00-001-399000	SUPPLIES	262.08
			067310	SEE	240-35-6341.00-041-399000	SUPPLIES	120.78
			067310	SEE	240-35-6341.00-107-399000	SUPPLIES	186.16
			067310	SEE	240-35-6341.00-108-399000	SUPPLIES	380.22
			067310	SEE	240-35-6341.00-109-399000	SUPPLIES	245.28
Totals for Check 055050							1,194.52
055051	06-06-2013	LISA FOWLER	001892	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001892	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055051							250.02
055052	06-06-2013	HASTINGS ENTERTAINM	067329	982/MCGHEE15	199-12-6329.00-001-399000	READING MATERIALS BHS LIBRARY	143.90
055053	06-06-2013	HIGGINBOTHAM BROS &	453345	MAY INVOICES	199-51-6316.00-921-399000	SUPPLIES	1,026.37
055054	06-06-2013	HOMEWOOD SUITES	066677	LODGING/TEPS	199-23-6411.00-106-399000	PRINCIPAL'S TRAVEL	229.82
			066677	LODGING/TEPS	199-23-6411.00-107-399000	PRINCIPAL'S TRAVEL	236.78
			066677	LODGING/TEPS	199-23-6411.00-109-399000	PRINCIPAL'S TRAVEL	229.82
Totals for Check 055054							696.42
055055	06-06-2013	HORNE PIPE & SUPPLY I	453403	445236	199-51-6316.00-921-399000	SUPPLIES	268.86
055056	06-06-2013	CONNIE HUMPHREYS	067295	MILEAGE	288-31-6411.00-999-399000	TRAVEL	91.42
055057	06-06-2013	IFIXIT	067072	507390	199-11-6399.00-872-399000	SUPPLIES	3,079.43
055058	06-06-2013	TIM JACOBS	001896	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001896	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055058							250.02

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055059	06-06-2013	BRAD JETTON	001895	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001895	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055059							250.02
055060	06-06-2013	JIVE	067345	881422	199-51-6258.00-921-399000	SERVICES	2,682.94
055061	06-06-2013	RODERICK JONES	001895	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001895	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055061							250.02
055062	06-06-2013	BEN E KEITH COMPANY	067313	SEE	240-35-6341.00-001-399000	SUPPLIES	11,735.23
			067313	SEE	240-35-6341.00-041-399000	SUPPLIES	5,054.89
			067313	SEE	240-35-6341.00-106-399000	SUPPLIES	6,551.64
			067313	SEE	240-35-6341.00-107-399000	SUPPLIES	3,587.05
			067313	SEE	240-35-6341.00-108-399000	SUPPLIES	6,914.35
			067313	SEE	240-35-6341.00-109-399000	SUPPLIES	5,148.80
			067313	SEE	240-35-6342.00-001-399000	SUPPLIES	2,116.29
			067313	SEE	240-35-6342.00-041-399000	SUPPLIES	1,944.15
			067313	SEE	240-35-6342.00-106-399000	SUPPLIES	1,635.81
			067313	SEE	240-35-6342.00-107-399000	SUPPLIES	951.09
			067313	SEE	240-35-6342.00-108-399000	SUPPLIES	1,225.87
			067313	SEE	240-35-6342.00-109-399000	SUPPLIES	1,317.89
			067313	SEE	242-35-6341.00-924-399000	SUPPLIES	2,672.82
			067313	SEE	242-35-6342.00-924-399000	SUPPLIES	45.89
Totals for Check 055062							50,901.77
055063	06-06-2013	KIRBO'S OFFICE SYSTE	067242	78275	199-11-6399.00-109-311000	SUPPLIES	507.00
			067306	77715	199-23-6399.00-108-399000	PO Created by Req: 044567	149.00
			067370	78251	199-41-6399.00-750-399000	PO Created by Req: 044623	433.44
Totals for Check 055063							1,089.44
055064	06-06-2013	L 1 IDENTITY SOLUTION	067348	39088	199-41-6498.00-749-399000	MONTHLY BILLING	142.35
055065	06-06-2013	LAKESHORE LEARNING	067105	3757030513	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	539.35
055066	06-06-2013	LIESA LAND	001880	MILEAGE	199-21-6411.00-877-324000	TRAVEL	100.38
055067	06-06-2013	M & S TECHNOLOGIES	067351	5000124423	199-11-6399.00-872-399000	SUPPLIES	20,260.00
055068	06-06-2013	LUCI MCFADDEN	001897	MILEAGE	199-13-6411.00-870-399000	TRAVEL	108.68
055069	06-06-2013	MERIDIAN PLANNERS	067343	70164	199-23-6399.00-101-399000	STUDENT PLANNERS	1,074.00
055070	06-06-2013	MOORE PRINTING CO	067016	37155	199-23-6399.00-109-399000	SUPPLIES	85.00
			067320	36995	199-41-6399.02-701-399000	SUPPLIES	277.00
Totals for Check 055070							362.00
055071	06-06-2013	MORRISON SUPPLY CO	453407	018231803	199-51-6316.00-921-399000	SUPPLIES	41.75
055072	06-06-2013	NCS PEARSON INC	067353	4014176	199-11-6399.00-999-321000	SUPPLIES	95.69
055073	06-06-2013	OFFICE FURNITURE	067228	099995	199-23-6399.00-106-399000	PRINCIPAL SUPPLIES	1,191.00
055074	06-06-2013	ONSITE MAINTENANCE,	066849	254601	199-11-6399.00-106-311000	OFFICE SUPPLIES	33.50

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055075	06-06-2013	STANLEY PACHALL	067346	FP FEE	199-41-6498.00-749-399000	SUBSTITUTE REIMBURSEMENT	47.45
055076	06-06-2013	PERMA BOUND BOOKS	066810	1532109-00	199-12-6329.00-001-399000	LIBRARY READING MATERIALS BHS	2,547.00
055077	06-06-2013	PETROLEUM TRADERS	067347	669258	199-34-6311.01-922-323000	SUPPLIES	862.42
			067347	669258	199-34-6311.01-922-399000	SUPPLIES	8,719.98
Totals for Check 055077							9,582.40
055078	06-06-2013	PRINT SOLUTIONS	066659	42327	199-11-6399.00-041-311000	SUPPLIES	395.00
055079	06-06-2013	QUILL CORPORATION	067101	2937840	199-11-6399.00-001-322000	CLASSROOM FURNITURE	925.00
			067214	2954232	199-11-6399.01-001-311000	SUPPLIES	96.89
			067258	2935757	199-36-6399.50-931-391000	SUPPLY	452.97
Totals for Check 055079							1,474.86
055080	06-06-2013	REALLY GOOD STUFF I	067185	4266128	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	102.80
055081	06-06-2013	RELIABLE OFFICE SUPP	067186	DQ742200	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	77.93
055082	06-06-2013	RHONDA ROARK	067339	FP FEE	199-41-6498.00-749-399000	SUBSTITUTE FP REIMBURSEMENT	47.45
055083	06-06-2013	SCHOLASTIC INC	067155	6755022	199-11-6399.00-876-323000	PO Created by Req: 044406	835.38
055084	06-06-2013	SKY SELF	067361	GRAD.	199-52-6299.00-999-399000	SERVICE	105.00
055085	06-06-2013	SHERATON FORT WORT	067372	LODGING	199-41-6411.00-701-399000	TRAVEL	575.55
055086	06-06-2013	SHERATON FORT WORT	067373	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055087	06-06-2013	SHERATON FORT WORT	067374	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055088	06-06-2013	SHERATON FORT WORT	067375	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055089	06-06-2013	SHERATON FORT WORT	067376	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055090	06-06-2013	SHERATON FORT WORT	067377	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055091	06-06-2013	SHERATON FORT WORT	067378	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055092	06-06-2013	SHERATON FORT WORT	067379	LODGING	199-41-6419.00-702-399000	TRAVEL	575.55
055093	06-06-2013	SHERWIN WILLIAMS	453412	7419-8	199-81-6629.00-109-399000	SUPPLIES	243.91
055094	06-06-2013	SOCIAL STUDIES SCHO	067337	3155-05	199-31-6399.00-106-399000	COUNSELOR SUPPLIES	52.56
055095	06-06-2013	STANLEY SECURITY SO	453375	902740592	199-51-6316.00-921-399000	SUPPLIES	982.34
055096	06-06-2013	STAPLES	067154	3200796003	199-11-6399.00-001-322000	SUPPLIES	79.99
			067154	3200333661	199-11-6399.00-001-322000	SUPPLIES	389.87
			066976	80833	199-11-6399.00-041-311000	SUPPLIES	124.75
			067296	81589	199-11-6399.00-101-311000	OFFICE SUPPLIES	84.28
			067358	80559	199-11-6399.15-001-311000	SUPPLIES	47.92
			066814	78915	199-31-6399.00-001-399000	SUPPLIES	240.03
			067085	3208	199-36-6399.50-931-391000	SUPPLY	101.02
			067161	81806	240-35-6399.00-924-399000	SUPPLIES	109.98
			067282	3846	242-35-6342.00-924-399000	SUPPLIES	34.50
			067010	79748	288-31-6399.00-999-399000	SUPPLIES	1,008.33
			066976	80833	495-11-6399.00-041-311000	SUPPLIES	100.00
Totals for Check 055096							2,320.67

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055097	06-06-2013	JENNY SWANZY	001884	MILEAGE	199-23-6411.00-107-399000	TRAVEL	149.16
			001884	MEALS	199-23-6411.00-107-399000	TRAVEL	124.00
Totals for Check 055097							273.16
055098	06-06-2013	TECHNAKILL ELIMINATI	067338	29482	199-51-6246.00-921-399000	SERVICES	400.00
			067338	29730	199-51-6246.00-921-399000	SERVICES	400.00
			067338	29720	199-51-6246.00-921-399000	SERVICES	135.00
			067338	29642	199-51-6246.00-921-399000	SERVICES	200.00
			067338	29717	199-51-6246.00-921-399000	SERVICES	95.00
			067338	29731	199-51-6246.00-921-399000	SERVICES	235.00
			067338	29732	199-51-6246.00-921-399000	SERVICES	130.00
Totals for Check 055098							1,595.00
055099	06-06-2013	THE WATER STORE	067364	0058887	199-23-6399.00-001-399000	SUPPLIES	20.25
			067364	0058497	199-23-6399.00-001-399000	SUPPLIES	24.00
			067364	0058410	199-23-6399.00-001-399000	SUPPLIES	12.00
Totals for Check 055099							56.25
055100	06-06-2013	DIANE THOMPSON	001893	MILEAGE	199-41-6419.00-702-399000	TRAVEL	174.02
			001893	MEALS	199-41-6419.00-702-399000	TRAVEL	76.00
Totals for Check 055100							250.02
055101	06-06-2013	BRIAN TOMPKINS	067360	GRAD.	199-52-6299.00-999-399000	SERVICE	105.00
055102	06-06-2013	TOWNEPLACE SUITES A	066989	LODGING/CHES	199-23-6411.00-108-399000	TRAVEL	387.00
			066989	TAXES	199-23-6411.00-108-399000	TRAVEL	34.83
Totals for Check 055102							421.83
055103	06-06-2013	TRACTOR SUPPLY COM	453338	300186993	199-51-6317.00-921-399000	SUPPLIES	49.98
055104	06-06-2013	TRANS TEXAS TIRE	453413	01-378241	199-51-6311.03-921-399000	TIRE REPAIR	53.00
055105	06-06-2013	VERIZON BUSINESS	067323	60000412101305	199-51-6258.00-921-399000	SERVICES	336.75
055106	06-06-2013	VERIZON	067322	BMS	199-51-6258.00-921-399000	SERVICES	120.14
055107	06-06-2013	WESTAIR PRAXAIR DIST	067272	01193019	199-11-6269.00-001-322000	MONTHLY DEMURRAGE	96.52
055108	06-06-2013	NANDA WILBOURN	001885	MEALS	199-23-6411.00-109-399000	TRAVEL	124.00
055109	06-06-2013	WALKER WILLEY	067359	GRAD.	199-52-6299.00-999-399000	SERVICE	105.00
055110	06-06-2013	THRESEA WILLIAMS	067366	FLORAL GRAD.	199-11-6497.00-001-311000	SUPPLIES	125.00
055111	06-06-2013	CANDACE WILSON	001886	MEALS	199-23-6411.00-106-399000	TRAVEL	124.00
055112	06-10-2013	WALMART COMMUNITY	067111	04268	199-11-6399.00-001-311000	SUPPLIES	75.57
			066869	07672	199-11-6399.00-001-311000	SUPPLIES	339.43
			067075	04489	199-11-6399.00-001-322000	SUPPLIES	309.77
			067005	08594	199-11-6399.00-001-322000	SUPPLIES	360.01
			067073	01342	199-11-6399.00-041-311000	SUPPLIES	50.68
			066975	05891	199-11-6399.00-041-311000	SUPPLIES	34.53
			067073	00482	199-11-6399.00-041-322000	SUPPLIES	214.82
			067004	09142	199-11-6399.00-041-322000	SUPPLIES	49.51
			066841	02669	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	100.70
066842	01618	199-11-6399.00-101-311000	FAMILY NIGHT BOOK FAIR	44.45			

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			067082	00489	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	60.49
			066937	01373	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	77.38
			067307	000553	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	23.94
				05722	199-11-6399.00-106-311000	credit	-6.79
			066834	01716	199-11-6399.00-872-399000	SUPPLIES	49.58
			066815	02340	199-11-6399.00-876-323000	PO Created by Req: 044072	455.92
			067111	04268	199-11-6399.04-001-311000	SUPPLIES	124.35
			066977	01308	199-11-6399.04-001-311000	SUPPLIES	1,530.88
			066869	07672	199-11-6399.08-001-311000	SUPPLIES	44.14
			067357	005246	199-11-6399.15-001-311000	SUPPLIES	22.47
			067357	007673	199-11-6399.15-001-311000	SUPPLIES	45.00
			067357	002805	199-11-6399.15-001-311000	SUPPLIES	146.49
			067094	00418	199-11-6399.94-101-311000	SCIENCE SUPPLIES	21.72
			067357	000018	199-23-6399.00-001-399000	SUPPLIES	36.78
			067144	08696	199-23-6399.00-003-326000	PO Created by Req: 044397	22.03
			067254	03830	199-23-6399.00-108-399000	SUPPLIES	69.68
			067255	09337	199-23-6399.00-108-399000	SUPPLIES	41.54
			066973	07324	199-31-6339.00-001-399000	SUPPLIES	276.15
			066973	08875	199-31-6339.00-001-399000	SUPPLIES	80.50
			067134	05527	199-31-6339.00-001-399000	SUPPLIES	279.50
			067134	03940	199-31-6339.00-001-399000	SUPPLIES	265.53
			066862	09660	199-32-6399.00-999-399000	PO Created by Req: 044112	150.71
			067143	04434	199-32-6399.00-999-399000	PO Created by Req: 044395	18.72
			067118	05222	199-33-6399.00-932-399000	SUPPLIES	23.06
			067131	04686	199-41-6399.00-701-399000	SUPPLIES	19.57
			067382	03280	199-41-6399.00-701-399000	SUPPLIES	47.81
			927121	09897	199-51-6315.00-921-399000	SUPPLIES	182.65
			927116	07696	199-51-6315.00-921-399000	SUPPLIES	98.76
			454201	03202	199-51-6315.00-921-399000	SUPPLIES	156.57
			454209	009266	199-51-6399.00-999-399000	SUPPLIES	26.95
			067162	06329	240-35-6342.00-041-399000	SUPPLIES	9.80
			067012	08876	288-31-6399.00-999-399000	SUPPLIES	19.94
			067230	07508	497-33-6299.00-932-399000	SERVICES	78.68
			067230	07790	497-33-6299.00-932-399000	SERVICES	299.94
						Totals for Check 055112	6,379.91
055113	06-10-2013	HOMEWOOD SUITES	067390	C. WILSON	199-23-6411.00-106-399000	TRAVEL	157.86
			067390	J. SWANZY	199-23-6411.00-107-399000	TRAVEL	153.21
			067390	N. WILBOURN	199-23-6411.00-109-399000	TRAVEL	153.21
						Totals for Check 055113	464.28
055114	06-13-2013	SHENA AMARANTE	001882	MILEAGE	199-13-6411.83-876-323000	TRAVEL	192.10
			001882	MEALS	199-13-6411.83-876-323000	TRAVEL	116.00
						Totals for Check 055114	308.10
055115	06-13-2013	BEYOND PLAY	067333	725525	199-31-6339.00-876-323000	PO Created by Req: 044588	85.80
			067333	725525	199-31-6399.00-876-323000	PO Created by Req: 044588	104.58
						Totals for Check 055115	190.38

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055116	06-13-2013	BROWNWOOD PLUMBIN	453423	367212	199-51-6316.00-921-399000	SUPPLIES	29.07
055117	06-13-2013	CDW GOVERNMENT INC	066835	BZ93512	199-11-6399.00-872-399000	SUPPLIES	1,196.35
			066835	BZ72227	199-11-6399.00-872-399000	SUPPLIES	226.78
			066835	BX74377	199-11-6399.00-872-399000	SUPPLIES	1,355.14
				BZ93512	199-11-6399.00-872-399000	CREDIT	-178.10
				BZ93512	199-11-6399.00-872-399000	CREDIT	-1,018.25
Totals for Check 055117							1,581.92
055118	06-13-2013	CLASSROOM DIRECT	067060	308101606125	199-11-6399.00-101-311000	SUPPLIES	50.53
055119	06-13-2013	DECOTY	067388	1841203	199-41-6499.00-701-399000	SUPPLIES	8.00
055120	06-13-2013	DISCOVERY TOYS	067354	73653	199-11-6399.00-876-323000	PO Created by Req: 044601	227.98
			067354	73653	199-31-6339.00-876-323000	PO Created by Req: 044601	42.50
Totals for Check 055120							270.48
055121	06-13-2013	DOUBLETREE BY HILTO	066804	MCCORMICK	199-31-6411.00-109-399000	LODGING	340.81
055122	06-13-2013	DOWN PATT	067281	3366	199-36-6399.90-001-399000	SUPPLIES	414.00
055123	06-13-2013	JASON GUNTER	001902	MILEAGE	199-36-6419.00-876-323000	TRAVEL	348.04
			001902	REGISTRATION	199-36-6419.00-876-323000	TRAVEL	300.00
Totals for Check 055123							648.04
055124	06-13-2013	HARRIS ACOUSTICS	453414	4263322267300	199-81-6629.00-109-399000	SUPPLIES	4,201.78
			453414	4263322267301	199-81-6629.00-109-399000	SUPPLIES	98.40
			453414	4263322267303	199-81-6629.00-109-399000	SUPPLIES	51.30
Totals for Check 055124							4,351.48
055125	06-13-2013	HOME DEPOT CREDIT S	067069	7564587	199-11-6398.01-001-311000	SUPPLIES	389.80
			067069	6020769	199-11-6398.01-001-311000	SUPPLIES	239.80
			067013	1572032	199-11-6399.00-872-399000	SUPPLIES	11.85
			067071	7572352	199-11-6399.00-872-399000	SUPPLIES	79.97
			067078	6020769	199-11-6399.00-872-399000	SUPPLIES	79.00
Totals for Check 055125							800.42
055126	06-13-2013	INTERCONTINENTAL HO	067326	AMARANTE	199-13-6411.83-876-323000	PO Created by Req: 044578	384.20
055127	06-13-2013	JUNIOR LIBRARY GUILD	067000	189520	199-12-6329.01-041-399000	PO Created by Req: 044261	19.00
055128	06-13-2013	STEVE LOCKE	001903	MILEAGE	240-35-6411.00-924-399000	TRAVEL	109.05
			001903	MEALS	240-35-6411.00-924-399000	TRAVEL	44.70
			001903	LODGING	240-35-6411.00-924-399000	TRAVEL	134.80
Totals for Check 055128							288.55
055129	06-13-2013	LONESTAR COPY PROD	067187	25038	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	5,858.21
055130	06-13-2013	CHARRISSE MCARTHUR	067381	F/P FEES	199-41-6498.00-749-399000	FP REIMBURSEMENT	50.20
055131	06-13-2013	LYNSEY MCCORMICK	001781	MEALS	199-31-6411.00-109-399000	TRAVEL	124.00
055132	06-13-2013	MOORE PRINTING CO	067401	37209	240-35-6399.00-924-399000	SUPPLIES	97.50
055133	06-13-2013	MORRISON SUPPLY CO	453415	018232049	199-51-6316.00-921-399000	SUPPLIES	12.38

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055134	06-13-2013	OPAL BOOZ & ASSOCIA	067356	0224	199-12-6329.00-001-399000	READING MATERIALS BHS LIBRARY	535.00
055135	06-13-2013	PITNEY BOWES GLOBAL	067297	5502221490	199-41-6399.00-750-399000	SUPPLIES	40.00
055136	06-13-2013	QUILL CORPORATION	067173	2880352	199-11-6399.00-101-311000	LIBRARY SUPPLIES	36.04
			067173	2880352	199-12-6399.00-101-399000	LIBRARY SUPPLIES	6.44
			067309	2955772	240-35-6399.00-924-399000	SUPPLIES	79.96
Totals for Check 055136							122.44
055137	06-13-2013	ROBERSON RENT-ALL	453409	101237	199-81-6629.00-109-399000	SUPPLIES	251.61
055138	06-13-2013	CASEY ROWLETT	067415	TABLE CLOTHS	199-41-6399.00-701-399000	SUPPLIES	78.08
055139	06-13-2013	GLORIA SALAZAR	100132	MILEAGE	199-23-6411.00-001-399000	MILEAGE	61.60
055140	06-13-2013	BRODHEAD GARRRETT	067148	208110392816	199-23-6399.00-106-399000	OFFICE SUPPLIES	275.21
055141	06-13-2013	SHERWIN WILLIAMS	453417	9608-6	199-81-6629.00-109-399000	SUPPLIES	183.34
			453417	9609-4	199-81-6629.00-109-399000	SUPPLIES	25.17
Totals for Check 055141							208.51
055142	06-13-2013	LISA STRECKERT	100133	MILEAGE	199-31-6411.00-876-323000	MILEAGE	133.34
055143	06-13-2013	STS 360	067108	5539	199-11-6398.01-001-311000	SUPPLIES	112.00
055144	06-13-2013	STUDENT TRANSPORTA	067417	3668 3669 3670	199-34-6298.00-922-399000	SERVICES	82,447.03
055145	06-13-2013	TASBO	067416	ID#23390	199-41-6498.00-750-399000	DUES	130.00
055146	06-13-2013	TEXAS CHORAL DIRECT	067395	MEMBER DUES	199-13-6411.15-041-311000	TRAVEL	255.00
055147	06-13-2013	TEXAS DEPT OF STATE	100131	LICENSE	199-36-6499.50-931-391000	LICENSE RENEWAL	260.00
055148	06-13-2013	TRANS TEXAS TIRE	453421	01-202402	199-51-6311.03-921-399000	TIRES	263.58
			453425	01-378540	199-51-6311.03-921-399000	TIRE REPAIR	10.00
Totals for Check 055148							273.58
055149	06-13-2013	UNITED STATES POSTA	067398	8 ROLLS	199-11-6399.00-001-311000	SUPPLIES	368.00
055150	06-13-2013	U S BANK	067387	3405757	599-71-6591.00-750-399000	FEES	431.00
055151	06-13-2013	WINSKO	067226	65983	199-11-6399.00-108-311000	SUPPLIES	37.50
055153	06-20-2013	AMSTERDAM	067371	3584559	199-11-6399.00-001-311000	SUPPLIES	238.78
			067371	3584559	199-11-6399.00-042-328000	SUPPLIES	49.78
			067371	3584559	199-11-6399.00-101-311000	SUPPLIES	68.68
			067371	3584559	199-11-6399.00-106-311000	SUPPLIES	191.53
			067371	3584559	199-11-6399.00-107-311000	SUPPLIES	131.05
			067371	3584559	199-11-6399.00-108-311000	SUPPLIES	134.83
			067371	3584559	199-41-6399.00-701-399000	SUPPLIES	138.58
Totals for Check 055153							953.23
055154	06-20-2013	B & B ATHLETIC SUPPLY	067412	0000-26203	199-36-6399.51-931-391000	SUPPLY	925.94
055155	06-20-2013	REECE BLINCOE	001906	MILEAGE/TASA	199-41-6411.00-701-399000	TRAVEL	161.59
			001906	MEALS/TASA	199-41-6411.00-701-399000	TRAVEL	56.00
Totals for Check 055155							217.59

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055156	06-20-2013	REECE BLINCOE	001907	MILEAGE	199-41-6399.00-701-399000	TRAVEL	110.74
055157	06-20-2013	BROWN COUNTY	067428	STD.	199-99-6213.00-703-399000	SERVICES	850.18
055158	06-20-2013	BROWNWOOD COUNTR	067324	CHAMBER	199-41-6399.00-701-399000	SUPPLIES	12.00
055159	06-20-2013	BROWNWOOD DECORA	067441	PROPASAL	199-81-6629.00-109-399000	CONSTRUCTION/REMODEL	20,000.00
055160	06-20-2013	BROWNWOOD SERVICE	453430	249662	199-51-6311.06-921-399000	SUPPLIES	9.38
055161	06-20-2013	BROWNWOOD TROPHY	067439	344675	199-41-6399.00-701-399000	SUPPLIES	15.80
055162	06-20-2013	CLASSROOM DIRECT	067248	208110411570	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	99.51
			067286	208110411571	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	531.00
			067184	308101606773	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	590.28
Totals for Check 055162							1,220.79
055163	06-20-2013	JANIE CLEMENTS INDUS	067422	3035	199-11-6399.00-876-323000	PO Created by Req: 044676	130.00
			067407	3022	199-11-6399.00-876-323000	PO Created by Req: 044661	220.00
Totals for Check 055163							350.00
055164	06-20-2013	CULLEN'S HOMETOWN	067442	SEE	240-35-6341.00-001-399000	SUPPLIES	40.50
			067442	SEE	240-35-6341.00-041-399000	SUPPLIES	764.79
			067442	SEE	240-35-6341.00-106-399000	SUPPLIES	483.09
			067442	SEE	240-35-6341.00-107-399000	SUPPLIES	20.05
			067442	SEE	240-35-6341.00-108-399000	SUPPLIES	792.82
			067442	SEE	240-35-6341.00-109-399000	SUPPLIES	87.24
Totals for Check 055164							2,188.49
055165	06-20-2013	SCHOOL SPECIALTY, IN	067177	302500108846	199-11-6399.94-101-311000	SCIENCE SUPPLIES	169.06
055166	06-20-2013	DIRECT ENERGY BUSIN	067440	13157001812721	199-51-6257.00-921-399000	SERVICES	68,511.09
			067440	13157001812721	199-51-6257.20-921-399000	SERVICES	813.14
Totals for Check 055166							69,324.23
055167	06-20-2013	LORI ELLIOTT	067424	HOMEBOUND	199-11-6399.00-876-323000	PO Created by Req: 044683	400.00
055168	06-20-2013	ESC REGION XV	067240	162 15409	199-13-6399.00-870-399000	TRAINING	99.00
			067303	162 15409	199-23-6411.00-109-399000	TRAVEL	100.00
Totals for Check 055168							199.00
055169	06-20-2013	GANDY'S DAIRIES	067443	SEE	240-35-6341.00-001-399000	SUPPLIES	1,604.63
			067443	SEE	240-35-6341.00-003-399000	SUPPLIES	181.38
			067443	SEE	240-35-6341.00-041-399000	SUPPLIES	1,088.27
			067443	SEE	240-35-6341.00-106-399000	SUPPLIES	2,215.40
			067443	SEE	240-35-6341.00-107-399000	SUPPLIES	1,282.58
			067443	SEE	240-35-6341.00-108-399000	SUPPLIES	2,318.47
			067443	SEE	240-35-6341.00-109-399000	SUPPLIES	1,399.18
			067443	SEE	242-35-6341.00-924-399000	SUPPLIES	10.89
Totals for Check 055169							10,100.80
055170	06-20-2013	GAYLORD OPRYLAND R	066866	LODGING	199-36-6411.00-001-322000	HOSA NATIONALS	961.20
			066866	LODGING	199-36-6412.00-001-322000	HOSA NATIONALS	1,051.20
Totals for Check 055170							2,012.40

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055171	06-20-2013	CAROL GILBRETH	001881	MEALS/ISTE	199-13-6411.00-108-399000	TRAVEL	208.00
055172	06-20-2013	HARRIS ACOUSTICS	453435	4263322267304	199-81-6629.00-109-399000	METAL STUDS	550.80
			453435	4263322267304	199-81-6629.00-109-399000	METAL TRACK	193.44
			453435	4263322267304	199-81-6629.00-109-399000	CROSS TEE	98.40
				4263322267305	199-81-6629.00-109-399000	CREDIT	-268.20
Totals for Check 055172							574.44
055173	06-20-2013	HENSLEE SCHWARTZ	067452	87321	199-41-6211.00-701-399000	SERVICES	450.00
055174	06-20-2013	KIRBO'S OFFICE SYSTE	067352	79158	199-11-6399.00-108-311000	COPIER/PRINTER SUPPLIES	1,043.00
			067432	79567	199-41-6399.00-701-399000	SUPPLIES	170.00
Totals for Check 055174							1,213.00
055175	06-20-2013	LAKESHORE LEARNING	067250	4037650613	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	158.08
			067332	4096210613	199-31-6339.00-876-323000	PO Created by Req: 044587	281.69
Totals for Check 055175							439.77
055176	06-20-2013	LAMAR COMPANIES	067451	104098611	199-41-6299.02-701-399000	SERVICES	420.00
055177	06-20-2013	LAWSON IMPLEMENT C	453416	W00510	199-51-6311.04-921-399000	SUPPLIES	252.36
055178	06-20-2013	LEACH BROS MFG CO	067397	98690586	199-36-6268.16-001-399000	TRAVEL	256.05
055179	06-20-2013	LIBERTY PAPER	067231	258746	199-11-6399.00-999-311000	SUPPLIES	21,420.00
055180	06-20-2013	PAMELA MCGHEE	001898	MEALS	199-13-6411.00-001-399000	TRAVEL	208.00
055181	06-20-2013	MECA SPORTSWEAR	067042	SIP57392	199-36-6497.53-931-391000	AWARDS	55.00
			067045	SIP57670	199-36-6497.61-931-391000	AWARDS	275.00
			067045	SIP57593	199-36-6497.61-931-391000	AWARDS	55.00
			067045	SIP57595	199-36-6497.61-931-391000	AWARDS	55.00
			067047	SIP57457	199-36-6497.62-931-391000	AWARDS	55.00
			067044	SIP57825	199-36-6497.73-931-391000	AWARDS	275.00
Totals for Check 055181							770.00
055182	06-20-2013	MENGER HOTEL	067003	LODGING	199-13-6411.00-001-399000	TRAVEL	569.39
			067003	LODGING	199-13-6411.00-108-399000	TRAVEL	568.38
			067003	LODGING	244-13-6411.00-001-322000	TRAVEL	470.69
Totals for Check 055182							1,608.46
055183	06-20-2013	MOORE PRINTING CO	067410	36698	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	17.10
			067413	37238	199-36-6497.61-931-391000	AWARDS	115.00
Totals for Check 055183							132.10
055184	06-20-2013	MORRISON SUPPLY CO	453428	018232328	199-51-6316.00-921-399000	SUPPLIES	81.80
055185	06-20-2013	MUNICIPAL SERVICES B	067431	FP5847/1066012	199-41-6499.00-750-399000	TRAVEL	7.94
055186	06-20-2013	ORIENTAL TRADING CO	067327	657762892-01	199-11-6399.00-101-311000	COUNSELOR SUPPLIES	57.25
			067327	657762892-01	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	123.23
Totals for Check 055186							180.48
055187	06-20-2013	OVERDRIVE, INC.	067368	H046530001	199-12-6299.00-999-399000	READING & SUPPLIES BHS LIBRARY	2,925.00
			067368	H046530001	199-12-6399.00-001-399000	READING & SUPPLIES BHS LIBRARY	1,771.00
Totals for Check 055187							4,696.00

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055188	06-20-2013	PEARSON	067302	4027525	199-11-6399.00-876-323000	PO Created by Req: 044559	78.00
055189	06-20-2013	NCS PEARSON, INC.	067330	4032284	199-31-6339.00-876-323000	PO Created by Req: 044580	1,068.32
055190	06-20-2013	PEOPLES EDUCATION	067252	10458201	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	1,890.00
055191	06-20-2013	PETROLEUM TRADERS	067448	645426A	199-34-6311.01-922-323000	SUPPLIES	93.18
			067448	645426A	199-34-6311.01-922-399000	SUPPLIES	942.12
Totals for Check 055191							1,035.30
055192	06-20-2013	PITNEY BOWES GLOBAL	067446	7089923-JN13	199-41-6269.00-750-399000	SUPPLIES	495.00
055193	06-20-2013	QUILL CORPORATION	067341	3126223	199-11-6398.01-041-311000	SUPPLIES	99.99
			067408	1428088	199-11-6399.00-001-311000	SUPPLIES	5.94
				1319549	199-11-6399.00-001-311000	CREDIT	-5.94
			067125	2732030	199-11-6399.00-001-322000	BUSINESS ED SUPPLIES	341.90
			067223	2843372	199-11-6399.00-003-326000	PO Created by Req: 044476	63.75
			067393	3167576	199-11-6399.00-101-311000	OFFICE SUPPLIES	95.46
			067182	2895540	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	64.00
			067305	3143657	199-11-6399.00-109-311000	SUPPLIES	39.49
			067305	3091290	199-11-6399.00-109-311000	SUPPLIES	62.99
			067385	3296516	199-21-6399.00-876-323000	PO Created by Req: 044640	499.99
			067391	3297062	199-21-6399.00-876-323000	PO Created by Req: 044645	236.69
			067106	2828051	199-23-6399.00-001-399000	supplies	79.93
			067106	2824087	199-31-6399.01-001-399000	supplies	11.98
			067380	3201058	199-41-6399.00-750-399000	SUPPLIES	33.12
Totals for Check 055193							1,629.29
055194	06-20-2013	REALLY GOOD STUFF I	067249	4272359	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	105.82
055195	06-20-2013	REGION XV EDUCATION	067423	S. CHESSER	199-11-6399.00-876-323000	PO Created by Req: 044677	75.00
			067208	162 15409	199-23-6411.00-101-399000	WORKSHOP	100.00
			067218	162 15409	199-23-6411.00-107-399000	PRINCIPAL TRAVEL	100.00
Totals for Check 055195							275.00
055196	06-20-2013	RENAISSANCE HOTEL	067127	LODGING	199-41-6411.00-701-399000	TRAVEL	368.42
055197	06-20-2013	SHELL	067436	065130726306	199-51-6311.01-921-399000	SUPPLIES	201.55
055198	06-20-2013	SHERWIN WILLIAMS	453434	9793-6	199-51-6316.00-921-399000	SUPPLIES	94.17
			453432	9782-9	199-81-6629.00-109-399000	SUPPLIES	119.49
			453424	7641-7	199-81-6629.00-109-399000	SUPPLIES	76.58
			453424	9719-1	199-81-6629.00-109-399000	SUPPLIES	607.80
Totals for Check 055198							898.04
055199	06-20-2013	SUPERDUPER PUBLICA	067336	1875899A	199-31-6339.00-876-323000	PO Created by Req: 044586	363.45
055200	06-20-2013	ANN TEW	001904	STUDENT	199-36-6412.00-001-322000	TRAVEL/NATIONALS	378.00
055201	06-20-2013	ANN TEW	001905	MEALS	199-36-6411.00-001-322000	TRAVEL	216.00
055202	06-20-2013	TEXAS DEPT OF PUBLIC	067427	CRS-201304	199-41-6498.00-749-399000	FEES	10.00
055203	06-20-2013	TRANS TEXAS TIRE	453418	01-378311	199-51-6311.03-921-399000	TIRE REPAIR	9.82

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055204	06-20-2013	UNITED STATES POSTA	067447	BOX730RENEW	199-41-6399.00-750-399000	SUPPLIES	216.00
055205	06-20-2013	VISA	067129	USPS	199-41-6399.00-701-399000	SUPPLIES	5.70
			067238	RETIREMENT	199-41-6399.00-701-399000	SUPPLIES	4.86
Totals for Check 055205							10.56
055206	06-20-2013	WEAKLEY WATSON	067414	448603	199-36-6399.51-931-391000	SUPPLY	22.91
			453431	449498	199-51-6317.00-921-399000	SUPPLIES	57.96
Totals for Check 055206							80.87
055207	06-20-2013	WELDON WILLIAMS & LI	067389	232801	199-41-6499.00-701-399000	SUPPLIES	1,482.60
055208	06-20-2013	WEST TEXAS FIRE EXTI	927125	0090711	199-51-6315.00-921-399000	FLOOR FINISH	884.25
			927125	0090946	199-51-6315.00-921-399000	SUPPLIES	812.90
			927125	0090495	199-51-6315.00-921-399000	SUPPLIES	126.31
				0089082	199-51-6315.00-921-399000	CREDIT	-390.00
Totals for Check 055208							1,433.46
055209	06-20-2013	ESC REGION XV	067208	162 15409	199-23-6411.00-101-399000	TRAVEL	100.00
			067218	162 15409	199-23-6411.00-107-399000	TRAVEL	100.00
Totals for Check 055209							200.00
055210	06-20-2013	ESC REGION XV	067423	S. CHESSER	199-11-6399.00-876-323000	SUPPLIES	75.00
055211	06-24-2013	UNITED STATES POSTA	067481	STAMPS	199-41-6399.00-750-399000	SUPPLIES	46.00
055213	06-27-2013	A-1 LOCKSMITH	453445	700812	199-51-6316.00-921-399000	KEYS MADE	2.70
055214	06-27-2013	AMERICAN NATIONAL L	067492	00010048448	199-51-6269.00-921-399000	SERVICES	966.88
055215	06-27-2013	AT&T MOBILITY	067494	832762968X	199-51-6258.00-921-399000	SERVICES	81.40
055216	06-27-2013	ATHLETIC SUPPLY	067468	101017	199-36-6497.58-931-391000	AWARDS	230.00
055217	06-27-2013	ATMOS ENERGY	067508	UTILITY/GWS	199-51-6256.20-921-399000	SERVICES	43.27
055218	06-27-2013	NANCY BLACKSTOCK	001780	MEALS/FCCLA	199-23-6411.00-041-399000	TRAVEL	172.00
055219	06-27-2013	BROWNWOOD JANITORI	453452	230162	199-51-6315.00-921-399000	SUPPLIES	78.29
055220	06-27-2013	BROWNWOOD TROPHY	067460	829167	199-11-6399.16-001-311000	SUPPLIES	62.60
			067460	828629	199-36-6497.16-001-399000	SUPPLIES	120.00
Totals for Check 055220							182.60
055221	06-27-2013	CARRIER	453422	22425119-00	199-51-6316.00-921-399000	SUPPLIES	773.24
			453419	22395883-00	199-51-6316.00-921-399000	SUPPLIES	275.45
Totals for Check 055221							1,048.69
055222	06-27-2013	AMBER CHAPLEAU	001908	MILEAGE	199-13-6411.15-041-311000	TRAVEL	213.00
			001908	MEALS	199-13-6411.15-041-311000	TRAVEL	136.00
Totals for Check 055222							349.00
055223	06-27-2013	MELISSA COCKERHAM	001899	STUDENT	199-36-6412.00-001-322000	TRAVEL	840.00
055224	06-27-2013	MELISSA COCKERHAM	001900	MEALS/STATE	199-36-6411.00-001-322000	TRAVEL	144.00
055225	06-27-2013	MELISSA COCKERHAM	001914	STUDENT MEAL	199-36-6412.00-001-322000	TRAVEL	49.00
055226	06-27-2013	ANNA COSTA	001778	STUDENT	199-36-6412.00-041-322000	TRAVEL	315.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055227	06-27-2013	ANNA COSTA	001779	MEALS/FCCLA	199-13-6411.00-041-322000	TRAVEL	172.00
055228	06-27-2013	DECOTY	067491	1841370	199-41-6499.00-701-399000	SUPPLIES	56.95
055229	06-27-2013	DISH	067474	BHS ATHLETICS	199-36-6214.52-931-391000	SERVICES	119.79
055230	06-27-2013	DR PEPPER BOTTLERS I	067467	722169	199-36-6399.50-931-391000	SUPPLY	76.40
055231	06-27-2013	EARLY BLOOMS &THING	067454	67890	199-11-6399.00-001-322000	SUPPLIES	115.00
055232	06-27-2013	EMBASSY SUITES HOTE	067383	LODGING/TAX	199-13-6411.00-108-311000	LODGING UIL CONFERENCE	140.61
055233	06-27-2013	FEDEX	067510	2-311-48964	199-41-6399.00-749-399000	SUPPLIES	34.61
055234	06-27-2013	BANK OF AMERICA	067257	835416F-1	199-12-6329.00-041-399000	PO Created by Req: 044523	383.36
055235	06-27-2013	ANDY GILL	001912	MILEAGE	199-23-6411.00-001-399000	TRAVEL	187.58
			001912	MEALS	199-23-6411.00-001-399000	TRAVEL	64.00
Totals for Check 055235							251.58
055236	06-27-2013	JAN GOLUB	001910	MILEAGE	199-13-6411.00-108-311000	TRAVEL	156.87
			001910	MEALS	199-13-6411.00-108-311000	TRAVEL	64.00
Totals for Check 055236							220.87
055237	06-27-2013	GRAINGER	453405	9255968739	199-51-6316.00-921-399000	SUPPLIES	185.45
055238	06-27-2013	GRAND HYATT SAN ANT	067504	LODGING	199-13-6411.16-001-311000	TRAVEL	750.47
055239	06-27-2013	HAMPTON INN	067396	LODGING	199-13-6411.15-041-311000	TRAVEL	255.00
055240	06-27-2013	HARRIS ACOUSTICS	453446	4263322267359	199-81-6629.00-109-399000	METAL STUDS	321.30
055241	06-27-2013	STACEE HETZEL	001917	MEALS	199-36-6411.91-001-399000	TRAVEL	32.00
			001917	FRIDGE	199-36-6411.91-001-399000	TRAVEL	39.75
Totals for Check 055241							71.75
055242	06-27-2013	STACEE HETZEL	001908	MEALS/STATE	199-36-6411.00-001-322000	TRAVEL	144.00
055243	06-27-2013	HYATT REGENCY	067369	LODGING	199-36-6411.00-001-322000	STATE CONVENTION/COMPETITION	1,058.00
			067369	LODGING	199-36-6412.00-001-322000	STATE CONVENTION/COMPETITION	2,261.70
Totals for Check 055243							3,319.70
055244	06-27-2013	L 1 IDENTITY SOLUTION	067486	39429	199-41-6498.00-749-399000	PERSONNEL	47.45
055245	06-27-2013	DAVID LAMBERT	001918	MILEAGE	199-13-6411.16-001-311000	TRAVEL	212.44
			001918	MEALS	199-13-6411.16-001-311000	TRAVEL	172.00
Totals for Check 055245							384.44
055246	06-27-2013	LESLEY LAMBERT	001916	MEALS	199-13-6411.16-001-311000	TRAVEL	172.00
055247	06-27-2013	LIESA LAND	001911	MILEAGE	199-21-6411.00-877-324000	TRAVEL	86.56
			001879	MILEAGE X4	199-21-6411.00-877-324000	TRAVEL	346.23
Totals for Check 055247							432.79
055248	06-27-2013	LIDS TEAM SPORTS	067473	273748	199-36-6399.62-931-391000	SUPPLY	276.00
			067472	275962	199-36-6399.62-931-391000	SUPPLY	1,490.15
			067471	275963	199-36-6399.62-931-391000	SUPPLY	270.00
			067470	276328	199-36-6399.62-931-391000	SUPPLY	55.00
Totals for Check 055248							2,091.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055249	06-27-2013	LYNSEY MCCORMICK	001915	RENTAL CAR	288-31-6411.00-999-399000	TRAVEL	180.56
055250	06-27-2013	MECA SPORTSWEAR	067043	SIP57591	199-36-6497.54-931-391000	AWARDS	165.00
			067043	SIP58030	199-36-6497.54-931-391000	AWARDS	55.00
Totals for Check 055250							220.00
055251	06-27-2013	MORIDGE MANUFACTU	453440	234830	199-51-6317.00-921-399000	SUPPLIES	126.96
055252	06-27-2013	MORRISON SUPPLY CO	453441	018232742	199-51-6316.00-921-399000	SUPPLIES	103.92
			453433	018232741	199-51-6316.00-921-399000	SUPPLIES	391.50
Totals for Check 055252							495.42
055253	06-27-2013	MUNICIPAL SERVICES B	067493	FU1150/202846	199-41-6499.00-750-399000	TRAVEL	8.62
			067511	fu1454/1095330	199-41-6499.00-750-399000	TRAVEL	8.62
Totals for Check 055253							17.24
055254	06-27-2013	OYTMUSIC,LLC	067458	1004	199-11-6399.16-001-311000	SUPPLIES	102.80
055255	06-27-2013	RIDDELL	067476	440534240	199-36-6399.51-931-391000	SUPPLY	1,726.31
			067476	440507507	199-36-6399.51-931-391000	SUPPLY	309.15
				440304138	199-36-6399.51-931-391000	CREDIT	-308.20
Totals for Check 055255							1,727.26
055256	06-27-2013	SCHULTZ STEAMWAY	453453	B145	199-51-6246.00-921-399000	SERVICES	117.16
055257	06-27-2013	SHAWS LAUNDRY & DR	067503	18236	199-11-6497.00-001-311000	SUPPLIES	32.94
			067503	18407/1834	199-11-6497.00-001-311000	SUPPLIES	87.84
Totals for Check 055257							120.78
055258	06-27-2013	SHERWIN WILLIAMS	453443	0008-8	199-51-6316.00-921-399000	SUPPLIES	230.64
			453451	0060-9	199-51-6316.00-921-399000	SUPPLIES	62.78
Totals for Check 055258							293.42
055259	06-27-2013	SHOPPAS MATERIAL HA	454207	02S6237880	199-51-6311.04-921-399000	SUPPLIES	125.16
			454206	02S6237860	199-51-6311.04-921-399000	SUPPLIES	682.61
Totals for Check 055259							807.77
055260	06-27-2013	SMARTMUSIC	067299	1658684	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	140.00
055261	06-27-2013	STAPLES		84750	199-11-6399.00-041-311000	CREDIT	-13.93
			067325	85429	199-23-6399.00-101-399000	PLANNER	24.49
			067259	84002	199-36-6399.50-931-391000	SUPPLIES	29.47
			067260	4824808001	199-36-6399.50-931-391000	SUPPLIES	53.30
Totals for Check 055261							93.33
055262	06-27-2013	TASA	067488	K. GABAREE	199-41-6498.00-749-399000	MEMBERSHIP	321.93
055263	06-27-2013	ANDY TAYLOR	453447	949095	199-81-6629.00-109-399000	EAST RENOVATIONS	995.71
055264	06-27-2013	TCASE	067496	300000547	199-21-6411.00-876-323000	PO Created by Req: 044754	65.00
			067496	32517138/CRUS	199-21-6411.00-876-323000	PO Created by Req: 044754	295.00
			067496	32517138/CRUS	199-21-6411.00-876-323000	PO Created by Req: 044754	55.00
Totals for Check 055264							415.00
055265	06-27-2013	TEXAS BANDMASTERS	067505	LESLEY	199-13-6411.16-001-311000	TRAVEL	130.00
			067505	DAVID	199-13-6411.16-001-311000	TRAVEL	130.00
Totals for Check 055265							260.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055266	06-27-2013	TEXAS CHORAL DIRECT	067463	AMBER JONES	199-36-6498.15-108-311000	TCDA MEMBERSHIP FEE	50.00
055267	06-27-2013	TEXAS CHORAL DIRECT	067464	AMBER JONES	199-36-6498.15-108-311000	TCDA ANNUAL CONFERENCE REGIST	110.00
055268	06-27-2013	TEXAS DEPT OF PUBLIC	067489	crs-201302	199-41-6498.00-749-399000	BACKGROUND CHECK	9.00
			067487	CRS-201305	199-41-6498.00-749-399000	BACKGROUNDS	8.00
Totals for Check 055268							17.00
055269	06-27-2013	TEXAS FFA	067425	REGISTRATION	199-36-6412.00-001-322000	FFA STATE CONVENTION REGIST	420.00
			067480	DALTON	199-36-6412.00-001-322000	ADDITIONAL CONVENTION REGIST	35.00
Totals for Check 055269							455.00
055270	06-27-2013	TEXAS GIRLS COACHES	067502	HOHERTZ FEE	199-36-6411.50-931-391000	TRAVEL	230.00
055271	06-27-2013	UNITED STATES POSTA	067478	STAMPS/N	199-11-6399.00-106-311000	OFFICE SUPPLIES	184.00
055272	06-27-2013	UNIVERSITY OF TEXAS	067421	JAN GOLUB	199-13-6411.00-108-311000	UIL CAPITAL CONF REG/GOLUB	65.00
055273	06-27-2013	WEAKLEY WATSON	067501	450373	199-21-6399.00-876-323000	PO Created by Req: 044760	17.99
			453330	446141	199-51-6317.00-921-399000	SUPPLIES	23.11
Totals for Check 055273							41.10
055274	06-27-2013	WEST CENTRAL WIRELE	067509	40147763	199-51-6258.00-921-399000	SERVICES	74.90
055275	06-27-2013	WILLIES T'S	067455	44852	199-11-6399.00-001-322000	SUPPLIES	610.58
055276	05-27-2013	MELISSA LEE	067522	LUNCH REFUND	240-35-6342.00-001-399000	SUPPLIES	26.80
055277	05-27-2013	UNITED STATES POSTA	067520	STAMPS C/O	199-41-6399.00-750-399000	SUPPLIES	46.00
055278	05-27-2013	VISA	067517	ATLANTA	199-11-6399.00-001-311000	SUPPLIES	80.00
			067116	AMAZON	199-11-6399.00-106-311000	CLASSROOM SUPPLIES	53.94
			067319	SCREENCOUNT	199-11-6399.00-872-399000	SUPPLIES	464.90
			067319	INTER'L FEE	199-11-6399.00-872-399000	SUPPLIES	9.30
			067316	AT&T	199-11-6399.00-872-399000	SUPPLIES	175.00
			067079	WALMART	199-11-6399.00-872-399000	SUPPLIES	110.15
			067519	SURVEYMONKE	199-11-6399.00-872-399000	SUPPLIES	204.00
			067317	GALLERY	199-11-6399.01-872-399000	SUPPLIES	29.99
			067264	12116	199-36-6399.50-931-391000	SUPPLY	101.63
Totals for Check 055278							1,228.91
Total Checks							445,761.33

End of Report