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 Cnty Dist: 091-914
 From 06-01-2013 To 06-30-2013

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	06-18-2013	00791	SCHOOL COMP.	GENERIC	131498	753-93-6143.00-999-399000	D	MAY W/C CLAIMS	2,099.92
	06-06-2013	00122	CITY OF SADLER WATER D	HIGH SCHOOL	131441	199-51-6259.88-001-399000	D	HS WATER-4/29-5/28	600.97
				S & S MIDDLE SCHO	131441	199-51-6259.88-041-399000	D	MS WATER-4/29-5/28	418.49
Check 058173 Total:									1,019.46
	06-06-2013	03670	ROGER REED	S & S ELEMENTARY	131440	199-23-6411.99-101-399000	D	TASSP CONFERENCE	120.00
	06-06-2013	00586	TXU ENERGY	S & S MIDDLE SCHO	131436	199-51-6259.90-041-399000	D	MS GUARDLIGHTS-4/4-5/2	187.63
				S & S ELEMENTARY	131436	199-51-6259.90-101-399000	D	ES GUARDLIGHTS-4/4-5/2	132.92
Check 058175 Total:									320.55
	06-07-2013	01599	DIRECT ENERGY BUSINESS	HIGH SCHOOL	131437	199-51-6259.90-001-399000	D	HS ELECTRIC-4/4-5/2	4,610.20
				S & S MIDDLE SCHO	131437	199-51-6259.90-041-399000	D	MS ELECTRIC-4/4-5/2	2,785.53
				S & S ELEMENTARY	131437	199-51-6259.90-101-399000	D	ES ELECTRIC-4/4-5/2	3,395.77
Check 058176 Total:									10,791.50
	06-06-2013	01119	JOHN DEERE FINANCIAL	HIGH SCHOOL	131438	W0612612 199-11-6399.71-001-322000	D	AG SUPPLIES	27.14
				HIGH SCHOOL	131438	W0612422 199-11-6399.71-001-322000	D	AG SUPPLIES	11.62
				HIGH SCHOOL	131438	W0615329 199-51-6319.83-001-399000	D	MAINT. SUPPLIES	5.16
				HIGH SCHOOL	131438	W0615329 199-51-6319.83-001-399000	D	MAINT. SUPPLIES	10.38
Check 058177 Total:									54.30
	06-06-2013	03650	GE CAPITAL INFORMATION	HIGH SCHOOL	131442	89069976 199-11-6249.60-001-311000	D	COPY MACHINE-HS	282.05
				HIGH SCHOOL	131442	89069976 199-11-6249.60-001-322000	D	COPY MACHINE	362.75
				HIGH SCHOOL	131442	89069976 199-11-6249.60-001-323000	D	COPY MACHINE-SPED HS	131.92
				HIGH SCHOOL	131442	89069976 199-11-6249.60-001-324000	D	COPY MACHINE-COMP ED	225.88
				S & S MIDDLE SCHO	131442	89069976 199-11-6249.60-041-311000	D	COPY MACHINE-MS	362.75
				S & S MIDDLE SCHO	131442	89069976 199-11-6249.60-041-323000	D	COPY MACHINE-SPED MS	131.92
				S & S MIDDLE SCHO	131442	89069976 199-11-6249.60-041-324000	D	COPY MACHINE-COMP ED	225.88
				S & S ELEMENTARY	131442	89069976 199-11-6249.60-101-311000	D	COPY MACHINE-ES	362.75
				S & S ELEMENTARY	131442	89069976 199-11-6249.60-101-323000	D	COPY MACHINE-SPED ES	225.88
				S & S ELEMENTARY	131442	89069976 199-11-6249.60-101-324000	D	COPY MACHINE-COMP ED	131.92
				GENERIC	131442	89069976 199-12-6249.60-999-311000	D	COPY MACHINE	362.75

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				GENERIC	131442	89069976	D	COPY MACHINE-SPED	131.92
					199-12-6249.60-999-323000				
				GENERIC	131442	89069976	D	COPY MACHINE-COMP ED	225.88
					199-12-6249.60-999-324000				
				ADMIN. OFFICE	131442	89069976	D	COPY MACHINE-TONER/I	3,046.24
					199-41-6249.60-720-399000				
				ADMIN. OFFICE	131442	89069976	D	COPY MACHINE-ADMIN	362.75
					199-41-6249.60-720-399000				
								Check 058178 Total:	6,573.24
06-06-2013	01987	AG POWER, INC.		S & S ELEMENTARY	131439	1892890	D	MAINT SUPPLIES	47.90
					199-51-6319.83-101-399000				
06-11-2013	00088	AIRGAS, INC		HIGH SCHOOL	131463	9016348455	C	PLASMA SHIELD/ELECTR	58.66
					199-11-6399.73-001-322000				
				HIGH SCHOOL	131463	9016348456	C	ARGON CYL/PLASMA CUP	105.24
					199-11-6399.73-001-322000				
								Check 058180 Total:	163.90
06-11-2013	01666	AP EXAMS		HIGH SCHOOL	130650		C	AP TESTING	2,123.00
					199-31-6219.20-001-311000				
06-11-2013	01190	BIMBO BAKERIES USA		HIGH SCHOOL	131464		C	HS FOOD	114.00
					240-35-6341.99-001-399000				
				S & S MIDDLE SCHO	131464		C	MS FOOD	33.35
					240-35-6341.99-041-399000				
				S & S ELEMENTARY	131464		C	ES FOOD	275.73
					240-35-6341.99-101-399000				
								Check 058182 Total:	423.08
06-11-2013	03653	CHRIS STEPHENS		GENERIC	131468	1465	C	SPRAY-WEED CONTROL	400.00
					199-51-6249.25-999-399000				
06-11-2013	00480	CITY OF SOUTHMAYD		S & S ELEMENTARY	131454		C	WATER-ES	575.00
					199-51-6259.88-101-399000				
06-11-2013	02282	COLLECT-ED		ADMIN. OFFICE	131448	1444	C	E RATE COLLECTION SER	150.40
					199-41-6499.99-720-399000				
06-11-2013	03719	COLORADO BOXED BEEF C		GENERIC	131435	6341353	C	COMMODITY DELIVERY	178.56
					240-35-6269.99-999-399000				
				GENERIC	131435	6364637	C	COMMODITY DELIVERY	178.56
					240-35-6269.99-999-399000				
								Check 058186 Total:	357.12
06-11-2013	00114	DAVIDS SUPERMARKET		HIGH SCHOOL	131460		C	BRISKET-HOME EC	138.50
					199-11-6399.78-001-322000				
				HIGH SCHOOL	131462		C	HS FOOD	47.28
					240-35-6341.99-001-399000				
								Check 058187 Total:	185.78
06-11-2013	03928	DFAS		HIGH SCHOOL	131472	919167	C	HS-HARDIES	115.81
					240-35-6341.99-001-399000				
				S & S MIDDLE SCHO	131472	914382/919168	C	MS-HARDIES	219.36
					240-35-6341.99-041-399000				
				S & S ELEMENTARY	131472	919166	C	ES-HARDIES	158.61
					240-35-6341.99-101-399000				
								Check 058188 Total:	493.78

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	06-11-2013	00273	FIRST INSTANT PRINTING	HIGH SCHOOL	130672	39374 199-11-6499.26-001-311000	C	GRADUATION PROGRAMS	136.55
	06-11-2013	00202	FOXWORTH GALBRAITH/W	HIGH SCHOOL	131476	16469390 199-51-6319.83-001-399000	C	MAINT SUPPLIES-HS	41.70
				HIGH SCHOOL	131476	16469504 199-51-6319.83-001-399000	C	MAINT SUPPLIES-HS	2.57
				HIGH SCHOOL	131476	16469334 199-51-6319.83-001-399000	C	MAINT.SUPPLIES-HS	5.16
				HIGH SCHOOL	131476	16469379 199-51-6319.83-001-399000	C	MAINT SUPPLIES-HS	53.99
				S & S MIDDLE SCHO	131476	16470115 199-51-6319.83-041-399000	C	MAINT SUPPLIES-MS	1.33
				S & S MIDDLE SCHO	131476	16470066 199-51-6319.83-041-399000	C	MAINT SUPPLIES-MS	45.96
				S & S ELEMENTARY	131476	16469795 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	14.95
				S & S ELEMENTARY	131476	16469900 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	17.50
				S & S ELEMENTARY	131476	16469796 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	12.36
				S & S ELEMENTARY	131476	16469744 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	50.51
				S & S ELEMENTARY	131476	16470036 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	32.11
				S & S ELEMENTARY	131476	16469748 199-51-6319.83-101-399000	C	MAINT SUPPLIES-ES	7.99
								Check 058190 Total:	286.13
	06-11-2013	03650	GE CAPITAL INFORMATION	S & S MIDDLE SCHO	131466	89156281 199-11-6249.60-041-311000	C	COPY MACHINE-MS	149.00
	06-11-2013	02140	GRAINGER	GENERIC	131469	9150775287 199-51-6315.99-999-399000	C	DESK MOVER	351.75
	06-11-2013	00278	JOHNSON-BURKS SUPPLY	HIGH SCHOOL	131459	1273361 199-51-6319.83-001-399000	C	SPUD/BRASS-HS	32.07
				HIGH SCHOOL	131459	1272571 199-51-6319.83-001-399000	C	KIT/PARTS-URINAL-HS	421.15
				S & S ELEMENTARY		1272441 199-51-6319.83-101-399000	M	CREDIT RECEIPT	-66.78
				S & S ELEMENTARY	131459	1271284 199-51-6319.83-101-399000	C	ELKAY CHILLER/DESCALE	768.50
				S & S ELEMENTARY	131459	1272428 199-51-6319.83-101-399000	C	DESCALER/FAUCET/HAND	289.03
				S & S ELEMENTARY		1272427 199-51-6319.83-101-399000	M	CREDIT FROM INVOICE	-78.66
								Check 058193 Total:	1,365.31
	06-11-2013	00068	JOSTENS INC.	HIGH SCHOOL	130576	651048 199-11-6499.40-001-311000	C	GRADUATION SUPPLIES-T	61.92
	06-11-2013	00954	LABATT FOOD SERVICE	HIGH SCHOOL	131475	240-35-6341.99-001-399000	C	FOOD-HS	4,329.67
				S & S MIDDLE SCHO	131475	240-35-6341.99-041-399000	C	FOOD-MS	2,709.28
				S & S ELEMENTARY	131475	240-35-6341.99-101-399000	C	FOOD-ES	1,820.34

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				HIGH SCHOOL	131475		C	NON FOOD-HS	213.44
					240-35-6342.99-001-399000				
				S & S MIDDLE SCHO	131475		C	NON FOOD-MS	261.66
					240-35-6342.99-041-399000				
				S & S ELEMENTARY	131475		C	NON FOOD-ES	602.66
					240-35-6342.99-101-399000				
								Check 058195 Total:	9,937.05
06-11-2013	03950	LINDA SHERRIN		HIGH SCHOOL	131461		C	LUNCH ACCT BALANCE #5	9.00
					240-00-5751.00-001-300000				
06-11-2013	00696	LOWE'S COMPANIES, INC.		S & S MIDDLE SCHO	131467	933507	C	MAINT. SUPPLIES	130.97
					199-51-6319.83-041-399000				
				S & S MIDDLE SCHO	131467	905136	C	MAINT. SUPPLIES	33.22
					199-51-6319.83-041-399000				
				S & S MIDDLE SCHO	131467	928165	C	MAINT. SUPPLIES	23.09
					199-51-6319.83-041-399000				
								Check 058197 Total:	187.28
06-11-2013	01621	MENTORING MINDS		S & S ELEMENTARY	130648	151104	C	SUMMER SCHOOL-STARR	304.85
					199-11-6399.99-101-325000				
06-11-2013	01985	MICHELLE RENE SAYE		ADMIN. OFFICE	131465		C	PEIMS-REG X	82.14
					199-41-6411.99-720-399000				
06-11-2013	01071	NORTEX COMMUNICATION		S & S ELEMENTARY	131473	2570	C	NEW PHONE-ES	270.00
					199-51-6319.83-101-399000				
06-11-2013	00371	O'REILLY AUTOMOTIVE, INC		HIGH SCHOOL	131471	4009145384	C	AC BELT-HS	10.39
					199-51-6319.83-001-399000				
06-11-2013	02660	POWER PROTECTION PART		GENERIC	130632	1612888	C	UPS Battery Backup	70.00
					199-53-6398.16-999-399000				
06-11-2013	02344	PROGRESSIVE WASTE SOL		GENERIC	131453	2001453460	C	TRASH SERVICE-HS/MS	873.77
					199-51-6259.93-999-399000				
				GENERIC	131453	2001453459	C	TRASH SERVICE-ES	665.05
					199-51-6259.93-999-399000				
								Check 058203 Total:	1,538.82
06-11-2013	01487	REINERT PAPER & CHEMIC		HIGH SCHOOL	131474	298816	C	CUSTDIAL SUPPLIES-HS	401.80
					199-51-6319.99-001-399000				
				HIGH SCHOOL	131474	299158	C	CUSTODIAL SUPPLIES-HS	38.81
					199-51-6319.99-001-399000				
				HIGH SCHOOL	131474	298488	C	CUSTDIAL SUPPLIES-HS	390.00
					199-51-6319.99-001-399000				
				HIGH SCHOOL	131474	299748	C	CUSTDIAL SUPPLIES-HS	1,047.55
					199-51-6319.99-001-399000				
				S & S ELEMENTARY	131474	299065	C	CUSTODIAL SUPPLIES-ES	124.48
					199-51-6319.99-101-399000				
								Check 058204 Total:	2,002.64
06-11-2013	00663	RELIABLE OFFICE SUPPLIE		ADMIN. OFFICE	130640	DQ556000	C	TONER FOR HUNTER	99.75
					199-41-6399.99-720-399000				
06-11-2013	03674	ROBERTS DECORATOR SU		HIGH SCHOOL	131470	299701	C	RUBBER MOLDING-HOME	15.75
					199-51-6319.83-001-399000				
06-11-2013	02368	RONNIE SUTHERLAND		S & S MIDDLE SCHO	131445		C	DRIVER-BETA NATIONAL	270.00
					199-36-6411.22-041-399000				

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	06-11-2013	03951	ROSIE SUTHERLAND	HIGH SCHOOL	131444 199-36-6411.22-001-399000		C	DRIVER-NATIONAL CONV	270.00
	06-11-2013	02818	SHIRLEY GRANTHAM	HIGH SCHOOL	131455 199-11-6411.78-001-322000		C	TRAVEL REIMB-4/04-5/20	146.90
	06-11-2013	00687	TERMINEX	GENERIC	131449 199-51-6259.93-999-399000	2156598	C	PEST CONTROL	613.00
	06-11-2013	00823	TRACEY JACOBS	HIGH SCHOOL	131447 199-36-6411.22-001-399000		C	BETA NATIONAL CONVEN	270.00
	06-11-2013	01270	TRACTOR SUPPLY COMPA	GENERIC	131450 199-34-6399.99-999-399000	200148403	C	TRAV HOSE	45.45
	06-11-2013	01698	TRACY CURRY	S & S MIDDLE SCHO	131446 199-36-6411.22-041-399000		C	BETA NATIONAL CONVEN	270.00
	06-11-2013	00212	VERIZON	BUSINESS OFFICE	131452 199-41-6259.89-750-399000		C	ADMIN TELE-5/22-6/21	304.05
				HIGH SCHOOL	131451 199-51-6259.89-001-399000		C	HS TELE-5/25-6/24	300.21
				S & S MIDDLE SCHO	131451 199-51-6259.89-041-399000		C	MS TELE-5/16-6/15	206.55
				S & S ELEMENTARY	131451 199-51-6259.89-101-399000		C	TELE-BUS BARN-5/25-6/24	63.63
								Check 058214 Total:	874.44
	06-11-2013	00609	WAL-MART COMMUNITY	S & S MIDDLE SCHO	131433 199-11-6399.12-041-311000		C	supplies-ms math	53.04
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	44.12
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	74.91
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	25.00
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	21.23
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	107.55
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	10.11
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	55.22
				HIGH SCHOOL	130529 199-11-6399.78-001-322000		C	HOME EC.	10.19
				GENERIC	131432 199-11-6499.26-999-311000		C	honors banquet	336.27
				GENERIC	131432 199-11-6499.26-999-311000		C	honors banquet	172.88
				HIGH SCHOOL	130597 199-31-6399.99-001-399000		C	HS TESTING	50.94
				S & S MIDDLE SCHO	131432 199-31-6399.99-041-399000		C	starr supplies-ms	47.76
				S & S MIDDLE SCHO	131432 199-31-6399.99-041-399000		C	starr supplies-ms	7.48
				ADMIN. OFFICE	131432 199-41-6399.99-720-399000		C	admin-supplies	118.96
								Check 058215 Total:	1,135.66

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	06-12-2013	00044	ALERT SERVICE, INC.	HIGH SCHOOL	130680	49005500 199-36-6399.47-001-391000	C	TENS UNITS/BAG	318.58
				HIGH SCHOOL	130681	49014500 199-36-6399.47-001-391000	C	HYDROCOLLATOR	350.37
Check 058216 Total:									668.95
	06-12-2013	00500	C D W G, INC	GENERIC		CL85368 240-35-6399.83-999-399000	M	CREDIT	-103.52
				GENERIC	131477	CR59633 240-35-6399.83-999-399000	C	FOOD SERVICE-ACER	103.52
				GENERIC	130644	CL85368 240-35-6399.83-999-399000	C	FOOD SERVICE-ACER/PRI	308.34
Check 058217 Total:									308.34
	06-12-2013	00724	CMC NETWORK SOLUTION	GENERIC	130639	16291 199-11-6249.16-999-311000	C	USB CABLES	30.66
	06-12-2013	02383	M&A TECHNOLOGY	GENERIC	130643	INV139734 240-35-6399.83-999-399000	C	FOOD SERVICE- CPU	742.00
	06-12-2013	01392	RIDDELL/ALL AMERICAN SP	HIGH SCHOOL	130684	95669835 199-36-6399.50-001-391000	C	FOOTBALL HELMETS	3,319.05
				HIGH SCHOOL	130685	95674346 199-36-6399.59-001-391000	C	HELMET DECALS	272.03
				HIGH SCHOOL	130684	95669835 199-36-6399.59-001-391000	C	SUPPLIES	390.95
Check 058220 Total:									3,982.03
	06-12-2013	01165	STEPHANIE MAHER	HIGH SCHOOL	130678	 199-13-6411.73-001-322000	C	REIMB AG TEACHERS CO	400.60
	06-12-2013	00409	TEXAS TRAILER RANCH	HIGH SCHOOL	130468	00438541 199-11-6399.73-001-322000	C	AG MECH	58.00
	06-24-2013	00088	AIRGAS,INC	HIGH SCHOOL	131490	9909925978 199-11-6399.73-001-322000	C	AG MECH SUPPLIES	53.56
	06-24-2013	03685	GEICHA/AMAZON	S & S ELEMENTARY	130633	105865868950 199-11-6399.01-101-311000	C	Projector bulb	30.33
				S & S ELEMENTARY	130633	105865868950 199-11-6399.08-101-311000	C	Projector bulb	30.34
Check 058232 Total:									60.67
	06-24-2013	01474	ATMOS ENERGY	HIGH SCHOOL	131484	 199-51-6259.87-001-399000	C	UTIL GAS-HS 5/9-6/7	160.01
				S & S MIDDLE SCHO	131484	 199-51-6259.87-041-399000	C	UTIL GAS-MS 5/9-6/7	83.38
				S & S MIDDLE SCHO	131484	 199-51-6259.87-041-399000	C	UTIL GAS-ADMIN 5/9-6/7	75.84
				S & S ELEMENTARY	131484	 199-51-6259.87-101-399000	C	UTIL GAS-ES 5/9-6/7	128.36
				GENERIC	131484	 199-51-6259.87-999-399000	C	UTIL GAS-BUS BARN 5/9-6/	38.19
Check 058233 Total:									485.78
	06-24-2013	03952	AWARDDDECALS.COM	HIGH SCHOOL	130693	35743 199-36-6399.58-001-391000	C	DECALS	213.95

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	06-24-2013	00067	AWARDS UNLIMITED	HIGH SCHOOL	131478	86236 199-11-6499.26-001-311000	C	PLATE-BOUNDS/SMITH	8.50
	06-24-2013	00528	BLUE BELL CREAMERIES, L	S & S MIDDLE SCHO	131506	240-35-6341.99-041-399000	C	ICE CREAM-MS	273.06
	06-24-2013	02589	CHRISTINE C. MURRAY	S & S ELEMENTARY	131482	199-11-6411.21-101-321000	C	GT-TRAVEL REIMB	6.00
	06-24-2013	03402	CITIBANK	S & S MIDDLE SCHO	130567	199-11-6399.21-041-321000	C	GT TRIP-MEDIEVAL TIMES	274.50
				S & S MIDDLE SCHO	130565	199-11-6399.23-041-323000	C	SPED SUPPLIES-MS	5.36
				S & S MIDDLE SCHO	130565	199-11-6399.23-041-323000	C	SPED SUPPLIES-MS	15.00
				S & S MIDDLE SCHO	130565	199-11-6399.23-041-323000	C	SPED SUPPLIES-MS	35.00
				S & S ELEMENTARY	131496	199-11-6399.45-101-311000	C	SUPPLIES-MUSIC	27.93
				HIGH SCHOOL	130384	00438541 199-11-6399.71-001-322000	C	SUPPLIES-AG	47.97
				S & S MIDDLE SCHO	130628	199-11-6412.99-041-311000	C	STUDENT TICKETS-ARCH	105.00
				S & S MIDDLE SCHO	130628	199-11-6412.99-041-311000	C	STUDENT TICKETS-ARCH	200.00
				HIGH SCHOOL	130586	199-11-6499.26-001-311000	C	GRADUATION SUPPLIES	86.98
				HIGH SCHOOL	130586	199-11-6499.26-001-311000	C	GRADUATION SUPPLIES	126.26
				S & S MIDDLE SCHO	130562	199-11-6499.26-041-311000	C	ATTENDANCE AWARDS-M	130.00
				S & S MIDDLE SCHO	130568	199-11-6499.26-041-311000	C	ZAP AWARDS	199.99
				S & S MIDDLE SCHO	130562	199-11-6499.26-041-311000	C	8TH GRADE TRIP-MAIN EV	350.02
				S & S ELEMENTARY	131500	199-11-6499.26-101-311000	C	AWARDS-ES	82.70
				HIGH SCHOOL	130510	4967237 199-12-6399.99-001-399000	C	LIBRARY-CHAIRS	516.90
				HIGH SCHOOL	130518	199-13-6411.44-001-311000	C	TSSEC-BAND	128.39
				GENERIC	131494	199-23-6499.99-999-399000	C	svc award replacement-towe	22.50
				S & S ELEMENTARY	130541	199-31-6339.99-101-311000	C	POSTAGE	159.10
				HIGH SCHOOL	130649	199-33-6399.99-001-399000	C	INSTRUCTIONAL MANUAL	193.27
				HIGH SCHOOL	130649	199-33-6399.99-001-399000	C	INSTRUCTIONAL MANUAL	196.96
				HIGH SCHOOL	130671	199-36-6399.36-001-331000	C	UIL SUPPLIES-SMITH	59.50
				HIGH SCHOOL	130602	199-36-6411.71-001-322000	C	TRAVEL-LIVESTOCK CON	70.04
				HIGH SCHOOL	130602	199-36-6411.71-001-322000	C	TRAVEL-LIVESTOCK CON	28.48
				HIGH SCHOOL	130602	199-36-6411.71-001-322000	C	TRAVEL-TAMU CONTEST	63.40

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				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	41.04
					199-36-6411.71-001-322000				
				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	70.04
					199-36-6411.71-001-322000				
				S & S MIDDLE SCHO	130621		C	LODGING/NAT'L ARCHERY	748.68
					199-36-6411.99-041-399000				
				HIGH SCHOOL		1600043971	M	REFUND TAX	-95.40
					199-36-6412.36-001-331000				
				HIGH SCHOOL	130623		C	HS UIL-STUDENT TRAVEL	2,175.12
					199-36-6412.36-001-331000				
				GENERIC	130518		C	TSSEC-BAND	149.79
					199-36-6412.44-999-399000				
				HIGH SCHOOL	130602		C	TRAVEL-TAMU CONTEST	202.68
					199-36-6412.71-001-322000				
				HIGH SCHOOL	130602		C	MEALS-AG STUDENTS	135.85
					199-36-6412.71-001-322000				
				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	76.94
					199-36-6412.71-001-322000				
				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	63.36
					199-36-6412.71-001-322000				
				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	70.04
					199-36-6412.71-001-322000				
				HIGH SCHOOL	130602		C	TRAVEL-LIVESTOCK CON	38.59
					199-36-6412.71-001-322000				
				ADMIN. OFFICE	130646		C	MEALS FOR INSURANCE	232.00
					199-41-6399.99-720-399000				
				ADMIN. OFFICE	130646		C	MEALS FOR INSURANCE	112.00
					199-41-6399.99-720-399000				
				ADMIN. OFFICE	130572		C	HOTEL FOR SCHOOL SYM	164.78
					199-41-6411.99-720-399000				
								Check 058238 Total:	7,310.76
06-24-2013	00724	CMC NETWORK SOLUTION	GENERIC		130690	16347	C	NETWORK SERVICE	480.00
					199-53-6249.99-999-399000				
				GENERIC	130690	16347	C	NETWORK SERVICE	39.00
					199-53-6249.99-999-399000				
								Check 058239 Total:	519.00
06-24-2013	01649	COFFEE DELUXE	SCHOOL BOARD		131508	48754	C	COFFEE-ADMIN	37.13
					199-41-6399.98-702-399000				
06-24-2013	03432	COMPUTER GENERATED S	GENERIC		130691	N000101404	C	EMAIL ARCHIVE	2,400.00
					199-53-6249.99-999-399000				
06-24-2013	03462	CONTERRA ULTRA BROAD	GENERIC		131512	003213	C	NETWORK SERVICE-6/1-3/	433.07
					199-51-6259.99-999-399000				
06-24-2013	01537	DAVID HAWLEY	GENERIC		131480		C	SECURITY-PROM/AFTER	312.50
					199-52-6219.36-999-399000				
06-24-2013	00145	DEALERS ELECTRICAL SUP	HIGH SCHOOL		131487	4830229-00	C	BUILDING SUPPLIES-HS	75.40
					199-51-6319.83-001-399000				
				S & S MIDDLE SCHO	131487	1347682-00	C	BUILDING SUPPLIES-MS	333.22
					199-51-6319.83-041-399000				
								Check 058244 Total:	408.62

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	06-24-2013	00521	EDUCATION SERVICE CNTR	GENERIC	131510	239321	C	DRUG TESTING-MAY	72.00
					199-34-6219.99-999-399000				
				GENERIC	131479	239245	C	SPECIMEN ANALYSIS-DRI	162.90
					199-34-6219.99-999-399000				
								Check 058245 Total:	234.90
	06-24-2013	02852	FORWARD EDGE INC.	GENERIC	131481	0233560-IN	C	SPECIMEN ANALYSIS	496.00
					199-36-6219.67-999-399000				
	06-24-2013	00222	GRAHAM INTERNATIONAL, I	GENERIC	131486	68439	C	OIL/FILTER KITS-BUS 2	382.90
					199-34-6249.99-999-399000				
				GENERIC	131486	630969	C	ACTUATOR/SWITCH	85.14
					199-34-6399.99-999-399000				
								Check 058247 Total:	468.04
	06-24-2013	00226	GRAYSON CENTRAL APPRA	GENERIC	131502		C	3RD QUARTER APPRAISA	21,977.18
					199-99-6213.99-999-399000				
	06-24-2013	00854	HARRIS COMPUTER SYSTE	ADMIN. OFFICE	131483	XT00080075	C	EZ SCHOOL PAY-5/1/13-	136.25
					199-41-6499.99-720-399000				
				GENERIC	131499	MN00063156	C	ANNUAL MAINT RENEWAL	1,475.67
					240-35-6299.99-999-399000				
								Check 058249 Total:	1,611.92
	06-24-2013	00463	HERALD DEMOCRAT	ADMIN. OFFICE	131485	00212900-EJH	C	AD-SEALED BIDS	103.86
					199-41-6499.99-720-399000				
	06-24-2013	00068	JOSTENS INC.	HIGH SCHOOL	130576	15939699	C	GRADUATION SUPPLIES	12.07
					199-11-6499.40-001-311000				
	06-24-2013	00997	LEE YEAGER	ADMIN. OFFICE	131511		C	REG X-EDUPHORIA	62.15
					199-41-6411.99-720-399000				
				ADMIN. OFFICE	131511		C	REG X-CARL PERKINS SS	62.15
					199-41-6411.99-720-399000				
								Check 058252 Total:	124.30
	06-24-2013	02383	M&A TECHNOLOGY	S & S ELEMENTARY	130615	INV139824	C	UPGRADE LAB	600.00
					199-11-6399.99-101-325000				
				GENERIC	130615	INV139824	C	UPGRADE LAB	3,110.00
					199-11-6399.99-999-325000				
								Check 058253 Total:	3,710.00
	06-24-2013	03752	MCDANIEL AIR CONDITIONI	GENERIC	131503	15233	C	REPLACED EVAP COIL-ES	1,410.00
					199-51-6249.97-999-399000				
	06-24-2013	00113	MORRISON SUPPLY COMP	GENERIC	131504	028269726	C	MAINT SUPPLIES	89.04
					199-51-6319.99-999-399000				
	06-24-2013	03463	NAPA WHITESBORO	HIGH SCHOOL	131489	48233	C	BELT-AC REPLACEMENT	13.12
					199-51-6249.99-001-399000				
				GENERIC	131489	46735	C	BATTERY/CONNECTOR KI	105.29
					199-51-6319.92-999-399000				
								Check 058256 Total:	118.41
	06-24-2013	00280	OAK FARMS DAIRY-DALLAS	HIGH SCHOOL	131507		C	HS-DAIRY	986.70
					240-35-6341.99-001-399000				
				S & S MIDDLE SCHO	131507		C	MS-DAIRY	302.28
					240-35-6341.99-041-399000				
				S & S ELEMENTARY	131507		C	ES-DAIRY	1,938.12
					240-35-6341.99-101-399000				
								Check 058257 Total:	3,227.10

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	06-24-2013	00209	STAPLES BUSINESS ADVAN	HIGH SCHOOL	130454	3194798033	C	FRONT OFFICE	7.66
					199-23-6399.99-001-399000				
				HIGH SCHOOL	130454	3194798033	C	FRONT OFFICE	40.00
					199-36-6399.36-001-331000				
Check 058258 Total:									47.66
06-24-2013	00661	TASBO		ADMIN. OFFICE	130677	241147	C	PEIMS WORKSHOP-SAYE	260.00
					199-41-6411.99-720-399000				
06-24-2013	00544	TEXOMA FIRE EQUIPMENT	GENERIC		131488	36383	C	INSPECTION/SERVICE-EQ	505.00
					199-51-6249.99-999-399000				
06-24-2013	01698	TRACY CURRY		S & S MIDDLE SCHO	130686		C	REIMBURSE MYTHOLOGY	34.02
					199-11-6399.11-041-311000				
06-24-2013	00212	VERIZON		S & S ELEMENTARY	131505		C	TELE-ES 6/7-7/6	247.31
					199-51-6259.89-101-399000				
06-26-2013	03805	DLYNN SCHERTZ		HIGH SCHOOL	131515		C	REPLACE CHECK 057579	126.50
					199-36-6216.55-001-391000				
06-26-2013	00356	GRAYSON COUNTY COLLE		HIGH SCHOOL	130601	1280	C	CULINARY WORKSHOP	200.00
					199-11-6411.78-001-322000				
06-26-2013	02242	MIKE WASHINGTON		S & S MIDDLE SCHO	131513		C	REPLACE CHECK-057184	133.30
					199-36-6216.55-041-391000				
06-26-2013	03226	TCDA		S & S ELEMENTARY	130703		C	MUSIC CONVENTION/MEM	175.00
					199-13-6411.45-101-311000				
06-26-2013	01996	TEXAS BANDMASTERS ASS		HIGH SCHOOL	131517		C	TEXAS BANDMASTER CO	130.00
					199-11-6499.44-001-399000				
06-26-2013	03206	TRAVIS BUCKNER		HIGH SCHOOL	131514		C	REPLACE CHECK 057403	193.25
					199-11-6399.99-001-331000				
06-30-2013	03955	CAVALLO ENERGY TEXAS L		HIGH SCHOOL	131535	B1306050304	C	ELECT-HS	6,143.97
					199-51-6259.90-001-399000				
				S & S MIDDLE SCHO	131535	B1306060148	C	ELECT-MAIN ST/STORAGE	87.71
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050309	C	ELECT-RAM DR/BARN	388.75
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050307	C	ELECT-FOOTBALL FIELD	121.75
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050306	C	ELECT-404 MAIN/BAND	37.09
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050305	C	ELECT-404 MAIN/ AG BLD	205.64
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050303	C	ELECT-WELL	190.49
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050302	C	ELECT-MS GYM	804.91
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050301	C	ELECT-MS	1,882.08
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050299	C	ELECT-1 RAM DR/ AG BLD	143.93
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050297	C	ELECT-1 RAM AVE/ AG BA	87.54
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306050298	C	ELECT-ADMIN	293.38
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131535	B1306060149	C	ELECT-MAIN ST/SOFTBAL	685.39
					199-51-6259.90-041-399000				

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				S & S ELEMENTARY	131535	B1306050300	C	ELECT-BUS BARN	143.98
					199-51-6259.90-101-399000				
				S & S ELEMENTARY	131535	B1306050308	C	ELECT-ES	4,145.90
					199-51-6259.90-101-399000				
					Check 058269 Total:				15,362.51
06-30-2013	00480	CITY OF SOUTHMAYD		S & S ELEMENTARY	131532		C	ES WATER-5/29-6/26	575.00
					199-51-6259.88-101-399000				
06-30-2013	01599	DIRECT ENERGY BUSINESS HIGH SCHOOL			131523		C	HS ELECT-5/3-6/4	13.28
					199-51-6259.90-001-399000				
				S & S MIDDLE SCHO	131523		C	MS ELECT-5/3-6/4	13.28
					199-51-6259.90-041-399000				
				S & S MIDDLE SCHO	131523		C	ELECT MS GYM-4/4-6/4	403.13
					199-51-6259.90-041-399000				
				S & S ELEMENTARY	131523		C	ES ELECT-5/3-6/4	13.28
					199-51-6259.90-101-399000				
				S & S ELEMENTARY	131523		C	ELECT BALL FIELD-4/4-6/4	1,516.41
					199-51-6259.90-101-399000				
					Check 058271 Total:				1,959.38
06-30-2013	03650	GE CAPITAL INFORMATION HIGH SCHOOL			131534	89240843	C	COPY MACHINE-HS	282.05
					199-11-6249.60-001-311000				
				HIGH SCHOOL	131534	89240843	C	COPY MACHINE RENTAL	326.75
					199-11-6249.60-001-322000				
				HIGH SCHOOL	131534	89240843	C	COPY MACHINE-SPED HS	131.92
					199-11-6249.60-001-323000				
				HIGH SCHOOL	131534	89240843	C	COPY MACHINE-COMP ED	225.88
					199-11-6249.60-001-324000				
				S & S MIDDLE SCHO	131534	89240843	C	COPY MACHINE-MS	400.75
					199-11-6249.60-041-311000				
				S & S MIDDLE SCHO	131534	89240843	C	COPY MACHINE-SPED MS	131.92
					199-11-6249.60-041-323000				
				S & S MIDDLE SCHO	131534	89240843	C	COPY MACHINE-COMP ED	225.88
					199-11-6249.60-041-324000				
				S & S ELEMENTARY	131534	89240843	C	COPY MACHINE-ES	362.75
					199-11-6249.60-101-311000				
				S & S ELEMENTARY	131534	89240843	C	COPY MACHINE-SPED ES	131.92
					199-11-6249.60-101-323000				
				S & S ELEMENTARY	131534	89240843	C	COPY MACHINE-COMP ED	225.88
					199-11-6249.60-101-324000				
				GENERIC	131534	89240843	C	COPY MACHINE RENTAL	362.75
					199-12-6249.60-999-311000				
				GENERIC	131534	89240843	C	COPY MACHINE-SPED	131.92
					199-12-6249.60-999-323000				
				GENERIC	131534	89240843	C	COPY MACHINE-COMP ED	225.88
					199-12-6249.60-999-324000				
				ADMIN. OFFICE	131534	89240843	C	COPY MACHINE-ADMIN	477.57
					199-41-6249.60-720-399000				
					Check 058272 Total:				3,643.82
06-30-2013	01119	JOHN DEERE FINANCIAL		HIGH SCHOOL	131522	W0618460	C	AG MECH SUPPLIES	12.79
					199-11-6399.73-001-322000				
				GENERIC	131522	W621775	C	BLDG MAINT SUPPLIES	5.98
					199-51-6319.99-999-399000				
				GENERIC	131522	W0618254	C	BLDG MAINT SUPPLIES	55.48
					199-51-6319.99-999-399000				

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				GENERIC	131522	W0618154	C	BLDG MAINT SUPPLIES	6.83
					199-51-6319.99-999-399000				
				GENERIC	131522	W0623855	C	BLDG MAINT SUPPLIES	119.90
					199-51-6319.99-999-399000				
					Check 058273 Total:				200.98
06-30-2013	00586	TXU ENERGY		S & S MIDDLE SCHO	131524		C	MS GUARD LIGHTS-5/5-6/3	187.63
					199-51-6259.90-041-399000				
				S & S ELEMENTARY	131524		C	ES GUARD LIGHTS-5/5-6/3	132.95
					199-51-6259.90-101-399000				
					Check 058274 Total:				320.58
06-30-2013	00212	VERIZON		S & S MIDDLE SCHO	131526		C	MS TELE-6/16-7/15	183.32
					199-51-6259.89-041-399000				
06-03-2013	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE		131429		D	ACCOUNT ANALYSIS CHA	591.18
					199-41-6499.99-720-399000				
	02978	MONERIS SOLUTIONS	ADMIN. OFFICE		131430		D	MONERIS FEE	160.83
					199-41-6499.99-720-399000				
					Check 060313 Total:				752.01
06-05-2013	00119	TEACHER RETIREMENT SY	ADM. FEES		131443		D	MAY TRS DEPOSIT	10,475.00
					199-00-2153.00-009-300000				
				LIFE INS #10	131443		D	MAY TRS DEPOSIT	35,819.00
					199-00-2153.00-010-300000				
				AFLAC	131443		D	MAY TRS DEPOSIT	637.00
					199-00-2153.00-011-300000				
				All American/LF	131443		D	MAY TRS DEPOSIT	2,330.00
					199-00-2153.00-013-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	21,892.63
					199-00-2155.00-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	2,223.54
					199-00-2155.00-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	3,131.55
					199-00-2155.02-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	408.31
					199-00-2155.03-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	1,881.42
					199-00-2155.04-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	135.99
					199-00-2155.05-000-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	586.67
					199-00-2155.06-000-300000				
				TRS CARE SURCHA	131443		D	MAY TRS DEPOSIT	253.00
					199-00-2155.07-103-300000				
				DISTRICT WIDE	131443		D	MAY TRS DEPOSIT	714.86
					240-00-2155.03-000-300000				
					Check 060513 Total:				80,488.97
06-05-2013	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE		131431		D	CASH MANAGEMENT FEE	15.00
					199-41-6499.99-720-399000				
06-13-2013	02371	TX CHILD SUPPORT SDU	ANNUITY #71		DEDCHK		D	JUN WIRE MISCELLANEO	443.00
					199-00-2159.00-071-300000				
06-20-2013	03625	EXPERT PAY		ADMIN. OFFICE	131519		D	REVERSE	-.11
					199-41-6499.99-720-399000				
				ADMIN. OFFICE	131519		D	BANK ACCT CHANGE	.11
					199-41-6499.99-720-399000				
					Check 062013 Total:				.00

Date Run: 07-05-2013 12:29 PM
 Cnty Dist: 091-914
 From 06-01-2013 To 06-30-2013

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
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 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	06-24-2013	02676	INTERNAL REVENUE SERVI	DISTRICT WIDE	131509		D	JUNE FED DEPOSIT	33,991.72
					199-00-2151.00-000-300000				
				DISTRICT WIDE	131509		D	JUNE FED DEPOSIT	4,900.58
					199-00-2152.01-000-300000				
				DISTRICT WIDE	131509		D	JUNE FED DEPOSIT	4,900.59
					199-00-2152.02-000-300000				
Check 062413 Total:									43,792.89
	06-30-2013	00437	S&S ACTIVITY ELEMENTAR	S & S ELEMENTARY	131518		D	acct code correct ck#013050	80.39
					199-23-6399.99-101-399000				
				S & S ELEMENTARY	131518		D	reverse	-80.39
					199-23-6399.99-101-399000				
Check 063013 Total:									.00
Grand Total:									248,758.21

End of Report