

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000111	06-16-2014	CLAIMS ADMINISTRATIV	EP0111		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	1.00
			EP0111		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	1.00
			EP0111		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	1.00
Totals for Check 000111							3.00
000112	06-16-2014	CLAIMS ADMINISTRATIV	EP0112		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	2.66
			EP0112		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	2.67
			EP0112		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	2.67
Totals for Check 000112							8.00
000113	06-16-2014	CLAIMS ADMINISTRATIV	EP0133		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	2.67
			EP0133		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	2.66
			EP0133		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	2.67
Totals for Check 000113							8.00
000114	06-16-2014	CLAIMS ADMINISTRATIV	EP0114		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	30.33
			EP0114		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	30.33
			EP0114		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	30.34
Totals for Check 000114							91.00
000115	06-16-2014	CLAIMS ADMINISTRATIV	EP0115		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	3.67
			EP0115		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	3.67
			EP0115		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	3.66
Totals for Check 000115							11.00
000116	06-16-2014	CLAIMS ADMINISTRATIV	EP0116		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	.67
			EP0116		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	.67
			EP0116		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	.66
Totals for Check 000116							2.00
000117	06-16-2014	CLAIMS ADMINISTRATIV	EP0117		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	5.67
			EP0117		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	5.67
			EP0117		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	5.66
Totals for Check 000117							17.00
000118	06-16-2014	CLAIMS ADMINISTRATIV	EP0118		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	35.33
			EP0118		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	35.33
			EP0118		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	35.34
Totals for Check 000118							106.00
000119	06-16-2014	CLAIMS ADMINISTRATIV	EP0119		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	11.00
			EP0119		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	11.00
			EP0119		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	11.00
Totals for Check 000119							33.00
000120	06-16-2014	CLAIMS ADMINISTRATIV	EP120		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	53.00
			EP120		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	53.00
			EP120		199-11-6143.00-101-411000	WCOMP/SHARING 12-13	53.00
Totals for Check 000120							159.00
000121	06-16-2014	CLAIMS ADMINISTRATIV	EP0121		199-11-6143.00-001-411000	WCOMP/SHARING 13-14	43.00
			EP0121		199-11-6143.00-041-411000	WCOMP/SHARING 13-14	43.00
			EP0121		199-11-6143.00-101-411000	WCOMP/SHARING 13-14	43.00
Totals for Check 000121							129.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000122	06-16-2014	CLAIMS ADMINISTRATIV	EP0122		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	2.33
			EP0122		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	2.34
			EP0122		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	2.33
Totals for Check 000122							7.00
023128	06-11-2014	THE AMERICAN NATION	450060		199-41-6399.00-750-499000	BANK FEES/CK STOCK FOR TEAMS	200.51
056455	06-12-2014	NIRZA GARCIA	401864	5/23/14	199-34-6249.00-999-499000	RPR/TIRES	35.00
056456	06-12-2014	ACE HARDWARE OF KA	401748		199-51-6319.00-999-499000	B & G SUPPLIES	299.10
056457	06-12-2014	ADVANTAGE COPY SYS	401725	83684	199-11-6269.00-001-499000	COPIES	428.02
			401725	83684	199-11-6269.00-041-423000	COPIES	18.96
			401725	83684	199-11-6269.00-041-499000	COPIES	506.86
			401725	83684	199-11-6269.00-101-499000	COPIES	369.64
			401725	83684	199-41-6269.00-701-499000	COPIES	28.14
			401725	83684	199-41-6269.00-750-499000	COPIES	5.08
Totals for Check 056457							1,356.70
056458	06-12-2014	AMSTERDAM PRINTING	401771	3938888	199-11-6499.00-999-499000	200 ACADEMIC PLANNERS	632.18
056459	06-12-2014	AWARD MUSIC INC	401741	7355,21,93,7420	199-11-6249.01-041-499000	REPAIRS	185.00
056460	06-12-2014	MICHAEL BABOVEC	400343	JUNE 2014	199-51-6299.00-999-499000	FIELD MAINTENANCE/JUNE	480.00
056461	06-12-2014	BARRACUDA NETWORK	401489	987515	199-11-6249.12-999-499000	PHONE SYSTEM/ANNUAL MAINT	5,419.56
056462	06-12-2014	BAUER EDUCATIONAL E	401896	620143	211-13-6411.01-101-430000	REG/MATH WORKSHOP	700.00
056463	06-12-2014	BEARCOM	401829	4296066	199-11-6249.00-001-499000	REPAIRS-2 RADIOS	144.00
			401788	4296200	199-11-6399.00-101-499000	2 BEARCOM RADIO BATTERIES	398.00
Totals for Check 056463							542.00
056464	06-12-2014	BORDERS & LONG OIL, I	401749	38445,38721	199-34-6311.00-999-499000	GASOLINE/DIESEL	7,369.38
056465	06-12-2014	WANDA BURRELL	401858	MAY 2014	199-11-6299.00-999-423000	STUDENT EVAL/MAY IHPT	215.10
			401858	MAY 2014	199-31-6299.00-999-423000	STUDENT EVAL/MAY IHPT	90.00
Totals for Check 056465							305.10
056466	06-12-2014	CYNTHIA KAY RIGGS	401724	5/8/14	199-51-6299.00-999-499000	PEST CONTROL/MS	30.00
			401723	5/30/14	240-51-6299.00-001-499000	PEST CONTROL/KITCHENS	50.00
			401723	5/30/14	240-51-6299.00-041-499000	PEST CONTROL/KITCHENS	50.00
			401723	5/30/14	240-51-6299.00-101-499000	PEST CONTROL/KITCHENS	50.00
Totals for Check 056466							180.00
056467	06-12-2014	CHARTWELLS	401778	X162880814	240-35-6299.00-001-499000	NET COST/MAY	13,744.62
			401778	X162880814	240-35-6299.00-041-499000	NET COST/MAY	13,982.47
			401778	X162880814	240-35-6299.00-101-499000	NET COST/MAY	7,890.39
Totals for Check 056467							35,617.48
056468	06-12-2014	CITIBANK	401789		199-11-6399.00-041-499000	2 COFFEE DECANTERS/T-LOUNGE	57.98
			401801		199-11-6399.00-041-499000	PROJECTOR BULBS	18.42
			401823		199-11-6399.00-041-499000	MICROWAVE	189.22
			401673		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	161.89
			401755		199-11-6399.12-999-499000	HP LASERJET INK CARTRIDGE	115.95
			401754		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	455.93

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			401799		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	132.40
			401822		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	68.25
			401871		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	900.30
			401711		199-11-6499.00-001-499000	REFRESHMENTS-AWARDS	98.74
			401688		199-11-6499.01-041-499000	BAND AWARDS	329.30
			401823		199-23-6399.00-041-499000	ADDRESS LABELS	33.12
			401800		199-31-6411.00-999-423000	TCASE DUES/H JESTIS	350.00
			401699		199-31-6495.00-999-423000	LICENSE RENEWAL/H JESTIS	106.00
			401800		199-31-6495.00-999-423000	REG/TCASE CONVENTON	95.00
			401804		199-34-6499.00-999-499000	TOLL CHARGES	26.49
			401726		199-34-6499.00-999-499000	TOLL CHARGES	8.44
			401734		199-41-6396.00-750-499000	FEDEX/TECH GRANT APP TO TEA	44.65
			401837		199-41-6399.00-750-499000	DESKTOP SCANNER/KPHILLIPS	89.00
			401809		484-11-6499.00-041-499000	FIELD DAY LUNCHES	155.00
			401819		484-11-6499.00-041-499000	TEACHER APPRECIATION	114.75
			401932		485-11-6399.00-101-499000	AR AWARDS EOY	147.83
			401873		485-11-6499.00-101-499000	AR AWARDS/EOY	134.00
			401540		485-11-6499.00-101-499000	RETIREMENT PARTY SUPPLIES	91.98
			401540		486-41-6499.00-750-499000	RETIREMENT PARTY SUPPLIES	46.00
Totals for Check 056468							3,970.64
056469	06-12-2014	CITIBANK	401729		161-36-6411.00-001-499000	HOTEL/STATE TRACK MEET	205.42
			401729		161-36-6412.00-001-499000	HOTEL/STATE TRACK MEET	136.96
Totals for Check 056469							342.38
056470	06-12-2014	BAXTER SALES COMPA	401486	190871	199-51-6319.00-001-499000	JANITORIAL SUPPLIES	1,599.54
			401486	190871-1	199-51-6319.00-041-499000	JANITORIAL SUPPLIES	1,599.54
			401486	190871-1	199-51-6319.00-101-499000	JANITORIAL SUPPLIES	1,599.55
Totals for Check 056470							4,798.63
056471	06-12-2014	THE COLLEGE BOARD	450055		481-00-2170.00-000-400000	AP TESTING	90.00
056472	06-12-2014	CORDELL'S FARM STOR	401275	246107	199-11-6399.22-001-422000	PROPANE-FORKLIFT	59.90
056473	06-12-2014	DATA OPTICS CABLE	401821	00185876	199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	425.55
056474	06-12-2014	EASTEX ENVIRONMENT	401921	N1405124	199-51-6299.00-999-499000	W T TESTING	185.00
056475	06-12-2014	EDU-NET LLC	401767	17283	199-11-6249.12-999-499000	FIBER OPTIC/JUNE	2,678.00
056476	06-12-2014	EDUCATION SERVICE C	401938	124726,124692	199-31-6239.00-999-423000	APE SVC-3RD QT/VI/O&M	5,910.00
056477	06-12-2014	FCSTAT	401914		199-13-6411.00-001-422000	REG/FCSTAT CONFERENCE	300.00
056478	06-12-2014	FLATT STATIONERS,	401861	261379-00	199-11-6399.00-001-499000	TEXTBOOK SUPPLIES	47.98
			401861	261379-00	199-11-6399.00-041-499000	TEXTBOOK SUPPLIES	47.98
Totals for Check 056478							95.96
056479	06-12-2014	MARLA JANA E	401859		199-31-6299.00-999-423000	S B ASSESSMENT/ARD	500.00
056480	06-12-2014	FOUR CS TROPHIES & T	401892	4919	199-11-6499.00-041-499000	AWARDS CEREMONY	120.00
056481	06-12-2014	WILLIAM COY GARRISO	401882	121	199-51-6299.00-999-499000	STRIPING/ADMIN PARKING LOT	525.00
			401881	122	199-51-6299.00-999-499000	POWERWASHING	485.00
Totals for Check 056481							1,010.00

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056482	06-12-2014	G & K SERVICES	401750		199-51-6269.00-999-499000	UNIFORM RENTAL	284.16
056483	06-12-2014	HERMITAGE ART COMP	401712	896612	199-11-6499.00-001-499000	AWARDS PROGRAM COVERS	63.24
056484	06-12-2014	HOME DEPOT CREDIT S	401612	4358983,VRS	199-11-6399.22-001-422000	ROUTER TABLES/SHOP SUPPLIES	1,512.26
056485	06-12-2014	INTERQUEST DETECTIO	401716	1019193	199-52-6219.00-999-499000	DRUG SEARCHES	1,000.00
056486	06-12-2014	J & L PRINTING	401786	28509	199-11-6399.00-001-499000	ENVELOPES	271.00
056487	06-12-2014	KAUFMAN COUNTY APP	401774		199-99-6213.00-703-499000	3RD QUARTER SHARE	5,518.06
056488	06-12-2014	KAUFMAN COUNTY ELE	401417		199-41-6439.00-702-499000	ELECTION EXPENSES	3,198.17
056489	06-12-2014	KEMP ISD	401891	TRACK 4/16/14	161-36-6412.00-001-499000	FEE/AREA TRACK MEET	194.44
056490	06-12-2014	THE LIBRARY STORE IN	401849	101075	199-11-6399.00-001-499000	TEXTBOOK SUPPLIES	125.74
			401849	101075	199-11-6399.00-041-499000	TEXTBOOK SUPPLIES	69.26
Totals for Check 056490							195.00
056491	06-12-2014	SHARON KAY LONG	401770	MAY 2014	199-11-6291.00-001-424000	PSP CONSULTANT/MAY	150.00
056492	06-12-2014	MAVERICK JACKETS	401622	33020	161-36-6499.00-001-499000	24 LETTERJACKETS	1,320.00
			401563	33017	199-36-6499.00-001-499000	ACADEMIC LETTERJACKET	55.00
Totals for Check 056492							1,375.00
056493	06-12-2014	KEVIN MCCOWN	401608	60888057	199-11-6399.22-001-422000	REIM-SHOP SUPPLIES	121.54
056494	06-12-2014	MOTOR PARTS PLUS	401832	PER STMT	199-34-6319.00-999-499000	RPR PARTS	505.60
056495	06-12-2014	MOW PRO & LAWN LAN	401733	6591,6586	199-51-6249.00-999-499000	RPR/IRRIGATION-ALL FIELDS	460.27
056496	06-12-2014	MSB	450058	25323	199-00-5931.00-000-400000	TX STUDENT MEDICAID	9.23
056497	06-12-2014	KRISTI ORMAN	450052		240-00-5751.00-001-400000	REFUND/L MONEY-G ORMAN	54.26
056498	06-12-2014	PENDER'S MUSIC CO	401878	96283,97397	199-11-6399.01-041-499000	BAND SUPPLIES	38.86
056499	06-12-2014	RHONDA PORTER	401886	MILES 6/3/14	199-41-6411.00-701-499000	MILEAGE/INVESTMENT TRAINING	61.46
056500	06-12-2014	PROGRESSIVE WASTE	401751	2001800122	199-51-6299.00-999-499000	TRASH PICK UP	1,449.66
056501	06-12-2014	QUILL CORPORATION	401825	3193742	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	210.81
			401826	3185573,323505	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	90.78
			401848	3185360	199-11-6399.00-001-499000	STUDENT SUPPLIES	76.12
			401779	2987693	199-23-6399.00-101-499000	OFFICE SUPPLIES	297.48
			401840		199-33-6399.00-101-499000	CLINIC SUPPLIES	36.24
Totals for Check 056501							711.43
056502	06-12-2014	SAM'S CLUB	401707		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	200.46
056503	06-12-2014	SCHOOL NURSE SUPPL	401841	0483506-IN	199-33-6399.00-101-499000	CLINIC SUPPLIES	163.34
056504	06-12-2014	SCURRY-ROSSER ISD	401939		199-11-6399.00-001-499000	REIM/PETTY CASH	18.30
			401875	6TH FIELD TRIP	199-11-6399.00-041-425000	REIMBURSEMENT/PETTY CASH	67.00
			401833	0522-2014	199-11-6499.00-999-499000	ICE CREAM/TEACHER EOY PARTY	46.98
			401834	0519-2014	199-41-6499.00-702-499000	BOARD MEALS	78.00
			401939		481-11-6499.00-001-499000	REIM/PETTY CASH	124.86
			401939		481-23-6499.00-001-499000	REIM/PETTY CASH	85.04
			401843		485-11-6499.00-101-499000	SHINING STAR INCENTIVES	297.00
Totals for Check 056504							717.18

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056505	06-12-2014	SOUTHWEST INTERNATI	401865		199-34-6319.00-999-499000	RPR PARTS	439.76
056506	06-12-2014	STAPLES ADVANTAGE	401802	3232056384	199-11-6399.00-041-499000	TEACHER SUPPLIES	89.70
			401766	8029901458	199-11-6399.00-101-499000	TEACHER SUPPLIES	258.98
			401775	3231591798	199-11-6399.00-101-499000	TEACHER SUPPLIES	29.78
			401870	8030046642	199-11-6399.00-101-499000	TEACHER SUPPLIES	177.44
			401802	3232056384	199-11-6499.00-041-499000	TEACHER SUPPLIES	65.67
			401812	3232056383	199-13-6399.00-999-499000	OFFICE SUPPLIES	31.88
			401766	8029901458	199-23-6399.00-101-499000	TEACHER SUPPLIES	22.59
			401775	3231591798	199-23-6399.00-101-499000	OFFICE SUPPLIES	88.73
			401812	3232056383	199-41-6399.00-701-499000	OFFICE SUPPLIES	7.79
			401812	3232056383	199-41-6399.00-750-499000	TONER CARTRIDGES	475.08
			401812	3232056383	199-41-6499.00-750-499000	OFFICE SUPPLIES	21.98
Totals for Check 056506							1,269.62
056507	06-12-2014	CARMEN STARNES	450053		240-00-5751.00-001-400000	REFUND/L MONEY-C GREEN	13.90
056508	06-12-2014	STROZESKI ENTERPRIS	401855	3853	199-13-6399.00-999-499000	SOFTWARE/STAAR-GATE	700.00
056509	06-12-2014	TASB, INC.	401880	466389	199-41-6211.00-702-499000	LOCAL UPDATE	28.48
056510	06-12-2014	TEACHER DIRECT	401772	P456029300033	199-11-6399.00-101-499000	TEACHER SUPPLIES	125.84
056511	06-12-2014	TERRELL OFFICE PROD	401753	61548	199-11-6399.00-041-425000	AWARDS AND SUPPLIES	135.16
			401753	61548	199-11-6499.00-041-499000	AWARDS AND SUPPLIES	114.40
			401795	61793	199-11-6499.00-041-499000	AWARDS	68.64
Totals for Check 056511							318.20
056512	06-12-2014	THE ART INSTITUTE OF	401913	016,017	199-11-6399.00-001-423000	REG/SUMMER WORKSHOP	190.00
056513	06-12-2014	TIDY TOILETS OF TEXAS	401768	63527,10011	199-51-6299.00-999-499000	SLUDGE REMOVAL	500.00
056514	06-12-2014	TRINITY VALLEY COMM	450056	4/28/14	481-00-2170.00-000-400000	TSI TESTING	480.00
			450057	5/29/14	481-00-2170.00-000-400000	TSI TESTING	600.00
Totals for Check 056514							1,080.00
056515	06-12-2014	WALMART	401671		161-36-6399.00-001-499000	3 GAS CANS	49.32
			401793		161-36-6499.00-001-499000	BANQUET SUPPLIES	80.65
			401708		199-11-6399.00-001-422000	KITCHEN SUPPLIES	402.47
			401862		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	180.09
			401877		199-11-6499.00-999-499000	REFRESHMENTS/EOY I-CREAM PARTY	101.59
			401931		199-41-6399.00-750-499000	LOUNGE SUPPLIES	5.94
			401931		199-41-6499.00-750-499000	LOUNGE SUPPLIES	40.40
			401931		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	46.13
			401931		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	46.14
			401931		199-51-6319.00-101-499000	JANITORIAL SUPPLIES	46.13
			401561		485-11-6399.00-101-499000	AR AWARDS/EOY	408.57
			401713		488-12-6499.00-041-499000	REWARDS/NO OVERDUE BKS ALL YR	165.52
Totals for Check 056515							1,572.95
056516	06-12-2014	BLINN COLLEGE	401955	633-48-2832	829-36-6499.00-001-499000	GRAYS PRAIRIE/J URSO	300.00

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056517	06-12-2014	CEDAR VALLEY COLLEG	401956	642-50-6201	829-36-6499.00-001-499000	KAUF FIRST U METHODIST/R WATTS	250.00
056518	06-12-2014	EASTFIELD COMMUNITY	401954	639-50-8484	829-36-6499.00-001-499000	SRISD STAFF/T STEWART	2,000.00
056519	06-12-2014	HARDING UNIVERSITY	401953	630-54-0464	829-36-6499.00-001-499000	WRA/J REINOLDT	250.00
056520	06-12-2014	NAVARRO JR COLLEGE	401948	643-46-8515	829-36-6499.00-001-499000	GRAYS PRAIRIE/Q BURLEY	300.00
			401957	636-52-8235	829-36-6499.00-001-499000	SRISD STAFF/E WEST	2,000.00
			401967	636-52-8235	829-36-6499.00-001-499000	NHS/E WEST	500.00
Totals for Check 056520							2,800.00
056521	06-12-2014	STEPHEN F AUSTIN ST	401950	643-48-2024	829-36-6499.00-001-499000	T COUSINS/M FERGUSON	1,000.00
056522	06-12-2014	SW BAPTIST THEOLOGI	401951	629-52-6543	829-36-6499.00-001-499000	SRISD STAFF/R LEE	2,000.00
			401968	629-52-6543	829-36-6499.00-001-499000	CHRISTIAN L WORLDVIEW/R LEE	250.00
Totals for Check 056522							2,250.00
056523	06-12-2014	TEXAS A & M UNIVERSIT	401952	638-50-2122	829-36-6499.00-001-499000	SRISD STAFF/A MCLEAN	2,000.00
056524	06-12-2014	TRINITY VALLEY COMM	401958	629-50-0077	829-36-6499.00-001-499000	T COUSINS/A YATES	500.00
			401965	629-50-0077	829-36-6499.00-001-499000	SRISD/A YATES-GARNER	2,000.00
			401966	629-50-0077	829-36-6499.00-001-499000	SPANISH CLUB/A YATES-GARNER	500.00
Totals for Check 056524							3,000.00
056525	06-12-2014	LAS MASCARAS	401946	628-54-8792	829-36-6499.00-001-499000	DR PEPPER/L ACEVEDO	1,000.00
			401946	628-54-8792	829-36-6499.00-001-499000	WRONG PAY TO DEPARTMENT	-1,000.00
Totals for Check 056525							.00
056526	06-12-2014	UNIVERSITY OF MARY-H	401947	627-52-4751	829-36-6499.00-001-499000	T COUSINS/E BREWER	500.00
056527	06-12-2014	TRINITY VALLEY COMM	401959	633-50-6886	829-36-6499.00-001-499000	FIRST BAPT ROSSER/C GARZA	500.00
			401964	633-50-6886	829-36-6499.00-001-499000	GRAYSPRAIRIE/C GARZA	300.00
Totals for Check 056527							800.00
056528	06-12-2014	TRINITY VALLEY COMM	401949	630-54-0604	829-36-6499.00-001-499000	SRISD STAFF/D CAMP	2,000.00
			401969	630-54-0604	829-36-6499.00-001-499000	SPANISH CLUB/D CAMP	500.00
Totals for Check 056528							2,500.00
056529	06-12-2014	DEANNA BRUST	401898	2 FFA JACKETS	865-00-2190.09-001-400000	REIM/FFA JACKET/J & J FREEMAN	104.00
056530	06-12-2014	CENTRAL WEST OF TEX	401933	74459	865-00-2190.12-001-400000	TOLLS/SPANISH CLUB TRIP	18.55
056531	06-12-2014	CITIBANK	401756		865-00-2190.24-001-400000	SENIOR CLASS TRIP	550.00
			401813		865-00-2190.32-041-400000	FIELD TRIP/PEROT MUSEUM	75.00
Totals for Check 056531							625.00
056532	06-12-2014	FERN NORVILLE CENTE	401907	DONATION	865-00-2190.35-041-400000	DONATION	181.65
056533	06-12-2014	JOSTENS	401899	954738	865-00-2190.17-001-400000	YEARBOOK BALANCE/MS	6,744.71
056534	06-12-2014	KEVIN MCCOWN	401925	FFA PLAQUES	865-00-2190.09-001-400000	FFA PLAQUES	98.00
056535	06-12-2014	SCURRY-ROSSER ISD	401852		865-00-2190.24-001-400000	REIM/P CASH-SR EOY ACTIVITIES	150.00
056536	06-12-2014	TEXAS ASSOCIATION O	401920	FEE/12 PEOPLE	865-00-2190.16-001-400000	REG/TASC WKSHOP-CONVENTION	3,720.00
056537	06-12-2014	DEANNA VANN	401851		865-00-2190.24-001-400000	REIM/SENIOR EOY ACTIVITIES	831.20
056538	06-12-2014	VARSITY SPIRIT FASHIO	400968	17700308	865-00-2190.01-001-400000	VARSITY CHEER UNIFORMS	5,292.76
			400969	1700313	865-00-2190.02-001-400000	JV CHEER UNIFORMS	3,385.45
Totals for Check 056538							8,678.21

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056539	06-12-2014	DONITA WILLIS	401869	STUCO SNACKS	865-00-2190.16-001-400000	REIM/STUCO REFRESHMENTS	59.44
056540	06-12-2014	REBECCA J WOODHAM	401890	NJHS AWARDS	865-00-2190.35-041-400000	REIM/NJHS AWARDS	142.00
056541	06-19-2014	KELLI ANDERSON	401922		199-23-6399.00-041-499000	REIM/LABELS	33.64
			401922		199-23-6399.00-101-499000	REIM/LABELS	19.23
Totals for Check 056541							52.87
056542	06-19-2014	TARA BACHTEL	401597	TASSP/AUSTIN	199-23-6411.00-041-499000	MILES/MEALS-TASSP WORKSHOP	353.82
056543	06-19-2014	WANDA BURRELL	401979	JUNE 2014	199-11-6299.00-999-423000	IH/PT SVCS 4 HRS	120.00
056544	06-19-2014	CANON FINANCIAL SER	401835	13879008	199-11-6269.00-001-499000	COPIER RENTALS	435.07
			401835	13879008	199-11-6269.00-041-499000	COPIER RENTALS	435.06
			401835	13879008	199-11-6269.00-101-499000	COPIER RENTALS	293.06
			401835	13879008	199-41-6269.00-701-499000	COPIER RENTALS	151.06
			401835	13879008	199-41-6269.00-750-499000	COPIER RENTALS	151.06
Totals for Check 056544							1,465.31
056545	06-19-2014	CEDAR CREEK GLASS &	401926	703	199-51-6249.00-999-499000	GLASS REPAIR	180.00
056546	06-19-2014	BAXTER SALES COMPA	401752	193408	199-51-6319.00-001-499000	FLOOR FINISH/STRIPPER	1,767.68
			401752	193408	199-51-6319.00-041-499000	FLOOR FINISH/STRIPPER	1,167.68
			401752	193408	199-51-6319.00-101-499000	FLOOR FINISH/STRIPPER	427.79
Totals for Check 056546							3,363.15
056547	06-19-2014	CHAD COLLINS	401596	TASSP/AUSTIN	199-23-6411.00-041-499000	MILES/MEALS-TASSP WORKSHOP	353.82
056548	06-19-2014	CUMULUS GLOBAL	401903	11797	199-53-6299.12-999-499000	TECH SERVICES	1,875.00
056549	06-19-2014	ETA HAND2 MIND	401740	SEE LIST	211-11-6399.01-101-430000	LEARNING SUPPLIES/K-3	5,775.34
056550	06-19-2014	GLOBAL ASSET	401763	010542	199-11-6399.12-999-499000	MS-DESKTOP EDU LICENSES/S-WARE	8,241.00
056551	06-19-2014	HOME DEPOT CREDIT S	401942		199-11-6399.22-001-422000	SHOP SUPPLIES	1,746.80
056552	06-19-2014	IMAGE MAKER	401405	75136	161-36-6399.00-001-499000	LOCKER TAGS	295.00
			401405	75136	482-36-6399.00-001-499000	ATHLETIC SIGNS	2,402.00
			401043	74957	482-36-6399.00-001-499000	ATHLETIC SUPPLIES	1,713.00
Totals for Check 056552							4,410.00
056553	06-19-2014	JERRY'S SPORTING GO	401579		161-36-6399.00-001-499000	COACHING ATTIRE	2,806.00
			401900		161-36-6399.01-001-499000	CROSS COUNTRY UNIFORMS	1,200.00
			401580		482-36-6343.00-001-499000	B&G PRACTICE GREYS	4,950.00
			401581	FB14-3	482-36-6399.00-001-499000	FOOTBALL SUPPLIES	3,239.00
Totals for Check 056553							12,195.00
056554	06-19-2014	KAUFMAN HERALD	401984	00040382	199-11-6499.00-999-499000	OUR SCHOOLS AD	625.00
056555	06-19-2014	MAVERICK METAL TRAD	401906	81234	199-11-6399.00-001-422000	SHOP SUPPLIES	306.24
			401943	81233	199-11-6399.22-001-422000	SHOP SUPPLIES	1,590.48
Totals for Check 056555							1,896.72
056556	06-19-2014	KEVIN MCCOWN	401941	SHOP	199-11-6399.22-001-422000	REIM/SHOP SUPPLIES	449.02
056557	06-19-2014	MOORE MEDICAL LLC	401842	982060001	199-33-6399.00-101-499000	CLINIC SUPPLIES	176.43
			401842	982060001	199-33-6411.00-001-499000	CLINIC SUPPLIES	77.65
Totals for Check 056557							254.08

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056558	06-19-2014	MSB	450059	25809,26046	199-00-5931.00-000-400000	TX STUDENT MEDICAID	273.30
056559	06-19-2014	PALMER ISD	401982	SETTLE UP	199-36-6499.00-001-499000	DISTRICT 13AA/UIL SETTLEUP	1,714.34
056560	06-19-2014	PIONEER MFG	401570	INV517814	161-36-6399.00-001-499000	CHALK-SB/BB FIELDS	96.00
056561	06-19-2014	PITNEY BOWES INC	401434	9212127-IN14	199-11-6269.00-001-499000	POSTAL METER RENTAL	197.25
			401434	9212127-IN14	199-11-6269.00-041-499000	POSTAL METER RENTAL	197.25
			401434	9212127-IN14	199-11-6269.00-101-499000	POSTAL METER RENTAL	197.25
			401434	9212127-IN14	199-41-6269.00-750-499000	POSTAL METER RENTAL	197.25
Totals for Check 056561							789.00
056562	06-19-2014	LARRY PROCTOR, JR	401562	TASSP/AUSTIN	199-23-6411.00-001-499000	MILES/MEALS-TASSP WORKSHOP	353.82
056563	06-19-2014	QUILL CORPORATION	401874	3425314 ETC	199-31-6399.00-001-499000	COUNSELOR SUPPLIES	480.60
056564	06-19-2014	RCI TECHNOLOGIES INC	401431	21620	199-11-6269.00-001-499000	FIXED ASSETS/PYMT 1	925.00
			401431	21620	199-11-6269.00-041-499000	FIXED ASSETS/PYMT 1	925.00
			401431	21620	199-11-6269.00-101-499000	FIXED ASSETS/PYMT 1	925.00
			401431	21620	199-53-6219.00-750-499000	FIXED ASSETS/PYMT 1	305.00
Totals for Check 056564							3,080.00
056565	06-19-2014	STAPLES ADVANTAGE	401902	3234034967	199-11-6399.00-041-499000	TEACHER SUPPLIES	101.22
			401660	3233544164,165	484-11-6499.00-041-499000	TEACHER APPRECIATION	339.20
Totals for Check 056565							440.42
056566	06-19-2014	TERRELL OFFICE PROD	401904	62377	199-11-6399.00-041-499000	WHITEBOARDS	787.44
056567	06-19-2014	AGENCY 405/TX DEPT O	401981	201405-038764	199-11-6299.00-999-499000	CHR/SECURE SITE	15.00
056568	06-19-2014	TEXAS SCOTTISH RITE	400097	09161302177	199-13-6411.00-999-424000	REG/DYSLEXIA WORKSHOP	100.00
056569	06-19-2014	TYLER JUNIOR COLLEG	401946	628-54-8792	829-36-6499.00-001-499000	DR PEPPER/L ACEVEDO	1,000.00
056570	06-19-2014	WALMART	401974		199-41-6399.00-702-499000	CAMERA VIDEO TAPES	28.00
056571	06-19-2014	WINDSTREAM	401805		199-11-6299.12-999-499000	INTERNET	322.50
			401805		199-51-6257.00-999-499000	TELEPHONE	141.68
Totals for Check 056571							464.18
056572	06-24-2014	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	JUN DED HEALTH INSURANCE	683.24
056573	06-24-2014	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	JUN DED HEALTH INSURANCE	464.30
056574	06-24-2014	ATPE	DEDCH		199-00-2159.00-006-400000	JUN DED TSTA DUES	14.50
056575	06-24-2014	BLOCK VISION	DEDCH		199-00-2153.00-048-400000	JUN DED HEALTH INSURANCE	444.04
056576	06-24-2014	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	JUN DED CREDIT UNION	2,300.00
056577	06-24-2014	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	JUN DED MISCELLANEOUS DEDUCTS	24.67
056578	06-24-2014	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	JUN DED MISCELLANEOUS DEDUCTS	232.55
056579	06-24-2014	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-400000	JUN DED LIFE INSURANCE	32.25
056580	06-24-2014	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	JUN DED MISCELLANEOUS DEDUCTS	305.85
056581	06-24-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-400000	JUN DED HEALTH INSURANCE	3,587.20

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056582	06-24-2014	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	JUN DED 457 DEFERRED COMP.	783.75
056583	06-24-2014	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	JUN DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	JUN DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-036-400000	JUN DED 457 DEFERRED COMP.	1,870.00
			DEDCH		199-00-2159.00-040-400000	JUN DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-041-400000	JUN DED TAX SHEL. ANNUITY	400.00
			DEDCH		199-00-2159.00-044-400000	JUN DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	JUN DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	JUN DED ROTH ANNUITY	50.00
Totals for Check 056583							7,095.00
056584	06-24-2014	THE STANDARD	DEDCH		199-00-2153.00-025-400000	JUN DED HEALTH INSURANCE	2,705.41
056585	06-24-2014	TASC	DEDCH		199-00-2153.00-002-400000	JUN DED HEALTH INSURANCE	3,016.65
056586	06-24-2014	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	JUN DED TSTA DUES	71.20
056587	06-24-2014	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	JUN DED LIFE INSURANCE	1,930.46
056588	06-24-2014	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-400000	JUN DED MISCELLANEOUS DEDUCTS	433.33
056589	06-24-2014	TG	DEDCH		199-00-2159.00-034-400000	JUN DED MISCELLANEOUS DEDUCTS	356.26
			DEDCH		199-00-2159.00-039-400000	JUN DED MISCELLANEOUS DEDUCTS	26.00
Totals for Check 056589							382.26
056590	06-24-2014	US DEPARTMENT OF	DEDCH		199-00-2159.00-038-400000	JUN DED MISCELLANEOUS DEDUCTS	396.63
056591	06-24-2014	CHARLES KEYS	450061	OT-MAY-17 HRS	199-51-6121.00-999-499000	JUNE OVERTIME-17 HRS	229.50
056592	06-24-2014	ADRIAN L MCDANIEL	450062	OT-MAY-9.25	199-51-6121.00-999-499000	JUNE OVERTIME-9.25 HRS	134.59
056593	06-25-2014	CHARLOTTE BRUNER	450063	FOR MAY 19	199-11-6112.00-999-499000	SUBSTITUTE PAY MAY 19, 2014	56.00
056594	06-30-2014	CITIBANK	401876		865-00-2190.32-041-400000	PEROT MUSEUM FIELD TRIP	15.00
			402004		865-00-2190.43-001-400000	UNIFORMS/DOWN PYMT	3,300.00
Totals for Check 056594							3,315.00
056595	06-30-2014	JERRY'S SPORTING GO	401901		865-00-2190.16-001-400000	SHIRTS	436.00
056596	06-30-2014	STUDIO 44	402003	704	865-00-2190.43-001-400000	DRILL TEAM CAMP	1,790.00
056597	06-30-2014	TNT GRAPHICS	402002	IN00001	865-00-2190.43-001-400000	CAMP T SHIRTS	186.00
056598	06-30-2014	NIRZA GARCIA	401884		199-34-6249.00-999-499000	FLAT RPRS	35.00
			401884		199-34-6319.00-999-499000	TIRES	2,259.00
Totals for Check 056598							2,294.00
056599	06-30-2014	ACE HARDWARE OF KA	401936		199-51-6319.00-999-499000	B & G SUPPLIES	204.06
056600	06-30-2014	ADVANTAGE COPY SYS	401990	82989	199-11-6269.00-001-499000	COPIES	272.08
			401990	82989	199-11-6269.00-041-423000	COPIES	33.13
			401990	82989	199-11-6269.00-041-499000	COPIES	547.93
			401990	82989	199-11-6269.00-101-499000	COPIES	321.72
			401990	82989	199-41-6269.00-701-499000	COPIES	8.33
			401990	82989	199-41-6269.00-750-499000	COPIES	5.00
Totals for Check 056600							1,188.19

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056601	06-30-2014	AIRGAS SOUTHWEST IN	401976	9028472504	199-11-6395.22-001-422000	MILLERMATIC 252	2,977.33
			401996		199-11-6399.22-001-422000	WELDING SHOP SUPPLIES	1,161.03
Totals for Check 056601							4,138.36
056602	06-30-2014	AUDIO VISUAL	401888	908824,P570729	199-11-6395.00-041-424000	SMARTBOARD/FRASER	3,220.73
056603	06-30-2014	ARTHUR G BLACK	401883	MILEAGE-JUNE	199-51-6411.00-999-499000	MILEAGE/WT	120.96
056604	06-30-2014	BORDERS & LONG OIL, I	401927		199-34-6311.00-999-499000	GASOLINE/DIESEL	3,930.03
056605	06-30-2014	NINA BOYD	401988		199-41-6411.00-750-499000	MILEAGE/TRS BENEFITS TRAINING	49.31
056606	06-30-2014	CDW GOVERNMENT INC	401887		199-11-6639.12-999-499000	DW SWITCH	16,506.83
			401930	ML30140,	199-53-6395.12-999-499000	RACK/UPS SERVER ROOM	2,767.23
			401887		199-53-6639.12-999-499000	DW SWITCH	16,506.84
Totals for Check 056606							35,780.90
056607	06-30-2014	CITIBANK	401944	27050	199-11-6395.22-001-422000	SKIL CUTOFF SAW	989.99
			401960		199-11-6396.01-041-499000	MUSIC SCORES	23.00
			401960		199-11-6399.01-041-499000	MUSIC SCORES	599.27
			401863		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	156.74
			401973		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	336.60
			401895		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	430.72
			401944	27050	199-11-6399.22-001-422000	CUTOFF WHEELS	142.50
			401937		199-13-6399.00-999-499000	80 USB DRIVES	553.65
			401790		199-13-6411.00-001-422000	REG/CULINARY WORKSHOP	199.00
			401905		199-23-6399.00-041-499000	WATER FILTERS	47.98
			401940	24196440	199-34-6499.00-999-499000	TOLL CHARGES	2.53
			401986		199-36-6399.31-001-499000	CHEERLEADING SUPPLIES	93.45
			401721		199-41-6411.00-701-499000	REG/INVESTMENT TRAINING	125.00
			401975		199-41-6499.00-702-499000	BOARD MEALS	28.00
			401935		481-11-6499.00-001-499000	AWARDS/VISA GIFT CARDS	160.90
			401876		484-11-6499.00-041-499000	PEROT MUSEUM FIELD TRIP	35.00
			401844		485-11-6499.00-101-499000	STAFF LUNCHEON	144.72
			401897		485-11-6499.00-101-499000	LUNCH FOR PARAS WORKDAY	91.40
Totals for Check 056607							4,160.45
056608	06-30-2014	CITIBANK	401978		199-13-6411.00-001-422000	HOTEL/WELDING SCHOOL	199.80
			401471		199-23-6411.00-001-499000	HOTEL-TASSP CONF	811.60
			401471		199-23-6411.00-041-499000	HOTEL-TASSP CONF	1,577.42
			401860		199-23-6411.00-101-499000	HOTEL/FOCUS CONFERENCE	206.73
			401983		199-23-6411.00-101-499000	REG/TEPSA SUMMER CONF	359.00
			401465		199-31-6411.00-999-423000	HOTEL/TCASE CONFERENCE	348.00
			401860		211-23-6411.01-101-430000	HOTEL/FOCUS CONFERENCE	209.88
Totals for Check 056608							3,712.43
056609	06-30-2014	CRANDALL ELECTRIC &	401963		199-51-6319.00-999-499000	REPAIR PARTS	1,361.68
056610	06-30-2014	MEILINDA GAIL CROW	401991	TEKS 6/24	199-13-6411.00-999-499000	MILEAGE/TEKS RESOURCE CONF	67.19
			401992	STAAR 6/24	199-13-6411.00-999-499000	MILEAGE/STAAR 4 WARD CONF	53.72
			401993	PR TTES 6/18-19	199-13-6411.00-999-499000	MILEAGE/PRINC TTES TRAINING	101.98
Totals for Check 056610							222.89

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056611	06-30-2014	DEPT OF INFORMATION	401675	14051286N	199-51-6257.00-999-499000	MONTHLY LONG DISTANCE/MAY	96.25
056612	06-30-2014	EAGLE STEEL	402001	706669	199-51-6319.00-001-422000	STEEL FOR ROOF/CANOPY	3,795.20
056613	06-30-2014	ELLIOTT ELECTRIC SUP	402006	44-25086-01,-02	199-51-6319.00-999-499000	B & G SUPPLIES	260.96
056614	06-30-2014	EDUCATION SERVICE C	401808	124938	199-13-6411.00-101-499000	REG/PRE-K BOOT CAMP	30.00
			401739	125052	211-13-6239.01-101-430000	REG/STAAR 4 WARD	4,300.00
Totals for Check 056614							4,330.00
056615	06-30-2014	EDUCATION SERVICE C	401994	051023	199-31-6411.00-999-423000	REG/SWEP CONF	350.00
056616	06-30-2014	FOLLETT EDUCATIONAL	401854	1637982-A	410-11-6399.00-101-499000	SAXON REFILL	4,570.11
056617	06-30-2014	G & K SERVICES	401928		199-51-6269.00-999-499000	UNIFORMS/LINENS	284.16
056618	06-30-2014	VICKIE GRIFFITH	401894	TEPSA CONF	199-23-6411.00-101-499000	MILES/MEALS/PARK-TEPSA CONF	367.62
			401839	6/23-24	211-23-6411.01-101-430000	MILES/MEALS/PARK-FOCUS CONF	99.21
Totals for Check 056618							466.83
056619	06-30-2014	INSIGHT INVESTMENTS	401818	163663	199-53-6399.12-999-499000	DELL COMPUTERS/KIOSKS	2,072.00
056620	06-30-2014	JERRY'S SPORTING GO	401355	FB SUPPLIES	161-36-6399.00-001-499000	FOOTBALL SUPPLIES	4,007.00
			401189	VB SUPPLIES	161-36-6399.00-001-499000	VOLLEYBALL SUPPLIES	1,186.00
			401190	VB SHOES	161-36-6399.00-001-499000	VOLLEYBALL SHOES	798.00
			401356	FB SUPPLIES	161-36-6399.00-041-499000	FOOTBALL SUPPLIES	2,637.00
			401191	VB UNIFORMS	161-36-6399.01-001-499000	VOLLEYBALL UNIFORMS	2,025.00
			401889	FB EQUIP	482-36-6399.00-001-499000	FOOTBALL EQUIPMENT	1,470.00
Totals for Check 056620							12,123.00
056621	06-30-2014	KIRBY CHEMICAL & RES	401972		240-51-6639.00-041-499000	2 DLB STACK CONV OVENS	11,280.00
056622	06-30-2014	RUSSELL H LEDBETTER	402005		199-51-6319.00-999-499000	3 LOADS/ASPHALT	1,200.00
056623	06-30-2014	SHARON KAY LONG	402007	MAR\$150MAY\$3	199-11-6291.00-001-424000	PSP CONSULTING-MARCH/MAY	450.00
056624	06-30-2014	MABANK ISD	400734		199-11-6229.00-001-426000	ACADEMY 1/2 ANNUAL PYMT	3,500.00
			400734		199-11-6229.00-001-428000	DAEP 1/2 ANNUAL PYMY	13,000.00
			400734		199-11-6229.00-041-428000	DAEP 1/2 ANNUAL PYMY	6,500.00
Totals for Check 056624							23,000.00
056625	06-30-2014	MAVERICK METAL TRAD	401997	81381	199-11-6399.22-001-422000	WELDING SHOP METAL/TIG	402.60
056626	06-30-2014	KEVIN MCCOWN	401995	1367787	199-11-6399.22-001-422000	REIM/WELDING SHOP SUPPLIES	345.95
			401977	MILEAGE/TULSA	199-13-6411.00-001-422000	MILEAGE/TULSA WELDING SCHOOL	452.52
Totals for Check 056626							798.47
056627	06-30-2014	MOTOR PARTS PLUS	401831		199-51-6319.00-999-499000	RPR PARTS	218.69
056628	06-30-2014	NASCO	401824	938508,953247	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	303.80
056629	06-30-2014	ONESIMO ORTIZ	450064	TEST REFUND	484-00-2170.00-000-400000	REFUND/CREDIT BY EXAM	78.00
056630	06-30-2014	PRECISION AIR	401558	2909-174064	199-51-6249.00-999-499000	REPAIRS/MS CAFETERIA A/C	75.00
056631	06-30-2014	QUILL CORPORATION	401961		199-31-6399.00-001-499000	OFFICE SUPPLIES	243.63
056632	06-30-2014	ROBIN RENEAU	400458	MILEAGE NOV	199-13-6411.00-041-499000	MILEAGE/WRITING WORKSHOP	16.52

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056633	06-30-2014	RYDIN DECAL	401846	294931	481-11-6499.00-001-499000	PARKING DECALS 2014-2015	404.00
056634	06-30-2014	STAPLES ADVANTAGE	401980	3234607729	199-13-6399.00-999-499000	SHIPPING TAPE	21.49
			401980		199-41-6399.00-750-499000	MICR PRINTER CARTRIDGE	339.73
			401908		199-51-6319.00-999-499000	5- 38 GALLON TRASH CANS	993.95
						Totals for Check 056634	1,355.17
056635	06-30-2014	STREME TRAILER MFG	401514	15080	199-11-6399.06-001-422000	TRAILER PARTS	587.50
056636	06-30-2014	SUBURBAN PROPANE	401847		199-51-6259.00-999-499000	PROPANE	305.58
056637	06-30-2014	SUPREME TIRE CO	401015	451593	199-51-6319.00-999-499000	TIRE	105.95
056638	06-30-2014	TRACTOR SUPPLY CRE	401924		199-11-6399.06-001-422000	PANELS/POST-PROJ BARN	1,070.84
			401998		199-11-6399.22-001-422000	SHOP SUPPLIES	889.99
						Totals for Check 056638	1,960.83
056639	06-30-2014	TRUGREEN PROCESSIN	401885		199-51-6299.00-999-499000	FIELD MAINTENANCE	2,731.00
056640	06-30-2014	UNIVERSAL MELODY SE	401879	07 AC2ZRB	199-11-6395.01-041-499000	SCHOTT BASSOON	2,700.00
056641	06-30-2014	USA BLUEBOOK	401923	368038	199-51-6319.00-999-499000	WT SUPPLIES	312.08
			401962	369218	199-51-6319.00-999-499000	PUMP/WT	477.77
						Totals for Check 056641	789.85
056642	06-30-2014	WALMART	401985		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	71.05
			401985		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	71.04
			401985		199-51-6319.00-101-499000	JANITORIAL SUPPLIES	71.04
						Totals for Check 056642	213.13
056643	06-30-2014	WALTS AUTOMOTIVE	401945	804601	199-11-6399.22-001-422000	PAINT SUPPLIES	596.71
056644	06-30-2014	WAXAHACHIE EQUIPME	401929	CT52606,52786	199-51-6319.00-999-499000	RPR PARTS/MOWER	1,027.89
056645	06-30-2014	WEAVER SPRING & BRA	401970		199-51-6249.00-999-499000	BUS RPRS/ALL BUSES	10,881.80
060003	06-10-2014	TEACHER RETIREMENT	069993		199-00-2153.00-007-400000	TRS/JUNE INS PYMT	16,999.00
			069993		199-00-2153.00-020-400000	TRS/JUNE INS PYMT	30,370.00
			069993		199-00-2153.00-027-400000	TRS/JUNE INS PYMT	2,861.00
						Totals for Check 060003	50,230.00
060004	06-12-2014	INTERNAL REVENUE SE	060994		199-00-2151.00-000-400000	WITHHOLDING-JUNE	39,014.07
			060994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,428.37
			060994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,428.37
						Totals for Check 060004	51,870.81
060005	06-13-2014	TEACHER RETIREMENT	069995		199-00-2155.00-000-400000	TRS/JUNE	32,680.57
			069995		199-00-2155.01-000-400000	TRS/JUNE	1,423.45
			069995		199-00-2155.02-000-400000	TRS/JUNE	3,952.83
			069995		199-00-2155.03-000-400000	TRS/JUNE	209.32
			069995		199-00-2155.04-000-400000	TRS/JUNE	2,549.55
			069995		199-00-2155.05-000-400000	TRS/JUNE	49.45
						Totals for Check 060005	40,865.17
060007	06-25-2014	TX CHILD SUPPORT DIS	061997		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			061997		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			061997		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
						Totals for Check 060007	780.12

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111778	06-04-2014	CLAIMS ADMINISTRATIV	WC036		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	168.90
111779	06-18-2014	CLAIMS ADMINISTRATIV	WC037		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	718.54
171019	06-15-2014	THE AMERICAN NATION	06WT01		199-71-6512.00-999-499000	PRINCIPAL/LEASE PURCHASE BUS	28,683.86
			06WT01		199-71-6522.00-999-499000	INTEREST/LEASE PURCHASE BUS	280.38
Totals for Check 171019							28,964.24
906001	06-03-2014	TVEC	069991		199-51-6258.00-999-499000	ELECRICITY	20,924.85
906002	06-02-2014	ATMOS ENERGY	069992	4/12/14-5/13/14	199-51-6259.00-999-499000	NATURAL GAS (MAY)	905.40
906003	06-15-2014	GASTONIA-SCURRY WA	069993		199-51-6256.00-999-499000	WATER BILL	4,320.63
Total Checks							572,114.89

End of Report