

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000048	01-14-2014	CLAIMS ADMINISTRATIV	EP0048		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	3.34
			EP0048		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	3.33
			EP0048		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	3.33
Totals for Check 000048							10.00
000049	01-14-2014	CLAIMS ADMINISTRATIV	EP0049		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	.66
			EP0049		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	.67
			EP0049		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	.67
Totals for Check 000049							2.00
000050	01-14-2014	CLAIMS ADMINISTRATIV	EP0050		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	.34
			EP0050		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	.33
			EP0050		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	.33
Totals for Check 000050							1.00
000051	01-14-2014	CLAIMS ADMINISTRATIV	EP0051		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	.66
			EP0051		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	.67
			EP0051		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	.67
Totals for Check 000051							2.00
000052	01-14-2014	CLAIMS ADMINISTRATIV	EP0052		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	1.00
			EP0052		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	1.00
			EP0052		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	1.00
Totals for Check 000052							3.00
000053	01-14-2014	CLAIMS ADMINISTRATIV	EP0053		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	4.00
			EP0053		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	4.00
			EP0053		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	4.00
Totals for Check 000053							12.00
000054	01-14-2014	CLAIMS ADMINISTRATIV	EP0054		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	.67
			EP0054		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	.67
			EP0054		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	.66
Totals for Check 000054							2.00
000055	01-14-2014	CLAIMS ADMINISTRATIV	ep0055		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	3.66
			ep0055		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	3.67
			ep0055		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	3.67
Totals for Check 000055							11.00
000056	01-14-2014	CLAIMS ADMINISTRATIV	EP0056		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	18.67
			EP0056		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	18.66
			EP0056		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	18.67
Totals for Check 000056							56.00
000057	01-14-2014	CLAIMS ADMINISTRATIV	EP0057		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	171.33
			EP0057		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	171.34
			EP0057		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	171.33
Totals for Check 000057							514.00
000058	01-14-2014	CLAIMS ADMINISTRATIV	EP0058		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	35.33
			EP0058		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	35.33
			EP0058		199-11-6143.00-101-411000	WCOMP/SHARING 12-13	35.34
Totals for Check 000058							106.00

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000059	01-14-2014	CLAIMS ADMINISTRATIV	EP0059		199-11-6143.00-001-411000	WCOMP/SHARING 13-14	15.00
			EP0059		199-11-6143.00-041-411000	WCOMP/SHARING 13-14	15.00
			EP0059		199-11-6143.00-101-411000	WCOMP/SHARING 13-14	15.00
						Totals for Check 000059	45.00
000060	01-24-2014	CLAIMS ADMINISTRATIV	EP0060		199-11-6143.00-041-411000	WCOMP/RHOADES,MICHELLE	150.00
010003	01-09-2014	TEACHER RETIREMENT	019993		199-00-2153.00-007-400000	TRS/JAN ISN PYMT	17,324.00
			019993		199-00-2153.00-020-400000	TRS/JAN ISN PYMT	29,733.50
			019993		199-00-2153.00-027-400000	TRS/JAN ISN PYMT	2,861.00
						Totals for Check 010003	49,918.50
010004	01-22-2014	INTERNAL REVENUE SE	010994		199-00-2151.00-000-400000	WITHHOLDINGS-JANUARY	35,996.12
			010994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,131.82
			010994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,131.82
						Totals for Check 010004	48,259.76
010005	01-17-2014	TEACHER RETIREMENT	019995		199-00-2155.00-000-400000	JANUARY TRS	31,823.97
			019995		199-00-2155.01-000-400000	JANUARY TRS	1,327.84
			019995		199-00-2155.02-000-400000	JANUARY TRS	3,870.31
			019995		199-00-2155.03-000-400000	JANUARY TRS	195.26
			019995		199-00-2155.04-000-400000	JANUARY TRS	2,482.78
			019995		199-00-2155.05-000-400000	JANUARY TRS	304.98
						Totals for Check 010005	40,005.14
010007	01-22-2014	TX CHILD SUPPORT DIS	010994		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			010994		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			010994		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
						Totals for Check 010007	780.12
055398	11-20-2013	EDGEWOOD ISD	400638	FEES BB	161-36-6412.00-001-499000	AMOUNT CHANGED	-450.00
			400638	FEES BB	161-36-6412.00-041-499000	AMOUNT CHANGED	-450.00
						Totals for Check 055398	-900.00
055531	12-13-2013	STEPHEN E DUBNER	400764	2524	199-41-6211.00-701-499000	CHECK LOST	-1,560.00
055558	12-13-2013	SUBURBAN PROPANE	400762	15000,1,2,3,5,6	199-51-6259.00-999-499000	CHECK LOST	-5,043.14
			400548	314418,19,20	199-51-6259.00-999-499000	CHECK LOST	-1,420.74
						Totals for Check 055558	-6,463.88
055653	01-06-2014	HOLT CAT TRUCK CENT	400899	DT47561	199-34-6249.00-999-499000	BUS #16 REPAIRS	496.06
055654	01-09-2014	ATSSB REGION 3	400904	P CROUCH	199-36-6412.01-001-499000	ENTRY FEE-AREA TRYOUTS	20.00
055655	01-09-2014	ACE HARDWARE OF KA	400791	78871,908,789	199-51-6319.00-999-499000	B/G SUPPLIES	154.21
055656	01-09-2014	AT&T MOBILITY	400934		199-34-6299.00-999-499000	BULLY/MAINT PHONES	29.29
			400934		199-51-6257.00-999-499000	BULLY/MAINT PHONES	64.39
			400934		199-51-6299.00-999-499000	BULLY/MAINT PHONES	64.39
						Totals for Check 055656	158.07
055657	01-09-2014	JOHN BEASLEY	400920	TOURNEY 1/4/14	161-36-6219.00-001-499000	OFFICIATING	80.00
055658	01-09-2014	ARTHUR G BLACK	400761	MILES DEC 2013	199-51-6411.00-999-499000	MILEAGE/WT TESTING	151.20

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055659	01-09-2014	MITCHELL BLAKE	400922	ABCA DUES	161-36-6411.00-001-499000	REIM/ABCA CONF MEMBERSHIP	60.00
			400922	ABCA DUES	161-36-6495.00-001-499000	REIM/ABCA CONF MEMBERSHIP	33.00
Totals for Check 055659							93.00
055660	01-09-2014	BORDERS & LONG OIL, I	400953	35692	199-34-6311.00-999-499000	GASOLINE/DIESEL	4,289.37
055661	01-09-2014	LANDUN CHARLES	400921	TOURNEY 1/4/14	161-36-6219.00-001-499000	OFFICIATING	80.00
055662	01-09-2014	OTIS WAYNE CONNER	400918	TOURNEY 1/4/14	161-36-6219.00-001-499000	OFFICIATING	80.00
055663	01-09-2014	DELANEY EDUCATIONA	400464	440889	199-12-6329.00-001-499000	35 LIBRARY BOOKS	765.70
			400543	440832	199-12-6329.00-041-499000	91 LIBRARY BOOKS	1,612.86
Totals for Check 055663							2,378.56
055664	01-09-2014	DEPT OF INFORMATION	400928	14111285N	199-51-6257.00-999-499000	LONG DISTANCE/JANUARY	89.60
055665	01-09-2014	DFW COACHES CLINIC	400963	4 REG/JAN 24-	161-36-6495.00-001-499000	REG/COACHING CLINIC	320.00
055666	01-09-2014	DICK BLICK ART MATERI	400714	2395078	199-11-6399.00-041-425000	ART SUPPLIES	320.55
055667	01-09-2014	EASTEX ENVIRONMENT	400725	N1311114	199-51-6299.00-999-499000	WT TESTING	185.00
055668	01-09-2014	EDU-NET LLC	400948	16181	199-11-6249.12-999-499000	FIBER OPTICS	2,678.00
055669	01-09-2014	EDUCATION SERVICE C	400901	121863	199-11-6299.00-999-423000	APE SERVICES	200.00
			400952	122017	199-31-6239.00-999-423000	VI/OM SERVICES/1ST QUARTER	8,581.00
Totals for Check 055669							8,781.00
055670	01-09-2014	FLOWER COUNTRY	400855	002845	482-36-6499.00-001-499000	FLOWERS - D LANDESS	167.75
			400853	002845	486-41-6499.00-750-499000	RAY OF LIGHT SPRAY - D LANDESS	165.55
Totals for Check 055670							333.30
055671	01-09-2014	ELLEN FRASER	400320	MILES 12/16-17	199-13-6411.00-999-424000	MILEAGE/DYSLEXIA CONF	79.08
055672	01-09-2014	G & K SERVICES	400946		199-51-6269.00-999-499000	UNIFORMS/LINENS	300.84
055673	01-09-2014	CAREY HILL	450030	LIBRARY BK	199-00-5749.00-000-400000	REFUND/LIBRARY BOOK	14.95
055674	01-09-2014	IMAGESTUFF.COM	400835	115913	485-11-6499.00-101-499000	STUDENT INCENTIVES	59.70
055675	01-09-2014	INTERQUEST DETECTIO	400950	108800	199-52-6219.00-999-499000	DRUG SEARCHES	250.00
055676	01-09-2014	KAUFMAN HERALD	400955	00405142	199-11-6499.00-999-499000	2ND CHILD FIND NOTICE	43.52
055677	01-09-2014	STEPHEN E DUBNER	400938	2556	199-41-6211.00-701-499000	LEGAL SERVICES	285.00
055678	01-09-2014	LEE ELECTRONICS	400931	2848	199-51-6299.00-999-499000	FIRE ALARM SVC/2014	432.00
055679	01-09-2014	LARRY LOCKHART, JR	400919	TOURNEY 1/4/14	161-36-6219.00-001-499000	OFFICIATING	80.00
055680	01-09-2014	LONE OAK ISD	450028	ADV FB SALES	161-00-5752.00-000-400000	REIM/ADV FB TICKET SALES	92.00
055681	01-09-2014	LONE STAR COACHING	400961	1 REG/FEB 7-9	161-36-6411.00-001-499000	REG/COACHING CLINIC	70.00
055682	01-09-2014	LINDA MASTON	400915	CRS ROADS	161-36-6219.00-001-499000	GATEKEEPER	15.59
055683	01-09-2014	DANNY MCKINNON	400911	LIFE O C 12/20	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	52.00
055684	01-09-2014	CHRIS MIMS	400916	CRS ROADS	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055685	01-09-2014	MITCHELL WELDING SU	400945	R1738	199-34-6319.00-999-499000	WELDING SUPPLIES	240.00
			400945	R1738	199-51-6319.00-999-499000	WELDING SUPPLIES	180.00
Totals for Check 055685							420.00

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055686	01-09-2014	MOTOR PARTS PLUS	400790	645114	199-34-6319.00-999-499000	REPAIR PARTS	700.90
			400789	646225	199-51-6319.00-999-499000	REPAIR PARTS	17.98
Totals for Check 055686							718.88
055687	01-09-2014	MSB	450029	9180	199-00-5931.00-000-400000	TX STUDENT MEDICAID	13.75
055688	01-09-2014	NEMA 3 ELECTRICAL CO	400023	1312-763	199-51-6249.00-999-499000	LIGHTING RPR/HS GYM	450.00
055689	01-09-2014	RONALD NORVELL	400910	GATE 12/20, 1/4	161-36-6219.00-001-499000	GATEKEEPER	67.07
055690	01-09-2014	PITNEY BOWES	400347	35956606	199-41-6396.00-750-499000	POSTAGE	1,000.00
055691	01-09-2014	LYNN POLLARD	400913	LIFE O C 12/20	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055692	01-09-2014	RICE ISD	400821		161-36-6412.00-001-499000	ENTRY FEE/G & B POWERLIFTING	330.00
055693	01-09-2014	HAMMOND & STEPHENS	400484	308101825270	199-36-6399.00-041-499000	SUPPLIES/OAP	314.08
055694	01-09-2014	STAPLES ADVANTAGE	400660	3215139912	199-11-6399.00-041-499000	OFFICE/LOUNGE SUPPLIES	362.10
			400719	3217049553,554	199-11-6399.00-041-499000	OFFICE SUPPLIES/TONERS	838.90
			400836	3218064514	199-11-6399.00-101-499000	TEACHER SUPPLIES	176.89
			400854	8028130709	199-41-6399.00-750-499000	KEYBOARD/INK CARTRIDGES	719.10
Totals for Check 055694							2,096.99
055695	01-09-2014	SUBURBAN PROPANE	400936	15189,15190	199-51-6259.00-999-499000	PROPANE	3,696.59
055696	01-09-2014	SUPREME TIRE CO	400792	451573	199-34-6249.00-999-499000	RPR FLAT/MOUNTING/TIRES	100.00
			400792	451593	199-34-6319.00-999-499000	RPR FLAT/MOUNTING/TIRES	105.95
Totals for Check 055696							205.95
055697	01-09-2014	SYSTEMS DESIGN	400733	13-1206	240-35-6299.01-001-499000	LMN/QUARTERLY FEES	60.00
			400733	13-1206	240-35-6299.01-041-499000	LMN/QUARTERLY FEES	60.00
			400733	13-1206	240-35-6299.01-101-499000	LMN/QUARTERLY FEES	60.00
Totals for Check 055697							180.00
055698	01-09-2014	CLARK TERRY	400912	LIFE O C 12/20	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	162.00
055699	01-09-2014	STATE COMPTROLLER	400927	S1291	199-41-6495.00-750-499000	ANNUAL/MEMBERSHIP FEE	100.00
055700	01-09-2014	NANCY B THOMAS	400900	DEC 2013	199-11-6299.00-999-423000	OT/DECEMBER	1,007.50
055701	01-09-2014	TIDY TOILETS OF TEXAS	400856	9937	199-51-6299.00-999-499000	SLUDGE REMOVAL	250.00
055702	01-09-2014	TRUGREEN PROCESSIN	400942	14880444,445	199-51-6299.00-999-499000	FIELD MAINTENANCE/DEC	362.00
055703	01-09-2014	USA BLUEBOOK	400857	226381	199-51-6319.00-999-499000	WT SUPPLIES	357.89
055704	01-09-2014	MICHAEL VILLARREAL	400923	ABCA DUES	161-36-6411.00-001-499000	REIM/ABCA CONF MEMBERSHIP	60.00
			400923	ABCA DUES	161-36-6495.00-001-499000	REIM/ABCA CONF MEMBERSHIP	33.00
Totals for Check 055704							93.00
055705	01-09-2014	WAL-MART	400954		199-23-6399.00-999-499000	PEARS/SEC INCENTIVES	11.13
055706	01-09-2014	WALSH, ANDERSON, GA	400944	437777	199-41-6211.00-702-499000	LEGAL SERVICES	137.50
055707	01-09-2014	JERRY WELLMAN	400917	CRS ROADS	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055708	01-09-2014	BILLY WILLIAMS	400914	LIFE O C 12/20	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00

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055709	01-10-2014	AREA V FFA	400906	83769	865-00-2190.09-001-400000	AREA V FFA DUES	64.75
055710	01-10-2014	DISTRICT IV FFA	400905	83770	865-00-2190.09-001-400000	DISTRICT FFA DUES	74.00
055711	01-10-2014	REDHEAD GRAPHIX	400746	3263	865-00-2190.13-001-400000	T-SHIRTS	270.00
055712	01-10-2014	TEXAS FFA ASSOCIATIO	400907	83768	865-00-2190.09-001-400000	STATE FFA DUES	494.00
055713	01-10-2014	WORLD'S FINEST CHOC	400778	90771443,2337	865-00-2190.32-041-400000	FUNDRAISER/CHOCOLATE BARS	1,080.00
055714	01-10-2014	SHARON KAY LONG	400651	NOV-DEC 2013	199-11-6291.00-001-424000	PSP CONSULTANT/NOV-DEC	1,237.50
055715	01-23-2014	ADVANTAGE COPY SYS	400550	81705	199-11-6269.00-001-499000	COPIES	228.17
			400550	81705	199-11-6269.00-041-423000	COPIES	18.38
			400550	81705	199-11-6269.00-041-499000	COPIES	208.34
			400550	81705	199-11-6269.00-101-499000	COPIES	194.54
			400550	81705	199-41-6269.00-701-499000	COPIES	2.92
			400550	81705	199-41-6269.00-750-499000	COPIES	12.77
						Totals for Check 055715	665.12
055716	01-23-2014	MICHAEL BABOVEC	400338	JAN 2014	199-51-6299.00-999-499000	FIELD MAINTENANCE/JAN	480.00
055717	01-23-2014	CASEY BECKER	401018	EUSTACE 1/10	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055718	01-23-2014	ARTHUR G BLACK	401022	REIM/JAN 13	199-51-6319.00-999-499000	REIM/WT SUPPLIES	32.28
055719	01-23-2014	MITCHELL BLAKE	400749	THSBCA 1/9-11	161-36-6411.00-001-499000	MEALS/THSBCA CLINIC	85.00
055720	01-23-2014	MARTHA BLESSING	401012	MILES 1/21	199-23-6411.00-101-499000	MILEAGE/BE-ESL DIR MTG	46.90
055721	01-23-2014	KENNETH BURKS	401019	EUSTACE 1/10	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055722	01-23-2014	CYNTHIA KAY RIGGS	400980	JAN 8,2014	240-35-6299.00-001-499000	PEST CONTROL/CAFE	50.00
			400980	JAN 8,2014	240-35-6299.00-041-499000	PEST CONTROL/CAFE	50.00
			400980	JAN 8,2014	240-35-6299.00-101-499000	PEST CONTROL/CAFE	50.00
						Totals for Check 055722	150.00
055723	01-23-2014	CHARTWELLS	400933	X162880314	240-35-6299.00-001-499000	NET COST/DECEMBER	11,542.00
			400933	X162880314	240-35-6299.00-041-499000	NET COST/DECEMBER	16,050.82
			400933	X162880314	240-35-6299.00-101-499000	NET COST/DECEMBER	8,206.27
						Totals for Check 055723	35,799.09
055724	01-23-2014	CITIBANK	400852		199-11-6396.00-041-499000	POSTAGE/SHIPPING	30.41
			400768		199-11-6399.12-999-499000	BATTERY BACKUPS	639.96
			400693		199-11-6499.00-999-499000	CHARGE FEE	4.13
			400715		199-11-6499.23-001-423000	CULINARY ARTS SUPPLIES	170.13
			400830		199-36-6399.00-041-499000	CHRISTMAS PLAY SUPPLIES	84.50
			400770		199-41-6495.00-750-499000	AMAZON PRIME MEMBERSHIP	79.00
			400891		484-11-6499.00-041-499000	STAFF CHRISTMAS GIFTS	570.00
			400770		486-41-6499.00-750-499000	AMAZON PRIME MEMBERSHIP	4.94
						Totals for Check 055724	1,583.07
055725	01-23-2014	MEILINDA GAIL CROW	400986	MILES 1/10	199-13-6411.00-999-499000	MILEAGE/CTE DIR MTG	49.27
055726	01-23-2014	DEPT OF INFORMATION	400929	14121286N	199-51-6257.00-999-499000	MONTHLY LONG DIST	68.53

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055727	01-23-2014	EDGEWOOD ISD	400979	FEES NOV 21-23	161-36-6412.00-041-499000	TOURNEY FEES/7-8 BB	450.00
055728	01-23-2014	EDUCATION SERVICE C	400841	122271	199-13-6411.00-001-422000	REG FEE/GOOGLE BOOTCAMP	250.00
055729	01-23-2014	FAIRFIELD HIGH SCHOO	401003	FEE JAN 30	161-36-6412.00-001-499000	ENTRY FEE/B&G PL	330.00
055730	01-23-2014	FLATT STATIONERS,	400997	250244-00	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	213.84
055731	01-23-2014	FOLLETT LIBRARY RES	400690	3258700,325870	199-12-6329.00-001-499000	46 LIBRARY BOOKS	1,203.38
055732	01-23-2014	FORNEY QUARTERBAC	400822	FEES JAN 18	161-36-6412.00-001-499000	ENTRY FEE/PL	275.00
055733	01-23-2014	FORWARD EDGE INC	401014	241554	199-34-6299.00-999-499000	RANDOM DRUG TESTING	49.00
055734	01-23-2014	WILLIAM COY GARRISO	401026	100	199-51-6299.00-999-499000	C/S-POWER WASHING	485.00
055735	01-23-2014	TABATHA GREELY	401000	EUSTACE 1/9	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	132.00
055736	01-23-2014	HIGH NOON BOOKS	400827	186735	199-11-6399.00-101-499000	CLASSROOM SUPPLIES	218.90
055737	01-23-2014	MD HUGHES & ASSOCIA	400442		199-34-6219.00-999-499000	B/D PHYSICALS	80.00
055738	01-23-2014	HUGHES SERVICES INC	400926	2183	199-51-6299.00-999-499000	RECOAT GYM FLOOR/HS	2,532.60
055739	01-23-2014	IRLEN INSTITUTE	400832	48019	199-11-6399.00-999-424000	IRLEN OVERLAYS	334.95
055740	01-23-2014	SHAUN IVEY	401049	EUSTACE 1/11	199-52-6219.00-999-499000	SECURITY/BB	110.00
055741	01-23-2014	KAUFMAN SAND &	400054	561093	199-51-6299.00-999-499000	SAND/GRAVEL	1,700.00
055742	01-23-2014	LOPRO TRAILERS	400996	400996	199-11-6395.06-001-422000	AG TRAILER	1,446.00
055743	01-23-2014	MABANK ISD	400730		199-11-6229.00-001-426000	ACADEMY PROG PYMT 1	3,500.00
			400448		199-11-6229.00-001-428000	DAEP PYMT 1	13,000.00
			400448		199-11-6229.00-041-428000	DAEP PYMT 1	6,500.00
Totals for Check 055743							23,000.00
055744	01-23-2014	LINDA MASTON	401017	EUSTACE 1/10	161-36-6219.00-001-499000	GATEKEEPER	25.38
			400998	EUSTACE 1/9	161-36-6219.00-041-499000	GATEKEEPER	23.56
Totals for Check 055744							48.94
055745	01-23-2014	KRISTOPHER MOORE	400748	THSBCA 1/9-11	161-36-6411.00-001-499000	MILEAGE/MEALS/THSBCA CLINIC	167.89
055746	01-23-2014	MSB	450031	9365	199-00-5931.00-000-400000	TX STUDENT MEDICAID	111.39
055747	01-23-2014	PAR, INC.	400981	620927-1	199-31-6339.00-999-423000	TESTING MATERIALS	169.40
055748	01-23-2014	MARCI PARKER	401020	EUSTACE 1/10	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055749	01-23-2014	STEPHEN PERKINS	401001	EUSTACE 1/9	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	132.00
055750	01-23-2014	PERMA-BOUND	400798	1563844-00	199-12-6329.00-101-499000	55 LIBRARY BOOKS	897.64
055751	01-23-2014	PIONEER MFG	400787	INV503076	199-51-6319.00-999-499000	WINDSCREEN/BACK GUARD	1,187.08
055752	01-23-2014	PITNEY BOWES	401047	35956606	199-41-6396.00-750-499000	POSTAGE	1,000.00
055753	01-23-2014	LYNN POLLARD	401021	EUSTACE 1/10	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055754	01-23-2014	POSTMASTER	400198	FEE TO 3/2015	199-11-6396.00-001-499000	BULK MAILING FEE PERMIT/14	50.00
			400198	FEE TO 3/2015	199-11-6396.00-041-499000	BULK MAILING FEE PERMIT/14	50.00
			400198	FEE TO 3/2015	199-11-6396.00-101-499000	BULK MAILING FEE PERMIT/14	50.00
			400198	FEE TO 3/2015	199-41-6396.00-701-499000	BULK MAILING FEE PERMIT/14	50.00
Totals for Check 055754							200.00

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055755	01-23-2014	PROGRESSIVE WASTE	400975	2001650051	199-51-6299.00-999-499000	TRASH PICK UP	1,449.66
055756	01-23-2014	MARK SAMPSON	401005	SPLITTERS	199-11-6399.12-999-499000	REIM/TECH SUPPLIES/SPLITTERS	59.98
055757	01-23-2014	STAPLES ADVANTAGE	401041	3207313307	199-11-6399.00-041-499000	ART KRAFT PAPER	102.37
055758	01-23-2014	SUBURBAN PROPANE	400762	15000,1,2,3,5,6	199-51-6259.00-999-499000	PROPANE	5,043.14
			400548	314418,19,20	199-51-6259.00-999-499000	PROPANE	1,420.74
Totals for Check 055758							6,463.88
055759	01-23-2014	SUCCESED, LLC	401045	6147	199-31-6299.00-999-423000	SE MGR UPGRADE FEE	439.20
055760	01-23-2014	JAIME TALIAFERRO	400999	EUSTACE 1/9	161-36-6219.00-041-499000	CLOCK KEEPER	40.00
055761	01-23-2014	TASB, INC.	400123	453680	199-41-6211.00-701-499000	HR SERVICES SUBSCRIPTION	950.00
055762	01-23-2014	TEACHING SYSTEMS IN	400375	38065	199-11-6399.22-001-422000	SUBSCRIPTION RENEWAL	210.00
055763	01-23-2014	NANCY B THOMAS	401052	JAN 2014	199-11-6299.00-999-423000	JANUARY OT	1,040.00
055764	01-23-2014	TVEC	400066	165	199-11-6269.00-001-499000	POLE CONTACTS/FIBER OPTICS	190.00
			400066	165	199-11-6269.00-041-499000	POLE CONTACTS/FIBER OPTICS	190.00
			400066	165	199-11-6269.00-101-499000	POLE CONTACTS/FIBER OPTICS	190.00
Totals for Check 055764							570.00
055765	01-23-2014	MELISSA TRULY	400357	MILES 10/21	199-31-6411.00-041-499000	MILEAGE/MANAGING O.D. STUDENTS	49.27
055766	01-23-2014	MICHAEL VILLARREAL	400750	THSBCA 1/9-11	161-36-6411.00-001-499000	MEALS/THSBCA CLINIC	85.00
055767	01-23-2014	WAL-MART	400797		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	166.18
055768	01-23-2014	WINDSTREAM	400844		199-11-6299.12-999-499000	INTERNET ACCESS	322.50
			400844		199-51-6257.00-999-499000	TELEPHONE CHARGES	139.60
Totals for Check 055768							462.10
055769	01-23-2014	IMAGE MARKET	400833	326071	865-00-2190.12-001-400000	T-SHIRTS	57.80
055770	01-23-2014	MARC EVENTS	401051	DEPOSIT MAR	865-00-2190.25-001-400000	PROM DEPOSIT	3,000.00
055771	01-23-2014	SUPERIOR TROPHIES	400902	30260	865-00-2190.09-001-400000	T-SHIRTS	172.19
055772	01-24-2014	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	JAN DED HEALTH INSURANCE	739.08
055773	01-24-2014	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	JAN DED HEALTH INSURANCE	464.30
055774	01-24-2014	ATPE	DEDCH		199-00-2159.00-006-400000	JAN DED TSTA DUES	24.50
055775	01-24-2014	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	JAN DED CREDIT UNION	2,300.00
055776	01-24-2014	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	JAN DED MISCELLANEOUS DEDUCTS	24.67
055777	01-24-2014	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	JAN DED MISCELLANEOUS DEDUCTS	232.55
055778	01-24-2014	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-400000	JAN DED LIFE INSURANCE	32.25
055779	01-24-2014	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	JAN DED MISCELLANEOUS DEDUCTS	305.85
055780	01-24-2014	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	JAN DED 457 DEFERRED COMP.	449.85
055781	01-24-2014	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	JAN DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	JAN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	JAN DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-036-400000	JAN DED 457 DEFERRED COMP.	1,770.00

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			DEDCH		199-00-2159.00-040-400000	JAN DED TAX SHEL. ANNUITY	2,416.67
			DEDCH		199-00-2159.00-041-400000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-044-400000	JAN DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	JAN DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	JAN DED ROTH ANNUITY	50.00
						Totals for Check 055781	8,711.67
055782	01-24-2014	THE STANDARD	DEDCH		199-00-2153.00-025-400000	JAN DED HEALTH INSURANCE	2,791.56
055783	01-24-2014	TASC	DEDCH		199-00-2153.00-002-400000	JAN DED HEALTH INSURANCE	3,016.65
055784	01-24-2014	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	JAN DED TSTA DUES	85.20
055785	01-24-2014	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	JAN DED LIFE INSURANCE	2,060.96
055786	01-24-2014	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-400000	JAN DED MISCELLANEOUS DEDUCTS	433.33
055787	01-24-2014	TG	DEDCH		199-00-2159.00-034-400000	JAN DED MISCELLANEOUS DEDUCTS	356.26
055788	01-24-2014	US DEPARTMENT OF	DEDCH		199-00-2159.00-038-400000	JAN DED MISCELLANEOUS DEDUCTS	396.63
055789	01-28-2014	BLOCK VISION	DEDCH		199-00-2153.00-048-400000	JAN DED HEALTH INSURANCE	561.30
055790	01-28-2014	LINCOLN FINANCIAL GR	450032	SCURRROSS	199-00-2153.00-022-400000	JAN DED DENTAL INSURANCE	3,341.02
055791	01-30-2014	STEPHEN E DUBNER	400764	2524	199-41-6211.00-701-499000	LEGAL SERVICES	1,560.00
111765	01-15-2014	CLAIMS ADMINISTRATIV	WC023		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	605.53
111767	01-22-2014	CLAIMS ADMINISTRATIV	WC025		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	420.00
111768	01-29-2014	CLAIMS ADMINISTRATIV	WC026		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	172.17
111769	01-31-2014	CLAIMS ADMINISTRATIV	WC027		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	380.12
112004	01-22-2014	INTERNAL REVENUE SE	112994		199-00-2151.00-000-400000	WITHHOLDINGS-NOV	41.25
			112994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	17.31
			112994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	17.31
						Totals for Check 112004	75.87
901001	01-03-2014	TVEC	019991		199-51-6258.00-999-499000	ELECTRICITY	17,567.11
901002	01-31-2014	ATMOS ENERGY	019992		199-51-6259.00-999-499000	NATURAL GAS	2,840.93
901003	01-15-2014	GASTONIA-SCURRY WA	019993		199-51-6256.00-999-499000	WATER BILL	3,667.33

Total Checks**314,085.41**

End of Report