

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000099	05-15-2014	CLAIMS ADMINISTRATIV	EP0099		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	.66
			EP0099		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	.67
			EP0099		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	.67
Totals for Check 000099							2.00
000100	05-15-2014	CLAIMS ADMINISTRATIV	EP0100		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	7.67
			EP0100		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	7.66
			EP0100		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	7.67
Totals for Check 000100							23.00
000101	05-15-2014	CLAIMS ADMINISTRATIV	EP0101		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	1.00
			EP0101		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	1.00
			EP0101		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	1.00
Totals for Check 000101							3.00
000102	05-15-2014	CLAIMS ADMINISTRATIV	EP0102		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	3.67
			EP0102		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	3.67
			EP0102		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	3.66
Totals for Check 000102							11.00
000103	05-15-2014	CLAIMS ADMINISTRATIV	EP0103		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	3.33
			EP0103		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	3.33
			EP0103		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	3.34
Totals for Check 000103							10.00
000104	05-15-2014	CLAIMS ADMINISTRATIV	EP0104		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	6.67
			EP0104		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	6.66
			EP0104		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	6.67
Totals for Check 000104							20.00
000105	05-15-2014	CLAIMS ADMINISTRATIV	EP0105		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	.67
			EP0105		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	.67
			EP0105		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	.66
Totals for Check 000105							2.00
000106	05-15-2014	CLAIMS ADMINISTRATIV	EP0106		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	4.67
			EP0106		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	4.66
			EP0106		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	4.67
Totals for Check 000106							14.00
000107	05-15-2014	CLAIMS ADMINISTRATIV	EP0107		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	22.66
			EP0107		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	22.67
			EP0107		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	22.67
Totals for Check 000107							68.00
000108	05-15-2014	CLAIMS ADMINISTRATIV	EP0108		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	16.67
			EP0108		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	16.66
			EP0108		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	16.67
Totals for Check 000108							50.00
000109	05-15-2014	CLAIMS ADMINISTRATIV	EP0109		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	57.67
			EP0109		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	57.66
			EP0109		199-11-6143.00-101-411000	WCOMP/SHARING 12-13	57.67
Totals for Check 000109							173.00

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000110	05-15-2014	CLAIMS ADMINISTRATIV	EP0110		199-11-6143.00-001-411000	WCOMP/SHARING 13-14	28.00
			EP0110		199-11-6143.00-041-411000	WCOMP/SHARING 13-14	28.00
			EP0110		199-11-6143.00-101-411000	WCOMP/SHARING 13-14	28.00
Totals for Check 000110							84.00
003202	05-29-2014	THE AMERICAN NATION	450054		199-34-6499.00-999-499000	BANK LOAN FEE	100.00
050003	05-08-2014	TEACHER RETIREMENT	059993		199-00-2153.00-007-400000	TRS/MAY INS PYMT	17,649.00
			059993		199-00-2153.00-020-400000	TRS/MAY INS PYMT	30,370.00
			059993		199-00-2153.00-027-400000	TRS/MAY INS PYMT	2,861.00
Totals for Check 050003							50,880.00
050004	05-23-2014	INTERNAL REVENUE SE	059994		199-00-2151.00-000-400000	WITHHOLDINGS-MAY	38,882.60
			059994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,554.01
			059994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,554.01
Totals for Check 050004							51,990.62
050005	05-23-2014	TEACHER RETIREMENT	059995		199-00-2155.00-000-400000	MAY TRS	33,455.27
			059995		199-00-2155.01-000-400000	MAY TRS	1,327.84
			059995		199-00-2155.02-000-400000	MAY TRS	3,834.51
			059995		199-00-2155.03-000-400000	MAY TRS	195.26
			059995		199-00-2155.04-000-400000	MAY TRS	2,610.05
			059995		199-00-2155.05-000-400000	MAY TRS	97.13
Totals for Check 050005							41,520.06
050007	05-23-2014	TX CHILD SUPPORT DIS	051997		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			051997		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			051997		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
Totals for Check 050007							780.12
055011	09-10-2013	THE WALRAVEN COMPA	400002	213-560-284	199-11-6399.00-999-499000	CHECK RETURNED	-150.00
056306	05-07-2014	DIANE COURSEY	401728		161-36-6412.00-001-499000	MEALS/STATE TRACK	60.00
			401731		161-36-6412.00-001-499000	MEALS/BB PLAYOFF	324.00
Totals for Check 056306							384.00
056307	05-07-2014	SOUNDPOST CONSULTI	401602		199-36-6412.01-041-499000	ENTRY FEE/MUSIC FESTIVAL	763.00
056308	05-07-2014	NASSP	401640		865-00-2190.13-001-400000	MEMBERSHIP	85.00
			401683		865-00-2190.16-001-400000	MEMBERSHIP	125.00
Totals for Check 056308							210.00
056309	05-07-2014	NATIONAL JUNIOR HON	401684		865-00-2190.35-041-400000	MEMBERSHIP DUES	85.00
056310	05-07-2014	KRISTI ROZELLE	401669		865-00-2190.10-001-400000	T-SHIRTS/FCCLA	300.00
056311	05-07-2014	WALMART	401609		865-00-2190.12-001-400000	CINCO DE MAYO SUPPLIES	532.30
056312	05-08-2014	ACE HARDWARE OF KA	401556		199-51-6319.00-999-499000	B/G SUPPLIES	287.67
056313	05-08-2014	ADVANTAGE COPY SYS	401674	83208	199-11-6269.00-001-499000	COPIES	274.90
			401674	83208	199-11-6269.00-041-423000	COPIES	22.25
			401674	83208	199-11-6269.00-041-499000	COPIES	409.13
			401674	83208	199-11-6269.00-101-499000	COPIES	372.59
			401674	83208	199-41-6269.00-701-499000	COPIES	8.67
			401674	83208	199-41-6269.00-750-499000	COPIES	2.81
Totals for Check 056313							1,090.35

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056314	05-08-2014	ALERT SERVICES INC	401677	50936600	161-36-6399.00-001-499000	MEDICAL SUPPLIES	164.00
			401679	50840200	161-36-6399.00-041-499000	MEDICAL SUPPLIES	515.40
Totals for Check 056314							679.40
056315	05-08-2014	AT&T MOBILITY	401703		199-34-6299.00-999-499000	BULLY/MAINT PHONE	65.00
			401703		199-51-6257.00-999-499000	BULLY/MAINT PHONE	29.37
			401703		199-51-6299.00-999-499000	BULLY/MAINT PHONE	65.00
Totals for Check 056315							159.37
056316	05-08-2014	JASON BACHTEL	401636	MEALS/TRACK	161-36-6411.00-001-499000	MEALS/R TRACK	91.98
			401682	MILEAGE	161-36-6411.00-001-499000	MILEAGE/DIST MEETING	32.12
Totals for Check 056316							124.10
056317	05-08-2014	BORDERS & LONG OIL, I	401522		199-34-6311.00-999-499000	GASOLINE/DIESEL	7,799.30
056318	05-08-2014	BROWN INDUSTRIES	401592	114-08147	199-11-6499.00-999-499000	SERVICE PINS	278.59
056319	05-08-2014	WANDA BURRELL	401698	APRIL	199-11-6299.00-999-423000	APRIL IHPT	157.50
056320	05-08-2014	CYNTHIA KAY RIGGS	400613		199-51-6299.00-999-499000	PEST CONTROL	150.00
056321	05-08-2014	EAGLE QUICK LUBE	401687		199-51-6249.00-999-499000	VEHICLE INSPECTION	39.75
056322	05-08-2014	EDU-NET LLC	401337	17231	199-11-6249.12-999-499000	FIBER OPTICS/APRIL	2,678.00
			401736	MAY	199-11-6249.12-999-499000	FIBER OPTIC/MAY	2,678.00
Totals for Check 056322							5,356.00
056323	05-08-2014	EUSTACE ATHLETIC BO	401680	TRACK MEALS	161-36-6412.00-001-499000	MEALS/TRACK	275.00
056324	05-08-2014	FIRELIGHT BOOKS	401700	4500	199-11-6399.00-999-423000	HS BOOK KITS	3,272.50
056325	05-08-2014	FLATT STATIONERS,	401641	258406-00	487-12-6399.07-001-499000	TEXTBOOK REPAIR SUPPLIES	32.55
056326	05-08-2014	G & K SERVICES	401521		199-51-6269.00-999-499000	UNIFORMS/LINENS	355.20
056327	05-08-2014	GAYLORD BROTHERS	401534		199-12-6399.00-001-499000	LIBRARY SUPPLIES	101.28
056328	05-08-2014	JAMES HILL JR	401637		161-36-6411.00-001-499000	MILEAGE/MEALS - R TRACK	153.98
			401637		161-36-6411.00-001-499000	LOST CHECK	-153.98
Totals for Check 056328							.00
056329	05-08-2014	RANDEE HOCK	401628	MEALS	199-36-6411.00-001-499000	MEALS/REGIONAL UIL	45.99
056330	05-08-2014	ALICIA INGRAM	450044	LUNCH MONEY	240-00-5751.00-101-400000	REFUND/L MONEY	3.00
056331	05-08-2014	INTERQUEST DETECTIO	401336	109102	199-52-6219.00-999-499000	DRUG SEARCHES	250.00
056332	05-08-2014	JULIO'S MARKET	401686	MIDDLE	484-11-6499.00-041-499000	TEACHER LUNCHEON	425.00
056333	05-08-2014	KAUFMAN HERALD	401418	00428041	199-41-6499.00-702-499000	NOTICE/ELECTION	319.73
056334	05-08-2014	KLEEN-AIR FILTER SVC	401200		199-51-6299.00-999-499000	INSTALL/AIR FILTERS	1,942.75
056335	05-08-2014	THE LAB	401576	16101	161-36-6219.00-001-499000	RANDOM DRUG TESTING-APR	224.00
			401576	16101	161-36-6219.00-041-499000	RANDOM DRUG TESTING-APR	182.00
			401576	16101	199-11-6299.01-041-499000	RANDOM DRUG TESTING-APR	14.00
			401576	16101	199-36-6219.31-001-499000	RANDOM DRUG TESTING-APR	28.00
			401576	16101	199-36-6219.31-041-499000	RANDOM DRUG TESTING-APR	14.00
			401576	16101	199-36-6299.01-001-499000	RANDOM DRUG TESTING-APR	14.00
Totals for Check 056335							476.00

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056336	05-08-2014	STEPHEN E DUBNER	401524	2664	199-41-6211.00-701-499000	LEGAL SERVICES	240.00
056337	05-08-2014	EDWARD LUMPKIN	401638	MEALS	161-36-6411.00-001-499000	MEALS/R TRACK	91.98
056338	05-08-2014	LINDA MASTON	401720	GATE KEEPER	161-36-6219.00-001-499000	GATE KEEPER/SB PLAYOFFS	14.50
056339	05-08-2014	MAVERICK JACKETS	401002	32121	161-36-6499.00-001-499000	LETTERJACKETS FALL 2013	550.00
			401002		199-36-6399.31-001-499000	LETTERJACKETS FALL 2013	165.00
Totals for Check 056339							715.00
056340	05-08-2014	RACHELLE MILLER	401744		484-11-6499.00-041-499000	TEACHER APPRECIATION	300.00
056341	05-08-2014	MOTOR PARTS PLUS	401452		199-51-6319.00-999-499000	REPAIR PARTS	47.94
056342	05-08-2014	PERMA-BOUND	401367	1577978-00	488-12-6329.00-041-499000	MISC LIBRARY BOOKS	733.21
056343	05-08-2014	BRIAN PIERCE	401627	MEALS	199-36-6411.00-001-499000	MEALS/REGIONAL UIL	45.99
056344	05-08-2014	PROGRESSIVE WASTE	401738	2001766906	199-51-6299.00-999-499000	TRASH PICK UP	1,449.66
056345	05-08-2014	SAM'S CLUB	401743		199-23-6499.00-041-499000	MEMBERSHIP	15.00
			400449		199-41-6495.00-750-499000	MEMBERSHIPS	56.00
Totals for Check 056345							71.00
056346	05-08-2014	SCHOOL SPECIALTY	401604	308101896245	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	42.47
			401604	308101896245	199-23-6399.00-001-499000	OFFICE SUPPLIES	135.99
Totals for Check 056346							178.46
056347	05-08-2014	ALICIA SCOTT	450045	LUNCH MONEY	240-00-5751.00-101-400000	REFUND/L MONEY	49.81
056348	05-08-2014	SOUTHWEST INTERNATI	401613	769337-1 &2	199-34-6249.00-999-499000	BUS RPR/BUS #5	3,962.63
056349	05-08-2014	SUBURBAN PROPANE	401585	90255	199-51-6259.00-999-499000	PROPANE	621.08
056350	05-08-2014	TEACHER DIRECT	401462	P455526600010	199-11-6399.00-101-499000	MASONITE CLIPBOARD	101.52
			401462	P455467000014	199-23-6399.00-101-499000	OFFICE SUPPLIES	21.48
Totals for Check 056350							123.00
056351	05-08-2014	NANCY B THOMAS	401697	APRIL	199-11-6299.00-999-423000	APRIL OT HOURS	1,072.50
056352	05-08-2014	WALMART	401543		199-11-6399.00-001-422000	KITCHEN SUPPLIES	192.09
			401666		199-11-6399.00-041-499000	STAAR SNACKS	54.88
			401664		199-11-6399.01-041-499000	TRASH CANS/BAND	49.88
			401441		199-11-6399.23-001-423000	COOKING SUPPLIES	203.30
			401702		199-11-6499.00-999-499000	TEACHER APPRECIATION	142.98
			401732		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	42.25
			401732		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	42.26
			401732		199-51-6319.00-101-499000	JANITORIAL SUPPLIES	42.26
			401658		484-11-6499.00-041-499000	TEACHER APPRECIATION	63.94
			401586		485-11-6399.00-101-499000	PTO APPRECIATION BRUNCH	37.46
			401541		485-11-6499.00-101-499000	PLATES/ETC-RETIREMENT	31.19
			401541		486-41-6499.00-750-499000	PLATES/ETC-RETIREMENT	16.01
Totals for Check 056352							918.50
056353	05-08-2014	3 in 1 BBQ	401710		865-00-2190.12-001-400000	STAFF LUNCHEON	269.00

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056354	05-08-2014	NASSP	401619		865-00-2190.13-001-400000	NHS PATCHES	59.40
056355	05-08-2014	OLD FASHION CANDY C	401605	289633	865-00-2190.13-001-400000	NHS FUNDRAISER	857.10
056356	05-08-2014	SAM'S CLUB	401714		865-00-2190.12-001-400000	MEMBERSHIP	15.00
			401714		865-00-2190.25-001-400000	MEMBERSHIP	30.00
Totals for Check 056356							45.00
056357	05-22-2014	CICI PIZZA	401794		865-00-2190.24-001-400000	SENIOR CLASS LUNCH	420.00
056358	05-22-2014	CITIBANK	401632		865-00-2190.24-001-400000	TICKETS-SIX FLAGS	2,961.78
			401553		865-00-2190.32-041-400000	PIZZA FOR DANCE	150.00
Totals for Check 056358							3,111.78
056359	05-22-2014	JULIO'S MARKET	401758	FFA BANQUET	865-00-2190.09-001-400000	MEALS-FFA BANQUET	1,020.00
056360	05-22-2014	VARSITY SPIRIT FASHIO	400970		865-00-2190.31-041-400000	MS CHEER UNIFORMS	4,061.38
056361	05-22-2014	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	MAY DED HEALTH INSURANCE	683.24
056362	05-22-2014	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	MAY DED HEALTH INSURANCE	464.30
056363	05-22-2014	ATPE	DEDCH		199-00-2159.00-006-400000	MAY DED TSTA DUES	14.50
056364	05-22-2014	BLOCK VISION	DEDCH		199-00-2153.00-048-400000	MAY DED HEALTH INSURANCE	444.04
056365	05-22-2014	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	MAY DED CREDIT UNION	2,300.00
056366	05-22-2014	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	MAY DED MISCELLANEOUS DEDUCTS	24.67
056367	05-22-2014	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	MAY DED MISCELLANEOUS DEDUCTS	232.55
056368	05-22-2014	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-400000	MAY DED LIFE INSURANCE	32.25
056369	05-22-2014	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	MAY DED MISCELLANEOUS DEDUCTS	305.85
056370	05-22-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-400000	MAY DED HEALTH INSURANCE	3,729.92
056371	05-22-2014	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	MAY DED 457 DEFERRED COMP.	651.00
056372	05-22-2014	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	MAY DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	MAY DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	MAY DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-036-400000	MAY DED 457 DEFERRED COMP.	1,870.00
			DEDCH		199-00-2159.00-040-400000	MAY DED TAX SHEL. ANNUITY	2,416.67
			DEDCH		199-00-2159.00-041-400000	MAY DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-044-400000	MAY DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	MAY DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	MAY DED ROTH ANNUITY	50.00
Totals for Check 056372							8,811.67
056373	05-22-2014	THE STANDARD	DEDCH		199-00-2153.00-025-400000	MAY DED HEALTH INSURANCE	2,791.56
056374	05-22-2014	TASC	DEDCH		199-00-2153.00-002-400000	MAY DED HEALTH INSURANCE	3,016.65
056375	05-22-2014	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	MAY DED TSTA DUES	99.20
056376	05-22-2014	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	MAY DED LIFE INSURANCE	2,060.96

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056377	05-22-2014	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-400000	MAY DED MISCELLANEOUS DEDUCTS	433.33
056378	05-22-2014	TG	DEDCH		199-00-2159.00-034-400000	MAY DED MISCELLANEOUS DEDUCTS	356.26
			DEDCH		199-00-2159.00-039-400000	MAY DED MISCELLANEOUS DEDUCTS	26.00
Totals for Check 056378							382.26
056379	05-22-2014	US DEPARTMENT OF	DEDCH		199-00-2159.00-038-400000	MAY DED MISCELLANEOUS DEDUCTS	396.63
056380	05-23-2014	ALL FOR KIDZ	401796	132774	485-36-6343.00-101-499000	ASSEMBLY FEE	2,052.00
056381	05-23-2014	MICHAEL BABOVEC	400342	MAY 2014	199-51-6299.00-999-499000	FIELD MAINTENANCE/MAY	480.00
056382	05-23-2014	JASON BACHTEL	401705	MILEAGE	161-36-6411.00-001-499000	MILEAGE/BB MEETING	34.69
			401762	MEALS	161-36-6411.00-001-499000	MEALS/STATE TRACK	118.35
			401781	MILEAGE	161-36-6411.00-001-499000	MILEAGE/BB PLAYOFFS	52.73
Totals for Check 056382							205.77
056383	05-23-2014	BARRY BAILEY	401782	LONE OAK	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	74.09
056384	05-23-2014	BALFOUR	401374	18346,1546,4720	199-11-6499.00-001-499000	DIPLOMAS	1,073.28
056385	05-23-2014	ARTHUR G BLACK	401806		199-51-6319.00-999-499000	REIM/WT SUPPLIES	16.95
056386	05-23-2014	MARTHA BLESSING	401773	FOOD PLATTER	485-11-6499.00-101-499000	REIM/SANDWICHES	97.40
			401776	SONIC CARDS	485-11-6499.00-101-499000	TEACHER APPRECIATION	185.83
Totals for Check 056386							283.23
056387	05-23-2014	BRAZOS FOREST PROD	401607		199-11-6399.22-001-422000	WOOD-CLASSROOM SUPPLIES	1,553.00
056388	05-23-2014	DWAYNE BROGDON	401783	LONE OAK	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	84.53
056389	05-23-2014	CANON FINANCIAL SER	401817	13790481	199-11-6269.00-001-499000	COPIER RENTALS	435.06
			401817	13790481	199-11-6269.00-041-499000	COPIER RENTALS	435.06
			401817	13790481	199-11-6269.00-101-499000	COPIER RENTALS	293.07
			401817	13790481	199-41-6269.00-701-499000	COPIER RENTALS	151.06
			401817	13790481	199-41-6269.00-750-499000	COPIER RENTALS	151.06
Totals for Check 056389							1,465.31
056390	05-23-2014	CHARTWELLS	401550	X162880714	240-35-6299.00-001-499000	NET COST/APRIL	22,370.05
			401550	X162880714	240-35-6299.00-041-499000	NET COST/APRIL	22,473.46
			401550	X162880714	240-35-6299.00-101-499000	NET COST/APRIL	11,893.53
Totals for Check 056390							56,737.04
056391	05-23-2014	CITIBANK	401552		199-11-6395.00-001-422000	2 DIGITAL CAMERAS	1,684.80
			401667		199-11-6395.00-001-422000	CULINARY ARTS/VITAMIX BLENDER	528.95
			401544		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	195.84
			401672		199-11-6399.00-001-499000	CLASSROOM/CANON COLOR SCANNE	109.98
			401459		199-11-6399.00-041-499000	DEHUMIDIFIER/SCIENCE ROOMS	355.98
			401661		199-11-6399.01-041-499000	TRASH CANS/PERCUSSION ENSEMBL	49.96
			401515		199-11-6399.12-999-499000	VIMEO PLUS SUBSCRIPTION	59.95
			401546		199-11-6399.12-999-499000	TECH SUPPLIES/USB ADAPTER	43.06
			401577		199-11-6399.12-999-499000	HDMI CABLE/WALL PLATE/EXTENDER	113.67
			401663		199-11-6399.12-999-499000	TECH SOFTWARE VID LICENSES	186.92
			401695		199-11-6399.12-999-499000	TECH SUPPLIES/DVD-R	21.99
			401447		199-13-6411.00-999-424000	ALTA CONFERENCE	210.00

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			401676		199-23-6399.00-999-499000	SECRETARY APPRECIATION	29.12
			401566		199-31-6399.00-001-499000	OFFICE SUPPLIES	50.54
			401623		199-31-6399.00-999-423000	BOOK/ESSENTIALS OF PLANNING	43.43
			401692		199-33-6411.00-001-499000	REGISTRATION/NASN-S HARDY	570.00
			401692		199-33-6411.00-041-499000	REGISTRATION/NASN-L CHARLES	570.00
			401654		199-41-6499.00-702-499000	REFRESHMENTS/BOARD MTG	114.07
			401532		225-11-6399.00-101-423000	IPAD FOR SPEECH THERAPY	372.76
			401300		484-11-6499.00-041-499000	AAA CLUB SUPPLIES	84.26
			401594		484-11-6499.00-041-499000	FIELD DAY AWARDS	53.89
			401659		484-11-6499.00-041-499000	TEACHER APPRECIATION	250.00
			401690		486-41-6499.00-750-499000	FLOWERS/MR. HOOPER	139.44
						Totals for Check 056391	5,838.61
056392	05-23-2014	CITIBANK	401650		161-36-6411.00-001-499000	HOTEL/R TRACK	176.28
			401650		161-36-6412.00-001-499000	HOTEL/R TRACK	688.42
			401385		199-41-6411.00-701-499000	HOTEL/1ST TIME SUP'T CONF	303.02
			401635		482-36-6412.00-001-499000	MEALS/R TRACK	146.45
						Totals for Check 056392	1,314.17
056393	05-23-2014	CRANDALL ELECTRIC &	401737		199-51-6319.00-999-499000	REPAIR PARTS	324.34
056394	05-23-2014	MEILINDA GAIL CROW	401759	MILES/5-8-14	199-13-6411.00-999-499000	MILEAGE/EDUPHORIA	49.27
			401810	MILES 5/16/14	199-13-6411.00-999-499000	MILEAGE/CURR DIR UPDATE/TEKS	49.27
						Totals for Check 056394	98.54
056395	05-23-2014	DEPT OF INFORMATION	401450	14041287N	199-51-6257.00-999-499000	MONTHLY LONG DISTANCE/APRIL	101.05
056396	05-23-2014	DARRYL DORSEY	401784	EUSTACE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	130.08
056397	05-23-2014	DOUBLE M PLUMBING	401807	12782	199-51-6319.00-999-499000	B/G SUPPLIES	169.50
056398	05-23-2014	EASTEX ENVIRONMENT	401584	N1404113	199-51-6299.00-999-499000	W T TESTING	170.00
056399	05-23-2014	FOUR BROTHERS	401657	C3129846	161-36-6639.00-001-499000	LAWN MOWER	9,000.00
056400	05-23-2014	FOUR CS TROPHIES & T	401730		161-36-6499.00-001-499000	PLAQUES/ATHLETICS	280.85
056401	05-23-2014	WILLIAM COY GARRISO	401685	120-MAY	199-51-6299.00-999-499000	C/S POWERWASHING	485.00
056402	05-23-2014	GHS ATHLETICS	401764	BB FIELD	161-36-6299.02-001-499000	BB FIELD RENTAL	217.26
056403	05-23-2014	HERMITAGE ART COMP	401696	895884	199-11-6499.00-001-499000	GRADUATION PROGRAM COVERS	120.30
056404	05-23-2014	JAMES HILL JR	401761	MEALS	161-36-6411.00-001-499000	MEALS/STATE TRACK	118.75
056405	05-23-2014	JERRY'S SPORTING GO	400681	FB14-2	161-36-6399.00-001-499000	NECK TIES/FB PLAYOFFS	291.00
			401186	FB 14-5	161-36-6399.00-001-499000	FOOTBALL CLEATS/SUPPLIES	1,816.81
			401188	ATH 14-4	161-36-6399.00-001-499000	GOLF SUPPLIES	515.07
			401327	TRK 14-5A	161-36-6399.00-001-499000	POLE VAULT STANDARDS	586.85
			401327	TRK 14-5A	161-36-6399.00-041-499000	POLE VAULT STANDARDS	586.85
			401161	MEDAL 14-1	161-36-6499.00-001-499000	MEDALS/TRACK	814.80
			401161	MEDAL 14-1	161-36-6499.00-041-499000	MEDALS/TRACK	814.80
			401326	TRK 14-4	482-36-6399.00-001-499000	TRACK TIMING SYSTEM	679.00
						Totals for Check 056405	6,105.18

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056406	05-23-2014	HEATHER JESTIS	400299	MILES 5/15/14	199-31-6411.00-999-423000	MILEAGE/SPED DIR MTG	38.65
056407	05-23-2014	JONES SCHOOL SUPPL	401757	1206927	199-11-6499.00-001-499000	SUPPLIES/AWARDS ASSEMBLY	497.55
056408	05-23-2014	JULIO'S MARKET	401780	ATHLETICS	161-36-6499.00-001-499000	MEALS/ATHLETIC BANQUET	2,200.00
056409	05-23-2014	SHARON KAY LONG	401587	APRIL 2014	199-11-6291.00-001-424000	PSP CONSULTANT/APRIL	581.25
056410	05-23-2014	EDWARD LUMPKIN	401760	MEALS	161-36-6411.00-001-499000	MEALS/STATE TRACK	118.35
056411	05-23-2014	JOHNNETTE LYNCH	401787	MILES 5/16	199-31-6411.00-999-423000	MILEAGE/SPED CONF	38.37
056412	05-23-2014	KEVIN MCCOWN	401746	201	199-11-6499.00-001-499000	PLAQUES-AWARDS ASSEMBLY	176.00
056413	05-23-2014	MSB	450047		199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	5.72
			450048		199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	5.35
			450049		199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	220.32
Totals for Check 056413							231.39
056414	05-23-2014	ORIENTAL TRADING CO	401704	663549659-01	199-11-6399.00-101-499000	72 KAZOOS	18.39
056415	05-23-2014	PENDER'S MUSIC CO	401662	98261	199-11-6396.01-041-499000	SCORES FOR CONTEST	11.58
			401662	98261	199-11-6399.01-041-499000	SCORES FOR CONTEST	46.00
Totals for Check 056415							57.58
056416	05-23-2014	QUILL CORPORATION	401670	2637426	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	584.03
			401718		199-11-6499.00-001-499000	AWARDS ASSEMBLY SUPPLIES	410.89
			401689	2635572	199-13-6399.00-999-499000	OFFICE SUPPLIES	66.41
			401701		199-31-6399.00-999-423000	SPED SUPPLIES	536.70
Totals for Check 056416							1,598.03
056417	05-23-2014	SHALEE RATER	401828		482-36-6399.00-001-499000	HOTEL/BB PLAYOFFS	542.60
056418	05-23-2014	SCURRY-ROSSER ISD	401798	PETTY CASH	484-11-6499.00-041-499000	REIM/PETTY CASH	31.92
056419	05-23-2014	NATHANAEL ALAN SIMM	401814	QUITMAN	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	243.26
056420	05-23-2014	SOUTHWEST EMBLEM	401603	IN76094	199-36-6399.00-041-499000	UIL TEAM MEDALS	484.50
056421	05-23-2014	STAPLES ADVANTAGE	401618		199-11-6399.00-041-499000	OFFICE SUPPLIES	209.62
			401691		199-41-6399.00-750-499000	OFFICE SUPPLIES	3.99
			401691		199-41-6499.00-750-499000	LOUNGE SUPPLIES	133.49
Totals for Check 056421							347.10
056422	05-23-2014	ANTHONY STONE	401815	QUITMAN	161-36-6219.00-001-499000	OFFICIATING/RIDER	80.00
056423	05-23-2014	SUBURBAN PROPANE	401769		199-51-6259.00-999-499000	PROPANE	1,675.22
056424	05-23-2014	TERRELL ISD	401811		199-52-6219.00-999-499000	SRO/GRADUATION	369.00
056425	05-23-2014	TERRELL OFFICE PROD	401668	61243	199-23-6399.00-041-499000	OFFICE CHAIRS	738.00
056426	05-23-2014	TEX-SAND EQUESTRIAN	401652		199-51-6319.00-999-499000	TOPSOIL/FOOTBALL FIELD	8,600.00
056427	05-23-2014	AGENCY 405/TX DEPT O	401678		199-11-6299.00-999-499000	CHR/SECURE SITE	16.00
056428	05-23-2014	REGINAID THOMAS	401785	LIFE/EUSTACE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	265.83
			401785	LIFE/EUSTACE	161-36-6219.00-001-499000	OVERPAID	-265.83
Totals for Check 056428							.00

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056429	05-23-2014	TIDY TOILETS OF TEXAS	401525	10132	199-51-6299.00-999-499000	SLUDGE REMOVAL	250.00
056430	05-23-2014	TRINITY VALLEY COMM	450050		481-00-2170.00-000-400000	16 TSI TESTING	480.00
056431	05-23-2014	UNIVERSITY OF TEXAS	401792		199-36-6412.01-001-499000	ENTRY FEE/UII STATE SOLO	15.00
056432	05-23-2014	DEANNA VANN	401747		199-11-6499.00-001-499000	AWARDS ASSEMBLY SUPPLIES	122.59
056433	05-23-2014	WALLY'S PARTY FACTO	401777		161-36-6499.00-001-499000	BANQUET DECORATIONS	144.03
056434	05-23-2014	WALMART	401719		199-31-6499.00-999-423000	TEACHER APPRECIATION	79.72
			401717		484-11-6499.00-041-499000	TEACHER APPRECIATION.	174.11
						Totals for Check 056434	253.83
056435	05-23-2014	JODI WILEY	450046		240-00-5751.00-101-400000	REFUND/L MONEY	17.50
056436	05-23-2014	WINDSTREAM	401614		199-11-6299.12-999-499000	INTERNET/TELEPHONE	322.50
			401614		199-51-6257.00-999-499000	INTERNET/TELEPHONE	143.67
						Totals for Check 056436	466.17
056437	05-27-2014	JAMES WRIGHT	450052	5 APR ROUTES	199-34-6122.00-999-499000	5 APRIL BUS ROUTES	75.00
056438	05-29-2014	DIANE COURSEY	401742	MEALS	161-36-6219.00-001-499000	MEALS/BASEBALL PLAYOFFS	108.00
			401742	MEALS	161-36-6412.00-001-499000	MEALS/BASEBALL PLAYOFFS	102.00
						Totals for Check 056438	210.00
056439	05-29-2014	JAMES HILL JR	401637	REG TRACK	161-36-6411.00-001-499000	REPLACEMENT CHECK	153.98
056440	05-29-2014	JULIO'S MARKET	401845	HS LUNCHEON	481-11-6499.00-001-499000	STAFF LUNCHEON	495.00
056441	05-29-2014	LEARNING FORWARD T	401797	LFT8369	211-23-6411.01-101-430000	REG FEE/SCHOOL FOCUS	299.00
056442	05-29-2014	PITNEY BOWES	401681		199-41-6396.00-750-499000	POSTAGE	1,000.00
056443	05-29-2014	RHONDA PORTER	401836	KCAS MILEAGE	199-41-6411.00-701-499000	MILEAGE/KCAS MEETING	73.91
056444	05-30-2014	FRANCES ARKUSINSKI,	401857		199-11-6299.00-999-423000	MARCH-MAY PT HOURS	600.00
056445	05-30-2014	ARTHUR G BLACK	401868		199-51-6411.00-999-499000	MILEAGE/WT TESTING	120.96
056446	05-30-2014	LYNDA CHARLES	401866		199-33-6411.00-001-499000	MILEAGE/CNA	21.99
056447	05-30-2014	BRIAN CHINN	401816	BB PLAYOFFS	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	80.00
056448	05-30-2014	JONES SCHOOL SUPPL	401820	1220108	199-11-6499.00-041-424000	MEDALS/NECK RIBBONS	296.40
056449	05-30-2014	STEPHEN E DUBNER	401722	2691	199-41-6211.00-701-499000	LEGAL SERVICES	1,455.00
056450	05-30-2014	LONGVIEW ISD	401827	BB FIELD	161-36-6499.00-001-499000	RENTAL FEE/BASEBALL FIELD	236.16
056451	05-30-2014	JENNIFER SCHMITT	401590	MILEAGE	199-13-6411.00-041-499000	MILEAGE/SCIENCE WKSHOP	37.69
056452	05-30-2014	NANCY B THOMAS	401856	MAY	199-11-6299.00-999-423000	MAY OT HOURS	1,267.50
056453	05-30-2014	REGINAID THOMAS	401872		161-36-6219.00-001-499000	OFFICIATING/MILEAGE	132.81
056454	05-30-2014	TRUGREEN PROCESSIN	401867		199-51-6299.00-999-499000	FIELD MAINTENACE	816.00
111776	05-19-2014	CLAIMS ADMINISTRATIV	WC034		199-11-6143.00-041-411000	WCOMP/M RHOADES	172.17
111777	05-09-2014	CLAIMS ADMINISTRATIV	WC035		199-11-6143.00-041-411000	WCOMP/M RHOADES	114.45

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905001	05-02-2014	TVEC	059991		199-51-6258.00-999-499000	ELECTRICITY	19,266.86
905003	05-15-2014	GASTONIA-SCURRY WA	059993		199-51-6256.00-999-499000	WATER BILL	3,051.31
						Total Checks	357,736.93

End of Report