

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057269	06-03-2015	ADVANTAGE COPY SYS	501849	88471	199-11-6269.00-001-599000	COPIES/HS	377.14
			501849	88471	199-11-6269.00-041-523000	COPIES/SPED	20.24
			501849	88471	199-11-6269.00-041-599000	COPIES/MS	388.75
			501849	88471	199-11-6269.00-101-599000	COPIES/ES	333.47
			501849	88471	199-41-6269.00-701-599000	COPIES/SUPT	29.63
			501849	88471	199-41-6269.00-750-599000	COPIES/BUSINESS OFFICE	6.95
						Totals for Check 057269	1,156.18
057270	06-03-2015	ALERT SERVICES INC	501732	53207400	161-36-6399.00-001-599000	MEDICAL SUPPLIES	787.60
057271	06-03-2015	AT&T MOBILITY	501871		199-34-6299.00-999-599000	MAINT PHONES	12.20
			501871		199-51-6257.00-999-599000	BULLY PHONE	12.19
			501871		199-51-6299.00-999-599000	MAINT PHONES	12.20
						Totals for Check 057271	36.59
057272	06-03-2015	ATHENS ISD	502012		211-23-6411.00-101-530000	REGISTRATION/LEAD 4 WARD	400.00
057273	06-03-2015	BALFOUR	501704	906720/905968	199-11-6499.00-001-599000	DIPLOMAS	681.20
057274	06-03-2015	BRUSTEIN & MANASEVI	501568	4010228	199-41-6399.00-750-599000	ADMIN HANDBOOK	35.00
057275	06-03-2015	EAGLE MOUNTAIN-SAGI	501999		161-36-6499.00-001-599000	STADIUM RENTAL - SB	430.00
057276	06-03-2015	FLINN SCIENTIFIC INC	501852	1863191/186120	199-11-6399.05-001-599000	CLASSROOM SUPPLIES	668.05
057277	06-03-2015	WILLIAM COY GARRISO	501869	157	199-51-6299.00-999-599000	POWERWASHING	485.00
057278	06-03-2015	HATCHER SANITATION	501894	JUNE	199-51-6299.00-999-599000	TRASH PICK UP/JUNE	1,350.00
057279	06-03-2015	HOLIDAY INN EXPRESS	501536		199-23-6411.00-101-599000	HOTEL/TEPSA	368.42
057280	06-03-2015	INTERQUEST DETECTIO	501868	110023	199-52-6219.00-999-599000	DRUG SEARCHES	500.00
057281	06-03-2015	JONES SCHOOL SUPPL	501976	1314969	199-11-6499.00-041-599000	PAW GOLD MEDALS	189.50
057282	06-03-2015	STEPHEN E DUBNER	501867		199-41-6211.00-701-599000	LEGAL SERVICES	1,095.80
057283	06-03-2015	MANSFIELD ISD ATHLET	501848		161-36-6219.02-001-599000	STADIUM RENTAL/BB PLYOFFS	300.00
			501848		161-36-6499.00-001-599000	STADIUM RENTAL/BB PLYOFFS	181.26
						Totals for Check 057283	481.26
057284	06-03-2015	KEVIN MCCOWN	502004	505	199-11-6499.00-001-524000	PLAQUES/AWARDS PROGRAM	72.00
057285	06-03-2015	MOW PRO & LAWN LAN	501998	8004	199-51-6249.00-999-599000	REPAIR VALVE	200.60
057286	06-03-2015	MSB	450122	39823	199-00-5931.00-000-500000	TEXAS STUDENT MEDICAID	21.32
057287	06-03-2015	NASCO	501847	393032/380266	199-11-6399.05-001-599000	CLASSROOM SUPPLIES	119.44
057288	06-03-2015	ORIENTAL TRADING CO	501878		199-11-6499.00-001-599000	SUPPLIES/AWARDS PROGRAM	145.84
057289	06-03-2015	QUILL CORPORATION	501887	4146854/414408	199-11-6399.00-001-523000	CLASSROOM SUPPLIES	447.29
			501853	4102779/412839	199-11-6399.00-001-599000	CLASSROOM SUPPLIES	195.16
			501854	4087470/408471	199-11-6399.00-001-599000	CLASSROOM SUPPLIES	565.61
						Totals for Check 057289	1,208.06
057290	06-03-2015	SKYBEAM	501760		199-11-6249.12-999-599000	MONTHLY INTERNET SVC	1,360.00
057291	06-03-2015	TEXAS FRESHWATER FI	502003		484-11-6499.00-041-599000	TICKETS/4TH GRADE	326.50

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057292	06-03-2015	WALMART	501875		199-11-6499.00-001-599000	REFRESHMENTS/AWARDS PROGRAM	106.59
057293	06-03-2015	STUDIO 44 DANCE COM	501991	715	865-00-2190.43-001-500000	CAMP FEE-DRILL TEAM	1,750.00
057294	06-03-2015	DEANNA VANN	501980		865-00-2190.25-001-500000	REIM/SR CLASS BFAST	250.00
057295	06-03-2015	WALMART	501979		865-00-2190.25-001-500000	SUPPLIES/SR LUNCHEON	226.46
057296	06-10-2015	ACE HARDWARE OF KA	501936	MAY	199-51-6319.00-999-599000	B/G SUPPLIES	70.67
057297	06-10-2015	ANSMAR PUBLISHERS, I	502024	00078075	211-11-6399.01-101-530000	EXCEL MATH	2,646.60
057298	06-10-2015	BALLARD & TIGHE	501297	0147584-IN	199-11-6339.00-001-525000	ONLINE IPT TEST/HS	205.69
			501297	0147584-IN	199-11-6339.00-041-525000	ONLINE IPT TEST/MS	205.68
			501297	0147584-IN	199-11-6339.00-101-525000	ONLINE IPT TEST/ES	205.68
Totals for Check 057298							617.05
057299	06-10-2015	BORDERS & LONG OIL, I	501905	45485	199-34-6311.00-999-599000	GASOLINE/DIESEL	3,689.73
057300	06-10-2015	ALYSON BURLEY	450125	JAN-AUG 2014	199-00-2153.00-025-500000	REFUND/STANDARD DISABILITY	254.40
057301	06-10-2015	CYNTHIA KAY RIGGS	501904		199-51-6299.00-999-599000	PEST CONTROL/CAMPUSES	144.00
			501903		240-51-6299.00-001-599000	PEST CONTROL/CAFETERIAS-HS	50.00
			501903		240-51-6299.00-041-599000	PEST CONTROL/CAFETERIAS-MS	50.00
			501903		240-51-6299.00-101-599000	PEST CONTROL/CAFETERIAS-ES	50.00
Totals for Check 057301							294.00
057302	06-10-2015	CDW GOVERNMENT INC	501988	VS46705	199-11-6399.12-999-599000	SMART PROJECTOR/REPLACE	822.00
057303	06-10-2015	CITIBANK	502047		161-36-6412.00-001-599000	FUEL/REG TRACK MEET	50.00
			501748		199-11-6395.00-001-522000	REFRIGERATOR/FREEZER	1,310.96
			501828		199-11-6399.00-041-523000	CALCULATORS	317.97
			501989		199-11-6399.12-999-599000	TECH SUPPLIES	270.75
			501997		199-11-6399.12-999-599000	MEMORY UPGRADE	437.25
			501908		199-11-6399.12-999-599000	HARD DRIVES	142.00
			502001		199-11-6399.12-999-599000	KEYBOARDS/CAFETERIA	32.97
			502049		199-11-6499.00-001-599000	DECORATIONS/AWARDS	145.84
			501831		199-23-6399.00-041-599000	PRINTER	216.48
			501799		199-31-6411.00-999-523000	REGISTRATION/TCASE CONV	305.00
			501985		199-34-6499.00-999-599000	TOLL CHARGES	19.11
			502005		199-41-6399.00-701-599000	HP PRINTER MAINT KIT	176.02
			501954		199-52-6399.00-999-599000	HARD DRIVE& BACKUP/SECURITY	127.98
			501921		240-51-6249.00-041-599000	PRINTER/MS CAFETERIA	158.98
			502002		484-11-6499.00-041-599000	PIZZA/4TH GRADE	72.00
			501962		484-11-6499.00-041-599000	FIELD DAY/STUDENTS	144.00
Totals for Check 057303							3,927.31
057304	06-10-2015	CITIBANK	501789		161-36-6412.00-001-599000	REGIONAL TRACK	817.52
057305	06-10-2015	SCHOOL SPECIALITY/CL	501817	208114246036	199-11-6399.00-041-599000	REPLACE/POSTER BOARD	41.92
057306	06-10-2015	DATA OPTICS CABLE	502021	00193512	199-11-6399.12-999-599000	CABLES/WIFI INSTALLATION	286.24
057307	06-10-2015	EAGLE QUICK LUBE	501428		199-34-6249.00-999-599000	BUS VEHICLE INSPECTIONS	7.00
			501428		199-51-6249.00-999-599000	DISTRICT VEHICLE INSPECTIONS	51.00
Totals for Check 057307							58.00

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057308	06-10-2015	EASTEX ENVIRONMENT	501952	C15F373	199-51-6299.00-999-599000	WT TESTING	201.00
057309	06-10-2015	EDUCATION SERVICE C	501757	131524/619/505	199-11-6239.00-999-523000	3RD QUARTER BILLING	12,761.00
057310	06-10-2015	EDUCATION SERVICE C	501920		199-13-6411.00-101-523000	REGISTRATION/TRAINING	35.00
057311	06-10-2015	FCSTAT	502039		199-13-6411.00-001-522000	REGISTRATION/FCSTAT CONF	300.00
057312	06-10-2015	FOUR CS TROPHIES & T	501678	DS0430SRATH	161-36-6499.00-001-599000	PLAQUES/ATHLETIC BANQUET	500.00
			501678	DS0430SRATH	161-36-6499.00-001-599000	WRONG AMOUNT	-500.00
			501912	1674	199-11-6399.00-041-599000	PLAQUES/EOY	146.00
			501912	1674	199-11-6399.00-041-599000	WRONG AMOUNT	-146.00
Totals for Check 057312							.00
057313	06-10-2015	G & K SERVICES	501967		199-51-6269.00-999-599000	UNIFORMS/LINENS	288.16
057314	06-10-2015	GRAINGER	502006	9755786192	199-51-6319.00-999-599000	LIGHTING/HS TRACK FIELD	315.14
057315	06-10-2015	INSTRUCTIONAL MATER	501670		199-13-6411.00-999-599000	REGISTRATION/IMCAT	65.00
057316	06-10-2015	THE INSTRUMENTALIST	501996		199-36-6499.01-001-599000	EOY AWARDS	250.00
057317	06-10-2015	JERRY'S SPORTING GO	501844	DS0501SRplayoff	482-36-6343.00-001-599000	BB/PLAYOFF SHIRTS	800.00
			501843	DS0502SRsbplay	482-36-6343.00-001-599000	SB/PLAYOFF SHIRTS	738.00
Totals for Check 057317							1,538.00
057318	06-10-2015	KAUFMAN COUNTY APP	502050	2012	199-99-6213.00-703-599000	3RD QUARTER SHARE	5,879.91
057319	06-10-2015	KAUFMAN HERALD	501990		481-23-6499.00-001-599000	SENIOR AD	200.00
057320	06-10-2015	KAUFMAN LUMBER CO L	501945	31600	199-51-6319.00-999-599000	B/G SUPPLIES	28.37
057321	06-10-2015	MOTOR PARTS PLUS	501865		199-51-6319.00-999-599000	REPAIR PARTS	196.74
057322	06-10-2015	MSB	450126	40197	199-00-5931.00-000-500000	TEXAS STUDENT MEDICAID	74.93
057323	06-10-2015	OFFICE DEPOT	501838		199-11-6399.00-041-523000	CALCULATORS	24.45
057324	06-10-2015	JULIE OLIVER	450124		240-00-5751.00-001-500000	REFUND/L MONEY-M OLIVER	11.70
057325	06-10-2015	PRECISION AIR	501955	2909-180235	199-51-6319.00-999-599000	REPAIR PARTS	151.06
			502045	2909-180486	199-51-6319.00-999-599000	REPAIR PARTS	1,821.16
Totals for Check 057325							1,972.22
057326	06-10-2015	QUILL CORPORATION	501977	4519233	199-11-6399.00-041-599000	LABELS	88.22
057327	06-10-2015	RCI TECHNOLOGIES INC	502008		199-11-6219.00-001-599000	FIXED ASSETS/PYMT 1-HS	966.00
			502008		199-11-6219.00-041-599000	FIXED ASSETS/PYMT 1-MS	966.00
			502008		199-11-6219.00-101-599000	FIXED ASSETS/PYMT 1-ES	966.00
			502008		199-53-6219.00-750-599000	FIXED ASSETS/PYMT 1-BUS OFFICE	322.00
Totals for Check 057327							3,220.00
057328	06-10-2015	SCHOOL SPECIALTY	501796	208114333090	199-51-6319.00-041-599000	REPL ITEMS/WATER DAMAGE	46.89
057329	06-10-2015	SHI GOVERNMENT SOL	501973	GB00155726	199-13-6399.00-999-599000	CHROMEBOOK/CURRICULUM	183.22
			501973	GB00155726	199-41-6399.00-750-599000	CHROMEBOOK/BUS OFFICE	183.22
Totals for Check 057329							366.44
057330	06-10-2015	STAPLES ADVANTAGE	501829	3265757039	199-11-6399.00-041-523000	ORGANIZER/LABEL TAPE	142.15
			501466	3260700328	199-11-6399.00-041-599000	SUPPLIES	263.73
			501466	3260700328	484-11-6499.00-041-599000	SUPPLIES	37.98
Totals for Check 057330							443.86

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057331	06-10-2015	SUNNYVALE ATHLETIC	501745		161-36-6412.00-001-599000	MEALS/DISTRICT TRACK	270.00
057332	06-10-2015	JENITA TALIAFERRO	502027		199-41-6499.00-702-599000	REIM/BOARD MEALS	37.31
057333	06-10-2015	TASB, INC.	502043	486642	199-41-6419.00-702-599000	LOCAL DISTRICT UPDATE	589.86
057334	06-10-2015	TEXAS FRESHWATER FI	502038	15-034	484-11-6499.00-041-599000	4TH GR FIELDTRIP/ADD'L TICKETS	71.00
057335	06-10-2015	TIGER DIRECT INC	501987	L20588190101	199-11-6395.22-001-522000	SECURITY CAMERA-WOOD SHOP	1,920.53
057336	06-10-2015	DEANNA VANN	502018		481-11-6399.00-001-599000	STAFF/TEACHER OF YEAR	209.88
057337	06-10-2015	WALMART	502014		199-11-6499.00-999-599000	EOY/SUNDAE PARTY	146.37
			502019		484-11-6499.00-041-599000	EOY/BREAKFAST	41.56
						Totals for Check 057337	187.93
057338	06-10-2015	CITIBANK	501880		865-00-2190.10-001-500000	LUNCH/FCCLA	200.00
			501931		865-00-2190.32-041-500000	TICKETS/STUCO	569.49
			501911		865-00-2190.35-041-500000	MEMBER COINS/EOY	103.50
						Totals for Check 057338	872.99
057339	06-10-2015	UNIVERSAL CHEERLEA	501589	REG-	865-00-2190.01-001-500000	CHEER CAMP/VARSITY	4,335.00
057340	06-10-2015	DEANNA VANN	502013		865-00-2190.25-001-500000	REIM/SR CLASS ATTENDANCE INCEN	300.00
057341	06-10-2015	VARSIITY SPIRIT FASHIO	501651	17700518	865-00-2190.01-001-500000	CHEER UNIFORMS/V	7,399.99
			501647	17700519	865-00-2190.02-001-500000	CHEER UNIFORMS/JV	4,772.30
			501650	17700520	865-00-2190.31-041-500000	CHEER UNIFORMS/MS	4,813.26
						Totals for Check 057341	16,985.55
057342	06-17-2015	MICHAEL BABOVEC	502082	JUNE	199-51-6299.00-999-599000	LAWN SERVICE	480.00
057343	06-17-2015	TARA BACHTEL	501525	TASSP	199-23-6411.00-041-599000	MILEAGE/MEALS-TASSP	245.10
057344	06-17-2015	CHARTWELLS	501860	F162880000	240-35-6299.00-001-599000	NET COST/MAY-HS	13,641.84
			501860	F162880000	240-35-6299.00-041-599000	NET COST/MAY-MS	16,645.14
			501860	F162880000	240-35-6299.00-101-599000	NET COST/MAY-ES	9,459.00
						Totals for Check 057344	39,745.98
057345	06-17-2015	BAXTER SALES COMPA	501958	214399	199-51-6319.00-001-599000	FLOOR FINISH/POWER STRIPPER	1,908.12
			501958	214399	199-51-6319.00-041-599000	FLOOR FINISH/POWER STRIPPER	1,308.13
			501958	214399	199-51-6319.00-101-599000	FLOOR FINISH/POWER STRIPPER	450.00
						Totals for Check 057345	3,666.25
057346	06-17-2015	THE COLLEGE BOARD	502041		199-11-6495.00-001-599000	MEMBERSHIP FEE	325.00
057347	06-17-2015	CHAD COLLINS	501523	TASSP	199-23-6411.00-001-599000	MILEAGE/MEALS-TASSP	268.76
057348	06-17-2015	CTAT	502051		199-13-6411.00-001-522000	REGISTRATION/CTE PRG & TCEC	690.00
057349	06-17-2015	ELLIOTT ELECTRIC SUP	502022	44-34262-01	199-51-6319.00-999-599000	TRANSFORMER/FIELD HOUSE	4,240.96
057350	06-17-2015	CHILD NUTRITION PROG	502059		199-41-6411.00-701-599000	REGISTRATION/CHILD NUTRITION	90.00
057351	06-17-2015	FOUR CS TROPHIES & T	501912	1674	199-11-6399.00-041-599000	12 PLAQUES/EOY	146.00
057352	06-17-2015	GAYLORD TEXAS	502035		211-23-6411.01-101-530000	HOTEL ROOMS/FROG STREET CONV	1,532.24
057353	06-17-2015	GCISD - ATHLETICS	501910		161-36-6499.00-001-599000	STADIUM RENTAL	1,002.37

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057354	06-17-2015	VICKIE GRIFFITH	501535		199-13-6411.00-101-599000	MILEAGE/MEALS/PK-TEPSA	209.64
			501535		199-23-6411.00-101-599000	MILEAGE/MEALS/PK-TEPSA	218.81
Totals for Check 057354							428.45
057355	06-17-2015	JERRY'S SPORTING GO	501678	DS0430SRATH	161-36-6499.00-001-599000	PLAQUES/ATHLETIC BANQUET	500.00
057356	06-17-2015	KEMP ISD	501336		199-11-6339.00-001-525000	COPIES/BENCHMARK TESTS	100.00
			501330		199-11-6339.00-001-525000	COPIES/BENCHMARK TESTS	130.00
			501336		199-11-6339.00-001-525000	OVERPAYMENT	-100.00
			501330		199-11-6339.00-001-525000	OVERPAYMENT	-130.00
			501342		199-11-6399.00-041-525000	COPIES/BENCHMARK TESTS	360.00
			501342		199-11-6399.00-041-525000	OVERPAYMENT	-360.00
Totals for Check 057356							.00
057357	06-17-2015	LEAD4WARD	502081	3435	199-13-6399.00-999-599000	STUDY GUIDE/LEAD 4WARD	234.00
057358	06-17-2015	MAVERICK METAL TRAD	502075	85483	199-11-6399.06-001-522000	METAL/WELDING SHOP	2,013.30
057359	06-17-2015	MSB	450127		199-00-5931.00-000-500000	TEXAS STUDENT MEDICAID	150.88
057360	06-17-2015	PITNEY BOWES INC	501899	9212127-JN15	199-11-6269.00-001-599000	POSTAL METER RENTAL-HS	197.25
			501899	9212127-JN15	199-11-6269.00-041-599000	POSTAL METER RENTAL-MS	197.25
			501899	9212127-JN15	199-11-6269.00-101-599000	POSTAL METER RENTAL-ES	197.25
			501899	9212127-JN15	199-41-6269.00-750-599000	POSTAL METER RENTAL-BUS OFFICE	197.25
Totals for Check 057360							789.00
057361	06-17-2015	QUILL CORPORATION	501992	4600127	161-36-6399.00-001-599000	TONER CARTRIDGES	255.07
			501992	4600127	161-36-6399.00-041-599000	TONER CARTRIDGES	255.08
			501873	3981795	199-11-6499.00-001-599000	CERTIFICATES/AWARDS PROGRAM	346.46
			501992	4597027	199-23-6399.00-001-599000	INTEROFFICE ENVELOPES	29.74
			501992	4597027	199-23-6399.00-041-599000	INTEROFFICE ENVELOPES	29.74
			501992	4597027	199-23-6399.00-101-599000	INTEROFFICE ENVELOPES	29.74
			501992	4600127	199-41-6399.00-701-599000	YELLOW INK CARTRIDGE	21.95
			501992	4600127	199-41-6399.00-750-599000	OFFICE SUPPLIES	175.69
			501992	4600127	199-41-6499.00-750-599000	LOUNGE SUPPLIES	10.47
			501992	4847329	486-41-6499.00-750-599000	CHAIR/MRS T	98.99
Totals for Check 057361							1,252.93
057362	06-17-2015	CHRISTIAN REED	501524	TASSP	199-23-6411.00-001-599000	MEALS/MILEAGE-TASSP	268.76
057363	06-17-2015	STAPLES ADVANTAGE	501956	3267616476	199-11-6399.00-041-599000	5-FILE CABINETS	994.80
057364	06-17-2015	STEPHEN SWEENEY JR	501526	TASSP	199-23-6411.00-041-599000	MILEAGE/MEALS-TASSP	233.04
			502064		484-11-6499.00-041-599000	REIM/ZOO PARKING	8.00
Totals for Check 057364							241.04
057365	06-17-2015	JENITA TALIAFERRO	502061		199-41-6499.00-702-599000	REIM/BOARD MEALS	18.00
057366	06-17-2015	TASBO	501925	ORDER#182388	199-41-6411.00-750-599000	6 WEBINARS	420.00
057367	06-17-2015	AGENCY 405/TX DEPT O	501935	CRS2015050637	199-11-6299.00-999-599000	CHR/SECURE SITE	30.00
057368	06-17-2015	TEXAS HIGH SCHOOL C	502083		161-36-6495.00-001-599000	MEMBERSHIP/TUITION-HS	160.00
			502083		161-36-6495.00-041-599000	MEMBERSHIP/TUITION-MS	110.00
Totals for Check 057368							270.00

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057369	06-17-2015	TIGER DIRECT INC	502016	I21394570101	199-11-6395.22-001-522000	SECURITY CAMERAS	1,920.53
057370	06-17-2015	WALMART	502060		486-41-6499.00-750-599000	SUPPLIES/RETREAT	154.71
057371	06-17-2015	WINDSTREAM	501898		199-51-6257.00-999-599000	TELEPHONE CHARGES/JUNE	268.00
057372	06-17-2015	TASSP	502065		865-00-2190.16-001-500000	REGISTRATION/STUCCO WKSHP	500.00
057373	06-23-2015	ARKANSAS STATE UNIV	502107		829-36-6499.00-001-599000	TOM HOOPER MEM/B ARCHER	500.00
057374	06-23-2015	BRAZOS FOREST PROD	502055	154064	199-11-6399.00-001-522000	HARDWOOD	1,747.17
057375	06-23-2015	CANON FINANCIAL SER	501902	14995986	199-11-6269.00-001-599000	COPIER RENTALS/PRP TX-HS	853.56
			501902		199-11-6269.00-041-523000	COPIER RENTALS-SPED	125.00
			501902		199-11-6269.00-041-599000	COPIER RENTALS/PRP TX-MS	853.54
			501902		199-11-6269.00-101-599000	COPIER RENTALS/PRP TX-ES	853.54
Totals for Check 057375							2,685.64
057376	06-23-2015	CDW GOVERNMENT INC	502042	WB46802	199-11-6395.12-999-599000	15 PROJECTOR/MOUNT SETS	16,440.00
057377	06-23-2015	CITIBANK	502020		199-11-6399.12-999-599000	NETWORK CABLE	237.98
			502048		199-11-6399.12-999-599000	USB DOC CAMERA	414.00
			501994		199-11-6399.12-999-599000	BATTERY BACKUPS	408.27
			502040		199-11-6399.22-001-522000	TONER CARTRIDGE	128.99
			501891		199-11-6499.00-001-524000	STAAR SUPPLIES	50.00
			502017		199-13-6411.00-001-522000	TUITION/CULINARY EDUCATORS	199.00
			502046		199-31-6399.00-041-599000	KEYBOARD/MOUSE	46.98
			501963		484-11-6499.00-041-599000	LAST DAY OF SCHOOL/STAFF	60.00
			501539		485-11-6499.00-101-599000	ATTENDANCE INCENTIVE	60.00
			501540		485-11-6499.00-101-599000	ATTENDANCE INCENTIVE	60.91
			502063		486-41-6499.00-750-599000	MEAT/RETREAT	116.15
Totals for Check 057377							1,782.28
057378	06-23-2015	CITIBANK	501499		199-23-6411.00-001-599000	HOTEL/TASSP CONF-HS	1,208.04
			501499		199-23-6411.00-041-599000	HOTEL/TASSP CONF-MS	1,208.04
Totals for Check 057378							2,416.08
057379	06-23-2015	DAVID CRAWFORD	502085		199-36-6411.00-001-522000	REIM/TEA & TAMU	459.06
057380	06-23-2015	DEPT OF INFORMATION	501901	JUNE	199-51-6257.00-999-599000	MONTHLY LONG DISTANCE	94.99
057381	06-23-2015	EMERGENCY OUTFITTE	502026	2015168/169/173	199-51-6249.00-999-599000	FIRE EXTINGUISHERS INSPECTION	1,245.00
057382	06-23-2015	ENGRAVERS NETWORK.	502007	37500	199-11-6249.22-001-522000	REPAIR/LASER ENGRAVER	805.00
057383	06-23-2015	FLINN SCIENTIFIC INC	501850	1858940	199-11-6399.05-001-599000	CLASSROOM SUPPLIES	311.96
057384	06-23-2015	GANDY INK	502097	338634	481-23-6499.00-001-599000	SAMPLE SHIRTS/FUNDRAISER	108.00
057385	06-23-2015	HOME DEPOT CREDIT S	502062		199-51-6319.36-101-599000	PAINT & SUPPLIES-ES	514.43
057386	06-23-2015	JERRY'S SPORTING GO	501332	FB15-13	161-36-6399.00-001-599000	FOOTBALL SUPPLIES	4,546.00
057387	06-23-2015	KAUFMAN COUNTY ELE	501543		199-41-6439.00-702-599000	ELECTION EXPENSES	2,796.75
057388	06-23-2015	MABANK ISD	501893		199-11-6229.00-001-528000	DAEP/UNITS/2ND PYMT-HS	9,750.00
			501893		199-11-6229.00-041-528000	DAEP/UNITS/2ND PYMT-MS	9,750.00
Totals for Check 057388							19,500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057389	06-23-2015	MAVERICK JACKETS	501986	35613	161-36-6499.00-001-599000	LETTERJACKETS/SPRING 2015	1,265.00
057390	06-23-2015	KEVIN MCCOWN	502057		199-11-6399.00-001-522000	REIM/SHOP SUPPLIES	512.39
057391	06-23-2015	NASCO	501846	380265/414493	199-11-6399.05-001-599000	CLASSROOM SUPPLIES	136.53
057392	06-23-2015	NAVARRO COLLEGE	502103		829-36-6499.00-001-599000	SPANISH CLUB/M TREASTER	200.00
057393	06-23-2015	QUILL CORPORATION	502025	4994073	199-11-6395.00-999-523000	CROSS CUT SHREDDER	880.64
			502025	4848806/486475	199-11-6399.00-999-523000	TEACHER/CLASSROOM SUPPLIES	253.23
Totals for Check 057393							1,133.87
057394	06-23-2015	RCI TECHNOLOGIES INC	502009	26569	199-11-6219.00-001-599000	RECORDS RETENTION-HS	412.50
			502009		199-11-6219.00-041-599000	RECORDS RETENTION-MS	412.50
			502009		199-11-6219.00-101-599000	RECORDS RETENTION-ES	412.50
			502009		199-53-6219.00-750-599000	RECORDS RETENTION-BUS OFFICE	412.50
Totals for Check 057394							1,650.00
057395	06-23-2015	RENAISSANCE LEARNIN	502023	INV4165513	211-11-6399.01-101-530000	STAAR READING	1,584.60
057396	06-23-2015	SOUTHERN METHODIST	502106		829-36-6499.00-001-599000	SR STAFF/C BETIK	2,200.00
057397	06-23-2015	STEPHEN F AUSTIN ST	502104		829-36-6499.00-001-599000	SR STAFF/NHS-M OLIVER	2,700.00
057398	06-23-2015	SULLIVAN SUPPLY SOU	502089	0345689-IN	199-11-6399.06-001-522000	C&T/AG SUPPLIES	1,045.95
057399	06-23-2015	SUNNYVALE ATHLETIC	502091		199-36-6499.00-001-599000	2014-15 UIL FEES	603.59
057400	06-23-2015	TARLETON STATE UNIV	502099		829-36-6499.00-001-599000	DR PEPPER/B CHAMBERLAIN	1,000.00
057401	06-23-2015	TARLETON STATE UNIV	502100		829-36-6499.00-001-599000	SPANISH CLUB/R TALASEK	200.00
057402	06-23-2015	TEXAS A & M UNIVERSIT	502105		829-36-6499.00-001-599000	SR STAFF/M STRIBLING	2,000.00
057403	06-23-2015	JANITA THOMPSON	501671		199-13-6411.00-999-599000	MILEAGE/IMCAT	62.68
057404	06-23-2015	TRINITY VALLEY COMM	502096		829-36-6499.00-001-599000	SR STAFF/J CROSS	2,000.00
057405	06-23-2015	TRINITY VALLEY COMM	502098		829-36-6499.00-001-599000	KML/SS/THM-D PERKINS	1,500.00
057406	06-23-2015	TYLER JUNIOR COLLEG	502101		829-36-6499.00-001-599000	SPANISH CLUB/A DEAN	200.00
057407	06-23-2015	TYLER JUNIOR COLLEG	502102		829-36-6499.00-001-599000	SPANISH CLUB/T CANTRELL	200.00
057408	06-23-2015	WALMART	501971		199-51-6319.00-001-599000	JANITORIAL SUPPLIES-HS	121.83
			501971		199-51-6319.00-041-599000	JANITORIAL SUPPLIES-MS	121.82
			501971		199-51-6319.00-101-599000	JANITORIAL SUPPLIES-ES	121.82
			501971		199-51-6319.00-999-599000	JANITORIAL SUPPLIES-ADMIN	9.93
Totals for Check 057408							375.40
057409	06-23-2015	WALTS AUTOMOTIVE	502056	830299	199-11-6399.00-001-522000	PAINT SUPPLIES	231.84
057428	06-25-2015	NIRZA GARCIA	501742		199-34-6249.00-999-599000	TIRE REPAIR	20.00
057429	06-25-2015	AIRGAS USA LLC	502058	9040525635	199-11-6395.00-001-522000	TIG WELDER	4,525.74
057430	06-25-2015	ARTHUR G BLACK	501907	JUNE	199-51-6411.00-999-599000	MILEAGE/WT TESTING/JUNE	161.00
057431	06-25-2015	BORDERS & LONG OIL, I	502110	46010	199-51-6259.00-999-599000	GASOLINE/DIESEL	2,466.45

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057432	06-25-2015	CDI COMPUTER	502011	457916	199-11-6395.12-999-599000	3 DELL COMPUTERS	2,907.00
057433	06-25-2015	CDW GOVERNMENT INC	502078	WD56845	199-11-6399.12-999-599000	ETHERNET SWITCHES	1,489.80
			502087	WF71119	199-11-6399.12-999-599000	POE 48 PORT SWITCH	4,809.96
Totals for Check 057433							6,299.76
057434	06-25-2015	CITIBANK	502093		161-36-6395.00-001-599000	DJI VISION W/CAMERA	2,124.95
			502088		199-11-6399.12-999-599000	BATTERY BACK UP TOWERS	303.16
			502111		484-11-6499.00-041-599000	SACK LUNCHES/TESTING	30.00
Totals for Check 057434							2,458.11
057435	06-25-2015	CITIBANK	502073		199-41-6419.00-702-599000	HOTEL/SUMMER LEADERSHIP CONF	436.25
057436	06-25-2015	CORETEK ENTERPRISE	501993	16790	199-11-6399.12-999-599000	40 HP DESKTOPS	13,960.00
057437	06-25-2015	NANCY DUGGAN	501983		199-41-6419.00-702-599000	REIM/TASB CONV	375.00
			502070		199-41-6419.00-702-599000	PARKING/SUMMER LEADERSHIP CON	30.00
Totals for Check 057437							405.00
057438	06-25-2015	WILLIAM COY GARRISO	501895	158	199-51-6299.00-999-599000	POWER WASHING	485.00
057439	06-25-2015	JERRY'S SPORTING GO	501588	DS0605SRvbSho	161-36-6399.00-001-599000	VB SHOES	720.00
			501686	DS0602SRcleats	161-36-6399.00-001-599000	FB SUPPLIES-HS	1,575.00
			501480	DS0611SRgolf	161-36-6399.00-001-599000	GOLF BALLS	250.00
			501486	DS0612SRgolf	161-36-6399.00-001-599000	TRACK SUPPLIES-HS	1,134.00
			501818	DS0602SRcoach	161-36-6399.00-001-599000	COACHES ATTIRE	2,028.00
			501690	DS0601SRath	161-36-6399.00-001-599000	ATHLETIC SUPPLIES	700.00
			501688	DS0604SRcoach	161-36-6399.00-001-599000	COACHES ATTIRE	2,892.00
			501687		161-36-6399.00-001-599000	TRACK SUPPLIES	120.00
			501545	DS0619SRvb	161-36-6399.00-001-599000	VB SUPPLIES	1,750.00
			501686	DS0602SRcleats	161-36-6399.00-041-599000	FB SUPPLIES-MS	3,200.00
			501546	DS0601SRmsVB	161-36-6399.00-041-599000	VB SUPPLIES	400.00
			501486		161-36-6399.00-041-599000	TRACK SUPPLIES-MS	477.00
			501690	DS0601SRath	482-36-6343.00-001-599000	ATHLETIC SUPPLIES	10,050.00
Totals for Check 057439							25,296.00
057440	06-25-2015	KEMP ISD	501330	11-01	199-11-6339.00-001-525000	BENCHMARK COPIES-HS	72.10
			501330	11-01	199-11-6399.00-041-525000	BENCHMARK COPIES-MS	134.29
Totals for Check 057440							206.39
057441	06-25-2015	MSB	450128	40771	199-00-5931.00-000-500000	TEXAS STUDENT MEDICAID	25.06
057442	06-25-2015	RHONDA PORTER	502066		199-41-6411.00-701-599000	MILEAGE/SUPT CONF	141.21
057443	06-25-2015	PRIMERA PSG, LLC	501311	14445	199-51-6299.00-999-599000	ASBESTOS CONSULTING	3,350.00
			501369	14445	199-51-6299.00-999-599000	MS ASBESTOS DEMO	825.00
Totals for Check 057443							4,175.00
057444	06-25-2015	QUILL CORPORATION	502084	5167934	199-41-6399.00-750-599000	OFFICE SUPPLIES	111.72
			502084	5167934	199-41-6499.00-750-599000	LOUNGE SUPPLIES	48.84
			502084	5165057/516793	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	92.10
Totals for Check 057444							252.66

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057445	06-25-2015	RAPTOR TECHNOLOGIE	502074	55542	199-52-6399.00-999-599000	PRINTER/TARDY PASSES	235.00
057446	06-25-2015	RCI TECHNOLOGIES INC	502010	26634	199-11-6219.00-001-599000	FIXED ASSETS/PYMT 2-HS	414.00
			502010		199-11-6219.00-041-599000	FIXED ASSETS/PYMT 2-MS	414.00
			502010		199-11-6219.00-101-599000	FIXED ASSETS/PYMT 2-ES	414.00
			502010		199-53-6219.00-750-599000	FIXED ASSETS/PYMT 2-BUS OFFICE	138.00
Totals for Check 057446							1,380.00
057447	06-25-2015	SHI GOVERNMENT SOL	502053	00156464/57300	199-53-6399.12-999-599000	21 CHROMEBOOKS/LICENSES	4,098.78
057448	06-25-2015	TASB, INC.	501984	5131/32/33/34	199-41-6419.00-702-599000	REGISTRATION/TASB CONV	1,500.00
057449	06-25-2015	OUTDOOR SCHOOL FUR	502015	544	865-00-2190.25-001-500000	OUTDOOR BENCH-SR CLASS	962.19
057450	06-25-2015	TEAM GO FIGURE	502112	81630	865-00-2190.43-001-500000	WRAP SKIRTS/DRILL TEAM	226.00
057451	06-25-2015	TEAM GO FIGURE	502118	81481	865-00-2190.43-001-500000	CAMP SUPPLIES	4,369.00
057452	06-25-2015	TEXAS FFA ASSOCIATIO	502116		865-00-2190.09-001-500000	LATE MEMBERSHIP FEE	50.00
057453	06-30-2015	AIRGAS USA, LLC	502090	9040732170	199-11-6399.06-001-522000	WELDING SHOP SUPPLIES	1,394.04
057454	06-30-2015	CITIBANK	502124		199-34-6499.00-999-599000	TOLL CHARGES	3.60
057455	06-30-2015	CITIBANK	502125		199-11-6411.00-001-522000	HOTEL/TULSA WKSHP	215.70
			502071		199-41-6419.00-702-599000	MEAL/LEADERSHIP WKSHP	31.50
			502072		199-41-6419.00-702-599000	MEALS/LEADERSHIP WKSHP	35.51
Totals for Check 057455							282.71
057456	06-30-2015	DESERT COMMUNICATI	501597	006388/006647	199-11-6399.12-999-599000	WIFI/PARTS	45,323.62
			501597	006659/006593	199-53-6299.12-999-599000	WIFI/INSTALLATION	28,492.25
Totals for Check 057456							73,815.87
057457	06-30-2015	DESERT COMMUNICATI	502114		199-53-6299.12-999-599000	DCI CABLING INSTALL	4,026.57
057458	06-30-2015	DESERT COMMUNICATI	502044	026043	199-53-6299.12-999-599000	TRANSFERRING FIBER	710.09
057459	06-30-2015	DOUBLE M PLUMBING	502095	13683/13684	199-51-6299.00-999-599000	GAS PIPE TESTING	912.00
057460	06-30-2015	G & K SERVICES	502120		199-51-6269.00-999-599000	UNIFORMS/LINENS	288.16
057461	06-30-2015	KAUFMAN COUNTY SCH	502122	4321500011388	199-34-6499.00-999-599000	FEE	150.00
057462	06-30-2015	KEVIN MCCOWN	502092		199-11-6411.00-001-522000	MILEAGE/MEALS-TULSA WKSHP	432.26
057463	06-30-2015	MOTOR PARTS PLUS	502123		199-34-6319.00-999-599000	RPR PARTS	33.88
057464	06-30-2015	THE SHERWIN WILLIAM	502076	8634-4/5558-7	199-51-6319.37-041-599000	PAINT/PAINT SUPPLIES-MS	794.08
057465	06-30-2015	THE SHERWIN WILLIAM	502077	5457-2/5455-6	199-51-6319.38-001-599000	PAINT/PAINT SUPPLIES-HS	314.27
057466	06-30-2015	TERMINIX	502119		199-51-6249.00-999-599000	CURATIVE TERMITE CONTROL	11,760.00
057467	06-30-2015	TIDY TOILETS OF TEXAS	502121		199-51-6299.00-999-599000	SLUDGE REMOVAL	250.00
057468	06-30-2015	WAXAHACHIE EQUIPME	502080	CT55750	199-51-6319.00-999-599000	RPR PARTS/MOWER	31.04
057469	06-30-2015	NIRZA GARCIA	502126		199-34-6249.00-999-599000	TIRE MAINTENANCE	150.00
			502126		199-34-6319.00-999-599000	BUS TIRES	3,186.00
Totals for Check 057469							3,336.00

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057470	06-30-2015	ACE HARDWARE OF KA	502067		199-51-6319.00-999-599000	B/G SUPPLIES	343.00
057471	06-30-2015	APS FIRE	502094	3673/74/75/76	199-51-6299.00-999-599000	FIRE ALARM INSPECTIONS	3,286.00
057472	06-30-2015	BARRACUDA NETWORK	502115	1257233	199-11-6395.12-999-599000	SERVER/CLOUD/CUDATEL	4,996.00
057473	06-30-2015	CITIBANK	502128		199-23-6411.00-001-599000	HOTEL CITY TAX/PKING-TASSP	60.18
			502128		199-23-6411.00-041-599000	HOTEL CITY TAX/PKING-TASSP	60.18
Totals for Check 057473							120.36
057474	06-30-2015	JUDIE CORDER	502109		199-41-6411.00-750-599000	MILEAGE/BANK TRIPS	35.96
057475	06-30-2015	CRANDALL ELECTRIC &	502079		199-51-6319.00-999-599000	B/G SUPPLIES	394.15
057476	06-30-2015	DESERT COMMUNICATI	501855	006660	199-53-6299.12-999-599000	ADDITIONAL WIRING/A & B BLDG	10,682.10
057477	06-30-2015	HOME DEPOT CREDIT S	502129		199-51-6319.36-101-599000	PAINT/SUPPLIES-ES	149.00
057478	06-30-2015	KAUFMAN LUMBER CO L	502108	32867	199-51-6319.00-999-599000	B/G SUPPLIES	44.44
			502117	33184/33278	199-51-6319.00-999-599000	MATERIALS FOR PORTABLE	3,526.42
Totals for Check 057478							3,570.86
057479	06-30-2015	WAXAHACHIE EQUIPME	502127		199-51-6630.00-999-599000	GRASSHOPPER MOWER	11,478.75
057480	06-30-2015	WEAVER SPRING & BRA	502113		199-34-6249.00-999-599000	EOY BUS REPAIRS	2,655.50
060001	06-02-2015	TVEC	069991		199-51-6258.00-999-599000	ELECTRICITY	22,211.15
060002	06-01-2015	ATMOS ENERGY	069992		199-51-6259.00-999-599000	NATURAL GAS	347.02
060003	06-15-2015	GASTONIA-SCURRY WA	069993		199-51-6256.00-999-599000	WATER BILL	3,055.72
060004	06-19-2015	INTERNAL REVENUE SE	060994		199-00-2151.00-000-500000	WITHHOLDINGS-JUNE	37,965.29
			060994		199-00-2152.01-000-500000	MEDICARE-EMPLOYEES	6,301.26
			060994		199-00-2152.02-000-500000	MEDICARE-EMPLOYER	6,301.26
Totals for Check 060004							50,567.81
060005	06-24-2015	TEACHER RETIREMENT	069995		199-00-2155.00-000-500000	TRS/JUNE	34,121.79
			069995		199-00-2155.01-000-500000	TRS/JUNE	1,198.30
			069995		199-00-2155.02-000-500000	TRS/JUNE	4,292.07
			069995		199-00-2155.03-000-500000	TRS/JUNE	185.91
			069995		199-00-2155.04-000-500000	TRS/JUNE	2,553.34
			069995		199-00-2155.05-000-500000	TRS/JUNE	162.46
			069995		199-00-2155.08-000-500000	TRS/JUNE	5,994.03
Totals for Check 060005							48,507.90
060006	06-09-2015	TEACHER RETIREMENT	069996		199-00-2153.00-007-500000	JUNE/TRS INS PYMT	13,677.00
			069996		199-00-2153.00-020-500000	JUNE/TRS INS PYMT	30,100.00
			069996		199-00-2153.00-027-500000	JUNE/TRS INS PYMT	9,092.00
Totals for Check 060006							52,869.00
060007	06-25-2015	TX CHILD SUPPORT DIS	069997		199-00-2159.00-008-500000	CHILD SUPPORT	2,238.34
060104	06-26-2015	INTERNAL REVENUE SE	061994		199-00-2151.00-000-500000	WITHHOLDINGS-JUNE	218.72
			061994		199-00-2152.01-000-500000	MEDICARE-EMPLOYEES	67.67
			061994		199-00-2152.02-000-500000	MEDICARE-EMPLOYER	67.67
Totals for Check 060104							354.06

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
199020	06-15-2015	THE AMERICAN NATION	06WT01		199-71-6512.00-999-599000	PRINCIPAL/LEASE BUS	26,300.45
			06WT01		199-71-6522.00-999-599000	INTEREST/LEASE BUS	2,663.79
Totals for Check 199020							28,964.24

Total Checks 644,108.29

End of Report