

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
030001	03-03-2015	TVEC	039991		199-51-6258.00-999-599000	ELECTRICITY	28,144.58
030002	03-03-2015	ATMOS ENERGY	039992		199-51-6259.00-999-599000	NATURAL GAS	2,861.52
030003	03-16-2015	GASTONIA-SCURRY WA	039993		199-51-6256.00-999-599000	WATER BILL	3,929.32
030004	03-25-2015	INTERNAL REVENUE SE	030994		199-00-2151.00-000-500000	WITHHOLDINGS-MARCH	37,953.06
			030994		199-00-2151.01-000-500000	MEDICARE-EMPLOYEES	6,263.39
			030994		199-00-2151.02-000-500000	MEDICARE-EMPLOYER	6,263.39
Totals for Check 030004							50,479.84
030005	03-30-2015	TEACHER RETIREMENT	039995		199-00-2155.00-000-500000	TRS/MARCH	33,930.70
			039995		199-00-2155.01-000-500000	TRS/MARCH	1,192.87
			039995		199-00-2155.02-000-500000	TRS/MARCH	4,266.65
			039995		199-00-2155.03-000-500000	TRS/MARCH	175.42
			039995		199-00-2155.04-000-500000	TRS/MARCH	2,539.08
			039995		199-00-2155.05-000-500000	TRS/MARCH	340.02
			039995		199-00-2155.08-000-500000	TRS/MARCH	6,011.70
Totals for Check 030005							48,456.44
030006	03-11-2015	TEACHER RETIREMENT	039996		199-00-2153.00-007-500000	MARCH/TRS INS PYMT	14,002.00
			039996		199-00-2153.00-020-500000	MARCH/TRS INS PYMT	31,423.00
			039996		199-00-2153.00-027-500000	MARCH/TRS INS PYMT	9,092.00
Totals for Check 030006							54,517.00
030007	03-25-2015	TX CHILD SUPPORT DIS	039997		199-00-2159.00-008-500000	CHILD SUPPORT	2,238.34
056663	03-04-2015	CHANDRA BABOVEC	501375	AUSTIN MEALS	199-31-6411.00-001-599000	MEALS/MASTER SCHED WKSHOP	141.99
056664	03-04-2015	DIANE COURSEY	501379	MEAL REIM/PL	161-36-6412.00-001-599000	MEAL REIM/REG PL MEET 3/7/15	48.00
056665	03-04-2015	MARGIE CROW	501390	MEALS/SUPER8	211-13-6411.01-101-530000	MEALS, SUPER 8 2/26/15	18.00
056666	03-04-2015	ECS LEARNING SYSTEM	501302	204493	410-11-6399.00-041-599000	8TH GR MATH CONSUMABLE	1,349.25
056667	03-04-2015	ELKHART ISD	501377	ENTRY FEE 3/7	161-36-6412.00-001-599000	ENTRY FEE/REG PL 3/7/15	90.00
056668	03-04-2015	ELKHART ISD	501378	ENTRY FEE 3/7	161-36-6412.00-001-599000	ENTRY FEE/PL 3/7/15	30.00
056669	03-04-2015	AMY FREEMAN	501388		211-13-6411.01-101-530000	MEALS-SUPER8- 2/26/15	16.42
056670	03-04-2015	AMBER HINOJOZA	501352	TMEA CONV	199-13-6411.00-101-599000	MILEAGE/TMEA CLINIC/CONV	383.00
056671	03-04-2015	RANDEE HOCK	501387	SUPER 8	211-13-6411.01-101-530000	MILEAGE/MEALS-SUPER8-2/26/15	110.22
056672	03-04-2015	JANICE HOUSER	501392		211-13-6411.01-101-530000	MEALS-SUPER8, 2/26/15	18.00
056673	03-04-2015	AMANDA JOHNSON	501393	TMEA CONV	199-13-6411.01-041-599000	MEALS/TMEA CONV	198.00
056674	03-04-2015	SAMMIE LYNN SR	501361	TMEA	199-13-6411.01-001-599000	MILEAGE/MEALS-TMEA	297.37
056675	03-04-2015	FLORENCE PRINCE	501389	SUPER 8	211-13-6411.01-101-530000	MEALS-SUPER 8, 2/26/15	4.70
056676	03-04-2015	SCHOOL SPECIALTY	501345	208113944668	199-23-6399.00-041-599000	ADMIT SLIPS	40.15
056677	03-04-2015	SOUTHWEST FLUID	501325	5772	199-51-6299.00-999-599000	FLOW METER CALIBRATION	350.00
056678	03-04-2015	SPIRIT EVENTS COORDI	501350	404855	199-36-6219.31-001-599000	CHEER JUDGES	270.00
			501350		199-36-6219.31-041-599000	CHEER JUDGES	135.00
Totals for Check 056678							405.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056679	03-04-2015	WALMART	501334		161-36-6399.00-001-599000	3 WHEELER BATTERY	32.87
			501373	BOARD MEALS	199-41-6399.00-702-599000	BOARD MEALS	55.34
Totals for Check 056679							88.21
056680	03-04-2015	KRISTINA WIGGINS	501391	SUPER 8	211-13-6411.01-101-530000	MEALS-SUPER8, 2/26/15	17.67
056681	03-04-2015	WODEN ISD	501384	BASEBALL 3/5-6	161-36-6412.00-001-599000	ENTRY FEE/BB 3/5-6/15	120.00
056683	03-23-2015	ACCESS CASTERS	501364	61183	199-11-6399.00-001-522000	CASTERS	242.72
056684	03-23-2015	ACE HARDWARE OF KA	500000		199-51-6319.00-999-599000	B/G SUPPLIES	214.93
056685	03-23-2015	ADVANTAGE COPY SYS	501437		199-11-6269.00-001-599000	COPIES	337.97
			501437		199-11-6269.00-041-523000	COPIES	32.14
			501437		199-11-6269.00-041-599000	COPIES	558.42
			501437		199-11-6269.00-101-599000	COPIES	419.26
			501437		199-41-6269.00-701-599000	COPIES	34.07
			501437		199-41-6269.00-750-599000	COPIES	4.71
Totals for Check 056685							1,386.57
056686	03-23-2015	AT&T MOBILITY	501438		199-34-6299.00-999-599000	BULLY/MAINT PHONES	53.25
			501438		199-51-6257.00-999-599000	BULLY/MAINT PHONES	29.70
			501438		199-51-6299.00-999-599000	BULLY/MAINT PHONES	53.26
Totals for Check 056686							136.21
056687	03-23-2015	MICHAEL BABOVEC	501520	MARCH	199-51-6299.00-999-599000	LAWN SERVICE	480.00
056688	03-23-2015	ARTHUR G BLACK	501470		199-51-6319.00-999-599000	REIM/WT SUPPLIES	23.91
			501401	FEBRUARY	199-51-6411.00-999-599000	WT/MILEAGE	212.17
Totals for Check 056688							236.08
056689	03-23-2015	BORDERS & LONG OIL, I	501414	43708	199-34-6311.00-999-599000	GASOLINE/DIESEL	3,455.58
056690	03-23-2015	C & C AUTO PARTS	501426	026570	199-51-6319.00-999-599000	B/G SUPPLIES	168.68
056691	03-23-2015	CYNTHIA KAY RIGGS	501416		240-51-6299.00-001-599000	PEST CONTROL/CAFE	50.00
			501416		240-51-6299.00-041-599000	PEST CONTROL/CAFE	50.00
			501416		240-51-6299.00-101-599000	PEST CONTROL/CAFE	50.00
Totals for Check 056691							150.00
056692	03-23-2015	CANON FINANCIAL SER	501527	14713481	199-11-6269.00-001-599000	COPIER RENTALS	322.30
			501527		199-11-6269.00-041-523000	COPIER RENTALS	125.00
			501527		199-11-6269.00-041-599000	COPIER RENTALS	322.30
			501527		199-11-6269.00-101-599000	COPIER RENTALS	322.30
Totals for Check 056692							1,091.90
056693	03-23-2015	CHARTWELLS	501469		240-35-6299.00-001-599000	NET COST/FEBRUARY	12,356.23
			501469		240-35-6299.00-041-599000	NET COST/FEBRUARY	14,859.84
			501469		240-35-6299.00-101-599000	NET COST/FEBRUARY	8,604.60
Totals for Check 056693							35,820.67
056694	03-23-2015	CITIBANK	501333		161-36-6499.00-001-599000	REFRESHMENTS	68.89
			501344		199-11-6399.01-041-599000	BAND SUPPLIES	53.00
			501347		199-11-6399.12-999-599000	POCKET DRIVE	254.97
			501344		199-11-6499.01-041-599000	BAND SUPPLIES	372.60
			501300		199-36-6395.01-001-599000	TV/IPAD/HS BAND	789.95

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			501518		199-41-6499.00-701-599000	HEATER	132.02
						Totals for Check 056694	1,671.43
056695	03-23-2015	CITIBANK	501394		199-13-6411.01-041-599000	FUEL/TMEA CONV	38.60
			501380		199-31-6411.00-001-599000	HOTEL/MASTER SCHEDULE WKSHP	170.00
			501501		199-31-6411.00-999-523000	HOTEL/SWEP CONF	293.04
						Totals for Check 056695	501.64
056696	03-23-2015	DEPT OF INFORMATION	501420	15011285N	199-51-6257.00-999-599000	LONG DISTANCE/MARCH	88.15
056697	03-23-2015	EAGLE QUICK LUBE	501427		199-34-6249.00-999-599000	6 BUS INSPECTIONS	42.00
056698	03-23-2015	EASTEX ENVIRONMENT	501403	N-SCU C15B383	199-51-6299.00-999-599000	W T TESTING	156.00
			501430	N-SCU C15C353	199-51-6299.00-999-599000	W T TESTING	201.00
						Totals for Check 056698	357.00
056699	03-23-2015	ENCORE DATA PRODUC	501362	37738	199-11-6399.00-101-599000	CLASSROOM HEADPHONES	139.50
056700	03-23-2015	EDUCATION SERVICE C	501447	130163	199-11-6239.00-001-599000	TXEIS BUS/STUDENT SFTW	2,493.95
			501447		199-11-6239.00-041-599000	TXEIS BUS/STUDENT SFTW	2,493.94
			501447		199-11-6239.00-101-599000	TXEIS BUS/STUDENT SFTW	2,493.94
			501447		199-53-6239.00-750-599000	TXEIS BUS/STUDENT SFTW	7,308.71
						Totals for Check 056700	14,790.54
056701	03-23-2015	EDUCATION SERVICE C	501385	056729	199-31-6411.00-999-523000	REG FEE/SWEP	175.00
056702	03-23-2015	ESC REGION 20	501321	260168	199-41-6399.00-701-599000	DISCIPLINE/FINANCE CODE BKS	161.00
056703	03-23-2015	FLATT STATIONERS,	501360	283743-00	199-11-6397.00-041-599000	120 BOXES/PAPER	3,273.60
056704	03-23-2015	WILLIAM COY GARRISO	501449	150	199-51-6299.00-999-599000	POWERWASHING/MARCH	560.00
056705	03-23-2015	G & K SERVICES	501433		199-51-6269.00-999-599000	UNIFORMS/LINENS	288.16
056706	03-23-2015	HATCHER SANITATION	501441	MARCH	199-51-6299.00-999-599000	TRASH PICK UP	1,350.00
056707	03-23-2015	HOME DEPOT CREDIT S	501310		199-11-6399.22-001-522000	B/G SUPPLIES	44.97
			501310		199-51-6319.00-999-599000	B/G SUPPLIES	787.03
						Totals for Check 056707	832.00
056708	03-23-2015	INTERQUEST DETECTIO	501422	109780	199-52-6219.00-999-599000	DRUG SEARCHES	500.00
056709	03-23-2015	KAUFMAN COUNTY APP	501418	1973	199-99-6213.00-703-599000	2ND QUARTER SHARE	5,879.91
056710	03-23-2015	KAUFMAN HERALD	501432		199-41-6399.00-701-599000	SUBSCRIPTION RENEWAL	28.00
056711	03-23-2015	KAUFMAN SAND &	501436	826787	199-51-6319.00-999-599000	SAND/GRAVEL	480.00
056712	03-23-2015	KLEEN-AIR FILTER SVC	501440	127446/447/448	199-51-6299.00-999-599000	AIR FILTERS	1,961.75
056713	03-23-2015	STEPHEN E DUBNER	501434	3017	199-41-6211.00-701-599000	LEGAL SERVICES	1,077.60
056714	03-23-2015	MENTORING MINDS	501343	183717	199-11-6399.00-041-599000	ALIGNMENT FLIP CHART	59.85
056715	03-23-2015	MITCHELL WELDING SU	501317	17533	199-11-6399.00-001-599000	HELIUM TANKS/REFILLED	150.00
			501317	17533	199-11-6399.00-041-599000	HELIUM TANKS/REFILLED	150.00
			501317	17533	199-11-6399.00-101-599000	HELIUM TANKS/REFILLED	150.00
						Totals for Check 056715	450.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056716	03-23-2015	MOTOR PARTS PLUS	501399	8910/7416	199-51-6319.00-999-599000	B/G SUPPLIES	19.03
056717	03-23-2015	MSB	450065		199-00-5931.00-000-500000	TX STUDENT MEDICAID	82.98
056718	03-23-2015	NCS PEARSON, INC.	501309	4023725672	211-11-6399.01-041-599000	DRA2 YRLY FEE/COMP GUIDE	2,445.27
			501309	7023979134	211-11-6399.01-101-530000	DRA2 YRLY FEE/COMP GUIDE	845.94
Totals for Check 056718							3,291.21
056719	03-23-2015	PITNEY BOWES INC	501504	9212127-MR15	199-11-6269.00-001-599000	POSTAL METER RENTAL	197.25
			501504	9212127-MR15	199-11-6269.00-041-599000	POSTAL METER RENTAL	197.25
			501504	9212127-MR15	199-11-6269.00-101-599000	POSTAL METER RENTAL	197.25
			501504	9212127-MR15	199-41-6269.00-750-599000	POSTAL METER RENTAL	197.25
Totals for Check 056719							789.00
056720	03-23-2015	POCKET NURSE	500001		199-11-6399.04-001-599000	ELECTRIC BED/CNA CLASS	279.49
			500001		244-11-6399.00-001-522000	ELECTRIC BED/CNA CLASS	507.13
Totals for Check 056720							786.62
056721	03-23-2015	RAPTOR TECHNOLOGIE	501395	37685 RN	199-52-6299.00-999-599000	ANNUAL ACCESS/HS	480.00
056722	03-23-2015	INTERSTATE BILLING SE	501451	96839532	199-34-6319.00-999-599000	BUS RPR PARTS	79.79
056723	03-23-2015	SAM'S CLUB	501340		199-31-6495.00-999-523000	MEMBERSHIP DUES	15.00
056724	03-23-2015	SCURRY-ROSSER ISD	501410		485-11-6499.00-101-599000	PETTY CASH	208.93
056725	03-23-2015	SKYBEAM	501424		199-11-6249.12-999-599000	MONTHLY INTERNET SVC	1,360.00
056726	03-23-2015	SOUTHWEST INTERNATI	501315	FP235276/23566	199-51-6319.00-999-599000	BUS RPR/BUS #5	732.59
056727	03-23-2015	SUBURBAN PROPANE	501467		199-51-6259.00-999-599000	PROPANE	3,501.55
056728	03-23-2015	SYSTEMS DESIGN	501503		240-51-6319.00-001-599000	TONER	62.72
			501503		240-51-6319.00-041-599000	TONER	62.71
			501503		240-51-6319.00-101-599000	TONER	62.71
Totals for Check 056728							188.14
056729	03-23-2015	T.E.C. ENVIRONMENTAL	501313		199-51-6299.00-999-599000	AGREEMENT/ASBESTOS ABATEMENT	10,020.00
056730	03-23-2015	TASB, INC.	501417	483091	199-41-6211.00-702-599000	LOCAL DISTRICT UPDATE	16.48
056731	03-23-2015	TIDY TOILETS OF TEXAS	501400	10546	199-51-6299.00-999-599000	SLUDGE REMOVAL	250.00
056732	03-23-2015	UIL MUSIC REGION 3	501465		199-36-6412.01-001-599000	UIL ENTRY FEE/BAND	390.00
056733	03-23-2015	UNIVERSAL MELODY SE	501522		199-11-6249.01-041-599000	INSTRUMENT RPRS	200.57
056734	03-23-2015	VISUAL TECHNIQUES IN	501363	31878	199-11-6399.00-101-599000	LAMINATING FILM	116.00
056735	03-23-2015	WALMART	501312		199-11-6399.00-001-522000	CULINARY ARTS SUPPLIES	290.84
			501479		199-11-6399.23-101-523000	SUPPLIES/PPCD STUDENT	215.92
			501452		484-11-6499.00-041-599000	SUPPLIES	131.69
Totals for Check 056735							638.45
056736	03-23-2015	WAXAHACHIE EQUIPME	501429	CT54783	199-51-6319.00-999-599000	RPR PARTS/MOWERS	156.90
056737	03-23-2015	WINDSTREAM	501435		199-51-6257.00-999-599000	TELEPHONE CHARGES	267.15
056738	03-23-2015	CITIBANK	501319		865-00-2190.42-041-500000	SUPPLIES/BAND	160.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056739	03-23-2015	CITIBANK	501406		865-00-2190.10-001-500000	HOTEL/FCCLA LEADERSHIP	868.84
056740	03-23-2015	DAVID HERRING MUSIC	501365	TMEA1508	865-00-2190.08-001-500000	BAND SUPPLIES	287.00
056741	03-23-2015	JOSTENS	501464		865-00-2190.17-001-500000	YEARBOOK DEPOSIT-HS	3,544.60
056742	03-23-2015	NORTHEASTERN MUSIC	501529		865-00-2190.42-041-500000	BAND SUPPLIES	135.00
056743	03-23-2015	MICHELLE ZOR	501386		865-00-2190.21-001-500000	REIM/SUPPLIES	133.98
056762	03-25-2015	BILLIE JEAN BROWN	450066		240-00-5751.00-041-500000	REFUND/L MONEY/CARLEE LONG	4.00
056763	03-25-2015	CDW GOVERNMENT INC	501408		199-11-6399.12-999-599000	4 CHROMEBOOKS	796.00
056764	03-25-2015	THE COSTUMER	501475		199-36-6399.00-001-599000	UIL COSTUME RENTAL	870.35
056765	03-25-2015	DIANE COURSEY	501483		161-36-6412.00-001-599000	MEALS - STATE PL	90.00
056766	03-25-2015	MEILINDA GAIL CROW	501482		199-13-6411.00-999-599000	MILEAGE/CURRICULUM UPDATE	52.34
056767	03-25-2015	DEPT OF INFORMATION	501421		199-51-6257.00-999-599000	LONG DISTANCE/APRIL	77.08
056768	03-25-2015	GARRY DIPPEL	501495	DALLAS LIFE	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	115.00
056769	03-25-2015	EUSTACE ISD	501376		161-36-6412.00-001-599000	ENTRY FEE/GOLF	400.00
056770	03-25-2015	FAIRFIELD HIGH SCHOO	501534		161-36-6412.00-001-599000	ENTRY FEE/POWERLIFTING	350.00
056771	03-25-2015	FLATT STATIONERS,	501444	285096-00	199-11-6399.00-001-599000	CLASSROOM SUPPLIES	163.92
056772	03-25-2015	CAMMON GRANGER	501507	TOURNAMENT	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	360.00
056773	03-25-2015	JAMES HILL JR	501488	ST BB TOURN	161-36-6412.00-001-599000	MEALS/HOTEL	466.00
056774	03-25-2015	ALLEN HUGHES JR	501511	SB	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	235.00
056775	03-25-2015	LOUIS D MALONE	501513	SB	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	125.00
056776	03-25-2015	MAYPEARL ISD	501489		161-36-6412.00-001-599000	ENTRY FEE/GOLF	300.00
056777	03-25-2015	PERMA-BOUND	501348	1622399-00	199-12-6329.00-101-599000	ES LIBRARY BOOKS	178.80
			501349		488-12-6329.00-041-599000	MS LIBRARY BOOKS	139.76
Totals for Check 056777							318.56
056778	03-25-2015	RHONDA PORTER	501327		199-41-6411.00-701-599000	MILEAGE/SPRING LDSHP	52.32
056779	03-25-2015	RAINS HIGH SCHOOL	501491		161-36-6412.00-001-599000	ENTRY FEE/TRACK	520.00
056780	03-25-2015	ELIZABETH G. ROSENBE	501508		161-36-6219.00-001-599000	OFFICIATING/MILEAGE	180.00
			501516		161-36-6219.00-001-599000	OFFICIATING/MILEAGE	115.00
Totals for Check 056780							295.00
056781	03-25-2015	TOMMY TODD ROUNTR	501517		161-36-6219.00-001-599000	OFFICIATING/MILEAGE	115.00
056782	03-25-2015	SAM'S CLUB	501478		199-11-6399.00-001-522000	COOKING SUPPLIES	46.08
			501446		199-11-6499.00-001-524000	STAAR TESTING SNACKS	138.01
			501371		199-11-6499.00-041-599000	STAAR TESTING SNACKS	378.06
			501328		199-31-6399.00-001-599000	6 FT TABLE	249.90
Totals for Check 056782							812.05
056783	03-25-2015	SCURRY-ROSSER ISD	501515		199-41-6499.00-702-599000	BOARD MEALS/MARCH 23	87.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056784	03-25-2015	SERVPRO OF KAUFMAN	501552		199-51-6249.00-999-599000	WATER DAMAGE/MS	14,146.44
056785	03-25-2015	SKYBEAM	501425		199-11-6249.12-999-599000	MONTHLY INTERNET SVC	1,360.00
056786	03-25-2015	SPORTS AUTOMATION	501484	117845	161-36-6499.00-001-599000	LICENSE/TRACK MATE	147.50
			501484	117845	161-36-6499.00-041-599000	LICENSE/TRACK MATE	147.50
						Totals for Check 056786	295.00
056787	03-25-2015	STAPLES ADVANTAGE	501346		199-11-6399.00-041-599000	INTSTRUCTIONAL SUPPLIES	153.20
			501346		199-23-6399.00-041-599000	OFFICE SUPPLIES	109.35
			501346		484-11-6499.00-041-599000	LOUNGE SUPPLIES	74.12
						Totals for Check 056787	336.67
056788	03-25-2015	THE OLD BRICKYARD G	501487		161-36-6412.00-001-599000	ENTRY FEE/GOLF	285.00
056789	03-25-2015	THSPA	501541		161-36-6412.00-001-599000	ENTRY FEE/POWERLIFTING	30.00
056790	03-25-2015	GEORGE TURNER	501510	SB	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	430.00
056791	03-25-2015	WALMART	501383		481-11-6399.00-001-599000	LOUNGE SUPPLIES	147.02
056792	03-25-2015	WHITTEN INN UNIVERSI	501492		161-36-6411.00-001-599000	HOTEL/STATE POWERLIFTING	60.18
			501492		161-36-6412.00-001-599000	HOTEL/STATE POWERLIFTING	90.24
						Totals for Check 056792	150.42
056793	03-25-2015	CHARLES BRANDON WI	501496	DALLAS LIFE	161-36-6219.00-001-599000	OFFICIATING/MILEAGE	115.00
056794	03-31-2015	NIRZA GARCIA	501582		199-34-6249.00-999-599000	TIRE MOUNTING SVCS	404.80
056795	03-31-2015	ADVANTAGE COPY SYS	501581	87761	199-11-6269.00-001-599000	COPIES/ALL CAMPUSES	248.58
			501581		199-11-6269.00-041-523000	COPIES/ALL CAMPUSES	24.37
			501581		199-11-6269.00-041-599000	COPIES/ALL CAMPUSES	448.11
			501581		199-11-6269.00-101-599000	COPIES/ALL CAMPUSES	302.10
			501581		199-41-6269.00-701-599000	COPIES/ALL CAMPUSES	16.61
			501581		199-41-6269.00-750-599000	COPIES/ALL CAMPUSES	4.04
						Totals for Check 056795	1,043.81
056796	03-31-2015	JASON BACHTEL	501587		161-36-6411.00-001-599000	REGISTRATION/FB CLINIC	80.00
			501587		482-36-6499.00-001-599000	REGISTRATION/FB CLINIC	40.00
						Totals for Check 056796	120.00
056797	03-31-2015	TARA BACHTEL	501564		199-23-6411.00-041-599000	MILEAGE/BAND UIL	41.03
056798	03-31-2015	DESOTO JANITORIAL SU	501396	163768	199-51-6319.00-001-599000	VAC BAGS	223.05
			501396		199-51-6319.00-041-599000	VAC BAGS	223.05
			501396		199-51-6319.00-101-599000	VAC BAGS	223.05
						Totals for Check 056798	669.15
056799	03-31-2015	ENCORE DATA PRODUC	501448	38189	199-11-6399.00-041-599000	HEADPHONES	89.70
056800	03-31-2015	FLATT STATIONERS,	501538	285779-00	199-11-6397.00-101-599000	COPY PAPER	654.72
056801	03-31-2015	FLOORING	501571	30414	199-51-6249.00-999-599000	CARPET/WATER DAMAGE	10,524.00
056802	03-31-2015	GRAINGER	501460	9693632995	199-51-6319.00-999-599000	ROLL COVER EDGE	230.75
056803	03-31-2015	VICKIE GRIFFITH	501457		199-23-6411.00-101-599000	MILEAGE/FOCUS SCHOOLS	50.76

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
056804	03-31-2015	HAWTHORNE	501519	525693	199-31-6399.00-041-599000	ADHD SCREENER	273.00
			501519	525693	199-31-6399.00-101-599000	ADHD SCREENER	273.00
Totals for Check 056804							546.00
056805	03-31-2015	J & L PRINTING	501474	29420	199-23-6399.00-101-599000	ENVELOPES	175.00
056806	03-31-2015	JERRY'S SPORTING GO	501323	DS0201Sbasket	161-36-6399.00-001-599000	BASKETBALL SUPPLIES	1,684.00
056807	03-31-2015	HEATHER JESTIS	501560		199-31-6411.00-999-523000	MILEAGE-BE/ESL DIR MTG	41.16
			501561		199-31-6411.00-999-523000	MILEAGE/EDGAR TRAINING	50.07
Totals for Check 056807							91.23
056808	03-31-2015	JOHNNETTE LYNCH	501559		199-31-6411.00-999-523000	MILEAGE/WISC-V & KTEA-3 TRNG	40.86
056809	03-31-2015	MSB	450067	35678	199-00-5931.00-000-500000	TX STUDENT MEDICAID	31.03
056810	03-31-2015	RHONDA PORTER	501554		199-41-6411.00-701-599000	MILEAGE/BAND UIL COMP	38.19
056811	03-31-2015	QUILL CORPORATION	501337	9885556/974611	199-31-6399.00-999-523000	OFFICE SUPPLIES	808.27
			501497	2559707	199-34-6319.00-999-599000	MAINT SUPPLIES	56.07
			501497	2561942	199-41-6399.00-701-599000	OFFICE/LOUNGE SUPPLIES	9.00
			501497	2586117	199-41-6399.00-750-599000	OFFICE/LOUNGE SUPPLIES	250.24
			501497		199-41-6499.00-750-599000	LOUNGE SUPPLIES	39.16
			501497		199-51-6319.00-999-599000	JAN/MAINT SUPLIES	116.22
Totals for Check 056811							1,278.96
056812	03-31-2015	SAM'S CLUB	501498		199-11-6499.00-001-599000	TUTORIAL SUPPLIES	246.43
056813	03-31-2015	STAPLES ADVANTAGE	501397	3259601973	199-11-6399.00-101-599000	CLASSROOM SUPPLIES	59.45
			501397	3260119345	199-23-6399.00-101-599000	OFFICE SUPPLIES	213.23
Totals for Check 056813							272.68
056814	03-31-2015	AGENCY 405/TX DEPT O	501575	201502-057889	199-11-6299.00-999-599000	CHR/SECURE SITE	1.00
056815	03-31-2015	TONER CAMPUS	501412	15175	199-11-6399.00-101-599000	TONER	79.00
			501412	15175	199-23-6399.00-101-599000	TONER	64.00
Totals for Check 056815							143.00
056816	03-31-2015	TRINITY CONCESSION	501477	12343	199-11-6399.00-001-522000	CULINARY ARTS SUPPLIES	99.67
056817	03-31-2015	WALMART	501445		199-11-6399.00-001-522000	CULINARY ARTS SUPPLIES	300.19
			501402		199-51-6319.00-001-599000	JANITORIAL SUPPLIES	36.47
			501402		199-51-6319.00-041-599000	JANITORIAL SUPPLIES	36.47
			501402		199-51-6319.00-101-599000	JANITORIAL SUPPLIES	36.46
Totals for Check 056817							409.59
056818	03-31-2015	DONITA WILLIS	501580		199-36-6411.00-001-599000	MEAL REIM/OAP	15.33
056819	03-31-2015	DONITA WILLIS	501579		199-36-6412.00-001-599000	18 STUDENT MEALS/OAP	108.00
056820	03-31-2015	FRISCO ROUGHRIDERS	501577		865-00-2190.21-001-500000	ROUGHRIDER TICKETS	505.25

Total Checks 344,538.41

End of Report