

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060001	06-04-2018	TVEC	069991		199-51-6258.00-999-899000	ELECTRICITY-MAY	16,068.20	N
060002	06-01-2018	ATMOS ENERGY	069992		199-51-6259.00-999-899000	NATURAL GAS-MAY	461.37	N
060003	06-15-2018	GASTONIA-SCURRY WA	069993		199-51-6256.00-999-899000	WATER BILL/MAY	2,840.81	N
060004	06-25-2018	INTERNAL REVENUE SE	060994		199-00-2151.00-000-800000	WITHHOLDINGS-JUNE	39,819.77	N
			060994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,051.52	N
			060994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,051.52	N
Totals for Check 060004							55,922.81	
060005	06-25-2018	TEACHER RETIREMENT	069995		199-00-2155.00-000-800000	TRS/JUNE	49,573.82	N
			069995		199-00-2155.01-000-800000	TRS/JUNE	2,586.99	N
			069995		199-00-2155.02-000-800000	TRS/JUNE	6,715.56	N
			069995		199-00-2155.03-000-800000	TRS/JUNE	475.54	N
			069995		199-00-2155.04-000-800000	TRS/JUNE	4,426.05	N
			069995		199-00-2155.05-000-800000	TRS/JUNE	486.69	N
			069995		199-00-2155.08-000-800000	TRS/JUNE	7,370.28	N
Totals for Check 060005							71,634.93	
060006	06-06-2018	TEACHER RETIREMENT	069996		199-00-2153.00-007-800000	TRS INS PYMT/JUNE	21,921.00	N
			069996		199-00-2153.00-012-800000	TRS INS PYMT/JUNE	888.42	N
			069996		199-00-2153.00-020-800000	TRS INS PYMT/JUNE	21,300.00	N
			069996		199-00-2153.00-027-800000	TRS INS PYMT/JUNE	22,622.00	N
Totals for Check 060006							66,731.42	
060007	06-25-2018	TxCSDU	069997	CHILD SUP	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
060008	06-08-2018	ETC LITE, LLC	069998		199-41-6299.00-750-899000	ACA REPORTING FEE-JUNE	225.00	N
064107	06-25-2018	VISUAL TECHNIQUES IN	802177	38113	199-11-6399.00-101-899000	CK LOST/REPLACED 6/2018	-272.00	N
064323	06-05-2018	RCI TECHNOLOGIES INC	802597	36875	199-11-6219.00-001-899000	FIXED ASSETS	805.00	N
			802597		199-11-6219.00-041-899000	FIXED ASSETS	805.00	N
			802597		199-11-6219.00-101-899000	FIXED ASSETS	805.00	N
			802597		199-53-6219.00-750-899000	FIXED ASSETS	805.00	N
Totals for Check 064323							3,220.00	
064324	06-06-2018	B H DAVES	802540	69981	865-00-2190.60-001-800000	FREEZER/INSTALLATION	679.99	N
064325	06-06-2018	UNIVERSITY OF TEXAS	802226		865-00-2190.25-001-800000	REMAINDER BALANCE/V CHR CA	989.82	N
			802226		865-00-2190.26-001-800000	REMAINDER BALANCE/JV CHR C	224.18	N
Totals for Check 064325							1,214.00	
064326	06-06-2018	ADVANTAGE COPY SYS	802605	104180	199-11-6269.00-001-899000	COPIES/HS	285.72	N
			802605		199-11-6269.00-041-899000	COPIES/MS	377.01	N
			802605		199-11-6269.00-101-899000	COPIES/ES	273.65	N
			802605		199-11-6269.00-999-823000	COPIES/SPED	18.94	N
			802605		199-36-6269.00-001-899000	COPIES/HS ATHLETICS	6.94	N
			802605		199-36-6269.00-041-899000	COPIES/MS ATHLETICS	6.94	N
			802605		199-41-6269.00-701-899000	COPIES/SUPT	36.60	N
			802605		199-41-6269.00-750-899000	COPIES/BUSINESS OFFICE	3.93	N
Totals for Check 064326							1,009.73	

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064327	06-06-2018	AT&T MOBILITY	800019	JUNE	199-51-6257.00-999-899000	BULLY PHONE/JUNE	30.50	N
064328	06-06-2018	BUCK'S WHEEL & EQUIP	802290	77136	199-34-6319.00-999-899000	BUS PARTS	54.24	N
064329	06-06-2018	CYNTHIA KAY RIGGS	801072		199-51-6299.00-001-899000	PEST CONTROL/HS	90.00	N
			801072		199-51-6299.00-041-899000	PEST CONTROL/MS	216.00	N
			801072		240-51-6299.00-001-899000	PEST CONTROL/HS CAFETERIA	50.00	N
			801072		240-51-6299.00-041-899000	PEST CONTROL/MS CAFETERIA	50.00	N
			801072		240-51-6299.00-101-899000	PEST CONTROL/ES CAFETERIA	50.00	N
						Totals for Check 064329	456.00	
064330	06-06-2018	CANON FINANCIAL SER	802261		199-11-6269.00-001-899000	COPIER RENTAL/HS	660.33	N
			802261		199-11-6269.00-041-899000	COPIER RENTAL/MS	660.62	N
			802261		199-11-6269.00-101-899000	COPIER RENTAL/ES	584.87	N
			802261		199-11-6269.00-999-823000	COPIER RENTAL/SPED	123.04	N
			802261		199-36-6269.00-001-899000	COPIER RENTAL/HS ATHLETICS	23.11	N
			802261		199-36-6269.00-041-899000	COPIER RENTAL/MS ATHLETICS	23.10	N
			802261		199-41-6269.00-750-899000	COPIER RENTAL/BUSINESS OFFI	125.00	N
						Totals for Check 064330	2,200.07	
064331	06-06-2018	CARDINAL'S SPORTS CE	802317	0728773-02	161-36-6399.00-001-891000	VOLLEYBALL SUPPLIES	360.00	N
064332	06-06-2018	CITIBANK	802539		161-36-6411.00-001-891000	REG FEE/CLINIC	199.70	N
			802528		199-11-6396.00-101-899000	UPS POSTAGE/GT TESTING	47.21	N
			802513		199-13-6411.00-999-824000	MBSHP DUES/E FRASER	95.00	N
						Totals for Check 064332	341.91	
064333	06-06-2018	TALLEN DAVIS	802618	BBBCAMP-02	482-36-6499.00-001-899000	B-BASKETBALL CAMP 6/4-7/18	140.00	N
064334	06-06-2018	ECS LEARNING SYSTEM	802555	215677	410-11-6399.00-041-899000	CONS WKBKS/5,6,7,8TH GR	7,491.13	N
064335	06-06-2018	REGION 10 ESC	800328	151621	211-13-6239.00-101-830000	EARLY CHILDHOOD-FINAL PYMT	125.00	N
064336	06-06-2018	SETH FARMER	802619	BBBCAMP-03	482-36-6499.00-001-899000	B-BASKETBALL CAMP 6/4-7/18	105.00	N
064337	06-06-2018	FOLLETT SCHOOL SOLU	850050	2249882A	461-00-2180.00-041-800000	SPELLING/VOCABULARY 8TH GR	124.80	N
064338	06-06-2018	GLOBAL ASSET	802197	052521	199-11-6399.12-999-899000	UPDATE LICENSE	9,062.76	N
064339	06-06-2018	JAMES HILL JR	802617	bbbcamp-01	482-36-6499.00-001-899000	B-BASKETBALL CAMP 6/4-7/18	769.00	N
064340	06-06-2018	HOME DEPOT CREDIT S	802093		199-51-6399.37-041-899000	3 FOLDING TABLES	128.16	N
064341	06-06-2018	INTERQUEST DETECTIO	800506	112367	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	250.00	N
064342	06-06-2018	DEKELIS Z. JONES	802620	BBBCAMP-04	482-36-6499.00-001-899000	B-BASKETBALL CAMP 6/4-7/18	140.00	N
064343	06-06-2018	KAUFMAN COUNTY APP	802614	2512	199-99-6213.00-703-899000	THIRD QUARTER SHARE	6,073.41	N
064344	06-06-2018	KAUFMAN HERALD	802609	00054668	199-41-6499.00-702-899000	NOTICE/BDG&TX RATE	406.00	N
064345	06-06-2018	LANCASTER ARCHERY	800773	22020523	199-11-6399.00-041-899000	ARCHERY SUPPLIES	133.12	N
064346	06-06-2018	STEPHEN E DUBNER	802616	4221	199-41-6211.72-701-899000	LEGAL SERVICES	270.00	N
064347	06-06-2018	MENTORING MINDS	802556	224653	410-11-6399.00-041-899000	4TH/5TH/8TH-WR,RD,MATH	5,797.50	N
064348	06-06-2018	NASP ARCHERY INC	802341	243417	484-36-6399.34-041-899000	ARCHERY SUPPLIES	220.00	N

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064349	06-06-2018	NEXTLINK BROADBAND	800230	125088856-20	199-11-6249.12-999-899000	INTERNET SERVICE/JUNE	870.00	N
064350	06-06-2018	OAK FARMS DAIRY	802615	2444166	240-35-6341.00-101-899000	MILK/ES	238.45	N
064351	06-06-2018	OUTDOORS TOMORRO	802502		410-11-6399.00-041-899000	OUTDOOR ADV WLDLF CURR	1,000.00	N
064352	06-06-2018	PRECISION AIR	802519	2909-200427	199-51-6299.00-999-899000	HVAC REPAIR	245.00	N
			802519	2909-200427	199-51-6319.00-999-899000	HVAC REPAIR PARTS	117.60	N
						Totals for Check 064352	362.60	
064353	06-06-2018	QUILL CORPORATION	802534	7448617	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	1,231.71	N
			802589	7519283	199-13-6399.00-999-899000	SUPPLIES/CURRICULUM	624.71	N
			802589	7586331	199-41-6399.00-750-899000	SUPPLIES/BUSINESS OFFICE	44.39	N
			802577	7519283	410-11-6399.00-041-899000	5 TI-84 GRAPH CALCS	599.95	N
						Totals for Check 064353	2,500.76	
064354	06-06-2018	SAM'S CLUB	802276		199-11-6399.44-001-822000	CULINARY SUPPLIES	289.94	N
			802428		199-51-6499.75-999-899000	FOLDING TBLS/CHAIRS	8,988.00	N
						Totals for Check 064354	9,277.94	
064355	06-06-2018	SCHOLASTIC, INC.	802578		484-11-6499.00-041-899000	BOOK ORDER	28.00	N
064356	06-06-2018	SCHOOL OUTFITTERS	802356	INV12839780	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	899.52	N
064357	06-06-2018	STAPLES BUSINESS AD	802109	FYF504	410-11-6399.00-041-899000	CB MANagements/CART	1,380.00	N
			802109	FYW895	410-11-6399.00-041-899000	26 CHROMEBOOKS	5,330.00	N
						Totals for Check 064357	6,710.00	
064358	06-06-2018	SUCCEEDED, LLC	802613	989877	199-11-6399.00-999-823000	ANNUAL RENEWAL	3,113.50	N
064359	06-06-2018	TASB, INC.	802551	3469	199-41-6419.00-702-899000	REG FEE/SUM LDRSHP-M SCHIC	395.00	N
			802551	3470	199-41-6419.00-702-899000	REG FEE/SUM LDRSHP-J HORTO	395.00	N
						Totals for Check 064359	790.00	
064360	06-06-2018	TASB, INC.	802536		199-41-6419.00-702-899000	REG FEE/TASB	395.00	N
064361	06-06-2018	TEXAS ASSOCIATION	802603		199-51-6411.00-999-899000	2018 SUMMER CERTIFICATION	190.00	N
064362	06-06-2018	UNIVERSITY OF TEXAS	802226		199-36-6411.00-001-899000	REMAINDER BALANCE/CHR CAM	180.00	N
064363	06-06-2018	WALMART	802557		199-41-6499.00-701-899000	LUNCHEON SUPPLIES	200.74	N
			801860		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	74.68	N
						Totals for Check 064363	275.42	
064364	06-06-2018	WALSH, GALLEGOS, TR	802610	542244	199-41-6211.00-702-899000	LEGAL SERVICES	898.20	N
			802610	542245	199-41-6211.00-702-899000	LEGAL SERVICES	165.00	N
						Totals for Check 064364	1,063.20	
064365	06-06-2018	WINZER FRANCHISE CO	802598	6128028	199-34-6319.00-999-899000	REPAIR PARTS/BUSES	131.45	N
064381	06-14-2018	CITIBANK	802544	TICKETS	865-00-2190.55-001-800000	FCCLA BOARD WORKSHOP	70.00	N
			802544	MEALS	865-00-2190.55-001-800000	FCCLA BOARD WORKSHOP	30.00	N
						Totals for Check 064381	100.00	
064382	06-14-2018	FCCLA	802535	188900	865-00-2190.55-001-800000	PATCHES, JACKET	125.00	N
064383	06-14-2018	NASSP/NJHS	802636		865-00-2190.35-041-800000	MBSHP DUES/NJHS	385.00	N

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064384	06-14-2018	4IMPRINT, INC	802347	15790531	199-13-6399.00-999-899000	SUPPLIES	1,641.87	N
064385	06-14-2018	ACE HARDWARE OF KA	801819	MAY	199-51-6319.00-999-899000	B/G SUPPLIES	1,271.70	N
064386	06-14-2018	AIRGAS USA, LLC	802048	9953855215	199-51-6399.00-999-899000	CYLINDER RENTALS	48.19	N
064387	06-14-2018	BAXTER SALES COMPA	802473	278395-1	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	247.22	N
			802473	278070	199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	247.22	N
			802473		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	247.22	N
						Totals for Check 064387	741.66	
064388	06-14-2018	CARLA BETIK	802566	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	18.75	N
064389	06-14-2018	BORDERS & LONG OIL, I	802431	64994	199-34-6311.00-999-899000	GAS/DIESEL	4,025.94	N
			802431	65456	199-34-6311.00-999-899000	GAS/DIESEL	1,953.76	N
						Totals for Check 064389	5,979.70	
064390	06-14-2018	STEPHANIE BRIDWELL	802558	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	18.70	N
064391	06-14-2018	BUCK'S WHEEL & EQUIP	802290	76358	199-34-6319.00-999-899000	BUS PARTS	309.97	N
064392	06-14-2018	CARDINAL'S SPORTS CE	802315		161-36-6399.00-001-891000	GIRL COACHES ATTIRE-HS	387.00	N
			802363		161-36-6399.00-001-891000	VOLLEYBALL SUPPLIES	52.50	N
			802315		161-36-6399.00-041-891000	GIRL COACHES ATTIRE-MS	387.00	N
			802363		161-36-6399.00-041-891000	VOLLEYBALL SUPPLIES	52.50	N
						Totals for Check 064392	879.00	
064393	06-14-2018	CAROLINA BIOLOGICAL	802359	50302716RI	199-11-6399.32-001-899000	SCIENCE SUPPLIES	237.50	N
			802359	50272369RI	199-11-6399.32-001-899000	SCIENCE SUPPLIES	219.76	N
						Totals for Check 064393	457.26	
064394	06-14-2018	CINTAS CORPORATION	802372		199-51-6299.00-999-899000	UNIFORM CLEANING	761.27	N
064395	06-14-2018	CITIBANK	802508		199-11-6399.12-999-899000	SUMMER SUPPLIES	321.61	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	4.86	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	4.90	N
			800083		199-34-6499.00-999-899000	TOLL CHARGES	4.90	N
			802612		199-53-6411.12-999-899000	GOOGLE SUPPORT CERT	147.00	N
			802627		240-35-6499.00-001-899000	6FT COLD SALAD BAR	73.12	N
						Totals for Check 064395	556.39	
064396	06-14-2018	HEATHER CORDER	802563		199-11-6411.00-041-899000	MEALS/MABANK	19.25	N
064397	06-14-2018	ELITE AUTO GLASS	802630	73648	199-34-6249.00-999-899000	WINDSHIELD INSTALLATION	80.00	N
			802630		199-34-6319.00-999-822000	WINDSHIELD/BUS #1	275.00	N
						Totals for Check 064397	355.00	
064398	06-14-2018	REGION 10 ESC	802461	151642	199-31-6411.00-999-823000	REG/ FEE D HADSELL	80.00	N
064399	06-14-2018	WHITNEY FERGUSON	802565	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	20.26	N
064400	06-14-2018	FOLLETT SCHOOL SOLU	802335	2241339A	410-11-6399.00-101-899000	SAXON WKBKS/REFILLS	7,030.26	N
			802335	2241339B	410-11-6399.00-101-899000	SAXON WKBKS/REFILLS	148.82	N
			802335	2241339C	410-11-6399.00-101-899000	SAXON WKBKS/REFILLS	531.50	N
			802335	2241339D	410-11-6399.00-101-899000	SAXON WKBKS/REFILLS	148.82	N
						Totals for Check 064400	7,859.40	

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064401	06-14-2018	FOUR BROTHERS	802628	C3163550	199-51-6319.00-999-899000	GRASSHOPPER PARTS	85.96	N
			802629	C3160197	199-51-6319.00-999-899000	BLADES/BELTS-MOWERS	54.06	N
Totals for Check 064401							140.02	
064402	06-14-2018	ROXIE GOLDSMITH	802576	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	18.70	N
064403	06-14-2018	GRAINGER	802587	9808148333	199-51-6319.00-999-899000	FURN PROT LEG TIPS/ES	11.71	N
064404	06-14-2018	TABITHA HARRIS	802564	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	19.25	N
064405	06-14-2018	HATCHER SANITATION	800018	JUNE	199-51-6299.00-999-899000	TRASH PICK UP/JUNE	1,500.00	N
064406	06-14-2018	CAROL HENTSCHEL	802560	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	20.26	N
064407	06-14-2018	HOME DEPOT CREDIT S	802006		199-51-6319.00-999-899000	B/G SUPPLIES	386.34	N
			802531		199-51-6319.00-999-899000	PALLET JACK	414.99	N
			802006		199-51-6319.00-999-899000	B/G SUPPLIES	256.32	N
			802386		240-51-6319.00-041-899000	CEILING TILES/MS CAFE	2,407.20	N
			802386		240-51-6319.00-101-899000	CEILING TILES/ES CAFE	2,407.20	N
Totals for Check 064407							5,872.05	
064408	06-14-2018	JANICE HOUSER	802562	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	11.50	N
064409	06-14-2018	HOWARD INDUSTRIES, I	802549	18-00821251	199-11-6399.12-999-899000	5 WALL MOUNT KITS	745.00	N
064410	06-14-2018	HUGHES SERVICES INC	802396	2981	199-51-6299.00-999-899000	HOTBOX GYM REPAIRS	4,500.00	N
064411	06-14-2018	J.W. PEPPER & SON,	802035	05B02716	199-36-6399.42-001-899000	BAND SUPPLIES	219.99	N
064412	06-14-2018	KAUFMAN COUNTY ELE	802063		199-41-6439.00-702-899000	ELECTION/CONTRACT&COST	3,908.94	N
064413	06-14-2018	WENDY LACOUR	802567	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	14.05	N
064414	06-14-2018	TONI LEE	802561	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	19.25	N
064415	06-14-2018	MABANK ISD	802098	KYI-MS	199-11-6411.00-041-899000	REGISTRATION FEE/CONF-MS	600.00	N
			802187	KYI-ELEM	211-13-6411.00-101-830000	REG FEES/KNOW YOUR IMPACT-	750.00	N
Totals for Check 064415							1,350.00	
064416	06-14-2018	MABANK ISD	801566	PAYMENT 2 OF 2	199-11-6229.00-001-828000	6 DAEP UNITS/BALANCE DUE	19,500.00	N
064417	06-14-2018	ROBERT K MAGEE	802569	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	18.70	N
064418	06-14-2018	MAVERICK JACKETS	800770		161-36-6499.00-001-891000	FALL/SPRING LETTERJACKETS	935.00	N
064419	06-14-2018	JENNIFER MCLEAN	802570	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	18.70	N
064420	06-14-2018	MOTOR PARTS PLUS	802432		199-34-6319.00-999-899000	REPAIR PARTS	1,675.87	N
064421	06-14-2018	MSB	850051	93319	199-00-5931.00-000-800000	TEXAS STUDENT MEDICAID	3.01	N
064422	06-14-2018	NASP ARCHERY INC	802430	243625	484-36-6399.34-041-899000	ARCHERY SUPPLIES	281.00	N
			802452	243589	484-36-6399.34-041-899000	ARCHERY SUPPLIES	601.00	N
Totals for Check 064422							882.00	
064423	06-14-2018	LYNDA PALM	802571	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	20.81	N
064424	06-14-2018	PITNEY BOWES INC	800604	3306225119	199-11-6269.00-001-899000	POSTAL METER RENTALS-HS	204.75	N
			800604	3306225119	199-11-6269.00-041-899000	POSTAL METER RENTALS-MS	204.75	N
			800604	3306225119	199-11-6269.00-101-899000	POSTAL METER RENTALS-ES	204.75	N
			800604	3306225119	199-41-6269.00-750-899000	POSTAL METER RENTALS-BO	204.75	N
Totals for Check 064424							819.00	

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064425	06-14-2018	PRECISION AIR	802519	2909-200105	199-51-6299.00-999-899000	HVAC REPAIRS	150.00	N
			802519	2909-200081	199-51-6299.00-999-899000	HVAC REPAIRS	150.00	N
			802519	2909-2000814	199-51-6299.00-999-899000	HVAC REPAIR/SERVICES	75.00	N
			802519	2909-2000814	199-51-6299.00-999-899000	HVAC REPAIR/SERVICES	30.00	N
			802519	2909-199749	199-51-6299.00-999-899000	HVAC REPAIRS	245.00	N
			802519	2909-200105	199-51-6319.00-999-899000	HVAC REPAIR PARTS	463.22	N
			802519	2909-199749	199-51-6319.00-999-899000	HVAC REPAIR PARTS	73.00	N
						Totals for Check 064425	1,186.22	
064426	06-14-2018	QUENCH	802625	INV01173471	199-11-6269.00-101-899000	ICE MACHINE RENTAL/APRIL	112.00	N
064427	06-14-2018	QUILL CORPORATION	802626	7766455	199-41-6399.00-700-899000	OFFICE SUPPLIES	9.60	N
			802626		199-41-6399.00-701-899000	OFFICE SUPPLIES	18.95	N
			802626		199-41-6399.00-750-899000	OFFICE SUPPLIES	187.74	N
			802626		199-41-6399.71-701-899000	OFFICE SUPPLIES	29.73	N
						Totals for Check 064427	246.02	
064428	06-14-2018	GINA ROOSWINKEL	802573	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	20.26	N
064429	06-14-2018	CHRIS SAMPSON	802634	TECH CONF	199-53-6411.12-999-899000	MILEAGE/TECH CONF	66.71	N
064430	06-14-2018	DANYALLE SHAW	802559	MABANK	199-11-6411.00-041-899000	MEALS/MABANK	18.70	N
064431	06-14-2018	WENDY-LEE STEWART	802572	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	18.70	N
064432	06-14-2018	SUBURBAN PROPANE	802624	96174	199-51-6259.00-999-899000	PROPANE	952.64	N
			802624	96175	199-51-6259.00-999-899000	PROPANE	567.36	N
						Totals for Check 064432	1,520.00	
064433	06-14-2018	SUPREME TIRE CO	802397	467340	199-34-6319.00-999-899000	TIRES	1,880.40	N
064434	06-14-2018	TEACHER'S DISCOVERY	802554	123596	410-11-6399.00-001-899000	COCO SP/EN MOVIE BK/DVD	58.93	N
064435	06-14-2018	TEPSA	802588	300036085	199-23-6495.00-101-899000	TEPSA DUES/DUE JULY 1, 2018	243.00	N
064436	06-14-2018	TIDY TOILETS OF TEXAS	800182	12009	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
			800182	12045	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
						Totals for Check 064436	500.00	
064437	06-14-2018	TNT GRAPHIX	802611	IN00625A	482-36-6499.00-001-899000	T-SHIRTS - BASEBALL CAMP	108.00	N
			802596	IN00625	482-36-6499.00-001-899000	T-SHIRTS - BOYS BB CAMP 6/4-7	276.00	N
						Totals for Check 064437	384.00	
064438	06-14-2018	CARLA VICK	802574	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	14.05	N
064439	06-14-2018	WALMART	802139		161-36-6499.00-001-891000	DECOR/ATH BANQ 5/1/18	53.82	N
			801957		199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	116.28	N
			801957		199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	116.28	N
			801957		199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	116.29	N
						Totals for Check 064439	402.67	
064440	06-14-2018	STACIE WARREN	802575	MABANK	199-11-6411.00-101-899000	MEALS/MABANK	20.26	N
064441	06-14-2018	WAXAHACHIE EQUIPME	800751	CT64563	199-51-6319.00-999-899000	B/G SUPPLIES	132.96	N
064442	06-14-2018	SODEXO @ THE UT OF	802640		865-00-2190.25-001-800000	CAMP MEALS/V CHEER	650.75	N
			802640		865-00-2190.26-001-800000	CAMP MEALS/JV CHEER	342.50	N
						Totals for Check 064442	993.25	

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064443	06-14-2018	SODEXO @ THE UT OF	802640		199-36-6411.00-001-899000	CAMP MEALS/CHEER SPONSORS	102.75	N
064444	06-21-2018	TEAM GO FIGURE	802580	90519	865-00-2190.43-001-800000	DRILL TEAM UNIFORMS/HALF PY	1,056.49	N
064445	06-21-2018	VARSITY SPIRIT FASHIO	802489	12513490	865-00-2190.25-001-800000	CAMP UNIFORMS/VARSITY	2,137.20	N
064446	06-21-2018	VARSITY SPIRIT FASHIO	802090	69100545	865-00-2190.31-041-800000	CHEER UNIFORMS/MS	5,828.35	N
064447	06-21-2018	NIRZA GARCIA	802520	5/18/2018	199-51-6299.00-999-899000	REPAIR	10.00	N
064448	06-21-2018	ACE HARDWARE OF KA	801819	JUNE	199-51-6319.00-999-899000	B/G SUPPLIES	547.61	N
064449	06-21-2018	APS FireCo DALLAS-FOR	802648	IN00065123	199-51-6299.00-001-899000	RPR/BATTERY BOX-HS	250.00	N
064450	06-21-2018	BARRACUDA NETWORK	802635	2048119	199-11-6395.12-999-899000	BACK UP SERVER	1,889.00	N
064451	06-21-2018	CINTAS CORPORATION	802372		199-51-6299.00-999-899000	UNIFORM CLEANING	878.80	N
064452	06-21-2018	CITIBANK	802173	TASSP	199-23-6411.00-001-899000	ROOMS/-TASSP CONF-HS	2,036.02	N
			802173	TASSP	199-23-6411.00-041-899000	ROOMS/-TASSP CONF-MS	2,036.02	N
						Totals for Check 064452	4,072.04	
064453	06-21-2018	CITIBANK	802590	TASB	199-41-6419.00-702-899000	HOTEL/TASB-J HATCHER	873.79	N
064454	06-21-2018	CITIBANK	802399	TASN	240-35-6411.00-999-899000	HOTEL/FUEL/PKG-TASN	790.62	N
064455	06-21-2018	CITIBANK	801807	TEPSA	199-23-6411.00-101-899000	TEPSA/LODGING	660.57	N
064456	06-21-2018	CITIBANK	802590	TASB	199-41-6419.00-702-899000	HOTEL/TASB-J HATCHER	267.36	N
064457	06-21-2018	CITIBANK	802437	CULINARY	199-13-6411.00-001-822000	HOTEL-CULINARY WORKSHOP	99.51	N
064458	06-21-2018	JOAQUIN CORDERO	802645		199-51-6299.00-041-899000	CONCRETE WORK	1,850.00	N
			802645		199-51-6299.00-999-899000	CONCRETE WORK	1,200.00	N
						Totals for Check 064458	3,050.00	
064459	06-21-2018	DEPT OF INFORMATION	800168	18051280N	199-51-6257.00-999-899000	LONG DISTANCE/JUNE	94.68	N
064460	06-21-2018	REGION 10 ESC	801426	151894	199-11-6239.00-999-823000	VI/O&M/APE/OT/PT	5,465.00	N
			801426	151894	224-11-6239.00-999-823000	VI/O&M/APE/OT/PT	744.00	N
						Totals for Check 064460	6,209.00	
064461	06-21-2018	MATTHEW GRIGER	802631	TASSP	199-23-6411.00-001-899000	MEALS/TASSP	236.00	N
064462	06-21-2018	JEREMY HATCHER	802608	TASB	199-41-6419.00-702-899000	MILEAGE/MEALS/PKG-TASB	85.34	N
064463	06-21-2018	HOME DEPOT CREDIT S	802006		199-51-6319.00-999-899000	B/G SUPPLIES	189.86	N
064464	06-21-2018	HOWARD TECHNOLOGY	802549		199-11-6395.12-999-899000	5 PROJECTORS	3,490.00	N
064465	06-21-2018	JULIO'S MARKET	802643	6/18/2018	199-41-6499.00-702-899000	MEALS/SCHOOL BOARD	100.00	N
064466	06-21-2018	GRANT MILLER	802632	TASSP	199-23-6411.00-041-899000	MEALS/TASSP	216.33	N
064467	06-21-2018	MOTOR PARTS PLUS	802432		199-34-6319.00-999-899000	REPAIR PARTS	134.91	N
064468	06-21-2018	CANDACE NELSON	802633	TASSP	199-23-6411.00-041-899000	MEALS/TASSP	216.33	N
064469	06-21-2018	VICKI NOLEN	802642	L0618010	199-41-6499.00-702-899000	APPRAISAL	450.00	N
064470	06-21-2018	OXIDOR	800351	18050291	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18050474	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18050613	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18060089	199-51-6299.00-999-899000	W/T TESTING	55.00	N

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			800351	18060216	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800351	18060452	199-51-6299.00-999-899000	W/T TESTING	55.00	N
Totals for Check 064470							330.00	
064471	06-21-2018	PRODUCTIVITY CENTER	802639	SRISDPD001430	199-52-6219.00-999-899000	SUBSCRIPTION RENEWAL	162.00	N
064472	06-21-2018	TINA PRUIETT	802400	TASN	240-35-6411.00-999-899000	MEALS/PRKG-TASN CONF	216.33	N
064473	06-21-2018	CHRISTIAN REED	802637	TASSP	199-23-6411.00-001-899000	MEALS/TASSP	236.00	N
064474	06-21-2018	SCHOLASTIC, INC.	801926	M6439377	410-11-6399.00-101-899000	SOCIAL ST/SCIENCE RESCS/K	1,185.07	N
064475	06-21-2018	SCHOLASTIC, INC.	802604		410-11-6399.00-041-899000	SCOPE LANG/ARTS MAG	274.73	N
064476	06-21-2018	CATHERINE J	802438	JUNE 14-16	199-13-6411.00-001-822000	REIM-MEALS	68.00	N
064477	06-21-2018	SUCCESED, LLC	802647	989899	199-11-6299.00-999-823000	MILEAGE/TRAINING	111.13	N
064478	06-21-2018	SUPREME TIRE CO	802397	467517	199-34-6319.00-999-899000	TIRES	626.80	N
			802397	467518	199-34-6319.00-999-899000	TIRES	626.80	N
			802397	467524	199-34-6319.00-999-899000	TIRES	313.40	N
Totals for Check 064478							1,567.00	
064479	06-21-2018	TASB, INC.	802644	544780	199-41-6211.00-702-899000	LOCAL DISTRICT UPDATE	257.68	N
064480	06-21-2018	TEAGUE CHEVROLET B	802646	76185	199-34-6319.00-999-899000	REPAIR PARTS	123.91	N
064481	06-21-2018	TIDY TOILETS OF TEXAS	802641	12081	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
064482	06-21-2018	TRUGREEN PROCESSIN	802623	85317547	199-51-6299.00-999-899000	LAWN SVC/BB FIELD	280.85	N
			802623	85317406	199-51-6299.00-999-899000	LAWN SVC/PRAC FB FIELD	196.80	N
			802623	85317453	199-51-6299.00-999-899000	LAWN SVC/SB FIELD	90.20	N
Totals for Check 064482							567.85	
064483	06-21-2018	WALMART	801957		199-41-6499.00-750-899000	BUSINESS OFFICE SUPPLIES	19.62	N
			801957		199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	18.37	N
			801957		199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	18.36	N
			801957		199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	18.36	N
			801957		199-51-6319.00-999-899000	JANITORIAL SUPPLIES-ADMIN	85.12	N
Totals for Check 064483							159.83	
064484	06-21-2018	WALMART	801860		199-41-6499.00-702-899000	BOARD MEAL SUPPLIES	39.05	N
064485	06-21-2018	WINDSTREAM	800079	6/7-7/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-MONTHL	609.01	N
064486	06-27-2018	STUDIO 44 DANCE COU	802657	1107	865-00-2190.43-001-800000	CAMP/DRILL TEAM	1,200.00	N
064487	06-27-2018	CHANDRA BABOVEC	802394	TASBO	240-35-6411.00-999-899000	MEALS/PKG-TASBO	481.96	N
064488	06-27-2018	BAXTER SALES COMPA	802653	280218	199-51-6319.00-001-899000	FLOOR FINISH/GLOVES-HS	203.87	N
			802653		199-51-6319.00-041-899000	FLOOR FINISH/GLOVES-MS	203.87	N
			802653		199-51-6319.00-101-899000	FLOOR FINISH/GLOVES-ES	203.87	N
Totals for Check 064488							611.61	
064489	06-27-2018	BUCK'S WHEEL & EQUIP	802650	77653	199-34-6319.00-999-899000	REPAIR PARTS/BUS	151.31	N
064490	06-27-2018	CEDAR CREEK GLASS &	802649	19260454	199-51-6299.00-041-899000	GLASS RPR/MS	100.00	N

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064491	06-27-2018	CITIBANK	802546	TASBO-CB	240-35-6411.00-999-899000	HOTEL/TASBO CONF	797.15	N
064492	06-27-2018	CITIBANK	802498	TAPT	199-51-6411.00-999-899000	HOTEL ROOM - TAPT 6/21-25/18	518.76	N
064493	06-27-2018	DOUBLE M PLUMBING	802654	16928	199-51-6299.00-041-899000	RPR/PLUMBING-MS	480.00	N
064494	06-27-2018	JANICE HOUSER	802652	6/6/2018	199-11-6411.00-041-899000	REIM/KYI MEAL	6.50	N
064495	06-27-2018	CANDACE NELSON	802651	D.T. CAMP	199-36-6411.00-001-899000	MEALS/DT CAMP	221.00	N
064496	06-27-2018	RCI TECHNOLOGIES INC	802599	37024	199-11-6219.00-001-899000	REC RET/COMPL UPDATE-HS	650.00	N
			802600	37070P	199-11-6219.00-001-899000	FIXED ASSEST/FINAL PYMT-HS	345.00	N
			802599		199-11-6219.00-041-899000	REC RET/COMPL UPDATE-MS	650.00	N
			802600		199-11-6219.00-041-899000	FIXED ASSEST/FINAL PYMT-MS	345.00	N
			802599		199-11-6219.00-101-899000	REC RET/COMPL UPDATE-ES	650.00	N
			802600		199-11-6219.00-101-899000	FIXED ASSEST/FINAL PYMT-ES	345.00	N
			802599		199-53-6219.00-750-899000	REC RET/COMPL UPDATE-BUSI O	778.00	N
			802600		199-53-6219.00-750-899000	FIXED ASSEST/FINAL PYMT-BO	345.00	N
						Totals for Check 064496	4,108.00	
064497	06-27-2018	ERIK SCOTT	802601	TAPT	199-51-6411.00-999-899000	MEALS/PKG-TAPT CONF	255.67	N
064498	06-27-2018	KANDY SHIREY	801808	TEPSA	199-23-6411.00-101-899000	TEPSA/MEALS	196.67	N
064499	06-27-2018	VECTOR CONCEPTS	802584		199-51-6299.36-101-899000	ES FLOORING	48,251.00	N
064500	06-27-2018	VISUAL TECHNIQUES IN	802177	38113	199-11-6399.00-101-899000	LAMINATING FILM	272.00	N
064501	06-27-2018	WALMART	802655		199-51-6319.00-001-899000	JANITORIAL SUPPLIES-HS	56.86	N
			802655		199-51-6319.00-041-899000	JANITORIAL SUPPLIES-MS	56.85	N
			802655		199-51-6319.00-101-899000	JANITORIAL SUPPLIES-ES	56.85	N
						Totals for Check 064501	170.56	
						Total Checks	457,324.54	

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