



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** July 20, 2015

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld

**ALIGNS TO BOARD GOAL(S):** Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

**ADMINISTRATIVE CONSIDERATIONS:**

- The Monthly Financial Reports as of and for the month ended June 30, 2015 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the June 2015 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of June 30, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 529,473	\$ (64,717)	113.92%	\$ 1,543,736	\$ 77,714	\$ 1,350,867	\$ 115,155	92.54%
GENERAL FUND	199	\$ 37,876,365	\$ 33,194,956	\$ 4,681,409	87.64%	\$ 40,353,443	\$ 508,525	\$ 31,993,331	\$ 7,851,587	80.54%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 106,152	\$ 144,779	42.30%	\$ 250,931	\$ 2,478	\$ 111,897	\$ 136,557	45.58%
IDEA-B FORMULA	224	\$ 800,290	\$ 542,061	\$ 258,229	67.73%	\$ 800,290	\$ -	\$ 765,742	\$ 34,548	95.68%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 7,566	\$ 78	98.98%	\$ 7,644	\$ -	\$ 7,644	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,921,174	\$ 329,505	85.36%	\$ 2,414,648	\$ 104,055	\$ 1,828,448	\$ 482,145	80.03%
TITLE II PART A TPTR	255	\$ 63,282	\$ 47,287	\$ 15,995	74.72%	\$ 63,282	\$ 11,402	\$ 51,424	\$ 457	99.28%
TITLE III LEP	263	\$ 13,389	\$ 11,027	\$ 2,362	82.36%	\$ 13,389	\$ 306	\$ 12,112	\$ 971	92.75%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 648,486	\$ 25,387	\$ 623,099	3.91%	\$ 648,486	\$ 476,153	\$ 25,387	\$ 146,946	77.34%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ 52	\$ -	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 847,457	\$ 520,230	\$ 327,227	61.39%	\$ 847,457	\$ 89,909	\$ 427,688	\$ 329,860	61.08%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ 24,959	\$ 200,764	\$ 8,321	96.44%
DEBT SERVICE FUND	511	\$ 31,241,440	\$ 28,379,912	\$ 2,861,528	90.84%	\$ 31,241,440	\$ -	\$ 28,225,466	\$ 3,015,974	90.35%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ -	\$ -	0.00%	\$ 1,125,093	\$ 1,125,093	\$ -	\$ -	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 325	\$ (75)	130.18%	\$ 479,315	\$ -	\$ 357,356	\$ 121,959	74.56%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 79,650	\$ 8,850	90.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 24,802	\$ (4,834)	124.21%	\$ 19,968	\$ 1,786	\$ 14,135	\$ 4,047	79.73%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ 250	\$ 13,085	\$ (11,239)	636.21%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of June 30, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,350	\$ 44,827	2.92%	\$ 46,177	\$ 201	\$ 13,680	\$ 32,297	30.06%
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 104,107	\$ 36,983	73.79%	\$ 141,090	\$ 81,516	\$ 5,250	\$ 54,324	61.50%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 2,136	\$ (2,101)	6101.49%	\$ 5,500	\$ -	\$ 3,500	\$ 2,000	63.64%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 32	\$ (17)	211.20%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,505	\$ 2,506	\$ (1)	100.04%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of June 30, 2015**

		<b>REVENUES</b>				
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2014-2015</b>				<b>2013-2014</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 30,013,478.51	\$ 350,597.49	98.85%	98.65%
199	5712 TAXES, PRIOR YEAR	325,000.00	323,443.03	1,556.97	99.52%	92.48%
199	5719 PENALTY/INTEREST	180,000.00	125,813.30	54,186.70	69.90%	90.15%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 30,869,076.00</b>	<b>\$ 30,462,734.84</b>	<b>\$ 406,341.16</b>	<b>98.68%</b>	<b>98.53%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,818.54	\$ 181.46	90.93%	113.23%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	7,737.32	(1,237.32)	119.04%	27.87%
199	5743 FACILITY USE RENT/FEES	35,000.00	79,028.25	(44,028.25)	225.80%	270.17%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	51,500.55	(4,000.55)	108.42%	127.10%
199	5749 MISCELLANEOUS REVENUE	20,000.00	31,557.24	(11,557.24)	157.79%	70.65%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(3,971.00)	17,221.00	-29.97%	6.93%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	477,972.40	(100,972.40)	126.78%	151.13%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 501,250.00</b>	<b>\$ 645,643.30</b>	<b>\$ (144,393.30)</b>	<b>128.81%</b>	<b>142.27%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 31,370,326.00</b>	<b>\$ 31,108,378.14</b>	<b>\$ 261,947.86</b>	<b>99.16%</b>	<b>99.20%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 2,602,361.05	\$ 2,714,338.95	48.95%	41.53%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,938,895.00</b>	<b>\$ 2,602,361.05</b>	<b>\$ 4,336,533.95</b>	<b>37.50%</b>	<b>31.46%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	13,689.87	17,710.13	43.60%	187.20%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 31,900.00</b>	<b>\$ 13,689.87</b>	<b>\$ 18,210.13</b>	<b>42.91%</b>	<b>181.66%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 38,341,121.00</b>	<b>\$ 33,724,429.06</b>	<b>\$ 4,616,691.94</b>	<b>87.96%</b>	<b>87.30%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of June 30, 2015**

		<b>EXPENDITURES</b>					
		<b>2014-2015</b>					<b>2013-2014</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 90,683.64	\$ 18,592,373.80	\$ 1,124,780.56	94.32%	92.14%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	7,648.11	426,968.44	106,929.45	80.25%	86.55%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	14,737.03	161,130.32	102,903.65	63.09%	64.65%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	11,791.57	321,836.93	91,095.50	78.55%	74.05%
199	23 SCHOOL LEADERSHIP	2,390,576.00	4,552.14	1,908,503.81	477,520.05	80.02%	78.23%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	10,123.59	974,064.50	186,696.91	84.06%	81.95%
199	33 HEALTH SERVICES	420,692.00	138.47	369,200.30	51,353.23	87.79%	88.55%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	77,713.65	1,350,867.11	115,155.24	92.54%	88.10%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	61,486.81	402,017.97	60,823.22	88.40%	84.46%
199	41 GENERAL ADMINISTRATION	1,598,319.00	12,330.78	1,274,475.80	311,512.42	80.51%	75.74%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	207,854.54	3,599,617.57	1,234,589.89	75.51%	79.76%
199	52 SECURITY & MONITORING SERVICES	545,948.00	74,896.67	326,137.34	144,913.99	73.46%	86.73%
199	53 DATA PROCESSING SERVICES	412,481.00	12,282.10	385,233.18	14,965.72	96.37%	94.38%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-	-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-	2,736,810.40	76,937.60	97.27%	96.62%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	514,960.60	3,039.40	99.41%	97.84%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	22.22%
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,897,179.00</b>	<b>\$ 586,239.10</b>	<b>\$ 33,344,198.07</b>	<b>\$ 7,966,741.83</b>	<b>80.99%</b>	<b>80.83%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of June 30, 2015**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>564,110.44</u>
<b>Total General Fund</b>	<b>\$ <u>564,110.44</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>12,289.40</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>12,289.40</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>2,358.35</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>2,358.35</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>776,082.15</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>776,082.15</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>2,209.71</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>2,209.71</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>1,357,050.05</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
June 1, 2015 through June 30, 2015**

<u>Fund/Description</u>	<u>Book Value 06/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2015</u>	<u>Average Yield</u>	<u>Market Value 06/30/2015</u>
<b>General Fund:</b>							
TexPool	\$ 23,043,996.01	\$ -	\$ (2,500,000.00)	\$ 1,013.52	\$ 20,545,009.53	0.0575%	\$ 20,545,009.53
<b>General Fund Totals</b>	<b>\$ 23,043,996.01</b>	<b>\$ -</b>	<b>\$ (2,500,000.00)</b>	<b>\$ 1,013.52</b>	<b>\$ 20,545,009.53</b>		<b>\$ 20,545,009.53</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 694,657.93	\$ 48,500.00	\$ (20,363.56)	\$ 33.99	\$ 722,828.36	0.0575%	\$ 722,828.36
<b>Debt Service Fund Totals</b>	<b>\$ 694,657.93</b>	<b>\$ 48,500.00</b>	<b>\$ (20,363.56)</b>	<b>\$ 33.99</b>	<b>\$ 722,828.36</b>		<b>\$ 722,828.36</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 692,609.45	\$ -	\$ -	\$ 32.72	\$ 692,642.17	0.0575%	\$ 692,642.17
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 138,647.72	\$ -	\$ -	\$ 12.04	\$ 138,659.76	0.0575%	\$ 138,659.76
<b>Investment Pool Totals:</b>							
TexPool	\$ 24,569,911.11	\$ 48,500.00	\$ (2,520,363.56)	\$ 1,092.27	\$ 22,099,139.82	0.0575%	\$ 22,099,139.82
<b>Portfolio Totals</b>	<b>\$ 24,569,911.11</b>	<b>\$ 48,500.00</b>	<b>\$ (2,520,363.56)</b>	<b>\$ 1,092.27</b>	<b>\$ 22,099,139.82</b>		<b>\$ 22,099,139.82</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING JUNE 30, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,176,972.97	\$37,185,601.06	\$1,043,036.91	\$965,415.82
Levy Adjustments	(8,538.16)	(17,166.25)	(1,374.77)	76,246.32
Adjusted Tax Levy/Balance	\$37,168,434.81	\$37,168,434.81	\$1,041,662.14	\$1,041,662.14
Tax Collections	\$140,383.65	\$36,644,678.93	\$10,945.78	\$410,515.50
Penalty & Interest	15,882.95	118,493.66	4,387.97	50,265.06
Total Collections	\$156,266.60	\$36,763,172.59	\$15,333.75	\$460,780.56
Tax Collection Percent	0.38%	98.59%	1.05%	39.41%
Tax Collection Percent Prior Year	0.38%	98.56%	0.39%	37.46%
Unpaid Tax Balance at Month End	\$523,755.88		\$631,146.64	
Percent of Total Collections to Adjusted Levy	100.15%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	40,750.03
					Totals for Fund 199 / 5	1,754,479.38
					Totals for Fund 211 / 5	3,393.00
					Totals for Fund 224 / 5	31,395.00
					Totals for Fund 240 / 5	97,456.12
					Totals for Fund 255 / 5	4,137.00
					Totals for Fund 263 / 5	507.00
					Totals for Fund 461 / 5	83,536.71
					Totals for Fund 490 / 5	6,407.57
					Totals for Fund 730 / 5	929.63
					Totals for Fund 731 / 5	50.00
					Totals for Fund 818 / 5	2,500.00
					Totals for Fund 865 / 5	67,074.23
					Totals For Checks	2,092,615.67

Estimated Number Of Unpaid Checks To Print:

End of Report

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001036	06-25-2015	SIMON DAVID BOSCH	022244	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001037	06-25-2015	JESSICA FRANCES CLA	022238	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001038	06-25-2015	PAIGE MARINELLDORSE	022243	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001039	06-25-2015	TIMOTHY JAMES GRIFFI	022242	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001040	06-25-2015	SUSAN KING	022239	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001041	06-25-2015	MICHAEL DAVID PINKER	022246	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001042	06-25-2015	CAROL ANN RODGERS	022237	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001043	06-25-2015	SUSAN ELAINE WILSON	022245	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001044	06-25-2015	STEPHEN LAWRENCE W	022241	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001045	06-25-2015	EMILY STALLARD WROT	022240	SPRING 2015	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
023112	06-01-2015	4 IMPRINT, INC.	505829	3932034	461-11-6399.01-001-511000	SUPPLIES	336.42
			505830	3932740	461-11-6399.01-001-511000	SUPPLIES	333.57
						<b>Totals for Check 023112</b>	<b>669.99</b>
023113	06-01-2015	AMERICAN LIBRARY AS	506126	38554115	461-12-6399.01-041-511000	SUPPLIES	83.00
023114	06-01-2015	APPLE, INC.	505825	4336464256	461-11-6399.05-104-511000	EQUIPMENT	5,480.00
			505825	4336430964	461-11-6399.05-104-511000	EQUIPMENT	598.00
						<b>Totals for Check 023114</b>	<b>6,078.00</b>
023115	06-01-2015	AUTUMN FALLS	506194	599685	461-11-6399.01-103-511000	SUPPLIES	81.00
			506219	599684	461-11-6399.01-110-511000	SUPPLIES	58.50
						<b>Totals for Check 023115</b>	<b>139.50</b>
023116	06-01-2015	BD AUDIO	505654	1618	461-11-6399.05-110-511000	CONTRACT SERVICE	1,582.51
023117	06-01-2015	MONICA BEAN	506266	SIX FLAGS	461-11-6399.01-110-511000	REIMB/FIELD TRIP	30.00
023118	06-01-2015	COUGHLAN COMPANIES	506093	CI10444270	461-11-6399.05-101-511000	SUPPLIES	258.63
023119	06-01-2015	CAPTURE POD of DFW,	506497	0274	461-11-6399.05-041-511000	CONTRACT SERVICE	750.00
			506497	0274	461-11-6399.05-041-511000	LOST BY VENDOR	-750.00
						<b>Totals for Check 023119</b>	<b>.00</b>
023120	06-01-2015	FIRST FINANCIAL BANK	506476	PETTY CASH	461-11-6399.01-101-511000	REIMB/PETTY CASH	103.28
023121	06-01-2015	GAS & SUPPLY NORTH	505194	32099920	461-41-6399.03-750-599000	EQUIPMENT	44.95
			505194	32068336	461-41-6399.03-750-599000	EQUIPMENT	7,349.16
						<b>Totals for Check 023121</b>	<b>7,394.11</b>
023122	06-01-2015	KNIGHTS OF HEROES F	506477	DONATION	461-11-6399.01-104-511000	DONATION	742.00
023123	06-01-2015	LAKESHORE LEARNING	505864	1766030515	461-11-6399.06-101-511000	SUPPLIES	132.51
023124	06-01-2015	MARY AMANDA MUSSEL	505005	TASSP PER	461-11-6399.01-041-511000	STAFF DEVELOPMENT	3.02
023125	06-01-2015	OFFICE DEPOT, INC.	505505	765519657001	461-11-6399.01-102-511000	SUPPLIES	260.27
023126	06-01-2015	OKLAHOMA CHRISTIAN	506376	DONATION	461-11-6399.02-101-511000	DONATION	50.00
023127	06-01-2015	OZARKA DIRECT	505522	15E0116260787	461-11-6399.01-102-511000	SUPPLIES	238.95

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023128	06-01-2015	PALOS SPORTS, INC.	505827	199676-00	461-11-6399.07-102-511000	SUPPLIES	295.37
023129	06-01-2015	R & R BOTTLED WATER	506365	42116	461-11-6399.01-001-511000	SUPPLIES	39.50
023130	06-01-2015	SCHOLASTIC BOOK FAI	506283	W3416258BF	461-12-6399.01-102-511000	BOOK FAIR	3,207.37
			506368	W3363158BF	461-12-6399.01-104-511000	BOOK FAIR	3,153.36
<b>Totals for Check 023130</b>							<b>6,360.73</b>
023131	06-01-2015	SIX FLAGS OVER TEXAS	506475	010001414181	461-11-6399.09-001-511000	FIELD TRIP	5,232.00
023132	06-01-2015	SPIRIT SUPPLY STORE	502593	145925	461-11-6399.03-001-511000	SUPPLIES	300.00
023133	06-01-2015	TEXAS ACADEMIC DECA	506134	TAD 15-1007A	461-11-6399.01-001-511000	SUPPLIES	63.00
023134	06-01-2015	WALMART COMMUNITY	505953	SAMS	461-11-6399.01-001-511000	SUPPLIES	134.73
			506214	SAMS	461-11-6399.01-001-511000	SUPPLIES	215.85
			505962	SAMS	461-11-6399.01-101-511000	SUPPLIES	115.22
			505846	WALMART	461-11-6399.01-101-511000	SUPPLIES	24.82
			505885	WALMART	461-11-6399.01-102-511000	SUPPLIES	12.29
			506074	SAMS	461-11-6399.01-102-511000	SUPPLIES	111.57
			505786	SAMS	461-11-6399.01-103-511000	SUPPLIES	113.04
			506069	WALMART	461-11-6399.02-041-511000	SUPPLIES	99.54
			505500	SAMS	461-11-6399.02-101-511000	SUPPLIES	37.99
			506070	WALMART	461-11-6399.10-009-511000	SUPPLIES	75.52
<b>Totals for Check 023134</b>							<b>940.57</b>
023135	06-01-2015	YEP! PRODUCTIONS	506296	ALMS0020	461-11-6399.01-041-511000	SUPPLIES	779.50
			506073	CODR0018	461-11-6399.07-102-511000	SUPPLIES	1,396.23
			506228	ALED0490	461-11-6399.09-001-511000	SUPPLIES	1,168.00
<b>Totals for Check 023135</b>							<b>3,343.73</b>
023136	06-01-2015	AIR JUMP, INC.	506489	5285	865-00-2191.45-041-500000	SUPPLIES	100.00
			506489	5285	865-00-2191.45-041-500000	NOT NEEDED	-100.00
<b>Totals for Check 023136</b>							<b>.00</b>
023137	06-01-2015	EDUCATIONAL THEATR	506207	657487	865-00-2191.33-001-500000	SUPPLIES	14.00
			506207	657451	865-00-2191.33-001-500000	SUPPLIES	457.00
<b>Totals for Check 023137</b>							<b>471.00</b>
023138	06-01-2015	THE FLOWER SHOP	505662	04252015	865-00-2191.42-001-500000	FLOWERS	75.00
023139	06-01-2015	GANDY INK	506254	335974	865-00-2191.13-001-500000	SUPPLIES	548.50
023140	06-01-2015	JOHNNY PAUL'S MUSIC	506247	CF349675	865-00-2191.31-110-500000	SUPPLIES	531.99
023141	06-01-2015	MEMORABLE MOMENTS	506189	3210	865-00-2191.06-001-500000	SUPPLIES	100.00
023142	06-01-2015	PARKER CO LIVESTOCK	506314	1502B	865-00-2191.36-001-500000	SUPPLIES	125.00
023143	06-01-2015	HOLLY RASCOE	506015	AMS CHEER	865-00-2191.25-041-500000	CONTRACT SERVICE	3,125.00
023144	06-01-2015	TASC DISTRICT 3	506393	TASC DUES	865-00-2191.45-041-500000	FEES/DUES	80.00
023145	06-01-2015	UCA SUMMER CAMPS	506511	REG-	865-00-2191.26-001-500000	STUDENT TRAVEL	3,250.00
023146	06-01-2015	WALMART COMMUNITY	505810	WALMART	865-00-2191.39-009-500000	SUPPLIES	47.53
			505809	WALMART	865-00-2191.39-009-500000	SUPPLIES	22.40
			505809	WALMART	865-00-2191.39-009-500000	SUPPLIES	2.98

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			505831	WALMART	865-00-2191.40-001-500000	SUPPLIES	91.86
			505875	WALMART	865-00-2191.42-041-500000	SUPPLIES	258.21
			505918	WALMART	865-00-2191.45-009-500000	SUPPLIES	63.50
			505526	WALMART	865-00-2191.45-041-500000	SUPPLIES	459.30
<b>Totals for Check 023146</b>							<b>945.78</b>
023147	06-01-2015	BARB WILLIAMS	506434	PROM REFUND	865-00-2191.63-001-500000	REIMB/PROM EXPENSE	110.00
023148	06-01-2015	KORI WILSON	506236	REFUND	865-00-2191.31-041-500000	REFUND/BAND TRIP	75.00
023149	06-01-2015	YEP! PRODUCTIONS	506265	MCNL0011	865-00-2191.32-110-500000	SUPPLIES	467.00
023150	06-05-2015	VISA-COMPASS BANK	506013	WALMART.COM	461-12-6399.01-101-511000	SUPPLIES	78.00
023151	06-05-2015	THE FOUNDATION FOR	506640	APPLICATION	865-00-2191.31-001-500000	ENTRY FEES	325.00
023152	06-05-2015	THE FOUNDATION FOR	506508	APPLICATION	865-00-2191.31-041-500000	SUPPLIES	325.00
023153	06-05-2015	VISA-COMPASS BANK	505795	WALMART.COM	865-00-2191.33-001-500000	SUPPLIES	84.37
023154	06-15-2015	NICOLE ELIZABETH ADK	506720	CAMT PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	144.00
023155	06-15-2015	ALEDO ISD CHILD NUTRI	506116	CN1145	461-11-6399.01-102-511000	SUPPLIES	73.20
023156	06-15-2015	AUTUMN FALLS	506586	601747	461-11-6399.01-101-511000	SUPPLIES	67.50
			506601	601746	461-11-6399.01-103-511000	SUPPLIES	54.00
			506571	601745	461-11-6399.01-110-511000	SUPPLIES	81.00
<b>Totals for Check 023156</b>							<b>202.50</b>
023157	06-15-2015	BENNETT'S OFFICE SUP	506668	199782A	461-52-6399.01-980-599000	SUPPLIES	87.97
023158	06-15-2015	CINDY BILLS	506584	SIX FLAGS	461-11-6399.01-001-511000	REIMB/FIELD TRIP	32.00
023159	06-15-2015	BETH BURDENSKI	506102	GE PER DIEM	461-11-6399.01-110-511000	STAFF DEVELOPMENT	180.00
023160	06-15-2015	KEVEN CARRIKER	506099	GE PER DIEM	461-11-6399.01-110-511000	STAFF DEVELOPMENT	56.00
023161	06-15-2015	CUSTOM INK	506259	5747098	461-12-6399.01-009-511000	SUPPLIES	178.72
023162	06-15-2015	DALLAS COUNTY SCHO	506271	99778	461-11-6399.01-001-511000	STUDENT TRAVEL	232.67
			505801	99782	461-11-6399.01-041-511000	STUDENT TRAVEL	356.67
			505027	99784	461-11-6399.01-102-511000	STUDENT TRAVEL	283.33
			504967	99784	461-11-6399.01-102-511000	FIELD TRIP	80.33
			505164	99784	461-11-6399.01-102-511000	STUDENT TRAVEL	446.66
			505732	99787	461-11-6399.01-103-511000	STUDENT TRAVEL	215.33
			504138	99786	461-11-6399.01-104-511000	STUDENT TRAVEL	400.00
			505132	99786	461-11-6399.01-104-511000	Third Grade	220.00
			506016	99782	461-11-6399.03-041-511000	STUDENT TRAVEL	300.00
			505320	99787	461-11-6399.05-103-511000	STUDENT TRAVEL	344.67
			506091	99778	461-11-6399.09-001-511000	STUDENT TRAVEL	80.00
			506227	99778	461-11-6399.09-001-511000	STUDENT TRAVEL	320.00
			506363	99778	461-11-6399.09-001-511000	STUDENT TRAVEL	160.00
<b>Totals for Check 023162</b>							<b>3,439.66</b>
023163	06-15-2015	FIRST FINANCIAL BANK	506567	PETTY CASH	461-11-6399.01-001-511000	REIMB/PETTY CASH	228.01

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023164	06-15-2015	FIRST FINANCIAL BANK	506619	PETTY CASH	461-11-6399.01-110-511000	REIMB/PETTY CASH	163.34
023165	06-15-2015	FIRST FINANCIAL BANK	506726	PETTY CASH	461-11-6399.01-041-511000	REIMB/PETTY CASH	45.00
023166	06-15-2015	FORT WORTH CAMERA	506278	114633	461-11-6399.05-110-511000	EQUIPMENT	2,319.97
023167	06-15-2015	GLOBAL SIGNS, INC	505889	29512	461-11-6399.05-101-511000	CONTRACT SERVICE	1,155.00
023168	06-15-2015	JENNIFER GRIMM	506715	CAMT PER DIEM	461-11-6399.01-101-511000	STAFF DEVELOPMENT	144.00
023169	06-15-2015	LISA HEITZ	506536	SIX FLAGS	461-11-6399.01-110-511000	REIMB/FIELD TRIP	80.00
023170	06-15-2015	LAKESHORE LEARNING	506288	2113960515	461-11-6399.01-103-511000	SUPPLIES	44.54
023171	06-15-2015	LITTLEBITS ELECTRONI	504744	R013648327	461-11-6399.05-104-511000	SUPPLIES	998.75
023172	06-15-2015	MICHELLE MICHEL	506535	SIX FLAGS	461-11-6399.01-110-511000	REIMB/FIELD TRIP	45.00
023173	06-15-2015	NORTHWEST ENGRAVE	506612	702542	461-52-6399.01-980-599000	SUPPLIES	85.00
023174	06-15-2015	NTX GRAPHICS, LLC	506772	2197	461-11-6399.01-102-511000	SUPPLIES	559.65
023175	06-15-2015	ORIENTAL TRADING CO	506306	671730715-01	461-11-6399.01-102-511000	SUPPLIES	197.48
023176	06-15-2015	R & R BOTTLED WATER	506563	42243	461-11-6399.01-041-511000	SUPPLIES	83.50
023177	06-15-2015	TIFFANY ROBERTS	506424	SIX FLAGS	461-11-6399.01-110-511000	REIMB/FIELD TRIP	40.00
023178	06-15-2015	SCHOLASTIC, INC.	506330	50905215	461-11-6399.01-103-511000	SUPPLIES	69.00
			506330	50905214	461-11-6399.01-103-511000	SUPPLIES	41.00
<b>Totals for Check 023178</b>							<b>110.00</b>
023179	06-15-2015	SIX FLAGS OVER TEXAS	506615	TKORD01000140	461-11-6399.01-110-511000	FIELD TRIP	21,085.00
023180	06-15-2015	TROPHY ARTS, INC.	505798	26573	461-11-6399.01-041-511000	SUPPLIES	16.93
023181	06-15-2015	U S GAMES-SPORT SUP	506395	96951361	461-11-6399.07-102-511000	SUPPLIES	140.22
023182	06-15-2015	COLE WALKER	506583	SIX FLAGS	461-11-6399.01-001-511000	REIMB/FIELD TRIP	9.00
			506583	SIX FLAGS	461-11-6399.09-001-511000	REIMB/FIELD TRIP	23.00
<b>Totals for Check 023182</b>							<b>32.00</b>
023183	06-15-2015	WALSWORTH PUBLISHI	506746	282271	461-11-6399.03-103-511000	YEARBOOK PAYMENT	5,155.39
023184	06-15-2015	YEP! PRODUCTIONS	506291	ALED0491	461-11-6399.03-001-511000	SUPPLIES	300.00
023185	06-15-2015	DAVID E. BURKS, JR.	506238	2375	865-00-2191.31-041-500000	CONTRACT SERVICE	250.00
023186	06-15-2015	DALLAS COUNTY SCHO	506106	99778	865-00-2191.04-001-500000	STUDENT TRAVEL	80.00
			505110	99782	865-00-2191.32-041-500000	Choir Campus / F. Trip	108.67
			505175	99786	865-00-2191.32-104-500000	STUDENT TRAVEL	266.67
			505422	99778	865-00-2191.33-001-500000	STUDENT TRAVEL	271.33
			505664	99778	865-00-2191.63-001-500000	STUDENT TRAVEL	1,221.99
<b>Totals for Check 023186</b>							<b>1,948.66</b>
023187	06-15-2015	DICK BLICK COMPANY	506290	4519899	865-00-2191.33-001-500000	SUPPLIES	3.86
			506290	4503921	865-00-2191.33-001-500000	SUPPLIES	286.36
<b>Totals for Check 023187</b>							<b>290.22</b>
023188	06-15-2015	EDUCATIONAL THEATR	506402	658873	865-00-2191.33-001-500000	FEES/DUES	72.00

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023189	06-15-2015	CONNIE GARCIA	506422	SANDY LAKES	865-00-2191.32-110-500000	REIMB/FIELD TRIP	75.00
023190	06-15-2015	JENNIFER GIDDENS	506423	SANDY LAKES	865-00-2191.32-110-500000	REIMB/FIELD TRIP	75.00
023191	06-15-2015	HARRIS COSTUMES	506602	PETER PAN	865-00-2191.32-110-500000	SUPPLIES	2,165.00
023192	06-15-2015	GARY D. HULLETT	506603	PETER PAN	865-00-2191.32-110-500000	CONTRACT SERVICE	700.00
023193	06-15-2015	MIOSHI JOHNSON	506606	SPEAKER	865-00-2191.39-009-500000	CONTRACT SERVICE	300.00
023194	06-15-2015	SHANNON MICHELLE M	505746	BOWS	865-00-2191.25-001-500000	SUPPLIES	825.00
023195	06-15-2015	MUSIC THEATRE INTER	506649	0638824	865-00-2191.33-001-500000	AHS ROYALTIES	3,550.00
023196	06-15-2015	SARAH NEWBURN	506421	SANDY LAKES	865-00-2191.32-110-500000	REIMB/FIELD TRIP	35.00
023197	06-15-2015	QUILL CORPORATION	505681	3706735	865-00-2191.33-041-500000	SUPPLIES	435.27
			505681	3663060	865-00-2191.33-041-500000	SUPPLIES	76.99
			505681	4461841	865-00-2191.33-041-500000	SUPPLIES	1,056.44
<b>Totals for Check 023197</b>							<b>1,568.70</b>
023198	06-15-2015	SHINDIGZ	505945	W31442200001	865-00-2191.63-001-500000	SUPPLIES	67.93
023199	06-15-2015	TAYLOR GLAMOURCRA	506088	PHOTOBOOTH	865-00-2191.63-001-500000	PROM EXPENSE	500.00
023200	06-15-2015	TEAM GO FIGURE	506599	81278	865-00-2191.26-001-500000	SUPPLIES	373.12
023201	06-15-2015	TEAMLIN SPORTING G	502737	2620500	865-00-2191.01-041-500000	UNIFORMS	515.00
023202	06-15-2015	LEROY SCOTT PETERS	506651	543	865-00-2191.63-001-500000	SUPPLIES	500.00
023203	06-15-2015	ANGELA TIMS	506260	REIMBURSEME	865-00-2191.39-009-500000	SUPPLIES	166.83
023204	06-15-2015	VARSITY SPIRIT FASHIO	505525	33301376	865-00-2191.25-041-500000	UNIFORMS	16,249.25
023205	06-23-2015	MASTERCARD - JP MOR	506398	STARBUCKS	461-11-6399.01-001-511000	SUPPLIES	50.00
			506398	DELUXE NAIL	461-11-6399.01-001-511000	SUPPLIES	75.00
			506398	KAYS	461-11-6399.01-001-511000	SUPPLIES	11.46
			506398	BARNES NOBLE	461-11-6399.01-001-511000	SUPPLIES	50.00
			506398	EDWIN WATTS	461-11-6399.01-001-511000	SUPPLIES	75.00
			506610	AMAZON	461-11-6399.01-001-511000	SUPPLIES	150.00
			506114	PAPA YUNS	461-11-6399.01-001-511000	SUPPLIES	99.00
			506494	RAILHEAD	461-11-6399.01-001-511000	SUPPLIES	93.80
			506494	YOUR PERS	461-11-6399.01-001-511000	SUPPLIES	14.00
			506502	DOMINOS	461-11-6399.01-001-511000	SUPPLIES	32.49
			506208	TABLECLOTH	461-11-6399.01-001-511000	SUPPLIES	249.71
			506226	BROOKSHIRES	461-11-6399.01-001-511000	SUPPLIES	90.71
			506216	SONIC	461-11-6399.01-001-511000	SUPPLIES	34.55
			506216	SONIC	461-11-6399.01-001-511000	SUPPLIES	31.40
			506216	SONIC	461-11-6399.01-001-511000	SUPPLIES	35.15
			506308	FUZZYS	461-11-6399.01-009-511000	SUPPLIES	1,100.00
			506474	FT WORTH ZOO	461-11-6399.01-009-511000	FIELD TRIP	2,001.00
			506062	BROOKSHIRES	461-11-6399.01-009-511000	SUPPLIES	50.00
			506604	SONIC	461-11-6399.01-009-511000	SUPPLIES	35.78
			506604	WALMART	461-11-6399.01-009-511000	SUPPLIES	22.21
			506392	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES	41.93

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			506304	HOME DEPOT	461-11-6399.01-101-511000	SUPPLIES	89.91
			506637	BROOKSHIRES	461-11-6399.01-101-511000	SUPPLIES	117.70
			506611	SONIC	461-11-6399.01-101-511000	SUPPLIES	100.00
			506611	SONIC	461-11-6399.01-101-511000	SUPPLIES	100.00
			506611	SONIC	461-11-6399.01-101-511000	SUPPLIES	50.00
			506298	WALLYYS	461-11-6399.01-102-511000	SUPPLIES	103.42
			506202	WPC AT PEROT	461-11-6399.01-102-511000	FIELD TRIP	1,031.95
			506396	CASA DE	461-11-6399.01-102-511000	SUPPLIES	149.00
			506076	ROLLERLAND	461-11-6399.01-102-511000	SUPPLIES	712.25
			506607	BROOKSHIRES	461-11-6399.01-103-511000	SUPPLIES	200.00
			506250	ALEDO DONUTS	461-11-6399.01-103-511000	SUPPLIES	101.50
			505920	SBEC/TEA	461-11-6399.01-104-511000	ESL CERTIFICATION FEE	77.00
			505817	BABES	461-11-6399.01-104-511000	MEETING EXPENSE	648.84
			506225	PUTT PUTT	461-11-6399.01-104-511000	FIELD TRIP	65.89
			506225	APPLEBEES	461-11-6399.01-104-511000	FIELD TRIP	124.24
			506482	IDESIGN	461-11-6399.01-110-511000	SUPPLIES	500.40
			506318	GRANBURY	461-11-6399.01-110-511000	FLOWERS	55.21
			506392	BROOKSHIRES	461-11-6399.02-041-511000	SUPPLIES	36.54
			506072	BROOKSHIRES	461-11-6399.02-102-511000	SUPPLIES	41.73
			506382	MI COCINA	461-11-6399.03-001-511000	STUDENT MEALS	267.05
			506524	AMAZON	461-11-6399.05-103-511000	SUPPLIES	518.35
			506564	CHARTHOUSE	461-11-6399.05-103-511000	SUPPLIES	210.40
			506293	ACADEMY	461-11-6399.07-102-511000	SUPPLIES	175.82
			506317	FOSSIL RIM	461-11-6399.09-001-511000	FIELD TRIP	868.50
			506504	BARNES	461-12-6399.01-103-511000	AWARDS	114.48
			506505	HOME DEPOT	461-12-6399.01-110-511000	SUPPLIES	47.70
			506276	AMAZON	461-12-6399.01-110-511000	SUPPLIES	38.49
			506580	BROOKSHIRES	461-36-6399.01-001-511001	SUPPLIES	82.17
			506281	BRANDERS	461-41-6399.01-750-599000	SUPPLIES	723.48
<b>Totals for Check 023205</b>							<b>11,695.21</b>
023206	06-23-2015	CHRISTY COLLARD	022234	PETER PAN	865-00-2191.32-110-500000	CONSULTANT/CHOREOGRAPHER	400.00
023207	06-23-2015	MASTERCARD - JP MOR	506307	TOM THUMB	865-00-2191.06-001-500000	SUPPLIES	171.00
			506307	ON THE	865-00-2191.06-001-500000	SUPPLIES	1,222.54
			506373	BROOKSHIRES	865-00-2191.09-001-500000	STUDENT MEALS	23.05
			506373	DOMINOS	865-00-2191.09-001-500000	STUDENT MEALS	50.75
			506512	WALMART	865-00-2191.13-001-500000	STUDENT MEALS	88.67
			506512	FUZZYS	865-00-2191.13-001-500000	STUDENT MEALS	399.60
			506084	YEP	865-00-2191.25-001-500000	SUPPLIES	218.50
			506400	GRUMPS	865-00-2191.25-001-500000	STUDENT MEALS	73.38
			506401	LOVES	865-00-2191.25-001-500000	STUDENT MEALS	19.71
			506401	JASONS DELI	865-00-2191.25-001-500000	STUDENT MEALS	65.46
			505544	DOMINOS	865-00-2191.25-041-500000	SUPPLIES	54.25
			506082	HOBBY LOBBY	865-00-2191.26-001-500000	SUPPLIES	74.00
			506082	PARTY CITY	865-00-2191.26-001-500000	SUPPLIES	31.00

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			506479	GATEWAY	865-00-2191.31-001-500000	BAND TRAVEL	110.00
			506480	TORCHYS	865-00-2191.31-001-500000	SPRING BAND TRIP	14.07
			506480	BANGKOK	865-00-2191.31-001-500000	SPRING BAND TRIP	29.17
			506187	MAGIC ETC	865-00-2191.31-001-500000	SUPPLIES	519.85
			506187	MAGIC ETC	865-00-2191.31-001-500000	SUPPLIES	71.90
			506187	MAGIC ETC	865-00-2191.31-001-500000	SUPPLIES	262.60
			506187	MAGIC ETC	865-00-2191.31-001-500000	SUPPLIES	131.75
			506379	BUY	865-00-2191.31-001-500000	SUPPLIES	440.38
			506183	PARTY	865-00-2191.31-001-500000	SUPPLIES	480.00
			506183	PARTY	865-00-2191.31-001-500000	SUPPLIES	158.59
			506183	PARTY CITY	865-00-2191.31-001-500000	SUPPLIES	169.35
			506478	BEST BUY	865-00-2191.31-001-500000	EQUIPMENT	6,731.33
			506478	BEST BUY	865-00-2191.31-001-500000	EQUIPMENT	318.92
			506188	NAFME	865-00-2191.31-001-500000	SUPPLIES	1,772.00
			506185	TACO CABANA	865-00-2191.31-001-500000	STUDENT MEALS	542.99
			506530	REGAL MOVIES	865-00-2191.31-001-500000	SUPPLIES	1,000.00
			506532	SHERATON	865-00-2191.31-001-500000	BAND BANQUET	272.50
			506532	SHERATON	865-00-2191.31-001-500000	BAND BANQUET	283.21
			506532	SHERATON	865-00-2191.31-001-500000	BAND BANQUET	332.50
				PARTY	865-00-2191.31-001-500000	CREDIT	-200.00
			506060	VISTA PRINT	865-00-2191.33-001-500000	SUPPLIES	91.99
			506274	PIONEER	865-00-2191.33-001-500000	SUPPLIES	124.25
			506273	FABRIC.COM	865-00-2191.33-001-500000	SUPPLIES	198.80
			506085	LOS VAQUEROS	865-00-2191.33-001-500000	SUPPLIES	1,195.00
			506431	SIX FLAGS	865-00-2191.33-001-500000	FIELD TRIP	1,058.69
			506566	BULLARD VET	865-00-2191.36-001-500000	SUPPLIES	191.50
			506565	SULLIVAN	865-00-2191.36-001-500000	SUPPLIES	145.06
			506205	FFA	865-00-2191.36-001-500000	SUPPLIES	69.00
			505470	PADRE	865-00-2191.36-001-500000	STAFF DEVELOPMENT	1,000.00
			505808	WALMART	865-00-2191.39-009-500000	SUPPLIES	10.82
			505808	WALMART	865-00-2191.39-009-500000	SUPPLIES	7.88
			506308	FUZZYS	865-00-2191.39-009-500000	SUPPLIES	228.00
			506071	ETSY	865-00-2191.39-009-500000	SUPPLIES	35.95
			506027	PAINTING WITH	865-00-2191.40-001-500000	SUPPLIES	210.00
			506316	BROOKSHIRES	865-00-2191.41-001-500000	SUPPLIES	78.33
			506316	CHICK FIL A	865-00-2191.41-001-500000	SUPPLIES	156.50
			506125	SHUTTERFLY	865-00-2191.43-001-500000	SUPPLIES	522.00
			506394	BROOKSHIRES	865-00-2191.45-009-500000	SUPPLIES	112.65
			506416	DOMINOS	865-00-2191.45-041-500000	SUPPLIES	99.75
			506416	CHICKEN	865-00-2191.45-041-500000	SUPPLIES	175.00
			506416	DOMINOS	865-00-2191.45-041-500000	SUPPLIES	135.00
			506416	CHICKEN	865-00-2191.45-041-500000	SUPPLIES	437.50
			506416	BROOKSHIRES	865-00-2191.45-041-500000	SUPPLIES	141.20
			506416	BROOKSHIRES	865-00-2191.45-041-500000	SUPPLIES	64.86
			506416	BROOKSHIRES	865-00-2191.45-041-500000	SUPPLIES	56.43



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			506075	BROOKSHIRES	865-00-2191.45-102-500000	SUPPLIES	56.98
			506059	BARNES NOBLE	865-00-2191.48-001-500000	SUPPLIES	100.00
			506229	MAGNUSON	865-00-2191.52-001-500000	STUDENT TRAVEL	451.26
			506383	KROGER	865-00-2191.52-001-500000	SUPPLIES	400.00
			506128	HOBBY LOBBY	865-00-2191.63-001-500000	SUPPLIES	38.93
			506128	DOLLAR TREE	865-00-2191.63-001-500000	SUPPLIES	85.52
			506128	STAPLES	865-00-2191.63-001-500000	SUPPLIES	68.76
			506128	DOLLAR TREE	865-00-2191.63-001-500000	SUPPLIES	12.00
			506128	DOLLAR TREE	865-00-2191.63-001-500000	SUPPLIES	19.00
			506128	DOLLAR TREE	865-00-2191.63-001-500000	SUPPLIES	14.00
			506128	AMAZON	865-00-2191.63-001-500000	SUPPLIES	152.28
			506128	QUICK	865-00-2191.63-001-500000	SUPPLIES	220.97
			506128	TLF FLORIST	865-00-2191.63-001-500000	SUPPLIES	1,710.00
						<b>Totals for Check 023207</b>	<b>25,808.88</b>
061515	06-15-2015	INTERNAL REVENUE SE	022203		199-00-2151.00-000-500000	PAYROLL EXPENSE	198,078.03
			022203		199-00-2152.01-000-500000	PAYROLL EXPENSE	30,166.45
			022203		199-00-2152.02-000-500000	PAYROLL EXPENSE	30,166.45
						<b>Totals for Check 061515</b>	<b>258,410.93</b>
062015	06-15-2015	OFFICE OF THE	022204		199-00-2159.00-009-500000	PAYROLL EXPENSE	4,107.50
062815	06-28-2015	TEACHER RETIREMENT	022235		199-00-2153.00-025-500000	PAYROLL EXPENSE	108,107.00
			022235		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,748.00
			022235		199-00-2153.00-146-500000	PAYROLL EXPENSE	20,567.00
			022235		199-00-2155.00-000-500000	PAYROLL EXPENSE	157,382.47
			022235		199-00-2155.01-000-500000	PAYROLL EXPENSE	4,238.06
			022235		199-00-2155.02-000-500000	PAYROLL EXPENSE	27,009.03
			022235		199-00-2155.03-000-500000	PAYROLL EXPENSE	623.25
			022235		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,777.00
			022235		199-00-2155.05-000-500000	PAYROLL EXPENSE	256.36
			022235		199-00-2155.08-000-500000	PAYROLL EXPENSE	26,016.20
			022235		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
						<b>Totals for Check 062815</b>	<b>412,833.41</b>
111415	06-01-2015	AGENCY 405-TX DEPT O	022135	CRS2015040614	199-41-6219.00-731-599730	CONTRACT SERVICES	109.00
111416	06-01-2015	ANGELO FOOTBALL CLI	506301	REGISTRATION	184-36-6411.01-001-591960	STAFF DEVELOPMENT	320.00
111417	06-01-2015	AP EXAMS-ADVANCED P	022145	440065	199-00-5749.10-000-500000	AP EXAMS	65,484.00
111418	06-01-2015	AT&T LONG DISTANCE	022160	835667968	199-51-6259.01-999-599999	UTILITY	3,329.10
111419	06-01-2015	AT&T MOBILITY	022159	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99
			022159	833293235X0523	199-51-6259.01-999-599999	UTILITY	2,183.77
						<b>Totals for Check 111419</b>	<b>2,219.76</b>
111420	06-01-2015	BALFOUR-FORT WORTH	505886	134897	199-36-6497.01-001-522972	LETTER JACKETS	280.00
111421	06-01-2015	BARNES & NOBLE BOOK	506014	IN3021138	199-31-6399.00-041-511041	SUPPLIES	235.04

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111422	06-01-2015	SCOTT A. BILLINGSLEY	022142	0501 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
111423	06-01-2015	BORDENS	505996	177541150	240-35-6341.00-950-599000	FOOD SUPPLIES	109.29
			505996	177023103	240-35-6341.00-950-599000	FOOD SUPPLIES	107.29
			506173	178500378	240-35-6341.00-950-599000	FOOD SUPPLIES	81.50
			506173	177982896	240-35-6341.00-950-599000	FOOD SUPPLIES	103.68
			506158	178500380	240-35-6341.01-950-599000	FOOD SUPPLIES	85.94
			506158	177982898	240-35-6341.01-950-599000	FOOD SUPPLIES	100.74
			505982	177541152	240-35-6341.01-950-599000	FOOD SUPPLIES	81.50
			505982	177023105	240-35-6341.01-950-599000	FOOD SUPPLIES	145.40
			506153	178500379	240-35-6341.02-950-599000	FOOD SUPPLIES	158.89
			506153	177982897	240-35-6341.02-950-599000	FOOD SUPPLIES	103.60
			505977	177541151	240-35-6341.02-950-599000	FOOD SUPPLIES	195.36
			505977	177023104	240-35-6341.02-950-599000	FOOD SUPPLIES	210.16
			506161	178500376	240-35-6341.03-950-599000	FOOD SUPPLIES	203.94
			506161	177982894	240-35-6341.03-950-599000	FOOD SUPPLIES	192.40
			505988	177541148	240-35-6341.03-950-599000	FOOD SUPPLIES	216.08
			505988	177023101	240-35-6341.03-950-599000	FOOD SUPPLIES	216.08
			506144	178500383	240-35-6341.04-950-599000	FOOD SUPPLIES	192.40
			506144	177982900	240-35-6341.04-950-599000	FOOD SUPPLIES	194.60
			505973	177541154	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60
			505973	177023107	240-35-6341.04-950-599000	FOOD SUPPLIES	216.08
				178500382	240-35-6341.04-950-599000	CREDIT	-10.07
			506150	178500375	240-35-6341.05-950-599000	FOOD SUPPLIES	211.45
			506150	177982891	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			505992	177541145	240-35-6341.05-950-599000	FOOD SUPPLIES	171.68
			505992	177023098	240-35-6341.05-950-599000	FOOD SUPPLIES	290.08
			506171	178500381	240-35-6341.06-950-599000	FOOD SUPPLIES	156.88
			506171	178500381	240-35-6341.06-950-599000	FOOD SUPPLIES	224.96
			506005	177541153	240-35-6341.06-950-599000	FOOD SUPPLIES	133.20
			506005	177023106	240-35-6341.06-950-599000	FOOD SUPPLIES	190.92
			506165	178500377	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			506165	177982895	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			505999	177541149	240-35-6341.09-950-599000	FOOD SUPPLIES	53.15
			505999	177023102	240-35-6341.09-950-599000	FOOD SUPPLIES	30.33
						<b>Totals for Check 111423</b>	<b>4,832.31</b>
111424	06-01-2015	BSN SPORTS-SPORT SU	505856	96914753	184-36-6399.19-001-591960	SUPPLIES	180.74
111425	06-01-2015	BUECHLER & ASSOCIAT	022157	17506	199-41-6211.00-701-523940	CONTRACT SERVICES	795.00
111426	06-01-2015	JOSHUA LEE BURNS	022143	0501 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
111427	06-01-2015	CAMT	506020	REGISTRATION	255-13-6411.00-101-511000	STAFF DEVELOPMENT	500.00
111428	06-01-2015	COUGHLAN COMPANIES	506093	CI10444270	199-11-6399.00-101-511101	SUPPLIES	736.37
111429	06-01-2015	CARRIER SALES & DIST	506361	28938545-00	199-51-6319.05-910-599910	SUPPLIES	972.72

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111430	06-01-2015	CATHOLIC CHARITIES	502881	11339	199-11-6219.00-940-523940	TRANSLATION SERVICE	110.00
111431	06-01-2015	CDW GOVERNMENT, IN	022138	VH42748	199-11-6399.03-041-511041	PO 505540	125.00
			506248	VM92719	199-23-6398.00-103-511103	EQUIPMENT	53.54
			506248	VM76745	199-23-6398.00-103-511103	EQUIPMENT	459.96
			506252	VM92670	490-11-6499.04-103-511103	SUPPLIES	720.00
			506252	VM76751	490-11-6499.04-103-511103	SUPPLIES	80.31
						<b>Totals for Check 111431</b>	<b>1,438.81</b>
111432	06-01-2015	CINTAS FAS LOCKBOX	506121	5002969580	199-51-6319.00-910-599910	SUPPLIES	694.04
111433	06-01-2015	CMAC, LLC	506415	52215	184-36-6412.06-001-591960	STUDENT TRAVEL	2,020.00
111434	06-01-2015	COMPUTER COLOR	506119	IN10126	199-53-6398.00-990-599990	EQUIPMENT	314.00
111435	06-01-2015	COSENZA & ASSOCIATE	506025	394	199-11-6399.00-699-525920	SUPPLIES	110.00
			506025	394	211-11-6399.00-699-524000	SUPPLIES	175.00
			506025	394	211-11-6399.00-999-525000	SUPPLIES	1,060.00
			506025	394	263-11-6399.00-999-525000	SUPPLIES	425.00
						<b>Totals for Check 111435</b>	<b>1,770.00</b>
111436	06-01-2015	DALLAS COUNTY SCHO	022146	9544426	199-93-6492.01-999-599999	OCT 2014/ TECHNOLOGY	54,034.30
			022161	9544902	199-93-6492.01-999-599999	MAY 2015/ TECHNOLOGY	54,608.45
						<b>Totals for Check 111436</b>	<b>108,642.75</b>
111437	06-01-2015	DELL, INC.	506196	XJP4W8DW9	199-11-6399.00-001-523940	SUPPLIES	150.97
			505469	XJNX4PCW3	490-11-6499.09-001-511001	EQUIPMENT	1,128.95
						<b>Totals for Check 111437</b>	<b>1,279.92</b>
111438	06-01-2015	GEORGE ROBERT DIXO	022140	0501 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
111439	06-01-2015	DR PEPPER	506120	5138326404	199-51-6319.00-910-599910	SUPPLIES	90.00
			506120	5138326403	199-51-6319.00-910-599910	SUPPLIES	105.00
			505997	5138324802	240-35-6341.00-950-599000	FOOD SUPPLIES	189.00
			505985	5138324803	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
						<b>Totals for Check 111439</b>	<b>519.00</b>
111440	06-01-2015	DAVID DURNIL	505212	TASSP PER	199-23-6411.00-009-511009	STAFF DEVELOPMENT	108.00
111441	06-01-2015	ECOLAB	506101	93803318	199-51-6249.00-950-599910	EQUIPMENT REPAIR	960.15
111442	06-01-2015	EDUCATION SERVICE C	505291	252116	199-12-6411.00-110-511110	STAFF DEVELOPMENT	50.00
			504596	252114	199-13-6411.00-009-599009	STAFF DEVELOPMENT	50.00
			504470	252113	199-13-6411.00-971-511920	PO Created by Req: 079651	50.00
			502927	252106	199-21-6411.00-970-511970	STAFF DEVELOPMENT	20.00
			502927	252106	199-21-6411.00-973-511970	STAFF DEVELOPMENT	105.00
			505693	252449	199-23-6399.01-110-511110	SUPPLIES	19.00
			504074	252112	199-41-6411.00-730-599730	STAFF DEVELOPMENT	35.00
			504695	252115	199-41-6411.00-750-599750	STAFF DEVELOPMENT	100.00
			503372	252110	255-13-6411.00-001-511000	STAFF DEVELOPMENT	375.00
			503130	252109	255-13-6411.00-001-511000	STAFF DEVELOPMENT	625.00
			502954	252107	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			503128	252108	255-13-6411.00-101-511000	STAFF DEVELOPMENT	100.00
						<b>Totals for Check 111442</b>	<b>1,654.00</b>

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111443	06-01-2015	EDUCATIONAL SERVICE	506077	SO-42118	199-11-6398.03-940-523940	EQUIPMENT REPAIR	119.00
111444	06-01-2015	HOLLY DEVIN ELGIN	506065	TEPSA PER	199-12-6411.00-110-511110	STAFF DEVELOPMENT	108.00
111445	06-01-2015	ELLIOTT ELECTRIC SUP	505722	52-65640-01	199-51-6319.01-910-599910	SUPPLIES	2,644.30
111446	06-01-2015	ESPED.COM, INC.	500270	INV15303	199-11-6239.00-940-523940	ESPED SERVICES	312.76
			500270	INV14945	199-11-6239.00-940-523940	ESPED SERVICES	180.96
<b>Totals for Check 111446</b>							<b>493.72</b>
111447	06-01-2015	ETA/HAND2MIND	505882	50653372	490-11-6499.02-101-511101	SUPPLIES	79.84
			505882	50654402	490-11-6499.02-101-511101	SUPPLIES	19.16
<b>Totals for Check 111447</b>							<b>99.00</b>
111448	06-01-2015	EXPANCO, INC.	022155	105334	199-11-6219.05-940-523940	CONTRACT SERVICES	420.00
111449	06-01-2015	LAZEL	505890	1453504	199-11-6399.00-101-511101	LICENSE RENEWAL	3,395.00
111450	06-01-2015	FCSTAT	506021	32-372	255-13-6411.00-001-511000	PO Created by Req: 081393	300.00
			506021	32-5939	255-13-6411.00-001-511000	PO Created by Req: 081393	300.00
<b>Totals for Check 111450</b>							<b>600.00</b>
111451	06-01-2015	FEDEX CORPORATION	506191	5-032-61614	199-41-6249.00-750-599750	POSTAGE	24.34
111452	06-01-2015	FLINN SCIENTIFIC, INC.	506124	1860920	199-11-6398.00-001-531001	SUPPLIES	81.87
			506124	1861960	199-11-6398.00-001-531001	SUPPLIES	1,385.25
			506124	1860920	199-11-6399.06-001-531001	SUPPLIES	46.96
<b>Totals for Check 111452</b>							<b>1,514.08</b>
111453	06-01-2015	FLYLEAF PUBLISHING	505963	INV14-762	199-11-6398.00-101-524101	SUPPLIES	275.51
111454	06-01-2015	FOLLETT SCHOOL SOLU	505824	670014F-1	199-11-6399.00-110-511110	SUPPLIES	107.38
111455	06-01-2015	GALLS, LLC	505935	003489094	199-31-6399.00-920-511920	SUPPLIES	80.92
111456	06-01-2015	GOVCONNECTION, INC.	505799	52640583	199-11-6399.03-101-511101	SUPPLIES	271.03
111457	06-01-2015	GRAINGER	506078	9733301353	199-51-6319.03-910-599910	SUPPLIES	357.47
			506213	9737949488	199-51-6319.05-910-599910	SUPPLIES	281.05
			505942	9730376366	199-51-6398.06-910-599910	SUPPLIES	81.00
			506267	828758797	199-51-6398.06-910-599910	EQUIPMENT	1,288.14
			505190	9708636239	490-11-6499.02-001-511001	SUPPLIES	218.45
<b>Totals for Check 111457</b>							<b>2,226.11</b>
111458	06-01-2015	HAMMOND & STEPHENS	505529	208114171202	199-23-6399.00-041-511041	SUPPLIES	349.67
			505529	208114171202	199-23-6399.00-041-511041	INCORRECT VENDOR	-349.67
			505251	208114117407	199-23-6399.01-103-511103	SUPPLIES	60.76
			505251	208114117407	199-23-6399.01-103-511103	INCORRECT VENDOR	-60.76
<b>Totals for Check 111458</b>							<b>.00</b>
111459	06-01-2015	HEALTH EDCO, DIV OF	506063	1039825	199-33-6399.00-110-511110	SUPPLIES	261.70
111460	06-01-2015	HEAR TO HELP	022156	MAY 2015	199-11-6219.04-940-523940	CONTRACT SERVICES	412.50
111461	06-01-2015	HEINEMANN	506201	6469975	199-11-6399.00-103-511103	SUPPLIES	660.00
111462	06-01-2015	HERFF JONES, INC	504758	717696	199-11-6498.00-001-511001	GRADUATION EXPENSE	3,174.70
			504758	716324	199-11-6498.00-001-511001	GRADUATION EXPENSE	3,279.94
<b>Totals for Check 111462</b>							<b>6,454.64</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111463	06-01-2015	THE INSTRUMENTALIST	506181	76008A 1502	199-36-6497.00-001-511200	AWARDS	608.00
			505727	76008A 1501	199-36-6499.03-001-511001	AWARDS	275.00
<b>Totals for Check 111463</b>							<b>883.00</b>
111464	06-01-2015	JOHNNY PAUL'S MUSIC	506247	CF349675	199-11-6399.00-110-511200	SUPPLIES	846.36
			505832	CF349673	199-36-6249.00-110-511200	INSTRUMENT REPAIR	1,425.00
			506247	CF349675	199-36-6399.00-110-511200	SUPPLIES	860.00
<b>Totals for Check 111464</b>							<b>3,131.36</b>
111465	06-01-2015	TAMMY JOHNSON	022147	902617	240-00-5751.06-000-599000	CN BALANCE REFUND	10.42
111466	06-01-2015	JONES SCHOOL SUPPL	505966	1292701	199-11-6399.00-101-511101	SUPPLIES	94.35
111467	06-01-2015	CHERYL RICHARDSON J	504726	PER DIEM	199-23-6411.00-041-511041	STAFF DEVELOPMENT	144.00
111468	06-01-2015	JW PEPPER & SON, INC.	506122	05886963	199-36-6399.00-001-511200	SUPPLIES	358.99
111469	06-01-2015	BRETT A KOEHLER	022141	0501 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
111470	06-01-2015	KURZ & COMPANY	506174	504181330003	240-35-6341.00-950-599000	FOOD SUPPLIES	227.75
			506000	504181260003	240-35-6341.00-950-599000	FOOD SUPPLIES	263.57
			506157	504181330005	240-35-6341.01-950-599000	FOOD SUPPLIES	74.67
			505984	504181260005	240-35-6341.01-950-599000	FOOD SUPPLIES	117.00
			506154	504181330004	240-35-6341.02-950-599000	FOOD SUPPLIES	99.99
			505978	504181260004	240-35-6341.02-950-599000	FOOD SUPPLIES	99.60
			506162	504181330001	240-35-6341.03-950-599000	FOOD SUPPLIES	94.67
			505987	504181260001	240-35-6341.03-950-599000	FOOD SUPPLIES	109.09
			506146	504181330006	240-35-6341.04-950-599000	Food	78.60
			505975	504181260006	240-35-6341.04-950-599000	FOOD SUPPLIES	139.72
			506149	504181330008	240-35-6341.05-950-599000	FOOD SUPPLIES	59.04
			505990	504181260008	240-35-6341.05-950-599000	FOOD SUPPLIES	155.87
			506169	504181330007	240-35-6341.06-950-599000	FOOD SUPPLIES	202.41
			506007	504181260007	240-35-6341.06-950-599000	FOOD SUPPLIES	116.95
			506167	504181330002	240-35-6341.09-950-599000	FOOD SUPPLIES	80.88
			506003	504181260002	240-35-6341.09-950-599000	FOOD SUPPLIES	83.13
<b>Totals for Check 111470</b>							<b>2,002.94</b>
111471	06-01-2015	LABATT FOOD SERVICE	506351	05144525	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,994.41
			506176	05078132	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,432.46
			506343	05144530	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,044.87
			506156	05078136	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,544.37
			506328	05144527	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,252.12
			506155	05078134	240-35-6341.02-950-599000	FOOD SUPPLIES	1,092.36
			506339	05144521	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,061.37
			506163	05078128	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,358.87
			506324	05144531	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,805.06
			506147	05078138	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,770.26
			022144	12049112	240-35-6341.04-950-599000	CREDIT TAKEN TWICE	153.51
				05078139	240-35-6341.04-950-599000	CREDIT	-7.15
			506335	05144519	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,245.25
			506151	05078126	240-35-6341.05-950-599000	FOOD SUPPLIES	1,167.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			506333	05144533	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,706.75
			506172	05078140	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,220.41
			506347	05144523	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,656.56
			506164	05078130	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,156.67
			506351	05144526	240-35-6342.00-950-599000	FOOD/NON-FOOD	312.96
			506176	05078133	240-35-6342.00-950-599000	FOOD/NON-FOOD	275.12
			506343	05144530	240-35-6342.01-950-599000	FOOD/NON-FOOD	50.24
			506156	05078137	240-35-6342.01-950-599000	FOOD/NON-FOOD	175.80
			506328	05144528	240-35-6342.02-950-599000	FOOD/NON-FOOD	291.92
			506155	05078135	240-35-6342.02-950-599000	FOOD SUPPLIES	135.99
			506339	05144522	240-35-6342.03-950-599000	FOOD/NON-FOOD	48.87
			506163	05078129	240-35-6342.03-950-599000	FOOD/NON-FOOD	86.63
			506324	05144532	240-35-6342.04-950-599000	FOOD/NON-FOOD	206.50
			506147	05078139	240-35-6342.04-950-599000	FOOD/NON-FOOD	150.10
			506335	05144520	240-35-6342.05-950-599000	FOOD/NON-FOOD	157.74
			506151	05078127	240-35-6342.05-950-599000	FOOD SUPPLIES	67.00
			506333	50144534	240-35-6342.06-950-599000	FOOD/NON-FOOD	201.75
			506172	05078141	240-35-6342.06-950-599000	FOOD/NON-FOOD	224.13
			506347	05144524	240-35-6342.09-950-599000	FOOD/NON-FOOD	192.93
			506164	05078131	240-35-6342.09-950-599000	FOOD/NON-FOOD	177.49
						<b>Totals for Check 111471</b>	<b>39,410.47</b>
111472	06-01-2015	LAKESHORE LEARNING	505864	1766030515	199-11-6399.00-101-511101	SUPPLIES	167.91
			506018	1845130515	199-11-6399.00-104-511104	SUPPLIES	155.20
			505864	1766030515	199-11-6399.07-101-511101	SUPPLIES	137.38
						<b>Totals for Check 111472</b>	<b>460.49</b>
111473	06-01-2015	LENSEC LLC	506411	0010468-IN	199-52-6299.01-990-599990	SUPPLIES	119.99
111474	06-01-2015	MARK'S PLUMBING	506058	INV001416282	199-51-6319.02-910-599910	SUPPLIES	83.87
111475	06-01-2015	MASTERS DISTRIBUTIO	506002	446366	240-35-6341.00-950-599000	FOOD SUPPLIES	690.00
			506168	446937	240-35-6341.09-950-599000	FOOD SUPPLIES	414.00
						<b>Totals for Check 111475</b>	<b>1,104.00</b>
111476	06-01-2015	MORPHOTRUST USA, IN	022134	601188	199-41-6219.00-731-599730	CONTRACT SERVICES	335.60
111477	06-01-2015	MUNICIPAL SERVICES B	022130	11412948	199-13-6411.00-104-511104	TOLL CHARGES	8.90
111478	06-01-2015	MARY AMANDA MUSSEL	505005	TASSP PER	199-23-6411.00-041-511041	STAFF DEVELOPMENT	140.98
111479	06-01-2015	NATIONAL WHOLESALE	506079	S1699579.001	199-51-6319.02-910-599910	SUPPLIES	277.00
111480	06-01-2015	NEWS2YOU	505558	S174551	199-11-6399.02-001-523940	SUPPLIES	149.00
111481	06-01-2015	NIMCO, INC.	505877	455463	199-31-6399.00-110-511110	SUPPLIES	89.50
			505877	455636	199-31-6399.00-110-511110	SUPPLIES	392.19
						<b>Totals for Check 111481</b>	<b>481.69</b>
111482	06-01-2015	OFFICE DEPOT, INC.		755096353001	199-11-6399.00-009-511009	CREDIT	-54.05
			505505	768539626001	199-11-6399.00-102-511102	SUPPLIES	15.31
			505505	765519657001	199-11-6399.00-102-511102	SUPPLIES	398.06
				768539626001	199-11-6399.00-102-511102	CREDIT	-15.31

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			505880	768374397001	199-11-6399.00-110-511110	SUPPLIES	247.89
			505848	768198151001	199-11-6399.00-110-511110	SUPPLIES	269.97
			505823	767938169001	199-11-6399.00-110-511110	SUPPLIES	118.97
			022137	767914867001	199-11-6399.00-110-511110	PO 505603	14.44
			505850	768199192001	199-11-6399.00-110-511110	SUPPLIES	18.69
			505850	76819919301	199-11-6399.00-110-511110	SUPPLIES	1.68
			505879	768372025001	199-11-6399.03-110-511110	SUPPLIES	463.60
			505848	768198152001	199-11-6399.03-110-511110	SUPPLIES	45.98
			505860	768200001001	199-11-6399.03-110-511110	SUPPLIES	126.01
			505860	768561179001	199-11-6399.03-110-511110	SUPPLIES	439.95
				768561179001	199-11-6399.03-110-511110	CREDIT	-399.96
			506028	768837053001	199-23-6399.00-103-511103	SUPPLIES	56.36
			506028	768837054001	199-23-6399.00-103-511103	SUPPLIES	228.47
			505880	768374399001	199-23-6399.00-110-511110	SUPPLIES	179.98
			505880	768374398001	199-23-6399.00-110-511110	SUPPLIES	8.45
			505880	768374397001	199-23-6399.00-110-511110	SUPPLIES	203.21
			505708	767065347001	199-23-6399.01-110-511110	SUPPLIES	265.67
			506198	768954585001	199-31-6339.00-103-511103	SUPPLIES	576.40
			505860	768200000001	199-31-6339.00-110-511110	SUPPLIES	479.97
			505860	768200001001	199-31-6339.00-110-511110	SUPPLIES	249.97
			505850	768199192001	199-31-6339.00-110-511110	SUPPLIES	195.58
			506200	768955622001	199-31-6398.00-103-511103	SUPPLIES	223.41
			506028	768837057001	199-33-6399.00-103-511103	SUPPLIES	25.47
			506028	768837055001	199-33-6399.00-103-511103	SUPPLIES	19.39
			505930	768483681001	199-41-6399.00-701-599701	SUPPLIES	88.30
			505930	768483784001	199-41-6399.00-701-599701	SUPPLIES	25.98
			505930	768483785001	199-41-6399.00-701-599701	SUPPLIES	427.44
			505930	768483786001	199-41-6399.00-701-599701	SUPPLIES	114.99
			505749	769723806001	490-11-6499.09-110-511110	SUPPLIES	16.48
						<b>Totals for Check 111482</b>	<b>5,076.75</b>
111483	06-01-2015	ORIENTAL TRADING CO	505878	671420871-01	199-11-6399.00-110-511110	SUPPLIES	36.23
			505878	671420871-01	199-31-6399.00-110-511110	SUPPLIES	114.09
						<b>Totals for Check 111483</b>	<b>150.32</b>
111484	06-01-2015	OZARKA DIRECT	506010	15E0012646758	199-51-6319.00-910-599910	SUPPLIES	951.16
111485	06-01-2015	PARADISO, INC	022158	APRIL 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	4,950.00
111486	06-01-2015	PARKER COUNTY	504622	169	199-41-6439.00-702-599750	ELECTION EXPENSE	940.46
111487	06-01-2015	PASCO BROKERAGE, IN	022136	15-089	240-35-6399.04-950-599000	PO 502515	165.00
111488	06-01-2015	PCAT	022162	D18490715A	199-51-6429.02-999-599999	DEDUCTIBLE	440.00
111489	06-01-2015	PEARSON EDUCATION T	505709	10211227	199-31-6339.00-101-521970	GT TESTING	1,553.70
			505709	10211227	199-31-6339.00-102-521970	GT TESTING	1,553.69
			505709	10211227	199-31-6339.00-103-521970	GT TESTING	1,553.69
			505709	10211227	199-31-6339.00-104-521970	GT TESTING	1,553.69
			505709	10211227	199-31-6339.00-110-521970	GT TESTING	200.00
						<b>Totals for Check 111489</b>	<b>6,414.77</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111490	06-01-2015	THE POLICE AND SHERI	506113	69150	199-52-6399.00-980-599980	SUPPLIES	17.49
111491	06-01-2015	PRINT CENTRAL / HART	505937	10296	199-11-6399.00-102-511102	SUPPLIES	92.00
			505937	10296	199-23-6399.01-102-511102	SUPPLIES	10.30
<b>Totals for Check 111491</b>							<b>102.30</b>
111492	06-01-2015	QUILL CORPORATION	505598	3861193	199-11-6399.00-041-511041	SUPPLIES	101.57
			505598	4052714	199-11-6399.00-041-511041	SUPPLIES	217.45
			505598	3913239	199-11-6399.00-041-511041	SUPPLIES	9.59
			505598	3913234	199-11-6399.00-041-511041	SUPPLIES	9.83
			505598	3914436	199-11-6399.00-041-511041	SUPPLIES	78.68
			505600	3861467	199-11-6399.00-041-511041	SUPPLIES	358.37
			505600	3957394	199-11-6399.00-041-511041	SUPPLIES	42.30
			505600	3858578	199-11-6399.00-041-511041	SUPPLIES	9.00
				2959780	199-11-6399.00-104-523940	CREDIT	-7.18
			506197	4163468	199-11-6399.00-940-523940	SUPPLIES	466.00
			506197	4163468	199-21-6399.00-940-523940	SUPPLIES	613.98
			506039	3861166	199-23-6399.00-009-511009	SUPPLIES	249.55
			506057	3894525	199-31-6339.00-009-511009	TESTING SUPPLIES	224.13
			506057	3892003	199-31-6339.00-009-511009	TESTING SUPPLIES	68.98
<b>Totals for Check 111492</b>							<b>2,442.25</b>
111493	06-01-2015	R. CRAIG STEPHENS	506175	42409	240-35-6341.00-950-599000	FOOD SUPPLIES	492.85
			505998	42301	240-35-6341.00-950-599000	FOOD SUPPLIES	618.55
			506159	42410	240-35-6341.01-950-599000	FOOD SUPPLIES	327.08
			505983	42302	240-35-6341.01-950-599000	FOOD SUPPLIES	384.88
			506152	42416	240-35-6341.02-950-599000	FOOD SUPPLIES	312.15
			505976	42308	240-35-6341.02-950-599000	FOOD SUPPLIES	335.15
				42308	240-35-6341.02-950-599000	CREDIT	-7.25
			506160	42413	240-35-6341.03-950-599000	FOOD SUPPLIES	356.50
			505986	42305	240-35-6341.03-950-599000	FOOD SUPPLIES	349.70
				42305	240-35-6341.03-950-599000	CREDIT	-7.25
			506145	42415	240-35-6341.04-950-599000	FOOD SUPPLIES	423.80
			505974	42307	240-35-6341.04-950-599000	FOOD SUPPLIES	561.65
				42307	240-35-6341.04-950-599000	CREDIT	-7.25
			506148	42414	240-35-6341.05-950-599000	FOOD SUPPLIES	316.60
			505991	42306	240-35-6341.05-950-599000	FOOD SUPPLIES	339.95
				42306	240-35-6341.05-950-599000	CREDIT	-7.25
			506170	42412	240-35-6341.06-950-599000	FOOD SUPPLIES	661.40
			506006	42389	240-35-6341.06-950-599000	FOOD SUPPLIES	144.00
			506006	42304	240-35-6341.06-950-599000	FOOD SUPPLIES	416.65
			506166	42411	240-35-6341.09-950-599000	FOOD SUPPLIES	254.54
			506001	42303	240-35-6341.09-950-599000	FOOD SUPPLIES	300.24
<b>Totals for Check 111493</b>							<b>6,566.69</b>
111494	06-01-2015	REALLY GOOD STUFF, I	506249	5077259	199-11-6399.00-103-511103	SUPPLIES	491.25



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111495	06-01-2015	RIDDELL/ALL AMERICAN	506111	97615829	184-36-6399.26-001-591960	EQUIPMENT	221.61
111496	06-01-2015	ROBERT J ROBBIRDS	506427	REIMBURSEME	199-11-6399.06-001-522972	REIMB/SUPPLIES	184.36
111497	06-01-2015	ROMEO MUSIC	504497	18116	490-11-6499.05-110-511110	EQUIPMENT	2,460.00
111498	06-01-2015	SCHOLASTIC TEACHER	506019	50639952	199-11-6399.00-104-511104	SUPPLIES	126.00
			506019	50639953	199-11-6399.00-104-511104	SUPPLIES	25.00
			506019	50639957	199-11-6399.00-104-511104	SUPPLIES	42.00
			506019	50639960	199-11-6399.00-104-511104	SUPPLIES	30.00
			506019	50639964	199-11-6399.00-104-511104	SUPPLIES	35.00
			506019	50639971	199-11-6399.00-104-511104	SUPPLIES	12.00
			506019	50639975	199-11-6399.00-104-511104	SUPPLIES	10.00
			506019	50639984	199-11-6399.00-104-511104	SUPPLIES	100.00
<b>Totals for Check 111498</b>							<b>380.00</b>
111499	06-01-2015	SCHOOL NURSE SUPPL	505971	0529298-IN	199-33-6399.00-001-511001	SUPPLIES	1,076.35
			505934	0529018-IN	199-33-6399.00-110-511110	SUPPLIES	756.18
<b>Totals for Check 111499</b>							<b>1,832.53</b>
111500	06-01-2015	SCHOOL NUTRITION AS	506179	529890	240-35-6411.06-950-599000	STAFF DEVELOPMENT	65.00
111501	06-01-2015	SCHOOL SPECIALTY, IN	505917	208114260275	199-11-6399.00-101-511101	SUPPLIES	168.39
			505536	308102180349	199-11-6399.00-101-511101	SUPPLIES	100.90
			505710	308102176560	199-11-6399.00-103-511103	SUPPLIES	682.94
			505949	308102184214	199-23-6399.00-104-511104	SUPPLIES	473.93
<b>Totals for Check 111501</b>							<b>1,426.16</b>
111502	06-01-2015	SPRINGTOWN ISD	506217	UIL MEDALS	199-11-6399.00-110-511110	SUPPLIES	188.11
111503	06-01-2015	SQUADLOCKER	504769	392118	730-61-6399.00-999-599000	SUPPLIES	462.31
111504	06-01-2015	SUNBURST DIGITAL, INC	506129	INV113767	199-11-6399.00-103-511103	SUPPLIES	200.00
111505	06-01-2015	SUPERIOR PEDIATRIC C	022154	APRIL 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	6,810.00
			022154	APRIL 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	6,465.00
<b>Totals for Check 111505</b>							<b>13,275.00</b>
111506	06-01-2015	ZACH TARRANT	504727	PER DIEM	199-23-6411.00-041-511041	STAFF DEVELOPMENT	144.00
111507	06-01-2015	TASB, INC.	022131	485867	199-41-6219.00-701-599701	TASB LOCALIZED UPDATE 102	589.62
111508	06-01-2015	TASB, INC.	505868	485264	199-41-6411.00-731-599730	STAFF DEVELOPMENT	200.00
111509	06-01-2015	TCU - OFFICE OF EXTEN	505609	V0009383	255-13-6499.00-999-511000	STAFF DEVELOPMENT	475.00
111510	06-01-2015	TEXAS GIRLS' COACHES	506488	REGISTRATION	184-36-6411.01-001-591960	STAFF DEVELOPMENT	840.00
111511	06-01-2015	TEXAS POTTERY SUPPL	505859	1240	199-11-6399.00-110-511110	SUPPLIES	130.00
111512	06-01-2015	ANGELA TIMS	505211	PER DIEM	199-23-6411.00-009-511009	STAFF DEVELOPMENT	108.00
111513	06-01-2015	TOTAL FILTRATION SER	505565	PSV1341906	199-51-6319.08-910-599910	SUPPLIES	646.08
			505565	PSV1333119	199-51-6319.08-910-599910	SUPPLIES	762.72
<b>Totals for Check 111513</b>							<b>1,408.80</b>
111514	06-01-2015	TRI-COUNTY ELECTRIC	022132	8001215301	199-51-6259.00-999-599999	UTILITY	6,073.97

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111515	06-01-2015	TWISTED H, INC	506239	05142015	199-51-6219.04-910-599910	GROUNDS SERVICE	320.00
111516	06-01-2015	UCA SUMMER CAMPS	506511	REG-	199-36-6412.00-001-511001	STUDENT TRAVEL	841.00
111517	06-01-2015	UNITED REFRIGERATIO	506289	46586821-00	199-51-6249.00-950-599910	EQUIPMENT REPAIR	124.86
			506377	46656244-00	199-51-6319.05-910-599910	SUPPLIES	438.70
<b>Totals for Check 111517</b>							<b>563.56</b>
111518	06-01-2015	WALMART COMMUNITY	505581	SAMS	199-11-6399.00-101-511101	SUPPLIES	423.99
			505816	WALMART	199-11-6399.00-104-511104	SUPPLIES	69.47
			505372	WALMART	199-11-6399.00-110-511110	SUPPLIES	476.22
			505687	WALMART	199-11-6399.00-110-511110	SUPPLIES	300.01
			505954	WALMART	199-11-6399.02-104-523940	SUPPLIES	130.54
			505954	WALMART	199-11-6399.02-104-523940	SUPPLIES	36.60
			506032	WALMART	199-11-6399.03-940-523940	SUPPLIES	199.23
			506033	WALMART	199-11-6399.03-940-523940	SUPPLIES	23.92
			505705	WALMART	199-11-6399.04-110-511110	SUPPLIES	237.33
			505679	SAMS	199-11-6399.07-101-511101	SUPPLIES	20.95
			505675	WALMART	199-11-6399.07-101-511101	SUPPLIES	127.00
			505676	WALMART	199-11-6399.07-101-511101	SUPPLIES	60.00
			505677	WALMART	199-11-6399.07-101-511101	SUPPLIES	32.75
			505821	WALMART	199-11-6399.07-103-511103	SUPPLIES	115.81
			505821	WALMART	199-11-6399.07-103-511103	SUPPLIES	255.45
			505714	SAMS	199-13-6399.00-102-511102	SUPPLIES	149.79
			506026	WALMART	199-31-6399.00-103-511103	SUPPLIES	129.53
			505504	WALMART	199-31-6399.00-103-511103	SUPPLIES	17.73
			505518	WALMART	490-11-6499.01-103-511103	SUPPLIES	84.80
			505477	WALMART	490-11-6499.02-102-511102	SUPPLIES	550.32
			505479	WALMART	490-11-6499.02-102-511102	SUPPLIES	56.82
			505867	WALMART	490-11-6499.02-102-511102	SUPPLIES	95.68
			505497	SAMS	490-11-6499.04-103-511103	A Little Bit Goes A Long Way	142.56
<b>Totals for Check 111518</b>							<b>3,736.50</b>
111519	06-01-2015	WARD'S SCIENCE	503743	8040256391	199-11-6399.01-001-526002	SUPPLIES	282.64
			503743	8040996065	199-11-6399.01-001-526002	SUPPLIES	276.98
<b>Totals for Check 111519</b>							<b>559.62</b>
111520	06-01-2015	WEATHERSHIELD	506212	168	199-51-6219.00-910-599910	CONTRACT SERVICE	350.00
			506378	212	199-51-6219.00-910-599910	CONTRACT SERVICE	2,200.00
<b>Totals for Check 111520</b>							<b>2,550.00</b>
111521	06-01-2015	WESTONE	505297	60363962	199-11-6398.02-940-523940	EQUIPMENT	39.20
111522	06-01-2015	JOHN WHITWELL	022139	APRIL 2015	199-36-6219.00-001-511200	CLINICIAN	500.00
111523	06-01-2015	WOODARD BUILDERS S	506211	89233	199-51-6319.11-910-599910	SUPPLIES	388.00
111524	06-01-2015	JUDY WORTHINGTON	505869	TASB PER DIEM	199-41-6411.00-731-599730	STAFF DEVELOPMENT	36.00
111525	06-01-2015	WPS PUBLISHING	506030	WPS-086836	199-11-6398.00-940-523940	SUPPLIES	220.00
			506030	WPS-086836	199-11-6399.00-940-523940	SUPPLIES	71.50
<b>Totals for Check 111525</b>							<b>291.50</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111526	06-01-2015	XEROX CORPORATION	022151	800646711	199-11-6269.00-001-511999	XEROX LEASE	1,981.44
			022151	800646711	199-11-6269.00-001-522999	XEROX LEASE	268.19
			022151	800646711	199-11-6269.01-001-511999	XEROX LEASE	122.67
			022151	800646711	199-11-6269.01-001-511999	XEROX LEASE	594.16
			022151	800646711	199-11-6269.01-001-511999	XEROX LEASE	623.02
			022151	800646711	199-11-6269.01-001-511999	XEROX LEASE	838.67
			022151	800646711	199-11-6269.01-001-526999	XEROX LEASE	267.00
			022151	800646711	199-11-6269.01-009-511999	XEROX LEASE	755.03
			022151	800646711	199-11-6269.01-009-511999	XEROX LEASE	796.26
			022151	800646711	199-11-6269.01-041-511999	XEROX LEASE	420.98
			022151	800646711	199-11-6269.01-041-511999	XEROX LEASE	1,299.66
			022151	800646711	199-11-6269.01-101-511999	XEROX LEASE	598.22
			022151	800646711	199-11-6269.01-101-511999	XEROX LEASE	1,017.56
			022151	800646711	199-11-6269.01-102-511999	XEROX LEASE	769.12
			022151	800646711	199-11-6269.01-103-511999	XEROX LEASE	927.11
			022151	800646711	199-11-6269.01-103-511999	XEROX LEASE	461.27
			022151	800646711	199-11-6269.01-103-511999	XEROX LEASE	633.93
			022151	800646711	199-11-6269.01-110-511999	XEROX LEASE	231.30
			022151	800646711	199-11-6269.01-110-511999	XEROX LEASE	1,008.04
			022151	800646711	199-11-6269.01-110-511999	XEROX LEASE	1,986.91
			022151	800646711	199-11-6269.01-940-523999	XEROX LEASE	465.28
			022151	800646711	199-41-6269.00-701-599999	XEROX LEASE	387.52
			022151	800646711	199-41-6269.00-750-599999	XEROX LEASE	254.45
			022151	800646711	199-51-6269.01-999-599999	XEROX LEASE	159.59
			022151	800646711	199-51-6269.01-999-599999	XEROX LEASE	376.92
			022151	800646711	199-53-6269.01-990-599999	XEROX LEASE	302.12
						<b>Totals for Check 111526</b>	<b>17,546.42</b>
111527	06-01-2015	XEROX CORPORATION	022152	800646715	184-36-6269.00-001-591999	XEROX LEASE	278.12
			022152	800646715	199-11-6269.01-001-511999	XEROX LEASE	293.24
			022153	800646879	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			022153	800646879	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			022153	800646879	199-11-6269.01-101-511999	XEROX LEASE	540.95
			022153	800646879	199-11-6269.01-102-511999	XEROX LEASE	731.03
			022152	800646715	199-11-6269.01-104-511999	XEROX LEASE	475.37
			022153	800646879	199-11-6269.01-104-511999	XEROX LEASE	731.03
			022153	800646879	199-11-6269.01-104-511999	XEROX LEASE	731.03
			022153	800646879	199-11-6269.01-110-511999	XEROX LEASE	349.17
			022152	800646715	199-31-6269.01-920-511999	XEROX LEASE	426.18
			022152	800646715	199-51-6269.01-999-599999	XEROX LEASE	309.93
						<b>Totals for Check 111527</b>	<b>7,493.71</b>
111528	06-01-2015	YOUTHLIGHT, INC.	505964	1074421	199-11-6399.00-110-511110	SUPPLIES	81.80
111529	06-01-2015	DENISE ZATARAIN	022133	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00

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111530	06-05-2015	CITY OF ALEDO	022176	00218215	199-51-6259.02-999-599999	UTILITY	1,655.52
			022176	00218229	199-51-6259.02-999-599999	UTILITY	1,139.38
			022176	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			022176	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			022176	00218209	199-51-6259.02-999-599999	UTILITY	439.22
			022176	00218210	199-51-6259.02-999-599999	UTILITY	247.18
			022176	00218217	199-51-6259.02-999-599999	UTILITY	329.86
			022176	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			022176	00218219	199-51-6259.02-999-599999	UTILITY	845.91
			022176	00218204	199-51-6259.02-999-599999	UTILITY	440.34
			022176	00218203	199-51-6259.02-999-599999	UTILITY	3,133.26
			022176	00218228	199-51-6259.02-999-599999	UTILITY	216.14
			022176	00218201	199-51-6259.02-999-599999	UTILITY	359.56
			022176	00218207	199-51-6259.02-999-599999	UTILITY	794.05
			022176	00218214	199-51-6259.02-999-599999	UTILITY	361.89
			022176	00218202	199-51-6259.02-999-599999	UTILITY	558.29
			022176	00218205	199-51-6259.02-999-599999	UTILITY	437.22
			022176	00218206	199-51-6259.02-999-599999	UTILITY	1,059.03
			022176	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			022176	00218212	199-51-6259.02-999-599999	UTILITY	256.44
			022176	00218220	199-51-6259.02-999-599999	UTILITY	709.74
			022176	0021816	199-51-6259.02-999-599999	UTILITY	438.26
			022176	00218221	199-51-6259.02-999-599999	UTILITY	3,783.40
						<b>Totals for Check 111530</b>	<b>17,772.63</b>
111531	06-05-2015	CITY OF WILLOW PARK	022174	00463001	199-51-6259.02-999-599999	UTILITY	631.04
			022174	00459101	199-51-6259.02-999-599999	UTILITY	1,123.59
						<b>Totals for Check 111531</b>	<b>1,754.63</b>
111532	06-05-2015	COOK CHILDREN'S	506485	REGISTRATION	255-13-6411.00-103-511000	STAFF DEVELOPMENT	50.00
111533	06-05-2015	DIRECT ENERGY BUSIN	022173	15141002432236	199-51-6259.00-999-599999	UTILITY	2,769.83
			022173	15141002432236	199-51-6259.00-999-599999	UTILITY	10,302.29
			022173	15148002437463	199-51-6259.00-999-599999	UTILITY	58,186.48
						<b>Totals for Check 111533</b>	<b>71,258.60</b>
111534	06-05-2015	PURCHASE POWER	022182	19002440865	199-23-6399.02-104-511999	POSTAGE	755.00
			022182	19002440865	199-23-6399.02-110-511999	POSTAGE	755.00
						<b>Totals for Check 111534</b>	<b>1,510.00</b>
111535	06-05-2015	TEXAS GAS SERVICE	022177	0406042293	199-51-6259.03-999-599999	UTILITY	127.60
			022177	0210B07740	199-51-6259.03-999-599999	UTILITY	48.25
			022177	0210B07420	199-51-6259.03-999-599999	UTILITY	50.00
			022177	0700951720	199-51-6259.03-999-599999	UTILITY	298.58
			022177	0001338331	199-51-6259.03-999-599999	UTILITY	117.23
			022177	0400045337	199-51-6259.03-999-599999	UTILITY	432.93
			022177	0205521002	199-51-6259.03-999-599999	UTILITY	185.35
			022177	025F140183	199-51-6259.03-999-599999	UTILITY	65.37
			022177	12N0053994	199-51-6259.03-999-599999	UTILITY	683.64

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			022177	028R009286	199-51-6259.03-999-599999	UTILITY	163.95
			022177	0200106646	199-51-6259.03-999-599999	UTILITY	53.78
			022177	029L545581	199-51-6259.03-999-599999	UTILITY	108.28
			022177	0001216635	199-51-6259.03-999-599999	UTILITY	186.83
			022177	029K999189	199-51-6259.03-999-599999	UTILITY	49.25
						<b>Totals for Check 111535</b>	<b>2,571.04</b>
111536	06-05-2015	UT ARLINGTON APSI	506618	REGISTRATION	255-13-6411.00-001-511000	STAFF DEVELOPMENT	500.00
111537	06-05-2015	VISA-COMPASS BANK	505109	WALMART.COM	199-11-6399.00-104-511104	ESL	107.30
			506031	WALMART.COM	199-11-6399.03-940-523940	SUPPLIES	159.08
			022187	WALMART.COM	199-41-6499.04-750-599750	SERVICE CHARGES	33.04
						<b>Totals for Check 111537</b>	<b>299.42</b>
111538	06-05-2015	WILLOW PARK POLICE	506506	6.4.2015	199-52-6398.01-980-599980	EQUIPMENT	500.00
111539	06-05-2015	XEROX CORPORATION	022175	079776854	199-41-6269.00-750-599999	XEROX LEASE	1,268.57
111540	06-09-2015	APPRAISAL & COLLECTI	506716	TNT2015	199-41-6399.00-750-599750	SUPPLIES	298.00
111541	06-09-2015	XEROX CORPORATION	022202	800646879	199-11-6269.01-001-511999	XEROX LEASE	408.23
			022202	800646879	199-11-6269.01-041-511999	XEROX LEASE	1,145.02
			022202	800646879	199-11-6269.01-101-511999	XEROX LEASE	175.89
			022202	800646879	199-11-6269.01-104-511999	XEROX LEASE	140.51
			022202	800646879	199-11-6269.01-110-511999	XEROX LEASE	242.01
			022201	800646715	199-31-6269.01-920-511999	XEROX LEASE	1,080.83
						<b>Totals for Check 111541</b>	<b>3,192.49</b>
111573	06-15-2015	ALEDO DRYWALL AND A	505721	265	199-51-6249.03-910-599910	CONTRACT SERVICE	7,333.33
111574	06-15-2015	ALEDO GRAFIX	506279	2424	730-61-6399.00-999-599000	SUPPLIES	450.00
111575	06-15-2015	CAROLYN ANSLEY	506769	AP PER DIEM	199-23-6411.00-001-511001	PER DIEM	108.00
111576	06-15-2015	AT&T	022219	81744183272348	199-51-6259.01-999-599999	UTILITY	2,286.93
			022219	81744148002350	199-51-6259.01-999-599999	UTILITY	596.79
						<b>Totals for Check 111576</b>	<b>2,883.72</b>
111577	06-15-2015	AUDIOLOGY SYSTEMS/A	505214	168900	199-33-6219.00-001-511001	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-009-511009	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-041-511041	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-101-511101	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-102-511102	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-103-511103	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-104-511104	EQUIPMENT REPAIR	57.50
			505214	168900	199-33-6219.00-110-511110	EQUIPMENT REPAIR	57.50
						<b>Totals for Check 111577</b>	<b>460.00</b>
111578	06-15-2015	BALFOUR-FORT WORTH	506638	134944	184-36-6499.00-001-591960	AWARDS	60.00
			506112	134938	184-36-6499.00-001-591960	LETTER JACKETS	2,820.00
			506631	134936	199-11-6497.00-001-511001	AWARDS	120.00
			506579	134925	199-11-6497.00-001-511001	LETTER JACKET	60.00
						<b>Totals for Check 111578</b>	<b>3,060.00</b>

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111579	06-15-2015	BARNES & NOBLE BOOK	506055	IN3031244	199-13-6411.00-009-599009	STAFF DEVELOPMENT	299.40
111580	06-15-2015	BENNETT'S OFFICE SUP	506665	199784A	199-41-6399.00-750-599750	SUPPLIES	50.69
			506008	198919A	240-35-6399.10-950-599000	SUPPLIES	164.47
<b>Totals for Check 111580</b>							<b>215.16</b>
111581	06-15-2015	BLUE BELL CREAMERIE	506719	037001565	240-35-6399.01-950-599000	EQUIPMENT	524.00
			506719	037001565	240-35-6399.02-950-599000	EQUIPMENT	400.00
			506719	037001565	240-35-6399.03-950-599000	EQUIPMENT	150.00
			506719	037001565	240-35-6399.04-950-599000	EQUIPMENT	467.00
			506719	037001565	240-35-6399.05-950-599000	EQUIPMENT	383.50
			506719	037001565	240-35-6399.06-950-599000	EQUIPMENT	228.50
<b>Totals for Check 111581</b>							<b>2,153.00</b>
111582	06-15-2015	BOCAL MAJORITY BASS	505834	4974	199-11-6398.00-041-511200	INSTRUMENTS	12,660.00
111583	06-15-2015	BORDENS	506358	179459347	240-35-6341.00-950-599000	FOOD SUPPLIES	90.90
			506358	178942107	240-35-6341.00-950-599000	FOOD SUPPLIES	99.14
			506458	180315088	240-35-6341.00-950-599000	FOOD SUPPLIES	65.20
			506458	180060627	240-35-6341.00-950-599000	FOOD SUPPLIES	88.72
				179459345	240-35-6341.00-950-599000	CN CREDIT	-2.28
				178942106	240-35-6341.00-950-599000	CN CREDIT	-5.92
			506344	179459349	240-35-6341.01-950-599000	FOOD SUPPLIES	93.30
			506344	178942109	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			506468	180315090	240-35-6341.01-950-599000	FOOD SUPPLIES	32.60
			506468	180060629	240-35-6341.01-950-599000	FOOD SUPPLIES	97.48
			506326	178942108	240-35-6341.02-950-599000	FOOD SUPPLIES	156.88
			506326	179459348	240-35-6341.02-950-599000	FOOD SUPPLIES	253.47
			506447	180315089	240-35-6341.02-950-599000	FOOD SUPPLIES	136.16
			506447	180060628	240-35-6341.02-950-599000	FOOD SUPPLIES	88.80
			506340	179459343	240-35-6341.03-950-599000	FOOD SUPPLIES	222.00
			506340	178942104	240-35-6341.03-950-599000	FOOD SUPPLIES	156.88
			506451	180315087	240-35-6341.03-950-599000	FOOD SUPPLIES	195.36
			506451	180060625	240-35-6341.03-950-599000	FOOD SUPPLIES	177.60
			506320	179459351	240-35-6341.04-950-599000	FOOD SUPPLIES	241.26
			506320	178942111	240-35-6341.04-950-599000	FOOD SUPPLIES	192.40
			506436	180315092	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60
			506436	180060631	240-35-6341.04-950-599000	FOOD SUPPLIES	112.18
			506338	179459342	240-35-6341.05-950-599000	FOOD SUPPLIES	205.72
			506338	178942102	240-35-6341.05-950-599000	FOOD SUPPLIES	275.28
			506338	178942103	240-35-6341.05-950-599000	FOOD SUPPLIES	78.25
			506464	180315086	240-35-6341.05-950-599000	FOOD SUPPLIES	44.40
			506464	180060624	240-35-6341.05-950-599000	FOOD SUPPLIES	269.36
			506332	179459350	240-35-6341.06-950-599000	SUPPLIES	142.08
			506332	178942110	240-35-6341.06-950-599000	SUPPLIES	216.08
			506460	180315091	240-35-6341.06-950-599000	FOOD SUPPLIES	38.48
			506460	180060630	240-35-6341.06-950-599000	FOOD SUPPLIES	207.20
			506348	178942105	240-35-6341.09-950-599000	FOOD SUPPLIES	38.48

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			506348	179459344	240-35-6341.09-950-599000	FOOD SUPPLIES	24.45
			506453	180060626	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			<b>Totals for Check 111583</b>				<b>4,344.35</b>
111584	06-15-2015	BRACKETT & ELLIS, PC	022186	211903	199-41-6211.00-701-599701	LEGAL SERVICES	534.00
			022186	212724	199-41-6211.00-701-599701	LEGAL SERVICES	1,450.00
			022186	211904	199-41-6211.00-701-599701	LEGAL SERVICES	650.00
			022186	212725	199-41-6211.00-701-599701	LEGAL SERVICES	600.00
			022186	212727	199-41-6211.00-701-599701	LEGAL SERVICES	200.00
			<b>Totals for Check 111584</b>				<b>3,434.00</b>
111585	06-15-2015	JASON BRUCK	022184	0413 BSBL	184-36-6219.00-001-591960	OFFICIAL	112.00
111586	06-15-2015	TIM BUCHANAN	506634	PER DIEM	184-36-6412.06-001-591960	STUDENT TRAVEL	72.00
			506748	BSBL PER DIEM	184-36-6412.06-001-591960	TRAINING EXPENSE	72.00
			<b>Totals for Check 111586</b>				<b>144.00</b>
111587	06-15-2015	BUSH TESTING SERVIC	022194	MAY 2015	199-31-6219.00-001-511001	TESTING COORDINATOR	6,012.69
111588	06-15-2015	CAMP FIRE USA	022212	06082015	199-00-5743.00-000-599000	FACILITY RENTAL REFUND	150.00
111589	06-15-2015	CAREY'S SPORTING GO	506302	27679	184-36-6399.06-001-591960	SUPPLIES	850.65
			505789	27650	184-36-6399.99-001-591960	SUPPLIES	680.00
			<b>Totals for Check 111589</b>				<b>1,530.65</b>
111590	06-15-2015	KEVEN CARRIKER	506099	GE PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	124.00
111591	06-15-2015	CATHOLIC CHARITIES	502881	11552	199-11-6219.00-940-523940	TRANSLATION SERVICE	110.00
			502881	11450	199-11-6219.00-940-523940	TRANSLATION SERVICE	110.00
			<b>Totals for Check 111591</b>				<b>220.00</b>
111592	06-15-2015	CCCAT	506597	MEMBERSHIP	184-36-6411.01-001-591960	FEES/DUES	110.00
111593	06-15-2015	CDW GOVERNMENT, IN	505369	VP35839	199-11-6399.00-102-511102	SUPPLIES	290.56
111594	06-15-2015	FRED D COLLIE	506717	PER DIEM	199-52-6411.00-980-599980	STAFF DEVELOPMENT	180.00
111595	06-15-2015	NATASHA COSTELLO	022171	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111596	06-15-2015	DALLAS COUNTY SCHO	022189	99779	184-36-6412.02-001-591960	ATHLETIC TRAVEL	880.00
			022189	100090	184-36-6412.02-001-591960	ATHLETIC TRAVEL	3,678.33
			022218	100116	184-36-6412.02-001-591960	ATHLETIC TRAVEL	320.00
			505801	99782	199-11-6412.00-041-511041	STUDENT TRAVEL	416.66
			505732	99787	199-11-6412.00-103-511103	STUDENT TRAVEL	224.67
			505680	99785	199-11-6412.00-110-511110	STUDENT TRAVEL	918.01
			504959	99781	199-11-6412.00-940-523940	STUDENT TRAVEL	464.67
			505576	99778	199-11-6412.01-001-511001	STUDENT TRAVEL	206.67
			505468		199-11-6412.01-001-511001	STUDENT TRAVEL	446.67
			506313	99778	199-11-6412.01-001-511001	STUDENT TRAVEL	455.63
			505149	99778	199-11-6412.01-001-511001	BUS FEES	160.00
			505686	99782	199-11-6412.01-041-511041	STUDENT TRAVEL	181.33
			505309	99782	199-11-6412.01-041-511041	STUDENT TRAVEL	262.00
			505022	99782	199-11-6412.01-041-511041	STUDENT TRAVEL	368.67
			505801	99782	199-11-6412.01-041-511041	STUDENT TRAVEL	343.33
			505122	99788	199-11-6412.01-101-511101	Field Trip	302.00

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			505157	99788	199-11-6412.01-101-511101	STUDENT TRAVEL	440.00
			505120	99788	199-11-6412.01-101-511101	Field Trip	461.34
			505027	99784	199-11-6412.01-102-511102	STUDENT TRAVEL	164.00
			504967	99784	199-11-6412.01-102-511102	FIELD TRIP	413.00
			504138	99786	199-11-6412.01-104-511104	STUDENT TRAVEL	125.34
			505132	99786	199-11-6412.01-104-511104	Third Grade	249.33
			505135	100117	199-11-6412.01-104-511104	ESL	194.00
			505680	99785	199-11-6412.01-110-511110	STUDENT TRAVEL	932.00
			506218	99785	199-11-6412.01-110-511110	STUDENT TRAVEL	173.33
			022189	99780	199-36-6412.03-001-511999	BAND TRAVEL	3,849.99
			022189	100057	199-36-6412.03-001-511999	BAND TRAVEL	1,484.00
			022218	100264	199-36-6412.03-001-511999	BAND TRAVEL	7,200.00
			022181	9544918	199-93-6492.00-999-599999	JUNE 2015/OPERATIONAL COSTS	225,139.68
			022213	9544962	199-93-6492.01-999-599999	JUNE 2015/ TECHNOLOGY SERVICES	54,608.45
						<b>Totals for Check 111596</b>	<b>305,063.10</b>
111597	06-15-2015	KELLY BANKS DAVES	506098	GE PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	180.00
111598	06-15-2015	JOSH DAVIS	022169	MAY 2015	199-36-6219.00-001-511200	HORN MASTERCLASS	300.00
			022169	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
						<b>Totals for Check 111598</b>	<b>500.00</b>
111599	06-15-2015	JAMES THOMAS DECKE	022178	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS/MASTERCLASS	400.00
111600	06-15-2015	DELL, INC.	505728	XJPC5T774	199-11-6249.00-001-511001	SUPPLIES	14.00
			505728	XJPC5T774	199-11-6399.01-001-511001	SUPPLIES	15.99
						<b>Totals for Check 111600</b>	<b>29.99</b>
111601	06-15-2015	DEVELOPMENTAL RESO	505784	505784	255-13-6411.00-110-511000	STAFF DEVELOPMENT	402.00
111602	06-15-2015	DR PEPPER	506357	5138327802	240-35-6341.00-950-599000	FOOD SUPPLIES	81.00
111603	06-15-2015	CRISTIA DUNCAN	022223	905286	240-00-5751.00-000-599000	CN BALANCE REFUND	41.20
111604	06-15-2015	E-CLIPS LETTER JACKE	505078	1336	199-36-6499.01-001-511200	LETTER JACKETS	2,530.00
			505072	1341	199-36-6499.03-001-511001	LETTER JACKETS	330.00
						<b>Totals for Check 111604</b>	<b>2,860.00</b>
111605	06-15-2015	EDUCATION SERVICE C	505428	252610	199-13-6411.00-971-511920	STAFF DEVELOPMENT	100.00
			503510	252609	199-21-6411.00-940-523940	STAFF DEVELOPMENT	99.00
			503509	252608	199-21-6411.00-940-523940	STAFF DEVELOPMENT	99.00
			505515	252613	199-23-6411.00-009-511009	STAFF DEVELOPMENT	100.00
			505585	252614	255-13-6411.00-103-511000	STAFF DEVELOPMENT	150.00
			505435	252611	255-13-6411.00-110-511000	STAFF DEVELOPMENT	100.00
			505445	252612	255-13-6499.00-999-511000	STAFF DEVELOPMENT	50.00
						<b>Totals for Check 111605</b>	<b>698.00</b>
111606	06-15-2015	STEVEN ANDREW ELDRI	022163	MAY 2015	199-36-6219.00-110-511200	SOLO JUDGE	150.00
111607	06-15-2015	ESPED.COM, INC.	500270	INV15692	199-11-6239.00-940-523940	ESPED SERVICES	40.00
111608	06-15-2015	JENNIFR EVANS	022220	101484	240-00-5751.04-000-599000	CN BALANCE REFUND	47.30



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111609	06-15-2015	FAULK COMPANY	022199	4510	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			022199	4509	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
<b>Totals for Check 111609</b>							<b>107,512.66</b>
111610	06-15-2015	FIRST FINANCIAL BANK	506747	REIMBURSEME	199-41-6399.00-750-599750	REIMB/PETTY CASH	35.74
			506747	REIMBURSEME	199-41-6399.01-750-599750	REIMB/PETTY CASH	90.60
			506747	REIMBURSEME	730-61-6399.00-999-599000	REIMB/PETTY CASH	17.32
<b>Totals for Check 111610</b>							<b>143.66</b>
111611	06-15-2015	FOLLETT SCHOOL SOLU	505129	682572-1	199-12-6329.01-041-511041	Library / Books	3,222.04
			505933	672812-6	199-12-6339.01-104-511104	SUPPLIES	695.42
<b>Totals for Check 111611</b>							<b>3,917.46</b>
111612	06-15-2015	FORT WORTH ISD	022222	0605 REG	184-00-5752.06-000-500000	BASEBALL GATE RECEIPTS	1,599.50
			022222	0604 REG	184-00-5752.06-000-500000	BASEBALL GATE RECEIPTS	2,005.00
<b>Totals for Check 111612</b>							<b>3,604.50</b>
111613	06-15-2015	FORWARD EDGE, INC.	022221	259760	184-36-6219.02-001-591960	CONTRACT SERVICES	768.00
			022221	259784	184-36-6219.02-001-591960	CONTRACT SERVICES	1,328.00
<b>Totals for Check 111613</b>							<b>2,096.00</b>
111614	06-15-2015	FROG STREET PRESS, I	505785	0176914-IN	211-13-6411.00-104-524000	STAFF DEVELOPMENT	1,050.00
111615	06-15-2015	GLEN ROSE ISD	022192	05212015 BSBL	184-00-5752.06-000-500000	FIELD USAGE FEE 05212015	209.12
111616	06-15-2015	JANIS R. GRANNELL	022172	MAY 2015	199-36-6219.00-001-511200	FLUTE MASTERCLASS	30.00
111617	06-15-2015	GREENE'S FLORIST	506295	012643	199-41-6499.04-750-599750	FLOWERS	40.00
			506295	012644	199-41-6499.04-750-599750	FLOWERS	40.00
			506295	012645	199-41-6499.04-750-599750	FLOWERS	40.00
<b>Totals for Check 111617</b>							<b>120.00</b>
111618	06-15-2015	JAYME HANEY	022209	800461	240-00-5751.00-000-599000	CN BALANCE REFUND	23.05
111619	06-15-2015	HEAR TO HELP	022217	JUNE 2015	199-11-6219.04-940-523940	CONTRACT SERVICES	525.00
111620	06-15-2015	HENDERSON JUNIOR HI	506613	UIL ART JUDGE	199-36-6219.00-041-511041	UIL JUDGE	33.34
111621	06-15-2015	HERFF JONES, INC	506270	40	199-11-6498.00-001-511001	GRADUATION EXPENSE	613.00
111622	06-15-2015	HERITAGE FOOD SERVI	506375	0003078793-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	92.58
			506294	0003074632-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	354.48
<b>Totals for Check 111622</b>							<b>447.06</b>
111623	06-15-2015	HERMLEIGH ISD	022224	SFTBL	184-00-5752.06-000-500000	SOFTBALL GATE RECEIPTS	452.20
111624	06-15-2015	HIGGINBOTHAM & ASSO	022179	555619	199-41-6499.03-750-599750	403B PLAN RENEWAL	202.12
111625	06-15-2015	HOBART SERVICE	506359	60808585	240-35-6399.01-950-599000	EQUIPMENT	60.15
111626	06-15-2015	HOOD COUNTY NEWS	502639	8415	199-11-6399.00-009-511009	SUPPLIES	253.00
111627	06-15-2015	CALEB HUNTER	022200	MAY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	150.00
111628	06-15-2015	JESSE M. HUNTER	022165	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111629	06-15-2015	IMCAT	505891	REGISTRATION	199-41-6411.00-970-599970	STAFF DEVELOPMENT	130.00
111630	06-15-2015	JARRETT PUBLISHING C	506261	03-50635	199-11-6321.00-001-526002	TEXTBOOKS	306.90

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111631	06-15-2015	JOHNNY PAUL'S MUSIC	505833	350138	199-11-6398.00-041-511200	INSTRUMENTS	3,918.68
			505873	3983	199-36-6399.00-041-511200	SUPPLIES	906.39
<b>Totals for Check 111631</b>							<b>4,825.07</b>
111632	06-15-2015	GINA JOZWIAK	022206	904395	240-00-5751.00-000-599000	CN BALANCE REFUND	13.90
111633	06-15-2015	KELLY GRAPHICS	022211	06082015	184-00-5752.08-000-500000	SEASON TICKETS REFUND	50.00
111634	06-15-2015	KURZ & COMPANY	506356	504181400003	240-35-6341.00-950-599000	FOOD/NON-FOOD	212.80
			506456	504181470003	240-35-6341.00-950-599000	FOOD SUPPLIES	183.86
			022205	504180490003	240-35-6341.00-950-599000	PO 504228	150.78
			022205	504180560003	240-35-6341.00-950-599000	PO 504405	245.25
			506346	504181400005	240-35-6341.01-950-599000	FOOD SUPPLIES	107.98
			506470	504181470005	240-35-6341.01-950-599000	FOOD SUPPLIES	57.52
			022205	504180490005	240-35-6341.01-950-599000	PO 504222	84.43
			022205	504180560005	240-35-6341.01-950-599000	PO 504392	129.85
			506327	504181400004	240-35-6341.02-950-599000	FOOD SUPPLIES	96.89
			506446	504181470004	240-35-6341.02-950-599000	FOOD SUPPLIES	143.80
			022205	504180490004	240-35-6341.02-950-599000	PO 504209	42.74
			022205	504180560004	240-35-6341.02-950-599000	PO 504376	75.16
			506341	504181400001	240-35-6341.03-950-599000	FOOD SUPPLIES	50.70
			506450	504181470001	240-35-6341.03-950-599000	FOOD SUPPLIES	86.07
			022205	504180490001	240-35-6341.03-950-599000	PO 504215	73.88
			022205	504180560001	240-35-6341.03-950-599000	PO 504395	72.92
			506322	504181400006	240-35-6341.04-950-599000	FOOD SUPPLIES	89.67
			506438	504181470006	240-35-6341.04-950-599000	FOOD SUPPLIES	43.02
			022205	504180490006	240-35-6341.04-950-599000	PO 504197	86.52
			022205	504180560006	240-35-6341.04-950-599000	PO 504371	118.51
			506336	504181400008	240-35-6341.05-950-599000	FOOD SUPPLIES	198.98
			022205	504180490008	240-35-6341.05-950-599000	PO 504205	88.59
			022205	504180560008	240-35-6341.05-950-599000	PO 504384	131.30
			506329	504181400007	240-35-6341.06-950-599000	FOOD SUPPLIES	128.13
			506462	504181470007	240-35-6341.06-950-599000	FOOD SUPPLIES	135.40
			022205	504180490007	240-35-6341.06-950-599000	PO 504231	63.65
			022205	504180560007	240-35-6341.06-950-599000	PO 504410	122.68
			506350	504181400002	240-35-6341.09-950-599000	FOOD SUPPLIES	72.87
			506455	504181470002	240-35-6341.09-950-599000	FOOD SUPPLIES	89.20
			022205	504180490002	240-35-6341.09-950-599000	PO 504243	108.40
			022205	504180560002	240-35-6341.09-950-599000	PO 504414	50.90
<b>Totals for Check 111634</b>							<b>3,342.45</b>
111635	06-15-2015	LABATT FOOD SERVICE	506459	05210217	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,126.93
			506558	05283810	240-35-6341.00-950-599000	FOOD/NON-FOOD	702.71
			506467	05210220	240-35-6341.01-950-599000	FOOD/NON-FOOD	91.26
			506467	05210222	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,819.82
			506545	05283814	240-35-6341.01-950-599000	FOOD/NON-FOOD	1,688.88
			506448	0218	240-35-6341.02-950-599000	FOOD/NON-FOOD	881.96
			506542	05283812	240-35-6341.02-950-599000	FOOD/NON-FOOD	836.16

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			506452	05210212	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,020.16
			506549	05283806	240-35-6341.03-950-599000	FOOD/NON-FOOD	315.82
			506442	05210223	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,151.50
			506466	05210210	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,927.68
			506463	05210225	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,288.87
			506553	05283816	240-35-6341.06-950-599000	FOOD SUPPLIES	959.58
			506443	05210214	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,374.73
			506556	05283808	240-35-6341.09-950-599000	FOOD/NON-FOOD	541.18
			506459	05210216	240-35-6342.00-950-599000	FOOD/NON-FOOD	345.57
			506558	05283811	240-35-6342.00-950-599000	FOOD/NON-FOOD	76.67
			506467	05210221	240-35-6342.01-950-599000	FOOD/NON-FOOD	89.52
			506545	05283815	240-35-6342.01-950-599000	FOOD/NON-FOOD	80.47
			506448	05210219	240-35-6342.02-950-599000	FOOD/NON-FOOD	49.68
			506542	05283813	240-35-6342.02-950-599000	FOOD/NON-FOOD	69.15
			506452	05210213	240-35-6342.03-950-599000	FOOD/NON-FOOD	176.25
			506549	05283807	240-35-6342.03-950-599000	FOOD/NON-FOOD	174.74
			506442	05210224	240-35-6342.04-950-599000	FOOD/NON-FOOD	214.57
			506466	05210211	240-35-6342.05-950-599000	FOOD/NON-FOOD	77.24
			506463	05210226	240-35-6342.06-950-599000	FOOD/NON-FOOD	58.77
			506443	05210215	240-35-6342.09-950-599000	FOOD/NON-FOOD	113.00
			506556	05283809	240-35-6342.09-950-599000	FOOD/NON-FOOD	62.95
						<b>Totals for Check 111635</b>	<b>23,315.82</b>
111636	06-15-2015	LAKESHORE LEARNING	506288	2113960515	199-11-6399.00-103-511103	SUPPLIES	323.39
111637	06-15-2015	LEARNING FORWARD-T	503125	LFT8508	199-31-6411.00-920-511920	STAFF DEVELOPMENT	279.00
111638	06-15-2015	LENSEC LLC	506323	0010482-IN	199-52-6299.01-990-599990	ACCESS CONTROL CARDS	2,974.80
111639	06-15-2015	KIMBERLY MARRIOTT	506132	ALEDTIX15	199-11-6498.00-001-511001	GRADUATION EXPENSE	225.00
111640	06-15-2015	MASTERS DISTRIBUTIO	022225	437842	240-35-6341.00-950-599000	CN HS	552.00
			022225	438879	240-35-6341.09-950-599000	CN 9TH GRADE	414.00
			022225	437841	240-35-6341.09-950-599000	CN 9TH GRADE	552.00
						<b>Totals for Check 111640</b>	<b>1,518.00</b>
111641	06-15-2015	MATHESON TRI-GAS, IN	022214	11381854	199-11-6249.01-001-522972	CYLINDER RENTAL	92.68
111642	06-15-2015	TESSA MAURER	506770	AP PER DIEM	199-23-6411.00-001-511001	PER DIEM	108.00
111643	06-15-2015	KIM MENDOLIA	022207	504614	240-00-5751.00-000-599000	CN BALANCE REFUND	11.75
111644	06-15-2015	MOLLIE GREGORY TOW	506523	052715	199-23-6399.00-104-511104	SUPPLIES	76.00
111645	06-15-2015	JAMES RYAN MORRIS	022166	FEBRUARY 2015	199-36-6219.00-001-511200	CHAMBER MUSIC COACHING	120.00
			022166	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
						<b>Totals for Check 111645</b>	<b>320.00</b>
111646	06-15-2015	MUSIC THERAPY SERVI	022188	1163-A	224-11-6219.05-940-523000	CONTRACT SERVICES	180.00
			022198	1200	224-11-6219.05-940-523000	CONTRACT SERVICES	5,040.00
						<b>Totals for Check 111646</b>	<b>5,220.00</b>

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111647	06-15-2015	NASCO	506275	399952	199-11-6399.07-103-511103	SUPPLIES	3.83
			506275	393171	199-11-6399.07-103-511103	SUPPLIES	203.88
<b>Totals for Check 111647</b>							<b>207.71</b>
111648	06-15-2015	NATIONAL WHOLESALE	505200	S1684678.001	199-51-6249.00-950-599910	EQUIPMENT REPAIR	76.00
			506334	S1704240.001	199-51-6319.02-910-599910	SUPPLIES	340.61
			506473	S1708706.001	199-51-6319.02-910-599910	SUPPLIES	421.05
			506269	S1703563.001	199-51-6319.02-910-599910	SUPPLIES	585.79
<b>Totals for Check 111648</b>							<b>1,423.45</b>
111649	06-15-2015	NORTH TEXAS TOLLWA	022216	744988275	184-36-6412.02-001-591960	TOLL CHARGES	24.53
			022216	744831723	199-36-6412.03-001-511999	TOLL CHARGES	2.95
<b>Totals for Check 111649</b>							<b>27.48</b>
111650	06-15-2015	NORTHWEST ENGRAVE	506428	702346	199-41-6499.00-702-599702	BOARD EXPENSE	42.48
111651	06-15-2015	NORTHWEST PLASTIC E	505836	702108	199-11-6497.00-009-511009	AWARDS	198.00
111652	06-15-2015	ARTHUR H. ODE III	022164	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111653	06-15-2015	PARADISO, INC	022196	MAY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	4,800.00
			022196	JUNE 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	300.00
<b>Totals for Check 111653</b>							<b>5,100.00</b>
111654	06-15-2015	PARKER COUNTY APPR	022180	Q3 2015 TAX	199-41-6213.00-703-599750	2015 Q3 TAX APPRAISAL	29,003.00
			022180	Q3 2015 TAX	199-99-6213.00-703-599999	2015 Q3 TAX COLLECTION	125,439.75
<b>Totals for Check 111654</b>							<b>154,442.75</b>
111655	06-15-2015	PASCO BROKERAGE, IN	506407	15-823	240-35-6399.01-950-599000	EQUIPMENT	2,605.00
111656	06-15-2015	MICHELLE PATTERSON	022190	904895	240-00-5751.04-000-599000	CN BALANCE REFUND	15.05
111657	06-15-2015	DANIEL JAY PETERSON	506768	AP PER DIEM	199-23-6411.00-001-511001	PER DIEM	108.00
111658	06-15-2015	POSITIVE	506430	05263808	199-13-6499.01-920-511920	MEETING EXPENSE	199.20
111659	06-15-2015	AUSTIN MICHAEL PRICE	022193	0212/24	184-36-6219.00-001-591960	POWER LIFTING JUDGE	100.00
111660	06-15-2015	PRINT CENTRAL / HART	505656	10217	184-36-6399.13-001-591960	SUPPLIES	198.75
			505926	10349	199-11-6219.01-104-511104	SUPPLIES	500.00
			505926	10349	199-11-6399.00-104-511104	SUPPLIES	800.00
<b>Totals for Check 111660</b>							<b>1,498.75</b>
111661	06-15-2015	PSAT/NMSQT	506384	285000869	199-31-6339.00-001-511001	TESTING SUPPLIES	50.00
111662	06-15-2015	QUILL CORPORATION	505599	3913146	199-11-6399.00-041-511041	SUPPLIES	63.03
			505599	3861051	199-11-6399.00-041-511041	SUPPLIES	1,199.05
<b>Totals for Check 111662</b>							<b>1,262.08</b>
111663	06-15-2015	R. CRAIG STEPHENS	506354	42532	240-35-6341.00-950-599000	FOOD/NON-FOOD	483.30
			506457	42629	240-35-6341.00-950-599000	FOOD SUPPLIES	502.40
			506345	42533	240-35-6341.01-950-599000	FOOD SUPPLIES	291.73
			506469	42630	240-35-6341.01-950-599000	FOOD SUPPLIES	209.33
			506325	42539	240-35-6341.02-950-599000	FOOD SUPPLIES	336.00
			506445	42636	240-35-6341.02-950-599000	FOOD SUPPLIES	364.70
			506342	42536	240-35-6341.03-950-599000	FOOD SUPPLIES	253.40
			506449	42633	240-35-6341.03-950-599000	FOOD SUPPLIES	277.95

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			506321	42538	240-35-6341.04-950-599000	FOOD SUPPLIES	431.85
			506437	42635	240-35-6341.04-950-599000	FOOD SUPPLIES	382.85
			506337	42537	240-35-6341.05-950-599000	FOOD SUPPLIES	339.00
			506465	42634	240-35-6341.05-950-599000	FOOD SUPPLIES	149.35
			506331	42535	240-35-6341.06-950-599000	SUPPLIES	342.25
			506461	42632	240-35-6341.06-950-599000	FOOD SUPPLIES	396.35
			506349	42534	240-35-6341.09-950-599000	FOOD SUPPLIES	249.64
			506454	42631	240-35-6341.09-950-599000	FOOD SUPPLIES	208.90
						<b>Totals for Check 111663</b>	<b>5,219.00</b>
111664	06-15-2015	RALPH WRIGHT COMME	506412	7242	199-51-6319.05-910-599910	SUPPLIES	244.11
			506380	7234	199-51-6319.05-910-599910	SUPPLIES	154.76
						<b>Totals for Check 111664</b>	<b>398.87</b>
111665	06-15-2015	REALLY GOOD STUFF, I	506017	5080995	199-11-6399.00-104-511104	SUPPLIES	1,119.42
111666	06-15-2015	REHAB SEMINARS	505690	2015SANANT-10	211-13-6411.00-104-524000	STAFF DEVELOPMENT	395.00
111667	06-15-2015	REPUBLIC SERVICES	022210	0794-010384004	199-51-6259.05-999-599999	UTILITY	14,061.31
111668	06-15-2015	BOBBY RIGUES	506616	REIMBURSEME	199-41-6499.00-702-599702	REIMB/BOARD EXPENSE	160.00
111669	06-15-2015	ROBERT J ROBBIRDS	506739	REIMBURSEME	199-11-6399.06-001-522972	REIMB/SUPPLIES	73.98
111670	06-15-2015	RONNIE WALTERS LAW	506534	2188	199-51-6219.04-910-599910	GROUNDS SERVICE	120.00
			506533	2187	199-51-6219.04-910-599910	GROUNDS SERVICE	750.00
						<b>Totals for Check 111670</b>	<b>870.00</b>
111671	06-15-2015	RONNIE WALTERS LAW	506732	2191	199-51-6219.04-910-599910	GROUNDS SERVICE	720.00
111672	06-15-2015	RONNIE WALTERS LAW	506731	2190	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00
111673	06-15-2015	RONNIE WALTERS LAW	506733	2192	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00
111674	06-15-2015	ROSETTA STONE LTD.	504977	5530720	211-11-6399.00-999-525000	SUBSCRIPTION	713.00
			504977	5530720	263-11-6399.00-999-525000	SUBSCRIPTION	82.00
						<b>Totals for Check 111674</b>	<b>795.00</b>
111675	06-15-2015	JULIA RUCKER	506519	UIL PER DIEM	199-13-6411.00-009-599009	STAFF DEVELOPMENT	72.00
111676	06-15-2015	SCHOOL MATE	506193	IN000415996	199-11-6399.00-103-511103	SUPPLIES	370.50
111677	06-15-2015	JULIE SHORES	022208	901276	240-00-5751.00-000-599000	CN BALANCE REFUND	19.80
111678	06-15-2015	SIMMS LUMBER COMPA	506501	00738448	199-51-6319.00-910-599910	SUPPLIES	94.74
111679	06-15-2015	STARLINE TRAVEL, LLC	506539	05282015	184-36-6412.06-001-591960	STUDENT TRAVEL	3,950.00
111680	06-15-2015	JOHN J. STEVENS	022167	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111681	06-15-2015	JEFFREY WAYNE	022183	0413 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111682	06-15-2015	TAHPERD	506029	21011	255-13-6411.00-104-511000	STAFF DEVELOPMENT	85.00
111683	06-15-2015	TEACHER DIRECT	506049	P45997100023	199-11-6399.00-101-511101	SUPPLIES	83.52
111684	06-15-2015	TEAM EXPRESS	505970	INV000218793	184-36-6399.08-001-591960	SUPPLIES	27.06
			505970	INV000210613	184-36-6399.08-001-591960	SUPPLIES	31.94
			505970	INV000215685	184-36-6399.08-001-591960	SUPPLIES	425.31
			505970	INV000273144	184-36-6399.08-001-591960	SUPPLIES	75.98

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			505970	INV000261923	184-36-6399.08-001-591960	SUPPLIES	210.07
						<b>Totals for Check 111684</b>	<b>770.36</b>
111685	06-15-2015	TEAMLIN SPORTING G	502737	2620500	184-36-6399.99-001-591960	UNIFORMS	2,500.00
111686	06-15-2015	TEPSA	505717	MEMBERSHIP	199-23-6499.00-102-599102	FEES/DUES	323.00
111687	06-15-2015	TEXAS GIRLS' COACHES	506598	REGISTRATION	184-36-6411.01-001-591960	FEES/DUES	120.00
111688	06-15-2015	TEXAS TECH UNIVERSIT	506499	483188	199-31-6339.03-920-511920	TESTING SUPPLIES	513.00
111689	06-15-2015	TOTAL FILTRATION SER	506409	PSV1348540	199-51-6319.08-910-599910	SUPPLIES	1,700.52
111690	06-15-2015	CORINNE TRIGG	022195	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111691	06-15-2015	TROPHIES AND AWARD	506234	6735	199-36-6497.00-041-511200	AWARDS	1,843.20
111692	06-15-2015	TROPHY ARTS, INC.	505798	26573	199-36-6399.01-041-511041	SUPPLIES	128.27
111693	06-15-2015	TxTAG	022215	20320981	184-36-6412.02-001-591960	TOLL CHARGES	37.46
			022215	25816268	184-36-6412.02-001-591960	TOLL CHARGES	22.61
						<b>Totals for Check 111693</b>	<b>60.07</b>
111694	06-15-2015	ULTIMATE OFFICE SOLU	506143	U-IV15138	199-31-6399.00-920-511920	SUPPLIES	296.15
111695	06-15-2015	KAREN W. VICTOR-GOL	022170	MAY 2015	199-36-6219.00-001-511200	NIGHT AT THE POPS	200.00
111696	06-15-2015	WALSH, GALLEGOS, TR	022185	468268	199-41-6211.00-701-599701	LEGAL SERVICES	999.50
			022185	470519	199-41-6211.00-701-599701	LEGAL SERVICES	547.50
			022185	470520	199-41-6211.00-701-599701	LEGAL SERVICES	1,237.50
			022185	470521	199-41-6211.00-701-599701	LEGAL SERVICES	165.00
			022185	472819	199-41-6411.00-701-599701	LEGAL SERVICES	577.50
			022185	472817	199-41-6411.00-701-599701	LEGAL SERVICES	351.50
			022185	472818	199-41-6411.00-701-599701	LEGAL SERVICES	385.00
						<b>Totals for Check 111696</b>	<b>4,263.50</b>
111697	06-15-2015	CHERYL WEST	022197	MAY 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	2,850.00
111698	06-15-2015	WESTSIDE YMCA	022191	43-1343-(2015)	199-11-6219.03-940-523940	POOL RENTAL	1,100.00
111699	06-15-2015	TRACY LYNN WILSON	506097	GE PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	180.00
111700	06-15-2015	WOODARD BUILDERS S	506405	89450	199-51-6319.11-910-599910	SUPPLIES	67.00
			506404	89452	199-51-6319.11-910-599910	SUPPLIES	1,915.00
						<b>Totals for Check 111700</b>	<b>1,982.00</b>
111701	06-23-2015	ADRIAN EDWARDS	022231	MAY 2015	199-11-6219.06-940-523940	CONTRACT SERVICES	5,415.00
111702	06-23-2015	AT&T MOBILITY	022227	824685605X0610	199-51-6259.01-999-599999	UTILITY	538.36
111703	06-23-2015	BRACKETT & ELLIS, PC	022229	213543	199-41-6211.00-701-599701	LEGAL SERVICES	2,025.00
			022229	213542	199-41-6211.00-701-599701	LEGAL SERVICES	1,675.39
						<b>Totals for Check 111703</b>	<b>3,700.39</b>
111704	06-23-2015	CAROLINA BIOLOGICAL	022233	49064171	199-11-6399.00-041-511041	PO 504579	16.86
111705	06-23-2015	GREATAMERICA	022230	17104807	184-36-6269.00-001-591999	XEROX LEASE	244.76
			022230	17104807	199-11-6269.00-001-511999	XEROX LEASE	2,134.86
			022230	17104807	199-11-6269.01-001-526999	XEROX LEASE	140.34
			022230	17104807	199-11-6269.01-009-511999	XEROX LEASE	998.67

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			022230	17104807	199-11-6269.01-041-511999	XEROX LEASE	1,032.92
			022230	17104807	199-11-6269.01-101-511999	XEROX LEASE	998.67
			022230	17104807	199-11-6269.01-102-511999	XEROX LEASE	1,032.92
			022230	17104807	199-11-6269.01-103-511999	XEROX LEASE	595.61
			022230	17104807	199-11-6269.01-104-511999	XEROX LEASE	858.33
			022230	17104807	199-11-6269.01-110-511999	XEROX LEASE	647.82
			022230	17104807	199-13-6269.01-999-511999	XEROX LEASE	122.34
			022230	17104807	199-13-6269.01-999-511999	XEROX LEASE	70.13
			022230	17104807	199-41-6269.00-750-599999	XEROX LEASE	122.34
			022230	17104807	199-41-6269.00-750-599999	XEROX LEASE	70.13
			022230	17104807	199-41-6269.00-750-599999	XEROX LEASE	70.13
			022230	17104807	199-53-6269.01-990-599999	XEROX LEASE	192.55
			022230	17104807	199-53-6269.01-990-599999	XEROX LEASE	314.93
<b>Totals for Check 111705</b>							<b>9,647.45</b>
111706	06-23-2015	MASTERCARD - JP MOR	506483	SWATA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
			506483	SWATA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	90.00
			506264	TX DEPT ST	184-36-6411.01-001-591960	STAFF DEVELOPMENT	260.00
			506081	TX DEPT ST	184-36-6411.01-001-591960	STAFF DEVELOPMENT	260.00
			506286	RIP GRIFFIN	184-36-6412.01-001-591960	SCOUTING EXPENSE	36.50
			506286	BEST WESTERN	184-36-6412.01-001-591960	SCOUTING EXPENSE	109.99
			506095	MCALISTERS	184-36-6412.06-001-591960	STUDENT TRAVEL	240.90
			506253	JASONS DELI	184-36-6412.06-001-591960	STUDENT MEALS	255.43
			506418	MCALISTERS	184-36-6412.06-001-591960	STUDENT MEALS	250.03
			506418	WALMART	184-36-6412.06-001-591960	STUDENT MEALS	90.63
			506418	BUCKS	184-36-6412.06-001-591960	STUDENT MEALS	500.63
			506418	SHELL	184-36-6412.06-001-591960	STUDENT MEALS	20.00
			506418	BROCK	184-36-6412.06-001-591960	STUDENT MEALS	8.00
			506514	MCALISTERS	184-36-6412.06-001-591960	STUDENT MEALS	227.00
			506514	CHILIS	184-36-6412.06-001-591960	STUDENT MEALS	291.10
			506514	MCALISTERS	184-36-6412.06-001-591960	STUDENT MEALS	240.34
			506514	YOGURT	184-36-6412.06-001-591960	STUDENT MEALS	108.91
			506417	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	4.86
			506417	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	95.45
			506596	GEORGES	184-36-6412.06-001-591960	STUDENT MEALS	295.30
			506596	PAPPASITOS	184-36-6412.06-001-591960	STUDENT MEALS	462.96
			506516	HAWTHORNE	184-36-6412.06-001-591960	STUDENT TRAVEL	1,399.56
			506255	DAVE AND	184-36-6412.06-001-591960	STUDENT TRAVEL	48.76
			506255	SCHOLZ	184-36-6412.06-001-591960	STUDENT TRAVEL	30.07
			506255	TACO BELL	184-36-6412.06-001-591960	STUDENT TRAVEL	6.19
			506417	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	814.23
			506417	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	91.52
			506573	SUBWAY	184-36-6412.06-001-591960	STUDENT TRAVEL	6.63
			506573	EXPRESS LANE	184-36-6412.06-001-591960	STUDENT TRAVEL	64.93
			506414	CHICKEN	184-36-6412.06-001-591960	STUDENT MEALS	170.00
			506516	DRURY INN	184-36-6412.06-001-591960	STUDENT TRAVEL	2,000.88

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			506311	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	208.25
			506282	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	198.00
			506108	CHICK FIL A	184-36-6412.06-001-591960	STUDENT MEALS	187.77
			506517	PIZZA INN	184-36-6412.06-001-591960	STUDENT MEALS	231.00
			506517	JASONS DELI	184-36-6412.06-001-591960	STUDENT MEALS	184.47
			506517	JASONS DELI	184-36-6412.06-001-591960	STUDENT MEALS	197.06
			506517	SPICY MIKE	184-36-6412.06-001-591960	STUDENT MEALS	272.00
			506517	WHATABURGER	184-36-6412.06-001-591960	STUDENT MEALS	214.17
			506517	BROOKSHIRES	184-36-6412.06-001-591960	STUDENT MEALS	34.95
			506517	WALMART	184-36-6412.06-001-591960	STUDENT MEALS	7.96
			506255	LITTLE CZECH	184-36-6412.06-001-591960	STUDENT TRAVEL	87.72
			506255	BJS	184-36-6412.06-001-591960	STUDENT TRAVEL	254.70
			506255	MACARONI	184-36-6412.06-001-591960	STUDENT TRAVEL	124.25
			506255	POTBELLY	184-36-6412.06-001-591960	STUDENT TRAVEL	59.80
			506255	SALTGRASS	184-36-6412.06-001-591960	STUDENT TRAVEL	96.68
			506255	SHELL	184-36-6412.06-001-591960	STUDENT TRAVEL	50.01
			506255	HOME2SUITES	184-36-6412.06-001-591960	STUDENT TRAVEL	1,473.68
				HAMPTON INN	184-36-6412.06-001-591960	CREDIT	-4.98
			506118	UIL	184-36-6499.00-001-591960	AWA	11.00
			504565	1ST PLACE	199-11-6398.00-001-522972	SUPPLIES	275.00
			504565	1ST PLACE	199-11-6398.00-001-522972	SUPPLIES	266.98
			506195	REHABMART	199-11-6398.01-940-523940	EQUIPMENT	178.50
			506034	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	53.97
			506481	AMAZON	199-11-6399.00-041-511041	SUPPLIES	210.20
			505916	CONTAINER	199-11-6399.00-101-511101	S	177.00
			505670	AMAZON	199-11-6399.00-101-511101	SUPPLIES	38.99
			505670	AMAZON	199-11-6399.00-101-511101	SUPPLIES	88.87
			505734	AMAZON	199-11-6399.00-102-511102	SUPPLIES	69.99
			506022	LRNG	199-11-6399.00-104-511104	SUPPLIES	116.86
			506022	HAMERAY	199-11-6399.00-104-511104	SUPPLIES	602.47
			504166	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	91.91
			504167	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	135.66
			505701	CAPTURE POD	199-11-6399.04-110-511110	AWARDS	650.00
			505602	CHILIS	199-11-6497.00-009-511009	AWARDS/INCENTIVES	86.00
			506277	AMAZON	199-11-6497.00-103-511103	SUPPLIES	22.95
			506277	AMAZON	199-11-6497.00-103-511103	SUPPLIES	417.98
			506277	AMAZON	199-11-6497.00-103-511103	SUPPLIES	491.98
			506277	AMAZON	199-11-6497.00-103-511103	SUPPLIES	29.43
			505920	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	61.00
			506136	BARNES NOBLE	199-13-6399.01-920-511920	SUPPLIES	233.45
			506257	BARNES NOBLE	199-13-6399.03-920-525920	SUPPLIES	17.93
			506562	CAPITOL	199-13-6411.00-009-599009	UIL	70.00
			505173	HILTON	199-13-6411.00-009-599009	STAFF DEVELOPMENT	259.90
			505173	HILTON	199-13-6411.00-009-599009	STAFF DEVELOPMENT	259.90
			505921	SBEC/TEA	199-13-6411.00-041-599041	ESL CERTIFICATION FEE	77.00



## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			505920	SBEC/TEA	199-13-6411.00-101-599101	ESL CERTIFICATION FEE	88.00
			505555	FISH CREEK	199-13-6499.02-920-599920	MEETING EXPENSE	152.00
			505555	FISH CREEK	199-13-6499.02-920-599920	MEETING EXPENSE	162.89
			506369	TRIPPS	199-13-6499.02-920-599920	MEETING EXPENSE	197.56
				FISH CREEK	199-13-6499.02-920-599920	CREDIT	-162.89
			506035	AMAZON	199-21-6399.02-970-511970	SUPPLIES	39.04
			506600	OFFICE DEPOT	199-23-6399.00-001-511001	SUPPLIES	35.58
			506600	OFFICE DEPOT	199-23-6399.00-001-511001	SUPPLIES	25.58
			506600	OFFICE DEPOT	199-23-6399.00-001-511001	SUPPLIES	35.58
			506600	STAPLES	199-23-6399.00-001-511001	SUPPLIES	76.28
			505916	CONTAINER	199-23-6399.00-101-511101	S	420.00
			505929	AMAZON	199-23-6399.00-104-511104	STAFF DEVELOPMENT	137.98
			022236	AMAZON	199-23-6399.01-110-511110	PO 505707	46.90
			504736	HILTON	199-23-6411.00-041-511041	STAFF DEVELOPMENT	259.90
			505920	SBEC/TEA	199-23-6411.00-101-511101	ESL CERTIFICATION FEE	112.00
			505920	SBEC/TEA	199-23-6411.00-110-511110	ESL CERTIFICATION FEE	47.00
			505921	SBEC/TEA	199-23-6411.00-110-511110	ESL CERTIFICATION FEE	77.00
			506527	TARGET	199-31-6399.00-103-511103	SUPPLIES	190.66
			506136	BARNES NOBLE	199-31-6399.00-921-511920	SUPPLIES	21.90
			506370	BSRNES NOBLE	199-31-6399.00-921-511920	SUPPLIES	181.30
			506139	CHICK FIL A	199-31-6399.01-920-511920	MENTORING PROGRAM	121.75
			506142	SONIC	199-31-6399.01-920-511920	MENTORING PROGRAM	12.88
			506140	CHICK FIL A	199-31-6399.01-920-511920	MENTORING PROGRAM	100.00
			506140	CHICKEN	199-31-6399.01-920-511920	MENTORING PROGRAM	11.67
			506140	WALMART	199-31-6399.01-920-511920	MENTORING PROGRAM	31.42
			506140	NOTHING	199-31-6399.01-920-511920	MENTORING PROGRAM	31.00
			506141	DOLLAR TREE	199-31-6399.01-920-511920	MENTORING PROGRAM	14.07
			506141	WALMART	199-31-6399.01-920-511920	MENTORING PROGRAM	89.97
			506141	JK DONUTS	199-31-6399.01-920-511920	MENTORING PROGRAM	39.00
			506137	WALMART	199-31-6399.01-920-511920	MENTORING PROGRAM	31.67
			506258	TXCA.ORG	199-31-6499.01-920-511920	FEES/DUES	155.00
			506391	HOME DEPOT	199-36-6398.03-001-511200	SUPPLIES	307.66
			506391	HOME DEPOT	199-36-6398.03-001-511200	SUPPLIES	101.66
			506426	NORTHERN	199-36-6399.01-001-522972	SUPPLIES	23.96
			506426	ROCKWELL	199-36-6399.01-001-522972	SUPPLIES	456.87
			506426	ROCKWELL	199-36-6399.01-001-522972	SUPPLIES	342.00
				ROCKWELL	199-36-6399.01-001-522972	CREDIT	-342.00
			506086	FUZZYS	199-36-6411.01-001-511001	STUDENT MEALS	43.15
			506087	MCALISTERS	199-36-6411.01-001-511001	STUDENT MEALS	70.67
			506087	MCALISTERS	199-36-6411.01-001-511001	STUDENT MEALS	18.46
			506387	CHEDDARS	199-36-6412.01-001-511001	STUDENT TRAVEL	78.97
			506387	NOODLES	199-36-6412.01-001-511001	STUDENT TRAVEL	56.05
			506387	PARKING	199-36-6412.01-001-511001	STUDENT TRAVEL	18.00
			506387	LOVES	199-36-6412.01-001-511001	STUDENT TRAVEL	43.10
			505952	RAMADA	199-36-6412.01-001-511001	STUDENT TRAVEL	686.63

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			506386	HOPDADDY	199-36-6412.01-001-511001	STUDENT TRAVEL	60.00
			506386	KERBEY LANE	199-36-6412.01-001-511001	STUDENT TRAVEL	47.00
			506386	FREEDMANS	199-36-6412.01-001-511001	STUDENT TRAVEL	75.00
			506386	TORCHYS	199-36-6412.01-001-511001	STUDENT TRAVEL	21.00
			506386	CHICK FIL A	199-36-6412.01-001-511001	STUDENT TRAVEL	22.85
			506386	TORCHYS	199-36-6412.01-001-511001	STUDENT TRAVEL	19.76
			506386	PARKING	199-36-6412.01-001-511001	STUDENT TRAVEL	15.00
			506386	PARKING	199-36-6412.01-001-511001	STUDENT TRAVEL	12.00
			506386	PARKING	199-36-6412.01-001-511001	STUDENT TRAVEL	12.00
			506386	FUEL	199-36-6412.01-001-511001	STUDENT TRAVEL	27.38
			506385	STARBUCKS	199-36-6412.01-001-511001	STUDENT TRAVEL	4.55
			506385	BUC-EES	199-36-6412.01-001-511001	STUDENT TRAVEL	1.61
			506385	BUC-EES	199-36-6412.01-001-511001	STUDENT TRAVEL	13.16
			506385	SHADY GROVE	199-36-6412.01-001-511001	STUDENT TRAVEL	38.72
			506385	PLATINUM	199-36-6412.01-001-511001	STUDENT TRAVEL	10.00
			506385	HOPDADDY	199-36-6412.01-001-511001	STUDENT TRAVEL	30.25
			506500	BUCA DI BEPPO	199-36-6412.01-001-511200	STUDENT MEALS	156.94
			506472	CITGO	199-36-6412.01-001-511200	BAND TRAVEL	53.08
			506531	WENDYS	199-36-6412.01-001-511200	STUDENT MEALS	45.53
			506531	WENDYS	199-36-6412.01-001-511200	STUDENT MEALS	8.53
			506531	WENDYS	199-36-6412.01-001-511200	STUDENT MEALS	9.28
			506531	IN N OUT	199-36-6412.01-001-511200	STUDENT MEALS	22.73
			506472	STAR STOP	199-36-6412.01-001-511200	BAND TRAVEL	48.17
			506471	HYATT	199-36-6412.01-001-511200	STUDENT TRAVEL	562.44
			506529	HYATT	199-36-6412.01-001-511200	BAND TRAVEL	5,202.57
			506531	BUC-EES	199-36-6412.01-001-511200	STUDENT MEALS	27.82
			506531	BUC-EES	199-36-6412.01-001-511200	STUDENT MEALS	10.77
			506528	BUCA DI BEPPO	199-36-6412.06-001-511999	STUDENT MEALS	2,862.94
			506292	ROMAS PIZZA	199-36-6412.07-001-511001	STUDENT MEALS	54.31
			506292	BRAUMS	199-36-6412.07-001-511001	STUDENT MEALS	37.52
			506231	BEARCAT	199-41-6399.00-701-599701	SUPPLIES	27.06
			506231	ALEDO	199-41-6399.00-701-599701	SUPPLIES	8.00
			506389	BROOKSHIRES	199-41-6399.00-701-599701	SUPPLIES	18.49
			506614	CEFCO	199-41-6411.00-701-599701	STAFF DEVELOPMENT	54.45
			506654	EDUC SVC	199-41-6411.00-701-599701	STAFF DEVELOPMENT	12.00
			506309	TASB	199-41-6499.00-702-599702	BOARD EXPENSE	310.00
			506425	TASB	199-41-6499.00-702-599702	BOARD EXPENSE	375.00
			506490	TASB	199-41-6499.00-702-599702	BOARD EXPENSE	310.00
			505840	WALMART	199-41-6499.05-730-599730	SUPPLIES	46.54
			506178	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	444.79
			506246	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	521.00
			506510	HOME DEPOT	199-51-6319.09-910-599910	SUPPLIES	398.95
			505716	AMAZON	199-52-6398.01-980-599980	SUPPLIES	64.24
			506105	LONE STAR	199-52-6411.00-980-599980	STAFF DEVELOPMENT	12.99
			506224	ALAN BRAGG	199-52-6411.00-980-599980	STAFF DEVELOPMENT	325.00

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			505293	LOWES	490-11-6499.02-001-511001	SUPPLIES	115.52
				LOWES	490-11-6499.02-001-511001	CREDIT	-8.80
			505736	COFFEE HOUSE	490-11-6499.02-102-511102	SUPPLIES	200.00
			505881	SUBWAY	490-11-6499.02-102-511102	SUPPLIES	190.00
				AMAZON	490-11-6499.03-009-511009	CREDIT	-92.52
			505863	APPLE STORE	490-11-6499.04-101-511101	SUPPLIES	350.00
			506435	FLYING J	731-61-6399.00-999-599000	SUPPLIES	50.00
						<b>Totals for Check 111706</b>	<b>35,376.70</b>
111707	06-23-2015	MATHESON TRI-GAS, IN	022226	11473914	199-11-6249.01-001-522972	CYLINDER RENTAL	11.28
111708	06-23-2015	SCHOOL SPECIALTY, IN	022232	208114171202	199-23-6399.00-041-511041	PO 505529	349.67
			022232	208114117407	199-23-6399.01-103-511103	PO 505251	60.76
						<b>Totals for Check 111708</b>	<b>410.43</b>
111709	06-23-2015	TRI-COUNTY ELECTRIC	022228	70350100	199-51-6259.00-999-599999	UTILITY	6,730.14
						<b>Total Checks</b>	<b>2,092,615.67</b>

End of Report