

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005679	06-10-2015		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	2,271.76
005680	06-10-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005681	06-10-2015		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	404.35
005682	06-10-2015		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-MAY	160.00
005683	06-10-2015		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-MAY	118.26
005684	06-22-2015		00012	ALL SPORTS TROPHY	199-11-6399.00-101-511000	C	ENDOF YEAR TROPHIES	64.40
005685	06-22-2015		00656	ALTEX ELECTRONICS,LTD	199-11-6649.00-101-511000	C	power supplies	194.75
005686	06-22-2015		00883	BELL WASTEWATER &	199-51-6249.00-101-599000	C	CLEAN SEWER LINES	148.38
005687	06-22-2015		00958	CARDMEMBER SERVICE	199-11-6399.00-101-511000	C	CLASSROOM MATERIALS	170.52
					199-11-6499.00-101-511000		STAFF LUNCH	146.38
					199-34-6311.00-101-599000		FUEL FOR BUS	288.93
					199-41-6419.00-702-599000		SCHOOL BOARD TRAINING	29.89
					199-51-6319.00-101-599000		GAS	16.00
					199-51-6319.00-101-599000		MOWER-TASB GRANT	4,140.96
					240-35-6341.00-101-599000		JUICE - CAFETERIA	34.36
					461-11-6391.00-101-599014		AR REWARDS	454.09
					461-11-6391.00-101-599018		BLUEJAY BUCKS & FIELD	501.59
							<b>Check 005687 Total:</b>	<b>5,782.72</b>
005688	06-22-2015		00343	EICHELBAUM WARDELL	199-41-6211.00-701-599000	C	TRANSFER AGREEMENT	117.50
005689	06-22-2015		00100	ESC REGION 12	199-93-6492.31-999-599000	C	NURSE TRAVEL	218.08
005690	06-22-2015		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-599000	C	3RD QUARTER COST SHARE	1,950.13
005691	06-22-2015		00112	FALLS FARM & AUTO	199-51-6319.00-101-599000	C	MAINT SUPPLIES	51.00
005692	06-22-2015		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	1,240.32
					240-35-6341.17-101-599000		FUEL SURCHARGE	11.91
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	165.48
							<b>Check 005692 Total:</b>	<b>1,417.71</b>
005693	06-22-2015		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIAL SUPPLIES	396.03
					240-35-6341.17-101-599000		FUEL SURCHARGE	4.00
							<b>Check 005693 Total:</b>	<b>400.03</b>
005694	06-22-2015		00751	HENSEL HARDWARE &	199-51-6319.00-101-599000	C	MAINT SUPPLIES	18.88
005695	06-22-2015		00154	BELINDA HERING	240-35-6342.00-101-599000	C	MILEAGE CAFETERIA	202.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005696	06-22-2015		01184	IMPACT FIRE SERVICES	199-51-6249.00-101-599000	C	FIRE EXTINGUISHER	65.00
005697	06-22-2015		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	140.50
005698	06-22-2015		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005699	06-22-2015		01090	MAKE MUSIC	199-11-6499.00-101-511002	C	YEARLY SUBSCRIPTION	140.00
005700	06-22-2015		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	75.93
005701	06-22-2015		00277	OAK FARMS-HOUSTON	240-35-6341.00-101-599000	C	MONTHLY STATEMENT	655.01
005702	06-22-2015		01498	POWELL & LEON, LLP	199-41-6211.00-701-599000	C	HIGH SCHOOL CONTRACT	1,482.00
005703	06-22-2015		01324	ELIGIO T. PUENTE, JR	199-51-6249.00-101-599000	C	CONTRACT LABOR	387.88
005704	06-22-2015		00334	SAM'S CLUB	199-11-6499.00-101-511001	C	FIELD DAY	159.66
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	152.73
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	62.78
							<b>Check 005704 Total:</b>	<b>375.17</b>
005705	06-22-2015		00468	WALMARTBUSINESS	199-11-6499.00-101-511001	C	FIELD TRIP	106.96
					199-41-6419.00-702-599000		BOARD MEETING	8.50
					240-35-6341.00-101-599000		CAFETERIA SUPPLIES	27.70
							<b>Check 005705 Total:</b>	<b>143.16</b>
005706	06-25-2015		01046	MEMORY BOOK COMPANY	461-11-6391.00-101-599016	C	YEARBOOK PRINTING	1,655.37
							<b>Grand Totals:</b>	<b>18,875.27</b>

End of Report

\* indicates voided checks