

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077942	10-31-2014	CAMERON LIONS CLUB	510475		199-23-6499.00-041-599000	CHECK LOST	-68.00
078703	01-30-2015	NICK ZAJICEK	111518	CONNALLY	199-36-6219.27-999-591Q00	CHECK LOST	-20.00
078744	02-13-2015	CICI'S PIZZA	511054		199-36-6412.29-999-591Q00	CHECK LOST	-84.00
078757	02-13-2015	GOLDEN CORRAL	511016	318130	199-36-6412.25-999-591Q00	CHECK LOST	-124.20
080024	08-04-2015	HORIZON GRASS FARM	511937	1679	199-51-6319.77-999-599000	GRASS (DELIVERY 8/4)	1,718.00
080025	08-05-2015	ROCKDALE COUNTRY F	112397		199-34-6631.00-999-599000	2015 FORD ESCAPE SE	23,146.00
080026	08-05-2015	MERCHANDISING FRON	511904	F2845	240-35-6639.00-999-599000	FOOD CART	5,112.28
080027	08-06-2015	MERCHANDISING FRON	511904	D2845	240-35-6639.00-999-599000	FOOD CART	4,528.00
080028	08-10-2015	HORIZON GRASS FARM	511937	1680	199-51-6319.77-999-599000	GRASS	1,547.00
080029	08-12-2015	BOURLAND LANDSCAPE	112406		199-51-6319.77-999-599000	LANDSCAPE SUPPLIES	1,081.74
080030	08-14-2015	AMERICAN EXPRESS	511896		199-11-6399.00-041-511000	SUPPLIES	70.42
			511896		199-11-6399.00-041-523000	SUPPLIES	35.00
			511896		199-11-6399.00-041-525000	SUPPLIES	85.00
			511897		199-11-6399.43-041-511001	SUPPLIES	841.91
			511963		199-11-6399.83-041-599000	SUPPLIES	644.10
			511924		199-12-6329.08-041-599000	FURNITURE SUPPLIES	519.58
			511896		199-12-6329.08-041-599000	SUPPLIES	80.19
			112401		199-36-6299.50-999-591000	DIST FB & SENIOR PASSES	398.27
			112401		199-36-6411.00-999-591000	HOTEL GIRLS COACHING SCHOOL	438.18
			112401		199-41-6399.00-701-599000	ANIMOTO AUTO RENEWAL	5.00
			511910		199-41-6399.00-701-599000	SUPPLIES	99.00
			511952		199-41-6411.00-701-599000	MEALS	79.81
Totals for Check 080030							3,296.46
080031	08-14-2015	AMERICAN FIRE AND SA	511968	16953	199-34-6299.00-999-599000	Fire Extinguisher Service	488.00
			511976	16973	199-34-6299.00-999-599000	First Aide Kits Serviced	256.27
Totals for Check 080031							744.27
080032	08-14-2015	AMERICAN LOCK COMP	511844	6628397	199-11-6399.00-041-530000	SUPPLIES	427.91
080033	08-14-2015	ANDERLE LUMBER CO I	511955		199-51-6319.76-999-599000	SUPPLIES	1,502.78
			511873		199-51-6319.76-999-599000	SUPPLIES	88.90
Totals for Check 080033							1,591.68
080034	08-14-2015	APAC-TEXAS, INC	511876	2000037949	199-51-6629.06-999-599000	FIELD HOUSE PARKING LOT	27,295.79
080035	08-14-2015	ARLANS MARKET	511958	ACCT 117	199-51-6319.76-999-599000	SUPPLIES	19.98
080036	08-14-2015	AT&T - CAROL STREAM I	511445	831-000-4953-05	199-53-6299.11-999-599000	INTERNET USEAGE	2,287.64
080037	08-14-2015	AT&T - CAROL STREAM I	510106	8959175468	199-51-6259.72-999-599000	DEDICATED LINE	443.92
080038	08-14-2015	AT&T - CAROL STREAM I	511977	837544204	199-51-6259.72-999-599000	LONG DISTANCE	52.20
080039	08-14-2015	ATHLETIC SUPPLY INC	511777	122529	199-36-6399.10-999-591Q00	HARDWARE FB HELMETS	468.89
080040	08-14-2015	BAKERS FILTER INC	511946	134326	199-51-6249.00-999-599000	FILTER SERVICE	780.60
			511946	134327	199-51-6249.00-999-599000	FILTER SERVICE	319.20
			511946	134212	199-51-6249.00-999-599000	FILTER SERVICE	244.40

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			511946	134214	199-51-6249.00-999-599000	FILTER SERVICE	249.60
Totals for Check 080040							1,593.80
080041	08-14-2015	BAUDVILLE	511587	2880758	199-11-6399.00-101-511000	CERTIFICATE	140.25
080042	08-14-2015	JAMIE M BLASSINGAME	511733		199-13-6219.00-041-599000	PROFESSION DEVELOPMENT	800.00
080043	08-14-2015	JAMIE M BLASSINGAME	511921		211-11-6299.00-999-530000	STAFF DEVELOPMENT	400.00
080044	08-14-2015	BRADLEY PLUMBING IN	511942	34990	199-51-6249.00-999-599000	FIELD HOUSE	102.50
080045	08-14-2015	BRADY'S PEST CONTRO	511941	31075	199-51-6249.00-999-599000	PEST CONTROL	365.00
080046	08-14-2015	TOMMY BRASHEAR	112404		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
080047	08-14-2015	BROOKSHIRE BROS INC	511943	40428	199-41-6399.00-702-599000	supplies	44.70
080048	08-14-2015	JOHN BROUSSARD	112405		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
080049	08-14-2015	CAM TEX HARDWARE IN	511861		199-51-6319.76-999-599000	SUPPLIES	48.13
			511956		199-51-6319.76-999-599000	SUPPLIES	274.57
Totals for Check 080049							322.70
080050	08-14-2015	CAMERON ECONOMIC D	511973		199-51-6499.00-999-599000	TEMPLE COLLEGE	11,782.60
080051	08-14-2015	CAMERON SEED CO	511959	44842	199-51-6319.77-999-599000	SUPPLIES	6.00
			511959	44735	199-51-6319.77-999-599000	SUPPLIES	29.90
Totals for Check 080051							35.90
080052	08-14-2015	CAMERON TIRE STORE	511965	205718	199-34-6319.38-999-599000	van tires	60.00
			511965	205718	199-34-6319.39-999-599000	van tires	399.80
Totals for Check 080052							459.80
080053	08-14-2015	SAMUEL WAYNE BERRY	511945		199-41-6399.00-702-599000	SUPPLIES	103.60
080054	08-14-2015	CISD YHS ACTIVITY ACC	112395		482-61-6499.00-999-599000	PAC ACTIVITES	2,842.34
080055	08-14-2015	CITY OF CAMERON	511974	02-115	199-51-6259.71-999-599000	BALL PARK UTILITIES	200.70
			511974	51-119	199-51-6259.73-999-599000	BALL PARK UTILITIES	876.51
Totals for Check 080055							1,077.21
080056	08-14-2015	CITY OF CAMERON	511936		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,412.96
080057	08-14-2015	CONTINENTAL BATTERY	511967	12210729151320	199-34-6319.38-999-599000	Batteries	151.90
			511975	12210805151211	199-34-6319.38-999-599000	Bus Batteries	151.90
Totals for Check 080057							303.80
080058	08-14-2015	CTWP CORP	510107	690618	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	690618	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	690618	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	690618	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	690618	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	690618	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	690618	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	690618	199-41-6269.00-750-599000	COPIER LEASES	200.00
Totals for Check 080058							2,600.00

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080059	08-14-2015	DEER PARK ISD	511935		199-93-6492.00-999-511000	ELECTRICITY	26,996.72
080060	08-14-2015	DELL COMPUTER CORP	511216	XJR238293	199-11-6399.00-002-511000	LAPTOPS	1,212.75
			511216	XJR238293	199-11-6399.00-002-523000	LAPTOPS	784.75
			511825	XJR32JF78	199-11-6399.83-002-599000	chromebooks	3,750.00
			511825	XJPWTX324	199-11-6399.83-002-599000	chromebooks	39,450.00
Totals for Check 080060							45,197.50
080061	08-14-2015	FRANCI DENIO	112399		199-41-6419.00-702-599000	TRAVEL SAN ANTONIO	172.50
080062	08-14-2015	DESERT COMMUNICATI	511878	6796	199-11-6399.83-999-599000	MERAKI WIRESEERS	8,417.60
080063	08-14-2015	EBCO COMMERCIAL CO	511938	APPL 10	699-81-6629.05-999-599000	BASEBALL COMPLEX APPL 10	76,165.15
080064	08-14-2015	EMPOWERING WRITERS	112418	124109	199-11-6399.00-104-511000	(orig PO511923) LICENSE/GUIDES	3,890.70
080065	08-14-2015	FIRETROL PROTECTION	511944	100386026	199-51-6247.00-999-599000	INSPECTIONS	4,735.00
080066	08-14-2015	FLOYD'S GLASS CO	511939	27534	199-51-6249.00-999-599000	FIELD HOUSE GLASS	318.04
080067	08-14-2015	GAME TIME	511542	5125033/004	199-51-6639.08-999-599000	PLAYGROUND PROJECT	101,754.11
080068	08-14-2015	GOVCONNECTION, INC	511826	52929793	199-11-6399.83-002-599000	PO Created by Req: 511830	317.07
			511826	52929608	199-11-6399.83-002-599000	PO Created by Req: 511830	2,643.52
			511761	52892328	199-53-6399.00-999-599Y00	parts	163.49
Totals for Check 080068							3,124.08
080069	08-14-2015	GULF COAST PAPER CO	511911	979727	199-51-6319.75-999-599000	Cleaning supplies	1,282.94
080070	08-14-2015	TANYA HOELSCHER	112398		199-41-6411.00-701-599000	TRAVEL-TEMPLE	35.65
080071	08-14-2015	JEM RESOURCE PARTN	510244	145765	199-41-6499.00-750-599000	ADMINISTRATION FEES	40.50
080072	08-14-2015	JEREMY VACULIN	112400	650	199-51-6299.00-999-599000	FOOTBALL FIELD STAND LIGHT	8,096.11
080073	08-14-2015	JOHNSON OIL COMPAN	511966	783175	199-34-6311.00-999-599000	Unleaded Gasoline	1,702.94
080074	08-14-2015	JUMPROPE STORE	511723	72715	199-11-6399.54-101-511000	P.E.	308.00
080075	08-14-2015	K M I L RADIO	510296	15070067	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	15070067	199-41-6499.00-750-599000	DID YOU KNOW	125.00
Totals for Check 080075							250.00
080076	08-14-2015	BRIAN KOPRIVA	112396		199-34-6311.00-999-599000	FUEL	50.08
080077	08-14-2015	LONGHORN INTERNATI	511930	T12024	199-34-6319.38-999-599000	Parts	128.56
080078	08-14-2015	MECA SPORTSWARE	511419	96501	199-36-6499.22-999-591000	SPR LTR JACKETS	42.50
			511419	96540	199-36-6499.22-999-591000	SPR LTR JACKETS	977.50
			511419	99858	199-36-6499.22-999-591000	SPR LTR JACKETS	42.50
			511419	96649	199-36-6499.22-999-591000	SPR LTR JACKETS	42.50
			511490	96538	199-36-6499.57-002-599000	LETTERJACKETS	42.50
			511490	96536	199-36-6499.57-002-599000	LETTERJACKETS	85.00
Totals for Check 080078							1,232.50
080079	08-14-2015	MILAM AUTO SUPPLY IN	511846		199-34-6319.38-999-599000	Parts	58.26
			511913		199-34-6319.38-999-599000	Parts & Supplies	103.65
			511929		199-34-6319.38-999-599000	Parts & Supplies	26.17
			511931		199-34-6319.38-999-599000	PO Created by Req: 511937	4.47

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			511948		199-51-6319.76-999-599000	SUPPLIES	257.57
						Totals for Check 080079	450.12
080080	08-14-2015	RANDY MILLER	511954	42277	199-51-6319.77-999-599000	FOOTBALL FIELD	1,700.00
080081	08-14-2015	O'REILLY AUTO PARTS I	511947		199-51-6319.76-999-599000	SUPPLIES	20.98
			511863		199-51-6319.77-999-599000	SUPPLIES	21.99
						Totals for Check 080081	42.97
080082	08-14-2015	POPULOUS GROUP LLC	511964	61376	199-81-6219.07-999-599000	BASEBALL FIELD	13,693.78
080083	08-14-2015	PROGRESSIVE WASTE	510021	1102281732	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
			511972	1102278051	199-51-6259.71-999-599000	20 YR ROLL OFF	1,165.46
						Totals for Check 080083	3,885.55
080084	08-14-2015	QUILL CORPORATION	511949	6183809	199-41-6399.00-701-599000	SUPPLIES	28.88
080085	08-14-2015	REGION 06 - ESC - HUNT	511971	17443	199-11-6239.00-999-511000	WORKSHOPS	150.00
			510507	17581	199-23-6239.00-101-599000	WEBINAR	100.00
			510490	17580	199-23-6239.00-104-599000	WORKSHOP	100.00
			511962	17252	199-41-6239.00-750-599000	BOARD TRAINING	750.00
						Totals for Check 080085	1,100.00
080086	08-14-2015	REGION 10 - ECS - RICH	511978	132782	199-11-6223.00-002-531000	VIRTUAL SCHOOL	280.00
			511978	132468	199-11-6223.00-002-531000	VIRTUAL SCHOOL	250.00
			511978	132639	199-11-6223.00-002-531000	VIRTUAL SCHOOL	1,410.00
			511978	132640	199-11-6223.00-002-531000	VIRTUAL SCHOOL	1,710.00
			511978	132641	199-11-6223.00-002-531000	VIRTUAL SCHOOL	1,800.00
						Totals for Check 080086	5,450.00
080087	08-14-2015	REXEL	511953	111102430.001	199-51-6319.76-999-599000	SUPPLIES	364.33
			511953	111135760.002	199-51-6319.76-999-599000	SUPPLIES	291.46
			511953	111130078.001	199-51-6319.76-999-599000	SUPPLIES	186.72
						Totals for Check 080087	842.51
080088	08-14-2015	SBEC	511960		199-41-6299.00-750-599000	PERMIT FEES	114.00
080089	08-14-2015	SCARMARDO FOODSER	511879		242-35-6341.00-999-599000	food	171.00
080090	08-14-2015	SCHOLASTIC INC - JEFF	511728	M5632965-9	199-11-6399.00-101-511000	SCHOLASTIC NEWS	270.00
			511724	M5632968-3	199-11-6399.49-101-511000	STORYWORKS	76.89
			511728	M5632965-9	199-13-6494.00-101-511000	SCHOLASTIC NEWS	35.08
			511728	M5632965-9	199-23-6239.00-101-599000	SCHOLASTIC NEWS	250.00
			511728	M5632965-9	199-31-6399.00-101-599000	SCHOLASTIC NEWS	180.00
						Totals for Check 080090	811.97
080091	08-14-2015	SHELL FLEET PLUS	112394		199-34-6311.00-999-599000	FUEL	229.12
080092	08-14-2015	SHERWIN WILLIAMS	112408		199-51-6249.00-999-599000	PRESS BOX CARPET	1,700.00
			511950	7912-5	199-51-6319.76-999-599000	SUPPLIES	380.00
						Totals for Check 080092	2,080.00
080093	08-14-2015	SIGN AD OUTDOOR	402145	192205	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	192205	199-41-6499.00-750-599000	SIGN LEASE	142.50
						Totals for Check 080093	285.00

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080094	08-14-2015	TOTALSIR	402148	154416	199-34-6299.00-999-599000	TANK FEES	15.50
080095	08-14-2015	UNITED RENTALS, INC	112407		199-51-6319.76-999-599000	LIFT RENTAL	6,207.82
080096	08-14-2015	ABRAHAM VARGAS	112403		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
080097	08-14-2015	MIKE VELA	112402		199-36-6411.00-999-591000	CLINIC & MEMBERSHIP	115.00
080098	08-14-2015	WELDWRIGHT	511940	52604	199-51-6249.00-999-599000	MOWER REPAIR	170.00
080099	08-14-2015	WELLS FARGO FINANCI	500189	5002347866	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5002347866	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5002347866	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5002347866	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5002347866	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5002347866	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5002347866	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5002347866	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 080099							1,827.95
080100	08-14-2015	JOHN K GRAHAM	112422	1217	199-51-6249.00-999-599000	CE ENNTRANCE CONCRETE WORK	2,500.00
080101	08-14-2015	BRIAN KOPRIVA	112423		199-34-6499.87-999-599000	RECERTIFICATION FEE	50.00
080102	08-19-2015	ABBIE GAYLE HANKE	112452		240-35-6499.00-999-599000	START UP MONEY	450.00
080103	08-20-2015	TRAILERSHOWROOM.C	112454		199-34-6499.00-999-599000	DEPOSIT 8.5X32 CAR HAULER	750.00
080104	08-27-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	AUG DED HEALTH INSURANCE	154.34
080105	08-27-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	23.90
080106	08-27-2015	ATPE	DEDCH		199-00-2159.00-005-500000	AUG DED TSTA DUES	316.98
080107	08-27-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	AUG DED LIFE INSURANCE	316.38
080108	08-27-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	AUG DED LIFE INSURANCE	2,407.70
080109	08-27-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	AUG DED TAX SHEL. ANNUITY	8,985.00
080110	08-27-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	AUG DED LIFE INSURANCE	18.88
080111	08-27-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	AUG DED 457 DEFERRED COMP.	125.00
080112	08-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	AUG DED HEALTH INSURANCE	3,093.62
080113	08-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	AUG DED HEALTH INSURANCE	8,049.48
080114	08-27-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	AUG DED HEALTH INSURANCE	1,719.43
080115	08-27-2015	TCTA	DEDCH		199-00-2159.00-006-500000	AUG DED TSTA DUES	11.67
080116	08-27-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	AUG DED MISCELLANEOUS DEDUCTS	207.53
080117	08-27-2015	TASC	DEDCH		199-00-2159.00-098-500000	AUG DED MISCELLANEOUS DEDUCTS	1,314.99
080118	08-27-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	AUG DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	AUG DED HEALTH INSURANCE	101.24
			DEDCH		199-00-2153.00-050-500000	AUG DED HEALTH INSURANCE	27.25
Totals for Check 080118							332.99

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080119	08-31-2015	ACT	112490	31717991	199-11-6399.00-002-531000	AARS HS SCORES REPORT	300.00
080120	08-31-2015	AP EXAMS	112433	441091	199-11-6223.00-002-531000	AP EXAMS	1,045.00
080121	08-31-2015	ARLANS MARKET	112449	ACCT 115	240-35-6341.05-999-599000	FOOD	.99
			112449	ACCT 115	242-35-6341.00-999-599000	FOOD	2.98
Totals for Check 080121							3.97
080122	08-31-2015	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	36.31
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	395.99
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	749.43
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.20
Totals for Check 080122							3,040.12
080123	08-31-2015	ATMOS ENERGY	510921		199-51-6259.74-999-599000	MTHLY BILLS (8)	410.97
080124	08-31-2015	BRADLEY PLUMBING IN	112431	35054	199-51-6249.00-999-599000	BM REPARIS	387.51
080125	08-31-2015	BROOKSHIRE BROS INC	112426	47606	199-41-6499.00-702-599000	BOARD MEETING	35.11
			112426	40429	199-41-6499.00-702-599000	BOARD MEETING	47.07
Totals for Check 080125							82.18
080126	08-31-2015	CAM TEX HARDWARE IN	511957	82669	199-51-6319.76-999-599000	SUPPLIES	45.46
080127	08-31-2015	CAMERON CLEANERS	112428	4106	199-41-6399.00-701-599000	SUPPLIES	84.50
080128	08-31-2015	CAMERON ROTARY CLU	112427		199-41-6499.91-701-599000	CLARK 4TH QUARTER	125.00
080129	08-31-2015	CAMERON ROTARY CLU	112427		199-41-6499.91-701-599000	G WILLEY 4TH QUARTER	125.00
080130	08-31-2015	SAMUEL WAYNE BERRY	112464		199-36-6411.00-999-591000	MEALS	2,058.50
080131	08-31-2015	SUSIE CONTREAS	112466		199-00-5749.37-000-500000	DEPOSIT REFUND	20.00
080132	08-31-2015	DEPARTMENT OF INFOR	510188	15070494N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
080133	08-31-2015	EDMENTUM, INC	511839	53044	199-11-6399.00-002-531000	SUPPLIES	1,849.20
080134	08-31-2015	RAYMOND FERGUSON	112432		199-51-6499.00-999-599000	FINGERPRINTING	45.70
080135	08-31-2015	FOLLETT SCHOOL SOLU	511914	712579F-0	199-12-6329.00-041-599000	E BOOKS	2,743.22
080136	08-31-2015	GL SPORTS	511722	96990132	199-11-6399.54-002-511000	PE SUPPLIES	228.07
080137	08-31-2015	GOVCONNECTION, INC	511918	52823639	199-11-6399.83-999-599000	parts	203.00
			511918	52934108	199-11-6399.83-999-599000	parts	1,612.47
Totals for Check 080137							1,815.47
080138	08-31-2015	GULF COAST PAPER CO	511911	993013	199-51-6319.75-999-599000	Cleaning supplies	353.98
080139	08-31-2015	HARLAND TECHNOLOG	511681	13728433	199-11-6399.83-002-599000	SERVICE AGREEMENTS	612.00
			511681	13728433	199-11-6399.83-041-599000	SERVICE AGREEMENTS	612.00
			511681	13728433	199-11-6399.83-101-599000	SERVICE AGREEMENTS	612.00
Totals for Check 080139							1,836.00
080140	08-31-2015	ISTATION INC	112461	3945	270-11-6399.00-041-524000	ISTATION READING (GR 3-5)	2,960.00
080141	08-31-2015	ANDREA JOHNSON	112451		199-11-6399.51-041-530000	SUPPLIES	105.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080142	08-31-2015	PETER E MAGRE	112467		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
080143	08-31-2015	MILAM AUTO SUPPLY IN	511970	9209-92723	199-34-6319.38-999-599000	Parts & Supplies	35.82
			511970	9209-62724	199-34-6319.38-999-599000	Parts & Supplies	7.27
			511970	9209-92762	199-34-6319.38-999-599000	Parts & Supplies	16.48
Totals for Check 080143							59.57
080144	08-31-2015	MORIDGE MANUFACTU	511557	924003	199-51-6319.77-999-599000	GRASSHOPPER MOWER	12,903.75
080145	08-31-2015	PASCO BROKERAGE IN	511713	15-1555	240-35-6639.00-999-599000	EQUIPMENT	137,160.31
080146	08-31-2015	PETTY CASH - ADMINIST	112453		199-34-6499.00-999-599000	LICENSES FEES	97.50
			112453		199-41-6399.00-701-599000	MEALS	6.00
			112453		199-41-6399.00-701-599000	MEALS	30.00
			112453		199-41-6399.00-750-599000	MEALS	19.55
Totals for Check 080146							153.05
080147	08-31-2015	JEREMY MARK PICKELL	511186	1	199-11-6219.79-002-511000	OAP CLINIC	250.00
080148	08-31-2015	PURCHASE POWER	511961		199-11-6399.34-002-511000	POSTAGE	646.91
			511961		199-11-6399.34-041-511000	POSTAGE	336.83
			511961		199-11-6399.34-101-511000	POSTAGE	336.83
			511961		199-11-6399.34-104-511000	POSTAGE	336.83
			511961		199-41-6499.00-750-599000	POSTAGE	336.83
			511961		240-35-6342.05-999-599000	POSTAGE	26.76
Totals for Check 080148							2,020.99
080149	08-31-2015	POWELL & LEON LLP	112441	15622	199-41-6211.00-701-599000	LEGAL SERVICES	65.00
080150	08-31-2015	QUILL CORPORATION	112429		199-41-6399.00-701-599000	SUPPLIES	36.45
080151	08-31-2015	REGION 12 - ECS - WAC	112440	CUST #893	240-35-6239.00-999-599000	WORKSHOPS	90.00
080152	08-31-2015	REGION 13 - ESC - AUST	511720	199867	199-13-6411.00-101-511000	BILINGNAL DYSLEXIA ASSESSMENT	110.00
080153	08-31-2015	SYSTEMS DESIGN	112442	15-0331	240-35-6342.05-999-599000	LUNCH MONEY NOW	180.00
080154	08-31-2015	TEXAS DEPT OF PUBLIC	112430	201507-066701	199-11-6499.00-999-599000	BACKGROUND CHECKS	5.00
080155	08-31-2015	THE BAND ROOM	112480	54169	199-11-6219.00-101-511000	REPAIRS PO 511726	240.00
080156	08-31-2015	UNIFIRST HOLDINGS IN	510474	AUG	199-34-6299.00-999-599000	UNIFORMS AUG	84.12
			510474	AUG	199-51-6299.00-999-599000	UNIFORMS AUG	465.06
			510474	AUG	240-35-6299.00-999-599000	UNIFORMS AUG	393.66
Totals for Check 080156							942.84
080157	08-31-2015	VERIZON	510243	9750739104	199-51-6259.87-002-511000	CELL PHONE	120.80
			510243	9750739104	199-51-6259.87-999-599000	CELL PHONE	884.05
			510243	9750739104	240-35-6259.87-999-599000	CELL PHONE	50.40
Totals for Check 080157							1,055.25
080158	08-31-2015	ZONES INC	511877	S41833640103	199-11-6399.83-999-599000	ERATE PURCHASE CISCO GEAR	27,269.89

Total Checks

655,694.05

End of Report