

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079281	04-15-2015	SHERRY PATE	111934	2014 TAX	199-00-5711.00-000-500000	UNABLE TO DELIVER/ CK RETURNED	-301.48
079766	07-07-2015	AMERICAN TIRE DISTRI	511776	S060849106	199-34-6319.39-999-599000	Tires for Bus	1,704.96
079767	07-07-2015	ARLANS MARKET	511793	ACCT 115	240-35-6341.05-999-599000	food	59.93
079768	07-07-2015	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.09
			510197	254-697.2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	386.46
			510198	254-397-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	743.04
			510223	847-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.18
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
						Totals for Check 079768	3,022.96
079769	07-07-2015	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	201.82
079770	07-07-2015	ATMOS ENERGY	510921	3038466613	199-51-6259.74-999-599000	MTHLY BILLS (8)	576.06
079771	07-07-2015	KACIE AVERY	112292		199-13-6411.00-104-511000	HUNTSVILLE 7/22,23	48.00
079772	07-07-2015	MONICA BARTON	112293		199-11-6411.62-002-522000	VATAT CONF	84.00
079773	07-07-2015	CHRIS BENNETT	112294		199-36-6411.00-999-591000	HOUSTON 7/19 CLINIC	108.00
079774	07-07-2015	BETA TECHNOLOGY	511789	600095	199-51-6319.75-999-599000	Cleaning supplies	442.00
079775	07-07-2015	MICHELLE BETHELL	112300		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079776	07-07-2015	RAMONA BOLIVAR	511775		263-13-6411.00-999-525000	TITLE III SYMPOSIUM 7/27	30.00
079777	07-07-2015	TOMMY BRASHEAR	112296		199-36-6411.00-999-591000	HOUSTON 7/19 CLINIC	108.00
079778	07-07-2015	JOHN BROUSSARD	112295		199-36-6411.00-999-591000	HOUSTON 7/19 CLINIC	108.00
079779	07-07-2015	JOE BROWN	112298		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079780	07-07-2015	BSN/PASSON'S/GSC/CO	511781	96778451	199-36-6399.20-999-591Q00	BASEBALL BELTS	119.00
079781	07-07-2015	NICHOLAS BURNS	112297		199-36-6411.00-999-591000	HOUSTON 7/19 CLINIC	108.00
079782	07-07-2015	NICHOLAS BURNS	112339		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079783	07-07-2015	MELINDA BYRD	112305		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079784	07-07-2015	ALMA CARDONA	112299		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079785	07-07-2015	SUSIE CONTREAS	112306		199-00-5749.37-000-500000	REFUND OVERPAYMENT	30.00
079786	07-07-2015	PATRICK A COULTER	112307		199-11-6411.62-002-522000	AST 7/12-17	135.00
079787	07-07-2015	DEER PARK ISD	511830		199-93-6492.00-999-511000	MONTHLY ELECTRIC BILL	32,150.91
079788	07-07-2015	KARA DEL BOSQUE	112301		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079789	07-07-2015	DEPARTMENT OF INFOR	510188	15050493N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
079790	07-07-2015	LAURA DICKSON	112302		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079791	07-07-2015	JASON DOHNALIK	112308		199-41-6419.00-702-599000	TRAVEL SAN ANTONIO	195.50
079792	07-07-2015	BETHANY DOSKOCIL	511772		263-13-6411.00-999-525000	BILINGUAL WORKSHOP 7/27-29	30.00
079793	07-07-2015	KENNETH L DRISKA	112309		199-23-6411.00-002-599000	MEALS	24.00

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079794	07-07-2015	EBCO GENERAL CONTR	511835	APPLICATION 9	699-81-6629.05-999-599000	BASEBALL COMP	149,664.62
079795	07-07-2015	EMBASSY SUITES	511717		199-11-6411.62-002-522000	TEXAS FFA CONVENTION	2,179.46
			511717		199-11-6412.62-002-522000	TEXAS FFA CONVENTION	3,269.18
Totals for Check 079795							5,448.64
079796	07-07-2015	ALYSSA FINCHER	112310		199-13-6411.00-104-511000	HUNTSVILLE 7/22-23	48.00
			112310		199-13-6411.00-104-511000	2 DIFFERENT W/S	-48.00
			112303		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
			112303		199-36-6411.00-999-591000	2 DIFFERENT W/S	-108.00
Totals for Check 079796							.00
079797	07-07-2015	GEORGETOWN SPORTI	511782	14897	199-36-6399.19-999-591Q00	VOLLEYBALL SHOES	215.85
079798	07-07-2015	EDWARD GLENDENING	112311		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079799	07-07-2015	GULF COAST PAPER CO	511788	960323	199-51-6319.75-999-599000	Cleaning supplies	682.56
			511788	960336	199-51-6319.75-999-599000	Cleaning supplies	1,583.36
Totals for Check 079799							2,265.92
079800	07-07-2015	NORRIS HARBUS	112314		199-34-6499.00-999-599000	CDL	69.00
079801	07-07-2015	LANCE HAUSE	112315		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079802	07-07-2015	STEPHANIE HAUSE	112304		199-36-6411.00-999-591000	AUSTIN 7/14-17 CLINIC	108.00
079803	07-07-2015	JAMES HENDERSON	112316		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079804	07-07-2015	JAMES HENDERSON	112340		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079805	07-07-2015	HILTON HOTEL	112312		199-36-6411.00-999-591000	HOUSTON HOTEL 7/19-22	2,474.15
079806	07-07-2015	GREG HOELSCHER	112313		199-41-6419.00-702-599000	TRAVEL BRENHAM SAN ANTONIOW	247.70
079807	07-07-2015	JEM RESOURCE PARTN	510244	136086	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
079808	07-07-2015	BRIAN KOPRIVA	112317		199-11-6411.62-002-522000	MEALS FFA CONVENTION	960.00
079809	07-07-2015	LINCOLN ELECTRIC	511605	904760806	199-11-6399.62-002-522000	STEEL SPOOL FLEETWOOD	326.22
079810	07-07-2015	ADAN LOSOYA	112318		199-34-6499.00-999-599000	CDL	49.00
079811	07-07-2015	PETER E MAGRE	112319		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079812	07-07-2015	MAIN PRINTING INC	511779	26499	199-36-6399.00-999-591000	SPRG PROGRAM	173.10
			511779	26499	199-36-6499.66-999-591000	SPRG PROGRAM	186.90
Totals for Check 079812							360.00
079813	07-07-2015	JOHN MAREK	112322		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079814	07-07-2015	JOHN MAREK	112321		199-36-6411.00-999-591000	SWATA CONVENTION	190.00
079815	07-07-2015	LANA MCDERMOTT	112320		199-11-6399.62-002-522000	SUPPLIES	137.64
079816	07-07-2015	MILAM COUNTY TAX OF	511837		199-41-6213.00-703-599000	COLLECTION FEES	12,822.25
079817	07-07-2015	MUNICIPAL SERVICES B	112329	11770918	199-36-6411.00-999-591000	TOLL FEE	3.16
079818	07-07-2015	OMNI HOTEL	112323		199-36-6411.00-999-591000	AUSTIN HOTEL CLINIC 7/14-17	1,752.72
079819	07-07-2015	PINNACLE OFFICE GRO	511792	11302	199-11-6269.00-101-511000	RISO COPIES	36.37
			511792	11302	199-11-6269.00-104-511000	RISO COPIES	44.65
Totals for Check 079819							81.02

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079820	07-07-2015	PITNEY BOWES GLOBAL	511831	1238197-JN15	199-41-6299.00-750-599000	LEASE	558.00
079821	07-07-2015	RADISSON HOTEL & SUI	511306		263-13-6411.00-999-525000	TITLE III SYMPOSIUM 7/27-29	840.04
079822	07-07-2015	RADISSON HOTEL & SUI	112324		199-36-6411.00-999-591000	AUSTIN TGCA CLINIC	299.00
079823	07-07-2015	JAYCE GLEN	112326		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079824	07-07-2015	REGION 06 - ESC - HUNT	511402	16569	199-23-6239.00-041-599000	PO Created by Req: 511389	60.00
			511678	16434	199-41-6239.00-750-599000	TEC REGISTRATION	60.00
Totals for Check 079824							120.00
079825	07-07-2015	RICK RHOADES	112327		199-36-6411.00-999-591000	HOTEL DEPSIT PERSONAL CR CARD	1,743.30
079826	07-07-2015	RICK RHOADES	112327		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079827	07-07-2015	RICK RHOADES	112337		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079828	07-07-2015	LINDA RICHTER	112325		199-36-6411.00-999-591000	AUSTIN CLINIC 7/14-16	99.00
079829	07-07-2015	MARTINA RODRIGUEZ	511774		263-13-6411.00-999-525000	WORKSHOP	30.00
079830	07-07-2015	ALLAN SAPP	112328		199-41-6411.00-701-599000	TRAVEL	195.50
079831	07-07-2015	SCHOOL OUTFITTERS	511453	11676880	199-11-6399.00-104-511000	SUPPLIES	288.52
079832	07-07-2015	SHERWIN WILLIAMS	511752	4574-6	199-51-6319.76-999-599000	paint	493.77
079833	07-07-2015	SIGN AD OUTDOOR	402145	191228	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	191228	199-41-6499.00-750-599000	SIGN LEASE	142.50
Totals for Check 079833							285.00
079834	07-07-2015	TASB INC	511832	486412	199-41-6499.00-750-599000	LOCAL POLICY UPADATE	90.72
079835	07-07-2015	AMY TOBIAS	511771		263-13-6411.00-999-525000	BILINGUAL WORKSHOP	30.00
079836	07-07-2015	TUCKER VERONICA	511773		263-13-6411.00-999-525000	TITLE III SYMPOSIUM	30.00
079837	07-07-2015	TX DEPT OF LICENSING	112291	10025910	199-51-6247.00-999-599000	BOILERS INSPECTIONS	290.00
079838	07-07-2015	TxTag	112330	24646163	199-36-6412.16-999-591Q00	TOLL FEE	5.77
079839	07-07-2015	UIL REGION 8 MUSIC	511836		199-36-6499.57-002-599000	HIGH SCHOOL ENTRY FEES	770.00
			511834		199-36-6499.57-002-599000	ENTRY FEES	525.00
Totals for Check 079839							1,295.00
079840	07-07-2015	UNIFIRST HOLDINGS IN	510474	JUN	199-34-6299.00-999-599000	UNIFORMS (EST0	101.75
			510474	JUN	199-51-6299.00-999-599000	UNIFORMS (EST0	488.64
			510474	JUN	240-35-6299.00-999-599000	UNIFORMS JUN	488.20
Totals for Check 079840							1,078.59
079841	07-07-2015	ABRAHAM VARGAS	112331		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079842	07-07-2015	VERIZON	510243	9747412818	199-51-6259.87-002-511000	CELL PHONE	364.16
			510243	9747412818	199-51-6259.87-999-599000	CELL PHONE	289.17
			510243	9747412818	240-35-6259.87-999-599000	CELL PHONE	50.37
Totals for Check 079842							703.70
079843	07-07-2015	WACO DRILLING CO. IN	112336	7301	199-51-6249.00-999-599000	SCOREBOARD SUPPORTS	1,560.00

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079844	07-07-2015	KEVIN WEBB	112332		199-36-6411.00-999-591000	HOUSTON CLINIC	108.00
079845	07-07-2015	KEVIN WEBB	112338		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079846	07-07-2015	WELLS FARGO FINANCI	500189	5002268081	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5002268081	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5002268081	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5002268081	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5002268081	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5002268081	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5002268081	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5002268081	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 079846							1,827.95
079847	07-07-2015	DANIEL WILLIE	112333		199-41-6419.00-702-599000	TRAVEL	195.50
079848	07-07-2015	MARVIN RAY (TREY) YO	112334		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079849	07-07-2015	NICK ZAJICEK	112335		199-36-6411.00-999-591000	HOUSTON CLINIC 7/19-22	108.00
079850	07-07-2015	ALYSSA FINCHER	112341		199-36-6411.00-999-591000	AUSTIN CLINIC 7/14-17	108.00
079851	07-07-2015	ALYSSA FINCHER	112341		199-13-6411.00-104-511000	ESL TEXES EXAM WORKSHOP	48.00
079852	07-15-2015	AMERICAN EXPRESS	112346		199-13-6411.00-104-511000	AVERY/FINCHER WORKSHOP	93.79
			511817		199-23-6399.00-104-599000	WORKSHOP MATERIALS	103.50
			511816		199-23-6411.00-104-599000	WORKSHOP	150.00
			511768		199-41-6399.00-701-599000	OFFICE SUPPLIES	60.00
			511842		199-41-6399.00-701-599000	SUPPLIES	5.00
			511841		199-41-6399.00-701-599000	SUPPLIES	99.00
			511738		199-41-6411.00-701-599000	REGISTRATION FEE	695.00
			511823		199-41-6411.00-701-599000	SUPT HOUSING	542.41
			511833		199-41-6419.00-702-599000	BOARD ROOMS	2,316.22
Totals for Check 079852							4,064.92
079853	07-15-2015	AMERICAN SALES & SE	511845	34056	199-34-6319.38-999-599000	Pressure Washer repairs	75.00
079854	07-15-2015	ANDERLE LUMBER CO I	511755		199-51-6319.76-999-599000	supplies	61.96
			511872		199-51-6319.76-999-599000	SUPPLIES	1,513.71
Totals for Check 079854							1,575.67
079855	07-15-2015	APPLE INC	511783	4345158251	199-11-6399.00-104-523000	I PAD FOR SPECIAL ED	750.00
			511762	4341222834	199-11-6399.83-104-599000	ipad	375.00
Totals for Check 079855							1,125.00
079856	07-15-2015	ARLANS MARKET	511822	ACCT 116	199-41-6399.00-701-599000	SUPPLIES	40.01
			511865	ACCT 116	199-51-6499.00-999-599000	SUPPLIES	31.41
Totals for Check 079856							71.42
079857	07-15-2015	AT&T - CAROL STREAM I	511445	831-000-4953-05	199-53-6299.11-999-599000	INTERNET USEAGE	2,287.64
079858	07-15-2015	AT&T - CAROL STREAM I	510106	8958985530	199-51-6259.72-999-599000	DEDICATED LINE	443.92
079859	07-15-2015	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	150.67

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079860	07-15-2015	ATMOS ENERGY	510921	3038466613	199-51-6259.74-999-599000	MTHLY BILLS	552.82
079861	07-15-2015	CHRIS BENNETT	112349		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079862	07-15-2015	BRADLEY PLUMBING IN	511785	34717	199-51-6249.00-999-599000	plumbing	185.00
079863	07-15-2015	BRADY'S PEST CONTRO	511854	30829MT	199-51-6249.00-999-599000	PEST CONTROL	300.00
079864	07-15-2015	BROOKSHIRE BROS INC	511886		240-35-6341.05-999-599000	food	142.97
079865	07-15-2015	JAMES BURKS	112354		199-41-6419.00-702-599000	TRAVEL FT WORTH	161.00
079866	07-15-2015	CAM TEX HARDWARE IN	511739		199-51-6319.76-999-599000	supplies	65.35
			511860		199-51-6319.76-999-599000	SUPPLIES	159.17
Totals for Check 079866							224.52
079867	07-15-2015	CAMERON LIONS CLUB	112342	337	199-23-6499.00-002-599000	K DRISKIA MEMBERSHIP	420.00
			112351		199-23-6499.00-041-599000	MAHAN DUES	70.00
Totals for Check 079867							490.00
079868	07-15-2015	CAMERON SEED CO	511859	44716	199-51-6319.77-999-599000	SUPPLES	23.95
079869	07-15-2015	CAMERON TIRE STORE	511807	203214,203327	199-51-6319.62-999-599000	tractor tires repair	285.31
079870	07-15-2015	CARRIER ENTERPRISE,	511864	28973957-00	199-51-6319.76-999-599000	MOTERS	298.12
079871	07-15-2015	CENTRAL TEXAS HEATI	511891	20150203	199-51-6629.00-999-599000	HVAC FIELD PRESS BOX	12,000.00
079872	07-15-2015	CHALKS TRUCK PARTS I	511820	881116	199-34-6319.38-999-599000	Switch	169.60
079873	07-15-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,398.81
079874	07-15-2015	COUFAL-PRATER EQUIP	511806	P65154	199-51-6319.76-999-599000	parts	49.25
079875	07-15-2015	COURTYARD MARRIOT	511808		199-11-6411.62-002-522000	VATAT CONFERENCE	305.10
079876	07-15-2015	CTWP CORP	510107	682755	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	682755	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	682755	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	682755	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	682755	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	682755	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	682755	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	682755	199-41-6269.00-750-599000	COPIER LEASES	200.00
Totals for Check 079876							2,600.00
079877	07-15-2015	DENIOS	511892		199-23-6399.00-041-599000	FURNITURE - CJH	2,947.00
079878	07-15-2015	ROBERT BULLS	511856	5471	199-51-6249.00-999-599000	CE LOCKES	155.00
079879	07-15-2015	EBSCO INFORMATION S	511208	7523666	199-12-6329.00-002-599000	MAGAZINE RENEWAL	785.22
079880	07-15-2015	FIRETROL PROTECTION	511855	100379303	199-51-6249.00-999-599000	REPAIRS	463.00
079881	07-15-2015	FRED J MILLER INC	511829	191766	199-36-6399.57-041-599000	COLORGUARD SHOES & GLOVES	636.25
079882	07-15-2015	GANDY INK	511888	334550	199-36-6399.00-999-591000	TRACK	112.95
			511888	334550	199-36-6399.13-999-591Q00	TRACK	100.05
Totals for Check 079882							213.00

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079883	07-15-2015	GOODWIN - LASITER - S	511882	2655	199-41-6211.00-701-599000	LEGAL FEES	1,381.49
079884	07-15-2015	GOVCONNECTION, INC	112352	52709143	199-53-6399.00-999-599Y00	BLACK TONERS J RIOS	69.07
079885	07-15-2015	GULF COAST PAPER CO	511680	952871	199-51-6319.75-999-599000	Cleaning supplies	832.42
079886	07-15-2015	HEART OF TEXAS PROD	511760		240-35-6341.05-999-599000	food	205.62
079887	07-15-2015	ADRIENNE HENDERSON	112358		199-13-6411.00-999-599000	MEALS/PK CAMT 6/23-26	184.98
079888	07-15-2015	HILLJE MUSIC CENTER	511815	9C7863	199-36-6399.57-002-599000	PER. HEADS, STICKS & MALL	988.41
079889	07-15-2015	CLARA HOYLE	511887		199-11-6219.57-002-511000	COLOR GUARD	500.00
079890	07-15-2015	INDUSTRIAL TRANSMIS	511809	16868	199-34-6319.38-999-599000	Transmission for #26	2,647.50
079891	07-15-2015	INSIGHT PUBLIC SECTO	511764	1030008305	199-53-6399.00-999-599Y00	phone system install	12,000.00
079892	07-15-2015	INTEGRITY BUILDERS S	511805	2405	199-51-6249.00-999-599000	lock install	326.00
			511858	2473	199-51-6319.76-999-599000	LOCKSETS	652.00
Totals for Check 079892							978.00
079893	07-15-2015	DEBRA C BERNSTEIN	511893	12538	199-51-6319.76-999-599000	SUPPLIES	3,318.40
			511498	12501 (BAL)	199-81-6629.06-999-599000	BASKETBALL GYM SOUND EQPT	15,219.00
			511499	12502 (PT)	199-81-6629.07-999-599000	BASEBALL FIELD SOUND EQPT	5,000.00
Totals for Check 079893							23,537.40
079894	07-15-2015	JEM RESOURCE PARTN	510244	136389	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
079895	07-15-2015	JEREMY VACULIN	511857	594	199-51-6249.00-999-599000	GRADUATION LIGHT	3,260.00
			511848	629	199-51-6249.00-999-599000	FOOTBALL FIELD	4,293.00
Totals for Check 079895							7,553.00
079896	07-15-2015	K M I L RADIO	510296	15060062	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	15060062	199-41-6499.00-750-599000	DID YOU KNOW	125.00
Totals for Check 079896							250.00
079897	07-15-2015	KNIFE RIVER	511869	478605	199-51-6319.77-999-599000	GRAVEL	386.00
079898	07-15-2015	LABATT FOOD SERVICE	511798		240-35-6341.05-999-599000	food	11,386.80
			511798		240-35-6341.10-999-599000	food	1,080.43
			511798		240-35-6342.05-999-599000	food	3,083.73
			511763		242-35-6341.00-999-599000	food	2,017.15
Totals for Check 079898							17,568.11
079899	07-15-2015	LOWES BUSINESS ACC	511802		199-51-6319.76-999-599000	PO Created by Req: 511812	1,770.12
079900	07-15-2015	M & M FARM SUPPLY IN	511870	70092903	199-51-6319.77-999-599000	SUPPLIES	119.98
079901	07-15-2015	WENDY MAHAN	112355		199-23-6411.00-041-599000	MEALS/PK TASSP	30.63
079902	07-15-2015	MAIN PRINTING INC	511874	26584	199-34-6494.00-999-599000	Supplies	1,134.85
			511790	26500	199-36-6499.57-002-599000	Spring Concert Programs	395.00
Totals for Check 079902							1,529.85
079903	07-15-2015	ANGELA MCANULTY	112357		199-11-6411.00-101-511000	PARKING HOUSTON CONF	94.17
079904	07-15-2015	MICHALKA A/C ELECTRI	511801	7318	199-51-6249.00-999-599000	ac repair	125.00

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079905	07-15-2015	MILAM AUTO SUPPLY IN	511819		199-34-6319.38-999-599000	Parts & Supplies	49.73
			511838		199-34-6319.38-999-599000	Filters	96.95
			511862		199-51-6319.76-999-599000	SUPPLIES	14.57
			511753		199-51-6319.76-999-599000	parts	59.66
Totals for Check 079905							220.91
079906	07-15-2015	MUNICIPAL SERVICES B	112344	12082644	199-23-6499.00-041-599000	TOLL FEE W MAHAN	3.16
079907	07-15-2015	LYDIA MUNIZ	112356		199-13-6411.00-999-599000	PARKING HOUSTON CONF	94.17
079908	07-15-2015	NEAL'S REEDS & BRASS	511812		199-11-6249.57-002-511000	INSTRUMENT REAPIRS	410.65
079909	07-15-2015	OAK FARMS	511814		240-35-6341.05-999-599000	food	10,467.12
			511880		242-35-6341.00-999-599000	food	548.00
			112347		486-35-6399.00-999-599000	MILK	116.00
Totals for Check 079909							11,131.12
079910	07-15-2015	OPTICAL CONSTRUCTIO	511851	15183	199-51-6299.00-999-599000	REROUTE FIBER	8,400.00
079911	07-15-2015	O'REILLY AUTO PARTS I	511847		199-34-6319.38-999-599000	Shop Supplies	229.99
079912	07-15-2015	PATTERSON ALAN	112343		199-41-6419.00-702-599000	TRAVEL	179.40
079913	07-15-2015	PENDER'S MUSIC CO.	511881	200968	199-36-6399.57-002-599000	FILE BOXES	79.37
079914	07-15-2015	POSTMASTER - CAMER	511875		199-41-6299.00-750-599000	P O BOX FEE	274.00
079915	07-15-2015	PROGRESSIVE WASTE	510021	1102247803	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
079916	07-15-2015	QUILL CORPORATION	511840	5687015	199-11-6399.00-041-523000	SUPPLIES	83.96
079917	07-15-2015	JAYCE GLEN	112348		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079918	07-15-2015	REGION 06 - ESC - HUNT	511508	16997	199-13-6239.00-101-511000	DYSLEXIA PROGRAM	500.00
			511852	16951	199-13-6239.00-101-511000	SOCIAL STUDIES WORKSHO[P	150.00
Totals for Check 079918							650.00
079919	07-15-2015	REXEL	511871		199-51-6319.76-999-599000	SUPPLIES	1,282.93
079920	07-15-2015	ROBINSON HIGH SCHO	511810		199-36-6399.57-002-599000	DIGITALLY PRINTED FLAGS	350.00
079921	07-15-2015	SAM'S CLUB DIRECT CO	511721		199-41-6399.00-701-599000	SUPPLIES	81.41
			511821		199-41-6399.00-701-599000	SUPPLIES	82.48
Totals for Check 079921							163.89
079922	07-15-2015	ALLAN SAPP	112360		199-41-6411.00-701-599000	VEHICLE RENTAL/FUEL	516.14
079923	07-15-2015	SCARMARDO FOODSER	511799		240-35-6341.05-999-599000	food	5,008.98
079924	07-15-2015	SCHOOL SPECIALITY IN	511635	308102200616	199-33-6399.00-999-599000	SUPPLIES	524.41
079925	07-15-2015	SHERWIN WILLIAMS	511803	5147-0	199-51-6319.76-999-599000	paint - scoreboard	793.79
079926	07-15-2015	CHARLENE SHIELDS	511849		199-23-6219.00-041-599000	CONTRACTED	2,100.00
			511849		199-23-6219.00-041-599000	PD IN JUNE	-2,100.00
Totals for Check 079926							.00
079927	07-15-2015	TEAGUE ISD	511791	1011	199-11-6399.79-002-511000	District OAP/1/6 TOTAL EXPENSE	79.80

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079928	07-15-2015	TERRY'S APPILANCE RE	511853	387211	199-51-6249.00-999-599000	ICE MACHINE REPAIRS	193.99
079929	07-15-2015	TEXAS DEPT OF PUBLIC	511843	201505-062859	199-41-6399.00-701-599000	BACKGROUNDS	15.00
079930	07-15-2015	JAMES THOMPSON	112353		199-41-6419.00-702-599000	TRAVEL SAN ANTONIO	177.10
079931	07-15-2015	TOTALSIR	402148	153235	199-34-6299.00-999-599000	TANK FEES	15.50
079932	07-15-2015	TRANE	511804	10771550	199-51-6319.76-999-599000	ac parts	1,970.36
			511866	10834662R1	199-51-6319.76-999-599000	SUPPLIES	1,386.45
Totals for Check 079932							3,356.81
079933	07-15-2015	UIL REGION 8 MUSIC	511811		199-36-6399.57-002-599000	Solo and Ensemble FEES	128.00
			511811		199-36-6399.57-002-599000	PAID	-128.00
Totals for Check 079933							.00
079934	07-15-2015	UNITED RENTALS, INC	511867	128428330-001	199-51-6299.00-999-599000	RENTAL	1,959.51
079935	07-15-2015	ABRAHAM VARGAS	112345		199-34-6499.00-999-599000	CDL	61.00
079936	07-15-2015	MIKE VELA	112350		199-36-6411.00-999-591000	MEALS COACHING CLINIC HOUSTON	108.00
079937	07-15-2015	VERIZON	511890	9747819774	199-51-6299.00-999-599000	WEB MANAGEMENT	1,869.83
079938	07-15-2015	WALSH, GALLEGOS,TRE	112359	475262	199-41-6211.00-701-599000	LEGAL SERVICE	137.50
079939	07-15-2015	BOSWORTH PAPERS IN	511622	20705085001 & 2	199-11-6399.49-101-511000	PAPER	513.94
079940	07-21-2015	VATAT	112361	14778	199-11-6499.62-002-522000	MEMBERSHIP B KOPRIVA	310.00
079941	07-21-2015	VATAT	112361	16161	199-11-6499.62-002-522000	MEMBERSHIP P COULTER	300.00
079942	07-28-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	JUL DED HEALTH INSURANCE	154.34
079943	07-28-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	JUL DED LIFE INSURANCE	23.90
079944	07-28-2015	ATPE	DEDCH		199-00-2159.00-005-500000	JUL DED TSTA DUES	361.98
079945	07-28-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	JUL DED LIFE INSURANCE	315.42
079946	07-28-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	JUL DED LIFE INSURANCE	2,407.70
079947	07-28-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	JUL DED TAX SHEL. ANNUITY	8,985.00
079948	07-28-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	JUL DED LIFE INSURANCE	18.88
079949	07-28-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	JUL DED 457 DEFERRED COMP.	125.00
079950	07-28-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	JUL DED HEALTH INSURANCE	3,265.94
079951	07-28-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	JUL DED HEALTH INSURANCE	7,889.56
079952	07-28-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	JUL DED HEALTH INSURANCE	1,703.67
079953	07-28-2015	TCTA	DEDCH		199-00-2159.00-006-500000	JUL DED TSTA DUES	40.67
079954	07-28-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	JUL DED MISCELLANEOUS DEDUCTS	207.53
079955	07-28-2015	TASC	DEDCH		199-00-2159.00-098-500000	JUL DED MISCELLANEOUS DEDUCTS	1,314.99
079956	07-28-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	JUL DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	JUL DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	JUL DED HEALTH INSURANCE	27.25
Totals for Check 079956							367.59

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079957	07-30-2015	AMAZON	511599		199-12-6399.00-002-599000	DVD's & BOOKS	92.33
079958	07-30-2015	AMERICAN TIRE DISTRI	511927	S062984851	199-34-6319.39-999-599000	Bus Tires	1,704.96
079959	07-30-2015	ARLANS MARKET	511905	ACCT 116	199-41-6399.00-701-599000	SUPPLIES	7.98
			112370	ACCT #116	199-41-6399.00-750-599000	WATER	9.98
Totals for Check 079959							17.96
079960	07-30-2015	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.22
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	389.32
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	743.77
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.20
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
Totals for Check 079960							3,026.70
079961	07-30-2015	BAYOU CITY GYM FLOO	511850	15098	199-51-6249.00-999-599000	GYM FLOORS	5,793.00
079962	07-30-2015	PAULA K CALLAHAN	112371	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079963	07-30-2015	ALEXANDER CARDONA	112390		199-51-6299.00-999-599000	SUMMER WORK 6/30-7/14	868.50
079964	07-30-2015	MARIO CASAREZ	112372	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	139.17
079965	07-30-2015	CHALKS TRUCK PARTS I	511928	881113	199-34-6319.38-999-599000	Parts	425.00
079966	07-30-2015	CHICK-FIL-A	112368	2854784	199-36-6412.57-041-599000	MEALS	125.69
079967	07-30-2015	CLAIMS ADMINISTRATIV	112367	12970	199-11-6143.00-999-511000	CLAIMS ALLOCATION	2,806.00
079968	07-30-2015	CONTINENTAL BATTERY	511900	357831	199-34-6319.38-999-599000	Battery for C-1	71.95
079969	07-30-2015	DELL COMPUTER CORP	511758	XJPDM7727	199-11-6399.83-999-599000	parts	929.11
			511759	XJR17TM86	199-53-6399.00-999-599Y00	parts	1,907.68
			510100	XJR166TJ8	199-53-6399.00-999-599Y00	parts	953.84
Totals for Check 079969							3,790.63
079970	07-30-2015	DENIOS	511922		199-51-6249.00-999-599000	CJH OFFICE REPAIR	368.95
079971	07-30-2015	DEPARTMENT OF INFOR	510188	15060495N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
079972	07-30-2015	EQUITY CENTER	511898		199-41-6499.00-701-599000	2015-16 MEMBERSHIP	1,680.00
079973	07-30-2015	DAVID FILLMORE	112373	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DV, HS	435.75
079974	07-30-2015	ALYSSA FINCHER	112366	07-27-2015	199-36-6411.00-999-591000	COACHING SCHOOL	135.00
079975	07-30-2015	KENNETH FINTO	112374	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
079976	07-30-2015	FLOCABULARY LLC	511729	39070	199-23-6399.00-101-599000	DIGITAL SUBSCRIPTION	198.00
			511729	39070	199-23-6411.00-101-599000	DIGITAL SUBSCRIPTION	202.00
			511729	39070	199-36-6399.28-101-599000	DIGITAL SUBSCRIPTION	533.00
			511729	39070	199-36-6494.28-101-599000	DIGITAL SUBSCRIPTION	267.00
Totals for Check 079976							1,200.00
079977	07-30-2015	ERIC WAYNE GANT SR	112375	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DV, HS	178.11
079978	07-30-2015	GLAZIER FOODS COMP	511915	9528913	240-35-6342.05-999-599000	non food	505.05
079979	07-30-2015	GOODWIN - LASITER - S	511934	2704	199-81-6219.02-999-599000	YOE STADIUM UPGRADES	4,097.61

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079980	07-30-2015	GOVCONNECTION, INC	511920	52878462	199-11-6399.83-999-599000	printer bme	916.96
079981	07-30-2015	LANCE HAUSE	112364		199-36-6411.00-999-591000	CLINIC/MEMBERSHIP	105.00
079982	07-30-2015	JEREMY VACULIN	511919	641	199-51-6249.00-999-599000	ELECTRICAL SERVICE	3,918.06
079983	07-30-2015	ALEXIS MAGRE	112391		199-51-6299.00-999-599000	SUMMER WORK 6/29-7/28	648.00
079984	07-30-2015	MAIN PRINTING INC	511895	26583	199-41-6399.00-701-599000	CUSTOM PRINTING	66.90
079985	07-30-2015	MANTEK CORP	511912	1970608	199-34-6311.00-999-599000	Fuel testing	100.72
079986	07-30-2015	MAREK FAMILY REVOCA	112377	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND AC DOUBLED	15.71
079987	07-30-2015	QANESHIA MAY	112369		199-00-5749.37-000-500000	DEPOSIT REFUND	40.00
079988	07-30-2015	BRIAN MCDONALD	112392		199-51-6299.00-999-599000	SUMMER WORK 6/29-7/29	873.00
079989	07-30-2015	COOPER MEINARDUS	112393		199-51-6299.00-999-599000	SUMMER WORK 6/26-7/27	1,035.00
079990	07-30-2015	KRETTA MENUJY	112362		199-00-5749.37-000-500000	AFTER SCHOOL REFUND	32.00
079991	07-30-2015	MILAM COUNTY TAX OF	112376	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS,OV65 (JONES	194.04
079992	07-30-2015	MILAM COUNTY TAX OF	112376	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS (N GARCIA)	186.33
079993	07-30-2015	MILLER STARNES	511899	116696	199-34-6319.38-999-599000	Parts	49.85
079994	07-30-2015	CONSUELO S MIRANDA	112378	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	38.51
079995	07-30-2015	DAVID M MONROE SR	112379	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DP	139.00
079996	07-30-2015	ALBERT LEE & PATRICIA	112380	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079997	07-30-2015	NCS PEARSON INC	511303	10171182	199-11-6399.49-041-511000	PO Created by Req: 511292	40.50
			511303	10171182	199-11-6399.49-041-530100	PO Created by Req: 511292	300.00
			511303	10171182	199-11-6399.49-041-530J00	PO Created by Req: 511292	300.00
Totals for Check 079997							640.50
079998	07-30-2015	PERDUE,BRANDON,FIEL	511932	26932	199-41-6211.00-701-599000	PROFESSIONAL SERVICES	1,807.00
079999	07-30-2015	POPULOUS GROUP LLC	511933	61096	199-81-6219.07-999-599000	BASEBALL FIELD	8,000.00
080000	07-30-2015	WM III & LEE & SPIVEY K	112381	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND EX CEMETERY	234.04
080001	07-30-2015	QUILL CORPORATION	511704	4597520	199-11-6399.61-002-522000	HOME EC SUPPLIES	99.97
			511704	4600793	199-11-6399.61-002-522000	HOME EC SUPPLIES	228.53
			511704	4654445	199-11-6399.61-002-522000	HOME EC SUPPLIES	7.59
			511704	4656412	199-11-6399.61-002-522000	HOME EC SUPPLIES	54.45
Totals for Check 080001							390.54
080002	07-30-2015	REGION 06 - ESC - HUNT	511902	17026	199-34-6239.00-999-599000	Driver Recertification	50.00
			511926	17235	199-34-6239.00-999-599000	Bus Drivers Certifications	480.00
			511926	17239	199-34-6239.00-999-599000	Bus Drivers Certifications	300.00
Totals for Check 080002							830.00
080003	07-30-2015	REGION 10 - ECS - RICH	511903	132276	199-11-6223.00-002-531000	VIRTUAL SCHOOL SAUCEDO	250.00
			511903	131907	199-11-6223.00-002-531000	VIRTUAL SCHOOL TREVINO	250.00
			511903	131907	199-11-6223.00-002-531000	VS ADAMS/CHAPA/CASTILLO	1,050.00
			511925	132368	199-11-6223.00-002-531000	VIRTUAL SCHOOL	650.00
Totals for Check 080003							2,200.00

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080004	07-30-2015	REGION 13 - ESC - AUST	511471	198907	199-13-6411.00-002-511000	Geometry Workshop	80.00
			511796	198705	199-13-6411.00-104-511000	WORKSHOP	210.00
Totals for Check 080004							290.00
080005	07-30-2015	JESUS & JOVITA REYES	112382	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	231.43
080006	07-30-2015	GE CAPITAL	511916	5036900774	199-41-6269.00-750-599000	COLOR COPIES	390.60
080007	07-30-2015	SAM'S CLUB DIRECT CO	511906		199-41-6399.00-701-599000	SUPPLIES	74.44
080008	07-30-2015	RICK SAPP	112383	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DP	139.00
080009	07-30-2015	SHERWIN WILLIAMS	511827	0322-1	199-51-6629.07-999-599000	YHS Carpet install	30,332.50
			511827	0323-9	199-51-6629.07-999-599000	YHS Carpet install	8,619.00
Totals for Check 080009							38,951.50
080010	07-30-2015	SLOVACEK SAUSAGE C	511907	70763	199-41-6399.00-701-599000	SUPPLIES	119.30
080011	07-30-2015	KENNETH D & PHYLLIS I	112384	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
080012	07-30-2015	TASB INC	511894	487085	199-41-6499.00-750-599000	POLICY SERVICE	46.72
080013	07-30-2015	ROSE M TERRY	112385	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DP	139.00
080014	07-30-2015	TEXAS DEPT OF PUBLIC	511908	201506-064756	199-41-6499.00-750-599000	BACKGROUND	5.00
080015	07-30-2015	UNIFIRST HOLDINGS IN	510474	JUL	199-34-6299.00-999-599000	UNIFORMS JUL	80.80
			510474	JUL	199-51-6299.00-999-599000	UNIFORMS JUL	358.62
			510474	JUL	240-35-6299.00-999-599000	UNIFORMS JUL	382.64
Totals for Check 080015							822.06
080016	07-30-2015	VERIZON	511562	9749079365	199-51-6259.87-999-599000	MTHLY BILLS CELL PHONES	402.08
080017	07-30-2015	ELVIA VORNKAHL	112386	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	15.89
080018	07-30-2015	VORNKHAL MARK ANDR	112387	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	193.66
080019	07-30-2015	JOEL & MANDI WALZEL	112388	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
080020	07-30-2015	ROBERT C & MARILYN D	112389	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	79.28
080021	07-30-2015	EARL WHITMORE	511909		199-34-6299.00-999-599000	CPR Training	125.00
080022	07-30-2015	GEORGE WILLEY	112365		199-51-6259.87-701-599000	CELL PHONE 5/2-6/1,6/2-7/1	100.00
080023	07-30-2015	MARVIN RAY (TREY) YO	112363		199-36-6411.00-999-591000	COACHING CLINIC/MEMBERSHIP	115.00

Total Checks 501,788.69

End of Report