

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080159	09-09-2015	CHINA SPRING ISD	112562		199-36-6411.00-999-691000	MEALS	24.00	N
			112562		199-36-6412.10-999-691R00	MEALS	486.00	N
Totals for Check 080159							510.00	
080160	09-09-2015	FAIRFIELD INN	112563		199-11-6411.62-002-622000	DALLAS-STATE FAIR HOTEL	552.12	N
080161	09-15-2015	DELORES ACOSTA	112557		240-35-6499.00-999-699000	FINGERPRINTING	45.70	N
080162	09-15-2015	BETHANY COLLEEN	600178		199-11-6219.57-002-611000	TWIRLER CONSULTANT/DESIGNE	1,500.00	N
080163	09-15-2015	REUPENA G AIVAO	112528	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBAL 9/1	156.65	N
080164	09-15-2015	ASHLEY ALLISON	112498		199-11-6499.00-999-699000	FINGERPRINTING	46.98	N
080165	09-15-2015	AMERICAN EXPRESS	112566		199-00-2110.02-000-600000	AP (PO 511963) SUPPLIES	1,527.15	N
			112566		199-00-2110.02-000-600000	AP (PO 511614) CJH FLAGS	85.71	N
			112566		199-00-2110.02-000-600000	AP (PO 511951) INSERVICE BKS	489.50	N
			600155		199-36-6399.10-999-691Q00	SUPPLIES	3,782.40	N
			600155		199-36-6399.19-999-691Q00	SUPPLIES	400.00	N
			600251		199-41-6399.00-701-699000	SUPPLIES	424.76	N
			600251		199-41-6399.00-702-699000	SUPPLIES	175.00	N
			600212		199-51-6319.76-999-699000	BUILDING SUPPLIES	730.57	N
Totals for Check 080165							7,615.09	
080166	09-15-2015	AMPLIFY EDUCATION IN	600129	50553	211-11-6219.00-104-630000	SUPPLIES	3,855.00	N
080167	09-15-2015	AMSTERDAM PRINTING	600184	4998849	199-11-6399.00-041-611000	calendars/inserets	137.39	N
			600184	4992094	199-11-6399.00-041-611000	calendars/inserets	44.20	N
Totals for Check 080167							181.59	
080168	09-15-2015	ANDREA ANDERLE	112499		199-11-6411.00-101-611000	DYSLEXIA REGION 13	36.00	N
080169	09-15-2015	ANDERLE LUMBER CO I	600168		199-11-6399.62-002-622000	AG SUPPLIES/AG MECH PROJEC	32.98	N
			600223		199-11-6399.62-002-622000	AG SUPPLIES	37.14	N
			600192		199-11-6399.62-002-622000	AG SUPPLIES	16.47	N
			600237		199-34-6399.00-999-699000	Locks	76.74	N
			600313		199-51-6319.76-999-699000	supplies	1,537.07	N
Totals for Check 080169							1,700.40	
080170	09-15-2015	APPLE INC	600123	4348072666	410-11-6399.00-999-611000	supplies	3,750.00	N
080171	09-15-2015	ARLANS MARKET	600272	ACCT 116	199-41-6399.00-702-699000	SUPPLIES	23.30	N
			600169	ACCT 116	199-41-6399.00-750-699000	SUPPLIES	14.97	N
Totals for Check 080171							38.27	
080172	09-15-2015	AT&T - CAROL STREAM I	600278	8959363283	199-51-6259.72-999-699000	DEDICATED LINE	448.20	N
080173	09-15-2015	AVENUE AUTO GLASS I	600239	20334	199-34-6319.38-999-699000	Glass work	88.00	N
080174	09-15-2015	TAYLOR PUBLISHING C	600160	765-16	199-41-6399.00-701-699000	SUPPLIES	510.00	N
080175	09-15-2015	KATHRYN BARRETT	112524		199-11-6399.00-104-611000	SUPPLIES	25.00	N
080176	09-15-2015	LINDA BLINKA	112496		199-23-6399.00-104-699000	OFFICE SUPPLIES	60.87	N
080177	09-15-2015	SCHOLASTIC LIBRARY	600152	11451941	199-11-6399.30-104-630000	RENEWAL	1,259.00	N

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080178	09-15-2015	BOSWORTH PAPERS IN	600214	20706253501	199-11-6399.40-041-611000	paper for media	1,065.60	N
			600133	20706021701	199-11-6399.40-104-611000	PAPER	1,031.04	N
Totals for Check 080178							2,096.64	
080179	09-15-2015	JENNY BRADLEY	112497		199-11-6499.00-999-699000	FINGERPRINTING	46.98	N
080180	09-15-2015	BRADLEY PLUMBING IN	600300	35078	199-51-6249.00-999-699000	plumbing repairs	1,350.00	N
			600300	35080	199-51-6249.00-999-699000	plumbing repairs	738.80	N
			600300	35034	199-51-6249.00-999-699000	plumbing repairs	1,728.34	N
			600300	35169	199-51-6249.00-999-699000	plumbing repairs	95.04	N
			600300	35164	199-51-6249.00-999-699000	plumbing repairs	206.46	N
Totals for Check 080180							4,118.64	
080181	09-15-2015	BRAZOS RUNNING CO	112515	117	199-00-2110.02-000-600000	AP (PO511690) CC SHIRTS	362.50	N
080182	09-15-2015	BROOKSHIRE BROS INC	600206	47645	199-41-6499.00-702-699000	BOARD SUPPLIES	9.98	N
			600316	47609	199-51-6319.76-999-699000	water	20.00	N
Totals for Check 080182							29.98	
080183	09-15-2015	JERALD D BRUNSON JR	112536	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	58.00	N
080184	09-15-2015	BURLESON-MILAM	600106	SEPT	199-93-6492.00-999-623000	2015-16 COOP PRO-RATA	11,269.41	N
			600258		199-93-6492.00-999-623000	SUCCESS ED	3,090.70	N
Totals for Check 080184							14,360.11	
080185	09-15-2015	C & W AUTO REPAIR INC	600240		199-34-6499.00-999-699000	State Inspections	42.00	N
080186	09-15-2015	CAM TEX HARDWARE IN	600236		199-34-6399.00-999-699000	Supplies	29.95	N
			600303		199-51-6319.76-999-699000	supplies	357.97	N
Totals for Check 080186							387.92	
080187	09-15-2015	CAMERON HERALD	600267	1907, 1412	199-12-6329.00-002-699000	(2) 1 YEAR SUBSCRIPTION	70.00	N
080188	09-15-2015	CAMERON ROTARY CLU	600159		199-23-6499.00-104-699000	DUES-MS POMM	125.00	N
080189	09-15-2015	CAMERON SEED CO	600285	44876	199-51-6319.77-999-699000	supplies	184.90	N
			600285	44888	199-51-6319.77-999-699000	supplies	16.95	N
			600285	44894	199-51-6319.77-999-699000	supplies	40.95	N
Totals for Check 080189							242.80	
080190	09-15-2015	CAMERON TIRE STORE	600148	205952	199-11-6399.62-002-622000	TRAILER MOUNT/DISPOSAL FEE	104.45	N
			600289	00206632	199-51-6319.77-999-699000	parts	13.90	N
Totals for Check 080190							118.35	
080191	09-15-2015	CARRIER ENTERPRISE,	600309	30365554-00	199-51-6319.76-999-699000	PO Created by Req: 600318	456.38	N
			600309	30086791-00	199-51-6319.76-999-699000	PO Created by Req: 600318	444.66	N
			600309	29988646-00	199-51-6319.76-999-699000	PO Created by Req: 600318	1,468.11	N
Totals for Check 080191							2,369.15	
080192	09-15-2015	NAAE	600126	C155060	199-11-6499.62-002-622000	CURRICULUM	700.00	N
080193	09-15-2015	CAVALLO ENERGY	600200		199-51-6259.73-999-699000	ELECTRIC MTHLY BILLS	33,842.34	N
080194	09-15-2015	CENTRAL TEXAS CHAPT	112522	MADISONVILLE	199-36-6219.10-999-691000	SCRIMMAGE CA/MADISONVILLE	100.00	N
080195	09-15-2015	CEV MULTIMEDIA	600193		199-11-6399.62-002-622000	AG TEACHER SUBSCRIPTION	1,650.00	N

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080196	09-15-2015	CHALKS TRUCK PARTS I	600320	892713	199-34-6319.38-999-699000	Bus Parts	146.00	N
080197	09-15-2015	CISD CJH ACTIVITY ACC	600218		199-11-6399.00-041-611000	back to school	282.74	N
			600217		199-11-6399.00-041-611000	reimbursement	315.98	N
			600219		199-11-6399.00-041-611000	batteries, glue, pens etc	84.85	N
Totals for Check 080197							683.57	
080198	09-15-2015	CITY OF CAMERON	600259	SEPT	199-51-6259.71-999-699000	MTHLY WATER BILLS	5,993.55	N
080199	09-15-2015	CITY VIEW HIGH SCHOO	600246		199-36-6499.28-002-699000	6 VIRTUAL MEETS	300.00	N
080200	09-15-2015	CLAIMS ADMINISTRATIV	112494	13216	199-11-6143.00-999-611000	WORKERS COMP	8,620.00	N
			112494	13216	199-23-6143.00-999-699000	WORKERS COMP	1,437.00	N
			112494	13216	199-34-6143.00-999-699000	WORKERS COMP	862.00	N
			112494	13216	199-41-6143.00-999-699000	WORKERS COMP	431.00	N
			112494	13216	199-51-6143.00-999-699000	WORKERS COMP	1,437.00	N
			112494	13216	240-35-6143.00-999-699000	WORKERS COMP	1,579.48	N
Totals for Check 080200							14,366.48	
080201	09-15-2015	AMERICAN EXPRESS	600379		199-41-6399.00-750-699000	DISTRICT 20 SENIOR PASSES	226.77	N
080202	09-15-2015	ARLANS MARKET	600370	acct 115	240-35-6341.05-999-699000	food	134.37	N
080203	09-15-2015	AT&T	600382	254-605-0697	199-51-6259.72-999-699000	12 MTHS BILLS	35.87	N
080204	09-15-2015	AT&T - CAROL STREAM -	600383	837544204	199-51-6259.72-999-699000	LONG DISTANCE 12 MTH EST	197.07	N
080205	09-15-2015	ATMOS ENERGY	600384		199-51-6259.74-999-699000	12 MTHS EST	524.17	N
080206	09-15-2015	BLACKBOARD INC	600386	815.531	211-61-6219.00-002-630000	BLACKBORAD CONNECT/ALERT	1,000.00	N
			600386	815.531	211-61-6219.00-041-630000	BLACKBORAD CONNECT/ALERT	825.00	N
			600386	815.531	211-61-6219.00-101-630000	BLACKBORAD CONNECT/ALERT	1,000.00	N
			600386	815.531	211-61-6219.00-104-630000	BLACKBORAD CONNECT/ALERT	1,000.00	N
Totals for Check 080206							3,825.00	
080207	09-15-2015	COMMUNITIES IN SCHO	600276		199-31-6219.00-999-699000	2015-16 CONTRACT	20,000.00	N
080208	09-15-2015	CONTINENTAL BATTERY	600242	12210827151024	199-34-6319.38-999-699000	Bus Batteries	151.90	N
			600162	12210807151124	199-34-6319.38-999-699000	Bus Battery	75.95	N
Totals for Check 080208							227.85	
080209	09-15-2015	COUFAL-PRATER EQUIP	600215	P68758	199-51-6319.77-999-699000	parts	91.71	N
			600307	P69993	199-51-6319.77-999-699000	parts	125.24	N
Totals for Check 080209							216.95	
080210	09-15-2015	PATRICK A COULTER	112495		199-11-6411.62-002-622000	DALLAS 9/28-10/2	294.00	N
080211	09-15-2015	CTWP CORP	600380	699018	199-11-6269.00-002-611000	MAINT AGREEMENT/COPY OVER	2,249.39	N
			600380	699018	199-11-6269.00-041-611000	MAINT AGREEMENT/COPY OVER	2,874.09	N
			600380	699018	199-11-6269.00-101-611000	MAINT AGREEMENT/COPY OVER	2,874.09	N
			600380	699018	199-11-6269.00-104-611000	MAINT AGREEMENT/COPY OVER	2,049.39	N
			600380	699018	199-11-6269.57-002-611000	MAINT AGREEMENT/COPY OVER	200.00	N
			600380	699018	199-11-6269.57-041-611000	MAINT AGREEMENT/COPY OVER	200.00	N
			600380	699018	199-36-6269.00-999-691000	MAINT AGREEMENT/COPY OVER	200.00	N
			600380	699018	199-41-6269.00-750-699000	MAINT AGREEMENT/COPY OVER	200.00	N
Totals for Check 080211							10,846.96	

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080212	09-15-2015	SUSAN DOHNALIK	112503		199-11-6399.00-104-611000	SUPPLIES	22.84	N
080213	09-15-2015	ROBERT BULLS	600305	5688	199-51-6249.00-999-699000	locksmith	280.00	N
080214	09-15-2015	BRIANNA DUFFY	112558		199-11-6499.00-999-699000	FINGERPRINTING	46.98	N
080215	09-15-2015	EBSCO INFORMATION S	112525	7523719	199-00-2110.02-000-600000	AP (PO 511288) MAGAZINES	162.86	N
080216	09-15-2015	EDUCATORSHANDBOO	600117	25556	199-11-6219.83-002-624000	DISCIPLINE LICENSE	598.00	N
			600117	25556	199-11-6219.83-041-624000	DISCIPLINE LICENSE	598.00	N
			600117	25556	199-11-6219.83-101-624000	DISCIPLINE LICENSE	598.00	N
			600117	25556	199-11-6219.83-104-624000	DISCIPLINE LICENSE	598.00	N
Totals for Check 080216							2,392.00	
080217	09-15-2015	EDUPHORIA INC.	600125	53954	199-11-6399.00-002-611000	supplies	638.00	N
			600125	53954	199-11-6399.00-041-611000	supplies	638.00	N
			600125	53954	199-11-6399.00-101-611000	supplies	638.00	N
			600125	53954	199-11-6399.00-104-611000	supplies	638.00	N
Totals for Check 080217							2,552.00	
080218	09-15-2015	EICHELBAUM WARDELL	600277	52203	199-41-6219.00-750-699000	WEBINAR	50.00	N
080219	09-15-2015	EQUITY CENTER	600208		199-41-6499.00-750-699000	MEMBERSHIP DUES	1,680.00	N
080220	09-15-2015	UNIVERSAL FIDELITY SE	600231	137-1	199-36-6429.00-999-691000	BASE ACCIDENT INSURANCE	19,865.00	N
080221	09-15-2015	FIRETROL PROTECTION	600321	100389841	199-51-6249.00-999-699000	repair yhs	1,545.00	N
080222	09-15-2015	FLORIST REVIEW	600167		199-11-6399.62-002-622000	SUBSCRIPTION RENEWAL	42.00	N
080223	09-15-2015	FRED J MILLER INC	600177	193807	199-11-6399.57-002-611000	GLOVES	302.85	N
			600146	193807	199-36-6499.57-002-699000	MARCHING SHOES	2,266.85	N
Totals for Check 080223							2,569.70	
080224	09-15-2015	CRAIG GEORGE	600107		199-11-6399.57-002-611000	SUPPLIES	1,700.30	N
			600107		199-36-6399.57-002-699000	SUPPLIES	4,156.69	N
			600107		199-36-6399.57-041-699000	SUPPLIES	1,775.00	N
Totals for Check 080224							7,631.99	
080225	09-15-2015	GOVCONNECTION, INC	600233	53015107	199-11-6399.00-104-611000	supplies	669.19	N
			600138	52956470	199-11-6399.83-002-699000	projectors	849.82	N
			600298	52956381	199-11-6399.83-002-699000	interactive projectors	1,548.00	N
			600296	53005466	199-11-6399.83-002-699000	parts	849.82	N
			600138	52956470	199-11-6399.83-041-699000	projectors	849.82	N
			600296	53005466	199-11-6399.83-041-699000	parts	849.82	N
			600294	52994581	199-11-6399.83-041-699000	parts	231.72	N
			600298	52956381	199-11-6399.83-101-699000	interactive projectors	1,548.00	N
			600296	53005466	199-11-6399.83-101-699000	parts	849.82	N
			600297	53010433	199-11-6399.83-104-699000	parts	538.08	N
			600296	53005466	199-11-6399.83-104-699000	parts	849.82	N
			600134	52956473	199-53-6399.00-999-699Y00	parts	198.14	N
			600134	52920687	199-53-6399.00-999-699Y00	parts	37.62	N
			600134	52929814	199-53-6399.00-999-699Y00	parts	262.76	N
			600134	52975333	199-53-6399.00-999-699Y00	parts	512.45	N

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			600134	53014933	199-53-6399.00-999-699Y00	parts	63.88	N
			600134	52990027	199-53-6399.00-999-699Y00	parts	121.80	N
			600296	53005466	199-53-6399.00-999-699Y00	parts	849.82	N
Totals for Check 080225							11,680.38	
080226	09-15-2015	GTM SPORTSWEAR INC	112512	100158658	199-00-2110.02-000-600000	AP (511415) CC SWEATS	285.00	N
080227	09-15-2015	GULF COAST PAPER CO	600156	993216	199-51-6319.75-999-699000	Cleaning supplies	3,339.89	N
080228	09-15-2015	HARLAND TECHNOLOG	600128		199-11-6399.83-002-699000	SUPPLIES	612.00	N
			600128		199-11-6399.83-041-699000	SUPPLIES	612.00	N
			600128		199-11-6399.83-101-699000	SUPPLIES	612.00	N
Totals for Check 080228							1,836.00	
080229	09-15-2015	HEART OF TEXAS PROD	600369		240-35-6341.05-999-699000	food	211.22	N
080230	09-15-2015	HEAVY DUTY BUS PART	600322	98426	199-34-6319.38-999-699000	Parts	152.16	N
080231	09-15-2015	ANGELA HIGGINS	112502		199-11-6499.00-999-699000	FINGERPRINTING	45.70	N
080232	09-15-2015	DENNIS HILGEMAN	112533	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	108.00	N
080233	09-15-2015	HILLJE MUSIC CENTER	600180	V27636	199-11-6249.57-002-611000	REPAIR/JUPITER BARITONE	120.00	N
			600262	V27742	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	150.00	N
			600262	V27743	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	150.00	N
			600262	V27745	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	150.00	N
			600262	V27746	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	60.00	N
			600262	V27747	199-11-6249.57-002-611000	INSTRUMENT REPAIRS	60.00	N
			600141	9C8175	199-11-6399.57-002-611000	MOUTH CLARINET	235.56	N
			600263	9C8401	199-11-6399.57-002-611000	CLARINET STRAP/ LYRE	21.56	N
			600140	9C8159	199-36-6399.57-002-699000	BAND SUPPLIES	3,192.36	N
Totals for Check 080233							4,139.48	
080234	09-15-2015	HILLJE MUSIC CENTER	112567	ATTACHED LIST	199-00-2110.02-000-600000	AP (PO 511883) REPAIRS	3,350.00	N
080235	09-15-2015	IMS / TEXAS A&M	600194	100763	199-11-6399.62-002-622000	IMS ONLINE SUBSCRIPTION	450.00	N
080236	09-15-2015	DEBRA C BERNSTEIN	112504	12502	199-00-2110.02-000-600000	AP (PO511499) SOUND EQUIP	14,321.00	N
080237	09-15-2015	IVY GRAPHICS	600143	18581	199-11-6399.00-002-611000	PARKING PERMITS 2015-2016	211.00	N
080238	09-15-2015	JEM RESOURCE PARTN	600385	146092	199-41-6499.00-750-699000	EST 12 MTH ADMINISTRATION FE	40.50	N
080239	09-15-2015	JEREMY VACULIN	600325	660	199-51-6249.00-999-699000	tennis court repair	2,750.00	N
080240	09-15-2015	CHARLES W JOHNSON	112532	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	108.00	N
080241	09-15-2015	K T CLEANERS	600166	BAND	199-36-6219.57-002-699000	UNIFORM ALTERATIONS/CLEANI	1,193.25	N
			600204	7731	199-36-6219.57-002-699000	ALTERATIONS	45.00	N
Totals for Check 080241							1,238.25	
080242	09-15-2015	KADUCEUS HOLDINGS, I	600120	082015-ii08	199-11-6399.63-002-622000	SUPPLIES	2,375.00	N
			600119	082015-ih09	244-11-6399.00-002-622000	SUPPLIES	4,750.00	N
Totals for Check 080242							7,125.00	
080243	09-15-2015	KENNY KELAREK	112530	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	108.00	N

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080244	09-15-2015	KEY POULAN	600109	2015628	199-36-6219.57-002-699000	2015 MARCHING PRODUCTION	2,025.00	N
080245	09-15-2015	K M I L RADIO	112514	15080074	199-00-2110.02-000-600000	AP (PO510296) KMIL	250.00	N
080246	09-15-2015	BRIAN KOPRIVA	112501		199-34-6319.39-999-699000	TIRES FOR SMALL TRAILER	208.00	N
080247	09-15-2015	RHONDA KRUSE	112500		199-11-6399.00-104-623000	SUPPLIES	23.97	N
			112500		199-13-6239.00-104-611000	AUSTIN REG 13	105.00	N
			112500		199-13-6411.00-104-623000	AUSTIN REG 13	169.42	N
Totals for Check 080247							298.39	
080248	09-15-2015	LABATT FOOD SERVICE	600372		240-35-6341.05-999-699000	food	27,642.32	N
			600372		240-35-6341.10-999-699000	food	1,036.06	N
			600372		240-35-6342.05-999-699000	food	1,954.85	N
Totals for Check 080248							30,633.23	
080249	09-15-2015	LAKESHORE LEARNING	600191	4500720815	199-11-6399.00-104-611000	SUPPLIES	279.00	N
			600205	4500710915	199-11-6399.00-104-611000	SUPPLIES	238.87	N
Totals for Check 080249							517.87	
080250	09-15-2015	JEREMY LANGLEY	112534	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	108.00	N
080251	09-15-2015	LAURA FINCHER LEAL	600176		199-11-6219.57-002-611000	SUMMER GUARD INSTRUCTION	969.00	N
080252	09-15-2015	LEARNING.COM	600158	26108	199-11-6399.00-104-611000	TECH APPS	3,485.00	N
080253	09-15-2015	UNIVERSAL FIDELITY LI	600232	137-1	199-36-6429.00-999-691000	CATASTROPHIC ACCIDENT INS	2,556.40	N
080254	09-15-2015	LONE STAR LEARNING	600186	46609	199-11-6399.00-104-611000	TARGET READING	974.85	N
080255	09-15-2015	LONGHORN INTERNATI	600163	223580T	199-34-6319.38-999-699000	Parts	74.28	N
			600163	223579T	199-34-6319.38-999-699000	Parts	213.54	N
Totals for Check 080255							287.82	
080256	09-15-2015	LOWES BUSINESS ACC	600286		199-51-6319.76-999-699000	parts/supplies	1,441.94	N
080257	09-15-2015	WENDY MAHAN	112510		199-23-6399.00-041-699000	SUPPLIES	142.72	N
080258	09-15-2015	MAIN PRINTING INC	600377	26762	199-41-6399.00-750-699000	RESERVE TICKETS 2015	989.90	N
080259	09-15-2015	MANTEK CORP	600318	1989259	199-34-6311.00-999-699000	Fuel Tank Treatment	762.26	N
080260	09-15-2015	CECILIA MCATEE	112509		199-11-6399.30-104-630000	SUPPLIES	66.98	N
080261	09-15-2015	MILAM AUTO SUPPLY IN	600238		199-34-6319.38-999-699000	Parts	21.00	N
			600161		199-34-6319.38-999-699000	Parts & Supplies	58.71	N
			600306		199-51-6319.77-999-699000	parts	146.61	N
Totals for Check 080261							226.32	
080262	09-15-2015	MILAM COUNTY APPRAI	112564	400	199-00-2110.02-000-600000	AP (PO510693) 4TH Q APP FEES	23,910.24	N
			600257	400	199-41-6213.00-703-699000	LITIGATIONS	62,687.90	N
Totals for Check 080262							86,598.14	
080263	09-15-2015	RACHEL MUECK	112523		199-11-6399.00-104-611000	SUPPLIES	47.28	N
080264	09-15-2015	NANA'S EMBROIDERY &	600274	1005	199-41-6399.00-701-699000	SUPPLIES	144.00	N
			600274	1005	199-41-6399.00-702-699000	SUPPLIES	56.00	N
Totals for Check 080264							200.00	

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080265	09-15-2015	NEAL'S REEDS & BRASS	600122		199-11-6249.57-002-611000	REPAIRS	22.00	N
			600122		199-11-6249.57-002-611000	REPAIRS	65.00	N
Totals for Check 080265							87.00	
080266	09-15-2015	OAK FARMS	600373		240-35-6341.05-999-699000	food	6,241.78	N
080267	09-15-2015	ANTONIO OQUENDO	112529	VALLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 9/1	160.11	N
080268	09-15-2015	O'REILLY AUTO PARTS I	112565	0607-431454	199-00-2110.02-000-600000	AP (PO511969) SUPPLIES	99.48	N
			600317	0607-431508	199-34-6319.38-999-699000	Supplies	28.98	N
Totals for Check 080268							128.46	
080269	09-15-2015	TERESA ORTIZ	112508		199-34-6499.00-999-699000	FINGERPRINTING	45.70	N
080270	09-15-2015	JEREMY PATI	112520	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 8/18	150.68	N
080271	09-15-2015	TAAFUA PATI	112521	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 8/18	80.00	N
080272	09-15-2015	PENDER'S MUSIC CO.	600108	204322	199-11-6399.57-002-611000	SUPPLIES	40.88	N
080273	09-15-2015	JOSHUA L PEREZ	112516	VOLLEYBALL	199-52-6219.88-999-699000	VOLLEYBALL 8/25	140.00	N
080274	09-15-2015	MIKE PERRIER	112531	CONNALLY	199-36-6219.10-999-691000	CONNALLY 8/28	108.00	N
080275	09-15-2015	PINNACLE OFFICE GRO	600260	11848, 13222	199-11-6399.40-041-611000	RISO COPIES	29.43	N
			600260	11848, 13222	199-11-6399.40-101-611000	RISO COPIES	29.43	N
			600260	11848, 13222	199-11-6399.40-104-611000	RISO COPIES	43.82	N
Totals for Check 080275							102.68	
080276	09-15-2015	PITNEY BOWES INC - PI	112551	5502795890	199-11-6399.34-002-611000	POSTAGE SUPPLIES	8.00	N
			112551	5502795890	199-11-6399.34-041-611000	POSTAGE SUPPLIES	8.00	N
			112551	5502795890	199-11-6399.34-101-611000	POSTAGE SUPPLIES	8.00	N
			112551	5502795890	199-11-6399.34-104-611000	POSTAGE SUPPLIES	8.00	N
			112551	5502795890	240-35-6342.34-999-699000	POSTAGE SUPPLIES	8.00	N
Totals for Check 080276							40.00	
080277	09-15-2015	REBECCA PRATT	112507		199-11-6499.00-999-699000	FINGERPRINT	46.98	N
080278	09-15-2015	PREMIER IRRIGATION &	600216	2396	199-51-6319.77-999-699000	repair	35.00	N
080279	09-15-2015	PROGRESSIVE WASTE	112511	1002316468	199-00-2110.02-000-600000	AP(PO510021) TRASH PICKUP	2,720.09	N
080280	09-15-2015	QUILL CORPORATION	112553	7081281	199-00-2110.02-000-600000	AP (PO 511657) SUPPLIES	196.22	N
			112553	7084549	199-00-2110.02-000-600000	AP (PO 511657) SUPPLIES	51.99	N
			600221	7387146	199-11-6399.00-002-611000	OFFICE/HS SUPPLIES	141.59	N
			600183	7262182	199-11-6399.00-041-611000	media order	309.28	N
			600173	7237516	199-11-6399.00-104-611000	SUPPLIES	33.99	N
			600173	7259436	199-11-6399.00-104-611000	SUPPLIES	31.44	N
			600226	7304786	240-35-6342.05-999-699000	SUPPLIES	821.07	N
Totals for Check 080280							1,585.58	
080281	09-15-2015	RABROKER	600312	085503	199-51-6249.00-999-699000	ac repair concession stand	240.00	N
080282	09-15-2015	FERNANDO J RAMIREZ	112560	CONNALLY	199-52-6219.88-999-699000	CONNALLY 8/28	140.00	N
080283	09-15-2015	REALLY GOOD STUFF IN	600225	5328068	199-11-6399.00-104-611000	SUPPLIES	651.51	N

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080284	09-15-2015	REGION 06 - ESC - HUNT	600245	017729	199-13-6239.00-101-611000	TRAINING	60.00	N
080285	09-15-2015	REGION 13 - ESC - AUST	600131	199868	255-13-6239.00-999-624000	WORKSHOP FEE	500.00	N
080286	09-15-2015	RENAISSANCE LEARNIN	600102	4180514,515,517	199-11-6399.00-041-611000	SUPPLIES	2,733.80	N
			600102	4180514,515,517	199-11-6399.00-101-611000	SUPPLIES	5,276.50	N
			600102	4180514,515,517	199-11-6399.00-104-611000	SUPPLIES	5,276.50	N
			600102	4180514,515,517	199-11-6399.00-104-625000	SUPPLIES	530.00	N
					Totals for Check 080286		13,816.80	
080287	09-15-2015	RESPONSIVE LEARNING	600127	5439	199-13-6399.00-999-699000	PDAS	350.00	N
080288	09-15-2015	REXEL	600287	S111425971.001	199-51-6319.76-999-699000	parts	728.66	N
080289	09-15-2015	RIVER CITY SPORTSWE	112544	096668	199-00-2110.02-000-600000	AP (PO511778) SUPPLIES	171.79	N
080290	09-15-2015	JUSTIN SAPP	112505		199-11-6499.00-999-699000	FINGERPRINT	45.70	N
080291	09-15-2015	SCHOOL SPECIALITY IN	600145	208115166680	199-11-6399.00-002-611000	DUPLICATE ATTENDANCE BOOK	56.20	N
080292	09-15-2015	SHERWIN WILLIAMS	600290	9278-9	199-51-6319.76-999-699000	supplies	478.63	N
080293	09-15-2015	SIGN AD OUTDOOR	600222	193177	199-41-6499.00-701-699000	BULLETIN ADVERTISING	142.50	N
			600222	193177	199-41-6499.00-750-699000	BULLETIN ADVERTISING	142.50	N
					Totals for Check 080293		285.00	
080294	09-15-2015	CRYSTAL SPILLERS	112506		199-11-6499.00-999-699000	FINGERPRINT	46.98	N
080295	09-15-2015	SUBWAY	600229		199-36-6412.26-999-699000	CHEER MEALS	49.25	N
080296	09-15-2015	SYSTEMS DESIGN	600165	15-0631	240-35-6299.00-999-699000	MAINTENANCE CONTRACT	1,611.75	N
080297	09-15-2015	TASA	600171	08180040247	199-23-6499.00-002-699000	TASA MEMBERSHIP RENEWAL	290.46	N
			600248	09010040923	199-41-6411.00-701-699000	MIDWINTER	490.00	N
			600244	08310040740	199-41-6411.00-701-699000	REGISTRATION	325.00	N
			600211	08240040446	199-41-6419.00-702-699000	REGISTRATION	650.00	N
					Totals for Check 080297		1,755.46	
080298	09-15-2015	TASB INC	600213	492111	199-41-6499.00-750-699000	INDIRECT	1,130.00	N
			600210	488561	199-41-6499.00-750-699000	POLICY SERVICE MEMBERSHIP	700.00	N
			600209	489644	199-41-6499.00-750-699000	POLICY ONLINE	900.00	N
			600154	490654	199-41-6499.00-750-699000	BOARDBOOK MEMBERSHIP	900.00	N
					Totals for Check 080298		3,630.00	
080299	09-15-2015	TASB RISK MANAGEME	112513	32800	199-11-6145.00-002-611000	WORKERS COMP	1,427.15	N
			112513	32800	199-11-6145.00-041-611000	WORKERS COMP	992.80	N
			112513	32800	199-11-6145.00-101-611000	WORKERS COMP	930.75	N
			112513	32800	199-11-6145.00-104-611000	WORKERS COMP	1,365.10	N
			112513	32800	199-34-6145.00-999-631000	WORKERS COMP	310.25	N
			112513	32800	199-41-6145.00-750-699000	WORKERS COMP	248.20	N
			112513	32800	199-51-6145.00-999-699000	WORKERS COMP	434.35	N
			112513	32800	240-35-6145.00-999-699000	WORKERS COMP	496.40	N
					Totals for Check 080299		6,205.00	
080300	09-15-2015	TASSP	600253		199-23-6499.00-002-699000	TASA MEMBERSHIP RENEWAL	210.00	N

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080301	09-15-2015	TEMPLE DAILY TELEGR	600266		199-12-6329.00-002-699000	9-MONTH SUBSCRIPTION	63.20	N
080302	09-15-2015	TEXAS EDUCATION NE	600172	38875	199-23-6399.00-002-699000	SUBSCRIPTION RENEWAL	215.00	N
080303	09-15-2015	TEXAS MUSEUM OF SCI	112572	1103590	199-11-6412.52-002-611000	ENTRANCE FEES (47)	540.00	N
080304	09-15-2015	TEXAS RURAL EDUCATI	600270	1516-16	199-41-6411.00-701-699000	REGISTRATION	50.00	N
080305	09-15-2015	THE BAND ROOM	600118	173823	199-36-6399.57-002-699000	SUPPLIES	590.13	N
080306	09-15-2015	JOHN TORRES	112561	CONNALLY	199-52-6219.88-999-699000	CONNALLY 8/28	140.00	N
080307	09-15-2015	TRANE	600304	11207052R1	199-51-6319.76-999-699000	parts	942.28	N
			600304	11261778R1	199-51-6319.76-999-699000	parts	248.29	N
						Totals for Check 080307	1,190.57	
080308	09-15-2015	TROY ISD	600220		199-36-6499.28-002-699000	2014-15 FEES	4,209.51	N
080309	09-15-2015	TSP&C COOPERATIVE	600149		199-34-6429.00-999-699000	INSURANCE	21,873.00	N
			600149		199-41-6429.00-750-699000	INSURANCE	8,749.00	N
			600149		199-51-6429.00-999-699000	INSURANCE	56,870.00	N
						Totals for Check 080309	87,492.00	
080310	09-15-2015	UIL REGION 8 MUSIC	600198		199-36-6499.57-002-699000	TWIRLING CONEST	60.00	N
080311	09-15-2015	UMHB	600179		199-36-6499.57-002-699000	MARCHING INVIATATIONAL	300.00	N
080312	09-15-2015	UNITED REFRIGERATIO	600310	48087646-00	199-51-6319.76-999-699000	parts	102.56	N
			600310	47904808-00	199-51-6319.76-999-699000	parts	12.95	N
						Totals for Check 080312	115.51	
080313	09-15-2015	UNITED RENTALS, INC	600311	128428330-004	199-51-6319.76-999-699000	rental	1,420.89	N
			600311	129397819-003	199-51-6319.76-999-699000	rental	2,905.30	N
			600311	129397819-004	199-51-6319.76-999-699000	rental	81.25	N
						Totals for Check 080313	4,407.44	
080314	09-15-2015	UNIVERSITY OF TEXAS	600182		199-36-6299.00-999-691000	MEMBERSHIP	1,450.00	N
080315	09-15-2015	VALLEY SPEECH LANGU	600190	8362	199-11-6399.00-104-625000	STUDENT WORKBOOKS	511.50	N
			600116	8342	410-11-6399.00-999-611000	BME SPANISH	6,598.00	N
						Totals for Check 080315	7,109.50	
080316	09-15-2015	JOHN VARGAS	112517	VOLLEYBALL	199-52-6219.88-999-699000	VOLLEYBALL 8/18	70.00	N
080317	09-15-2015	KRISTY VINCENT	600130		255-13-6219.00-999-624000	INSERVICE PRESENTER	750.00	N
080318	09-15-2015	VISUAL TECHNIQUES IN	600181	32852	199-52-6219.88-999-699000	PREDATOR DATABASE	3,196.00	N
080319	09-15-2015	VOCABULARLY SPELLIN	600174	258618	199-11-6399.00-104-611000	MEMBERSHIP	722.00	N
080320	09-15-2015	WACO TRIBUNE -	600268		199-12-6329.00-002-699000	9-MONTH SUBSCRIPTION	60.57	N
080321	09-15-2015	CATHY WASHINGTON	112518	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 8/25	170.95	N
080322	09-15-2015	MAURICE WASHINGTON	112519	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 8/25	110.00	N
080323	09-15-2015	WELLS FARGO FINANCI	600261	5002421622	199-11-6269.00-002-611000	COPIER LEASING	421.00	N
			600261	5002421622	199-11-6269.00-041-611000	COPIER LEASING	281.00	N
			600261	5002421622	199-11-6269.00-101-611000	COPIER LEASING	281.00	N
			600261	5002421622	199-11-6269.00-104-611000	COPIER LEASING	281.00	N
			600261	5002421622	199-11-6269.57-002-611000	COPIER LEASING	141.00	N

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			600261	5002421622	199-11-6269.57-041-611000	COPIER LEASING	141.00	N
			600261	5002421622	199-36-6269.00-999-691000	COPIER LEASING	141.00	N
			600261	5002421622	199-41-6269.00-750-699000	COPIER LEASING	140.95	N
						Totals for Check 080323	1,827.95	
080324	09-15-2015	BRET MICHAEL WIER	112559	CONNALLY	199-52-6219.88-999-699000	CONNALLY 8/28	140.00	N
080325	09-15-2015	WILSON LANGUAGE	600164	1619511	199-11-6399.00-104-611000	SUPPLIES	543.24	N
			600111	1619007	410-11-6399.00-999-611000	BME ADOPTION 2015	2,008.80	N
						Totals for Check 080325	2,552.04	
080326	09-17-2015	ATSSB REGION 8	600356		199-36-6499.57-002-699000	ENTRY FEES/REGION JAZZ	50.00	N
080327	09-22-2015	HOLIDAY INN	112577		199-13-6411.00-104-611000	HUNTSVILLE 10/1	95.23	N
080328	09-22-2015	HOLIDAY INN	112577		199-13-6411.00-104-611000	HUNTSVILLE 9/29	88.81	N
080329	09-22-2015	FIREHOUSE SUBS	600390	0849	199-36-6412.19-999-691Q00	VB MEALS	96.69	N
080330	09-22-2015	KOHUTEK ENGINEERIN	600452	32692	199-51-6319.76-999-699000	BME ADDITION	200.00	N
080331	09-23-2015	HOLIDAY INN	112577		199-13-6411.00-104-611000	HUNTSVILLE 9/29	88.81	N
080332	09-25-2015	AFLAC	DEDCH		199-00-2153.00-023-600000	SEP DED HEALTH INSURANCE	128.54	N
080333	09-25-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-600000	SEP DED LIFE INSURANCE	23.90	N
080334	09-25-2015	ATPE	DEDCH		199-00-2159.00-005-600000	SEP DED TSTA DUES	982.54	N
080335	09-25-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-600000	SEP DED LIFE INSURANCE	322.14	N
080336	09-25-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-600000	SEP DED LIFE INSURANCE	2,192.30	N
080337	09-25-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-600000	SEP DED TAX SHEL. ANNUITY	8,735.00	N
080338	09-25-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-600000	SEP DED LIFE INSURANCE	18.88	N
080339	09-25-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-600000	SEP DED 457 DEFERRED COMP.	125.00	N
080340	09-25-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-600000	SEP DED HEALTH INSURANCE	2,950.07	N
080341	09-25-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-600000	SEP DED HEALTH INSURANCE	8,038.68	N
080342	09-25-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-600000	SEP DED HEALTH INSURANCE	1,760.80	N
080343	09-25-2015	TCTA	DEDCH		199-00-2159.00-006-600000	SEP DED TSTA DUES	223.34	N
080344	09-25-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-600000	SEP DED MISCELLANEOUS DEDU	207.53	N
080345	09-25-2015	TASC	DEDCH		199-00-2159.00-098-600000	SEP DED MISCELLANEOUS DEDU	880.00	N
080346	09-25-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-600000	SEP DED LIFE INSURANCE	204.50	N
			DEDCH		199-00-2153.00-024-600000	SEP DED HEALTH INSURANCE	108.25	N
			DEDCH		199-00-2153.00-050-600000	SEP DED HEALTH INSURANCE	23.75	N
						Totals for Check 080346	336.50	
080347	09-25-2015	TEXAS TEACHERS ALT	112641		199-00-2159.00-013-600000	DEDUCTION REGISTER	790.00	N
080348	08-25-2015	THE HARTFORD-PRIORI	112644		199-00-2153.00-017-600000	DEDUCTION CHECK	22.80	N
080349	09-30-2015	806 TECHNOLOGIES INC	600366	4352	199-11-6399.00-041-611000	SOFTWARE	500.00	N
			600366	4352	199-11-6399.00-101-611000	SOFTWARE	500.00	N
			600366	4352	255-13-6219.00-999-624000	SOFTWARE	250.00	N
						Totals for Check 080349	1,250.00	

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080350	09-30-2015	ACE AUDIO COMMUNIC	600202	150923-02	199-51-6249.00-999-699000	bell, announcement install	3,891.00	N
080351	09-30-2015	ALFONSO AGUILLON	112614		199-51-6499.00-999-699000	FINGERPRINTING	45.70	N
080352	09-30-2015	ALERT SERVICES INC	600392	53544000	199-36-6399.00-999-691000	TRAINING SUPPLES	3,740.39	N
			600411	53596500	199-36-6399.10-999-691Q00	GATORADE	580.00	N
Totals for Check 080352							4,320.39	
080353	09-30-2015	AMERICAN MEDICAL RE	600407	186171	199-36-6218.00-999-691000	STANDBY FEE 8/28	422.50	N
080354	09-30-2015	LAURA ANGELL GLASBY	112633	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL9/15	100.00	N
080355	09-30-2015	ARCHES	600332	101	199-36-6399.00-999-691000	SHOES	1,440.00	N
080356	09-30-2015	ARLANS MARKET	600364	ACCT 116	199-41-6399.00-702-699000	SUPPLIES	51.93	N
080357	09-30-2015	AT&T	600449	254-697-2448	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-2448	386.93	N
			600448	254-697-7200	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-7200	746.63	N
			600481	817-156-0837	199-51-6259.72-999-699000	12 MTHY EST (817-156-0837)	842.20	N
Totals for Check 080357							1,975.76	
080358	09-30-2015	AT&T - CAROL STREAM I	112611	6021829205	199-00-2110.02-000-600000	AP (PO 511445) INTERNET	2,287.64	N
			600451	6021829205	199-53-6299.11-999-699000	MTHLY BILL INTERNET USEAGE	2,319.60	N
Totals for Check 080358							4,607.24	
080359	09-30-2015	LEONARD WITTEN	112625	92906	199-36-6499.90-999-699000	B&L PORTABLE TOILETS	150.00	N
			112625	03002	199-36-6499.90-999-699000	B&L PORTABLE TOILETS	300.00	N
			112625	04102	199-36-6499.90-999-699000	B&L PORTABLE TOILETS	300.00	N
Totals for Check 080359							750.00	
080360	09-30-2015	BAKERS FILTER INC	600479	134696	199-51-6249.00-999-699000	CONTRACTED SERVICE	319.20	N
080361	09-30-2015	BANDA UPHOLSTERY	600302		199-51-6319.76-999-699000	upholstery yhs	640.00	N
080362	09-30-2015	BETHELL PHOTOGRAPH	600340	1000	199-36-6399.10-999-691Q00	LOCKER TAGS	210.00	N
080363	09-30-2015	BIG GAME	600339	40262	199-36-6399.00-999-691000	PREGAME	874.80	N
			600354	40460	199-36-6399.10-999-691Q00	FOOTBALLS	162.87	N
Totals for Check 080363							1,037.67	
080364	09-30-2015	BROOKSHIRE BROS INC	600409	47636	240-35-6341.05-999-699000	food	6.68	N
			600409	47639	240-35-6341.05-999-699000	food	13.35	N
			600409	47642	240-35-6341.05-999-699000	food	11.34	N
Totals for Check 080364							31.37	
080365	09-30-2015	JERALD D BRUNSON JR	112653	MARLIN	199-36-6219.10-999-691000	MARLIN 9/24	88.00	N
080366	09-30-2015	BSN/PASSON'S/GSC/CO	600336	97203915	199-36-6399.10-999-691Q00	HELMET HARDWARE	69.65	N
080367	09-30-2015	BLANE BUSBY	112583	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	113.00	N
080368	09-30-2015	BUSH'S CHICKEN	600412		199-36-6412.10-999-691Q00	PO Created by Req: 600400	330.00	N
080369	09-30-2015	BUSH'S CHICKEN	600342		199-36-6412.10-999-691Q00	V FB MEALS	780.00	N
080370	09-30-2015	BUSH'S CHICKEN	600397	585606	199-36-6412.26-999-699000	CHEER/BELL BRIGADE MEALS	66.00	N
080371	09-30-2015	CAMERON LIONS CLUB	600405		199-41-6499.00-701-699000	ANNUAL DUES	350.00	N

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080372	09-30-2015	ANACA TECHNOLOGIES	600103	C1022424	244-11-6219.00-002-622000	LICENSING	799.00	N
080373	09-30-2015	CAVALLO ENERGY	600478		199-51-6259.73-999-699000	MTHLY ELECTRIC BILL	38,726.05	N
080374	09-30-2015	CESD INC	600358	20715	199-13-6411.00-002-611000	504 CONFERENCE	110.00	N
			600358	20715	199-31-6411.00-002-699000	504 CONFERENCE	300.00	N
Totals for Check 080374							410.00	
080375	09-30-2015	CLARK TRAVEL	600376	CHARTER #	199-36-6412.57-002-699000	CHARTER BUSES/STATE MARCHI	4,875.00	N
080376	09-30-2015	COMFORT SUITES	112575		199-31-6411.00-041-699000	HOTEL-CONROE 10/13	96.30	N
080377	09-30-2015	PATRICK A COULTER	112591		199-11-6411.62-002-622000	MEALS 9/11,12	22.00	N
080378	09-30-2015	BRANDI CRIST	112622	FRANKLIN	199-36-6219.19-999-691000	FRANKLIN 9/19	105.14	N
080379	09-30-2015	MARVIN WAYNE CUMMI	112605	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 9/15	99.92	N
080380	09-30-2015	JAIME A DE LA TORRE	112623	HEARNE	199-36-6219.19-999-691000	FRANKLIN 9/19	108.20	N
080381	09-30-2015	ROGER DELANDRO	112590	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	113.00	N
			112624	HEARNE	199-36-6219.19-999-691000	HEARNE 9/19	110.79	N
Totals for Check 080381							223.79	
080382	09-30-2015	DELL COMPUTER CORP	600426	XJRW535W7	199-11-6399.83-002-699000	parts	950.71	N
			600404	XJRTJ5D85	410-11-6399.00-999-611000	CHROMEBOOKS	6,575.00	N
Totals for Check 080382							7,525.71	
080383	09-30-2015	DEPARTMENT OF INFOR	112607	15080495N	199-00-2110.02-000-600000	AP (PO 510188)	266.64	N
080384	09-30-2015	GEORGE EUBANKS	112587	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	58.00	N
080385	09-30-2015	GATTIS	600345		199-36-6412.23-999-691Q00	CC MEALS	32.95	N
			600396	789	199-36-6412.23-999-691Q00	B/G CC MEALS	54.90	N
			600396	789	199-36-6412.23-999-691Q00	2 DIFFERENT VENDORS	-54.90	N
			600345		199-36-6412.23-999-691Q00	2 DIFFERENT VENDORS	-32.95	N
			600345		199-36-6412.24-999-691Q00	CC MEALS	32.94	N
			600396	789	199-36-6412.24-999-691Q00	B/G CC MEALS	54.90	N
			600396	789	199-36-6412.24-999-691Q00	2 DIFFERENT VENDORS	-54.90	N
			600345		199-36-6412.24-999-691Q00	2 DIFFERENT VENDORS	-32.94	N
Totals for Check 080385							-.00	
080386	09-30-2015	SUSANNE GELNER	112632	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 9/15	100.00	N
080387	09-30-2015	GILMAN GEAR INC	600436	SO65878	199-36-6399.10-999-691Q00	GUANTLET ARMS	99.55	N
080388	09-30-2015	GLEN ROSE ISD	600347		199-36-6499.19-999-691000	VB ENTRY FEE	250.00	N
080389	09-30-2015	GLOBE TICKET	600378	304891	199-41-6399.00-750-699000	GENERAL ADMISSION TICKETS	641.42	N
080390	09-30-2015	RICKY GOODWIN	112586	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	113.00	N
080391	09-30-2015	GOVCONNECTION, INC	112596	53044816	199-00-2110.02-000-600000	AP (PO 511813) KEYBOARDS	68.34	N
			112600	53020600	199-00-2110.02-000-600000	AP (PO 511761) SUPPLIES	95.49	N
			112600	53029906	199-00-2110.02-000-600000	AP (PO 511761) SUPPLIES	139.23	N
			112600	53020588	199-00-2110.02-000-600000	AP (PO 511761) SUPPLIES	220.39	N
			600360	53063277	199-11-6399.62-002-622000	CARTRIDGES/AG DEPT	669.16	N
			600326	53044785	199-11-6399.83-002-699000	id card supplies	453.20	N

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			600327	53049546	199-11-6399.83-999-699000	chromebook PS	436.40	N
			600134	52942347	199-53-6399.00-999-699Y00	parts	548.25	N
						Totals for Check 080391	2,630.46	
080392	09-30-2015	GULF COAST PAPER CO	600417	1008914	199-36-6399.00-999-691000	LAUNDRY SUPPLIES	228.28	N
			600375	1008924	199-51-6319.75-999-699000	PO Created by Req: 600388	446.45	N
						Totals for Check 080392	674.73	
080393	09-30-2015	HARRIS RATINGS WEEK	600341	13091	199-36-6399.00-999-691000	FB POLL	99.00	N
080394	09-30-2015	HELLAS CONSTRUCTIO	600441	9398 (APPL 12)	699-81-6629.04-999-699000	FB STADIUM RENOVATION APPL	124,624.88	N
080395	09-30-2015	HILLJE MUSIC CENTER	600330	V27725	199-11-6249.57-002-611000	CLARINET REPAIR	110.00	N
			600402	V27638	199-11-6249.57-002-611000	FRENCH HORN CONN REPAIR	70.00	N
			600403		199-11-6399.57-002-611000	DRUM MALLETS	876.87	N
						Totals for Check 080395	1,056.87	
080396	09-30-2015	HUBBARD JOHN	112581	MCGREGOR	199-36-6219.10-999-691000	MCGREGOR 9/3	58.00	N
			112581	CHINA SPRINGS	199-36-6219.10-999-691000	CHINA SPRINGS 9/10	98.00	N
			112617	WHITNEY	199-36-6219.10-999-691000	WHITNEY 9/17	98.00	N
						Totals for Check 080396	254.00	
080397	09-30-2015	INSECT LORE	600256	660756	199-11-6399.00-104-611000	CATERPILLARS	155.84	N
080398	09-30-2015	JOSE IRIZARRY	112580	MCGREGOR	199-36-6219.10-999-691000	MCGREGOR 9/3	58.00	N
			112580	CHINA SPRINGS	199-36-6219.10-999-691000	CHINA SPRINGS 9/10	98.00	N
			112616	WHITNEY	199-36-6219.10-999-691000	WHITNEY 9/17	98.00	N
			112652	MARLIN	199-36-6219.10-999-691000	MARLIN 9/24	88.00	N
						Totals for Check 080398	342.00	
080399	09-30-2015	COURTENEY JANKE	112634		199-13-6411.00-104-623000	MEALS-AUSTIN-BEAT THE HEAT	21.99	N
080400	09-30-2015	JASON'S DELI	600362	15251TE	199-36-6411.57-002-699000	BAND MEALS	17.55	N
			600442	15251TE	199-36-6412.26-999-699000	CHEER/BELL BRIGADE MEALS	182.16	N
			600362	15251TE	199-36-6412.57-002-699000	BAND MEALS	762.30	N
			600446	15251TE	199-36-6412.57-002-699000	BAND MEALS	808.05	N
						Totals for Check 080400	1,770.06	
080401	09-30-2015	KELBY KERLIN	112579	MCGREGOR	199-36-6219.10-999-691000	MCGREGOR 9/3	58.00	N
			112579	CHINA SPRINGS	199-36-6219.10-999-691000	CHINA SPRINGS 9/10	98.00	N
			112615	WHITNEY	199-36-6219.10-999-691000	WHITNEY 9/17	98.00	N
			112651	MARLIN	199-36-6219.10-999-691000	MARLIN 9/24	88.00	N
						Totals for Check 080401	342.00	
080402	09-30-2015	BRIAN KOPRIVA	112576		199-11-6411.62-002-622000	MEALS WASHINGTON CO FAIR	159.08	N
			112656		199-11-6499.62-002-622000	FUEL	49.00	N
						Totals for Check 080402	208.08	
080403	09-30-2015	LA VITA ITALIAN RESTA	600346	1935	199-36-6412.19-999-691Q00	VB MEALS	87.59	N
080404	09-30-2015	LARK UNITED MFG OF T	112646		199-34-6631.00-999-699000	PO 600170 BAND TRAILER	5,755.00	N
080405	09-30-2015	THOMAS E LARRY	112604	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 9/15	99.95	N
080406	09-30-2015	LINDA LAYNE	112613		199-11-6499.00-999-699000	FINGERPRINTING	45.70	N

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080407	09-30-2015	LEXINGTON ATHLETICS	600344		199-36-6499.23-999-691000	CC ENTRY FEE	90.00	N
			600344		199-36-6499.24-999-691000	CC ENTRY FEE	90.00	N
Totals for Check 080407							180.00	
080408	09-30-2015	NAN MCANULTY	112606		199-11-6399.49-041-630100	SUPPLIES	40.59	N
080409	09-30-2015	METALS 2 GO	600275	98403	199-11-6399.62-002-622000	METAL/YOE FIELD ENTRANCE	1,062.67	N
080410	09-30-2015	FRITZ GERALD MILLER	112584	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	113.00	N
080411	09-30-2015	MOULTON BOOSTER CL	600415		199-36-6412.23-999-691Q00	BG CC MEALS	29.25	N
			600415		199-36-6412.24-999-691Q00	BG CC MEALS	29.25	N
			600343		199-36-6499.23-999-691000	CC ENTRY FEES	75.00	N
			600343		199-36-6499.24-999-691000	CC ENTRY FEES	75.00	N
Totals for Check 080411							208.50	
080412	09-30-2015	JAMES VERNON MURPH	112585	LEXINGTON	199-36-6219.10-999-691000	LEXINGTON 9/4	113.00	N
080413	09-30-2015	PAMELA K NEELEY	112647	2014 TAX	199-00-5711.00-000-600000	2014 TX REFUND 0/65	139.00	N
080414	09-30-2015	NEVCO INC	112610	149633	199-00-2110.02-000-600000	AP (PO511818) 40 SEC CLOCKS	5,870.00	N
080415	09-30-2015	RAMON ORTIZ JR	112588	LEXINGTON	199-52-6219.88-999-699000	LEXINGTON 9/4	131.25	N
080416	09-30-2015	LARRY PATTERSON	112582	MCGREGOR	199-36-6219.10-999-691000	MCGREGOR 9/3	58.00	N
			112582	CHINA SPRINGS	199-36-6219.10-999-691000	CHINA SPRINGS 9/10	98.00	N
			112618	WHITNEY	199-36-6219.10-999-691000	WHITNEY 9/17	98.00	N
			112654	MARLIN	199-36-6219.10-999-691000	MARLIN 9/24	88.00	N
Totals for Check 080416							342.00	
080417	09-30-2015	PENDER'S MUSIC CO.	600199	212322	199-11-6399.57-002-611000	STAR SPANGLED BANNER	48.37	N
080418	09-30-2015	PITNEY BOWES GLOBAL	600438	1238197-SP15	199-41-6299.00-750-699000	YEARLY LEASE	558.00	N
080419	09-30-2015	POPULOUS GROUP LLC	600482	61617	199-51-6299.00-999-699000	PROFESSIONAL SERVICE	6,271.02	N
080420	09-30-2015	QUILL CORPORATION	600361	1188125	199-11-6399.00-002-611000	SUPPLIES	90.10	N
			600224	7429343	199-11-6399.00-104-611000	SUPPLIES	124.84	N
			600173	7316459	199-11-6399.00-104-611000	SUPPLIES	162.88	N
			600333	7786573	199-11-6399.52-002-611000	SCIENCE TEAM SUPPLIES	89.97	N
			600333	7820674	199-11-6399.52-002-611000	SCIENCE TEAM SUPPLIES	29.99	N
			600333	7852923	199-11-6399.52-002-611000	SCIENCE TEAM SUPPLIES	33.90	N
			600333	7788225	199-11-6399.52-002-611000	SCIENCE TEAM SUPPLIES	797.23	N
			600361	7788125	199-11-6399.59-002-622000	SUPPLIES	158.94	N
			600351	7303717	199-36-6399.00-999-691000	OFFICE SUPPLIES	82.52	N
			600351	7121129	199-36-6399.00-999-691000	OFFICE SUPPLIES	109.01	N
			600428	7849553	199-41-6399.00-701-699000	SUPPLIES	11.04	N
			600399	7746981	240-35-6342.05-999-699000	SUPPLIES	57.36	N
Totals for Check 080420							1,747.78	
080421	09-30-2015	REGION 06 - ESC - HUNT	600175	18140	199-13-6411.50-002-611000	STAAR WRITING TRAINING	64.00	N
			600430	017972	199-41-6239.00-750-699000	LEGISLATIVE UPDATE	480.00	N
Totals for Check 080421							544.00	

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080422	09-30-2015	RICK RHOADES	112612		199-36-6399.00-999-691000	SUPPLIES	60.48	N
080423	09-30-2015	ALL AMERICAN SPORTS	600408	97796059	199-36-6399.10-999-691Q00	HELMETS AND PADS	3,357.25	N
			600435	98016659	199-36-6399.10-999-691Q00	V FB JERSERY	123.34	N
Totals for Check 080423							3,480.59	
080424	09-30-2015	ROBINSON ISD -	600395		199-36-6499.19-999-691000	JH G VB ENTRY FEE	250.00	N
080425	09-30-2015	ROCKDALE I.S.D.	600348		199-36-6499.19-999-691000	VB ENTRY FEE	550.00	N
080426	09-30-2015	JOE J ROZNER	112648	2014 TAX	199-00-5711.00-000-600000	2014 TAX REFUND 0/65	139.00	N
080427	09-30-2015	SCARMARDO FOODSER	600374		240-35-6341.05-999-699000	food	4,249.22	N
080428	09-30-2015	SCHOOL SPECIALITY IN	600440	208115290421	199-11-6399.00-002-611000	VISITORS LOG IN BOOK	26.19	N
			600243	208115206935	199-11-6399.00-041-611000	classroom dry erase markers	194.37	N
			600151	208115289802	199-11-6399.00-104-611000	PO Created by Req: 600152	461.04	N
Totals for Check 080428							681.60	
080429	09-30-2015	BRODERICK SIMS	112620	FRANKLIN	199-52-6219.88-999-699000	FRANKLIN VB 9/19	105.00	N
080430	09-30-2015	SPORTDECALS INC	600413	421530	199-36-6399.10-999-691Q00	HELMET STICKERS	296.33	N
080431	09-30-2015	JIMMY STORK	112655	MARLIN	199-36-6219.10-999-691000	MARLIN 9/24	88.00	N
080432	09-30-2015	SUBWAY	600350		199-36-6412.19-999-691Q00	VB MEALS	199.65	N
080433	09-30-2015	SUBWAY	600349		199-36-6412.19-999-691Q00	VB MEALS	75.50	N
080434	09-30-2015	SUBWAY	600328		199-36-6412.26-999-699000	CHEER MEALS	45.00	N
080435	09-30-2015	TASCO	600418		199-36-6499.00-999-691000	SOCCER CLINIC	150.00	N
080436	09-30-2015	TEXAS DEPT OF PUBLIC	600365	201508-068686	199-41-6499.00-750-699000	BACKGROUNDS	8.00	N
080437	09-30-2015	THE BAND ROOM	112578	54162	199-00-2110.02-000-600000	AP (PO511884) REPAIRS	4,075.00	N
			112599	54184	199-00-2110.02-000-600000	AP (PO511824) SUPPLIES	385.00	N
Totals for Check 080437							4,460.00	
080438	09-30-2015	MARCIA LYNNE THIGPE	112621	FRANKLIN	199-36-6219.19-999-691000	FRANKLIN 9/19	119.74	N
080439	09-30-2015	THORNDALE ISD	600414		199-36-6499.23-999-691000	BG CC ENTRY FEES	120.00	N
			600414		199-36-6499.24-999-691000	BG CC ENTRY FEES	120.00	N
Totals for Check 080439							240.00	
080440	09-30-2015	JOHN TORRES	112619	WHITNEY	199-52-6219.88-999-699000	WHITNEY 9/17	140.00	N
080441	09-30-2015	TOTALSIR	600431	156464	199-34-6299.00-999-699000	TANK SERVICE	15.50	N
080442	09-30-2015	TURNITIN LLC	600142	11090634	199-11-6219.00-002-624000	2016 TURNITIN LICENSE	1,767.00	N
080443	09-30-2015	UIL REGION 8 MUSIC	600419		199-36-6499.57-002-699000	REGION MARCHING CONTEST	295.00	N
080444	09-30-2015	UNIFIRST HOLDINGS IN	600234		199-34-6299.00-999-699000	UNIFORMS	117.60	N
			600234		199-51-6299.00-999-699000	UNIFORMS	760.53	N
			600234		240-35-6299.00-999-699000	UNIFORMS	1,038.00	N
Totals for Check 080444							1,916.13	
080445	09-30-2015	VALLEY SPEECH LANGU	600293	8413	199-11-6399.00-104-625000	WORKBOOKS	415.80	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080446	09-30-2015	JOHN VARGAS	112589	LEXINGTON	199-52-6219.88-999-699000	LEXINGTON 9/4	131.25	N
			112589	CHINA SPRINGS	199-52-6219.88-999-699000	CHINA SPRINGS 9/10	122.50	N
Totals for Check 080446							253.75	
080447	09-30-2015	VERIZON	600235	9752385388	199-51-6259.87-002-611000	CELL PHONES	120.80	N
			600235	9752385388	199-51-6259.87-999-699000	CELL PHONES	1,092.32	N
			600235	9752385388	240-35-6259.87-999-699000	CELL PHONES	50.40	N
Totals for Check 080447							1,263.52	
080448	09-30-2015	CATHY WASHINGTON	112602	VOLLEYBALL	199-36-6219.19-999-691000	9/15 VOLLEYBALL	140.95	N
080449	09-30-2015	MAURICE WASHINGTON	112603	VOLLEYBALL	199-36-6219.19-999-691000	VOLLEYBALL 9/15	80.00	N
080450	09-30-2015	KEVIN WEBB	112574		199-36-6411.00-999-691000	FUEL	50.00	N
080451	09-30-2015	WELLS FARGO FINANCI	600261	5002498272	199-11-6269.00-002-611000	COPIER LEASING	421.00	N
			600261	5002498272	199-11-6269.00-041-611000	COPIER LEASING	281.00	N
			600261	5002498272	199-11-6269.00-101-611000	COPIER LEASING	281.00	N
			600261	5002498272	199-11-6269.00-104-611000	COPIER LEASING	281.00	N
			600261	5002498272	199-11-6269.57-002-611000	COPIER LEASING	141.00	N
			600261	5002498272	199-11-6269.57-041-611000	COPIER LEASING	141.00	N
			600261	5002498272	199-36-6269.00-999-691000	COPIER LEASING	141.00	N
			600261	5002498272	199-41-6269.00-750-699000	COPIER LEASING	140.95	N
Totals for Check 080451							1,827.95	
080452	09-30-2015	CHARLES & TRACY WIS	112649	2014 TAX	199-00-5711.00-000-600000	2014 TAX REFUND 0/65	248.12	N
080453	09-30-2015	ZONES INC	600147	S41824990102	199-11-6399.83-999-699000	NETWORK UPDATE	5,198.50	N
			600147	S41824990104	199-11-6399.83-999-699000	NETWORK UPDATE	1,231.58	N
			600147	S41824990105	199-11-6399.83-999-699000	NETWORK UPDATE	569.92	N
			600147	S41824990103	199-53-6399.00-999-699Y00	NETWORK UPDATE	12,531.33	N
			600147	S41824990101	199-53-6399.00-999-699Y00	NETWORK UPDATE	19,853.70	N
			600147	S41824990105	199-53-6399.00-999-699Y00	NETWORK UPDATE	464.60	N
			600247	S42231880101	199-53-6639.00-999-699000	phones/parts	6,540.00	N
Totals for Check 080453							46,389.63	
080454	09-29-2015	GATTIS	112664		199-36-6412.23-999-691Q00	MEALS 8/14	32.95	N
			112664		199-36-6412.24-999-691Q00	MEALS 8/14	32.94	N
Totals for Check 080454							65.89	
080455	09-30-2015	GATTIS	112665	789	199-36-6412.23-999-691Q00	MEALS 10/1	54.90	N
			112665	789	199-36-6412.24-999-691Q00	MEALS 10/1	54.90	N
Totals for Check 080455							109.80	

Total Checks 856,006.15

End of Report