

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
063015	07-15-2015	CLAIMS ADMINISTRATIV	005108	07162015	199-11-6299.53-999-599000	CAS 12-13	11.33
			005108	07162015	199-34-6299.53-999-599000	CAS 10-11	3.33
			005108	07162015	199-34-6299.53-999-599000	CAS 12-13	11.33
			005108	07162015	199-51-6299.53-999-599000	CAS 10-11	3.34
	07-16-2015	CLAIMS ADMINISTRATIV	005108	07162015	199-11-6299.53-999-599000	CAS 01-02	1.67
			005108	07162015	199-11-6299.53-999-599000	CAS 04-05	.67
			005108	07162015	199-11-6299.53-999-599000	CAS 05-06	4.00
			005108	07162015	199-11-6299.53-999-599000	CAS 07-08	.33
			005108	07162015	199-11-6299.53-999-599000	CAS 08-09	.33
			005108	07162015	199-11-6299.53-999-599000	CAS 10-11	3.33
			005108	07162015	199-11-6299.53-999-599000	CAS 13-14	35.33
			005108	07162015	199-11-6299.53-999-599000	CAS 14-15	16.67
			005108	07162015	199-34-6299.53-999-599000	CAS 01-02	1.67
			005108	07162015	199-34-6299.53-999-599000	CAS 04-05	.67
			005108	07162015	199-34-6299.53-999-599000	CAS 05-06	4.00
			005108	07162015	199-34-6299.53-999-599000	CAS 07-08	.33
			005108	07162015	199-34-6299.53-999-599000	CAS 08-09	.33
			005108	07162015	199-34-6299.53-999-599000	CAS 13-14	35.33
			005108	07162015	199-34-6299.53-999-599000	CAS 14-15	16.67
			005108	07162015	199-51-6299.53-999-599000	CAS 01-02	1.66
			005108	07162015	199-51-6299.53-999-599000	CAS 04-05	.66
			005108	07162015	199-51-6299.53-999-599000	CAS 05-06	4.00
			005108	07162015	199-51-6299.53-999-599000	CAS 07-08	.34
			005108	07162015	199-51-6299.53-999-599000	CAS 08-09	.34
			005108	07162015	199-51-6299.53-999-599000	CAS 12-13	11.34
			005108	07162015	199-51-6299.53-999-599000	CAS 13-14	35.34
			005108	07162015	199-51-6299.53-999-599000	CAS 14-15	16.66
Totals for Check 063015							221.00
Total For District Written Checks							221.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044170	07-14-2015	COURTYARD HOTEL	032015	HOTEL	199-36-6411.15-001-599000	ROOM RESERVATION	296.48
			032015	HOTEL	199-36-6411.20-001-5910PL	ROOM RESERVATION	296.48
Totals for Check 044170							592.96
044171	07-14-2015	TAYLOR GOHLKE	032012	MEALS	199-36-6411.20-001-5910PL	GIRLS COACHING SCHOOL MEALS	400.00
044172	07-14-2015	TX HIGH SCHOOL GIRLS	032010	MEMBRSHIP	199-36-6411.20-041-5910BK	GIRLS COACHING SCHOOL	70.00
			032010	MEMBERSHIP	199-36-6411.20-041-5910TK	GIRLS COACHING SCHOOL	100.00
			032010	MEMBERSHIP	199-36-6411.20-041-5910VB	GIRLS COACHING SCHOOL	100.00
Totals for Check 044172							270.00
044173	07-16-2015	ANGELO AUTO GLASS	031969	1048527	199-34-6249.00-999-599000	Bus 38 windscreen install	85.00
			031998	1048593	199-34-6249.00-999-599000	Bus 41 windows x3	143.46
Totals for Check 044173							228.46
044174	07-16-2015	ANGELO AWARDS	031588	56439	199-11-6499.22-041-511000	PO Created by Req: 026970	82.40
044175	07-16-2015	ANGELO PLUMBING	031771	1279271	199-51-6319.00-999-599000	PO Created by Req: 027157	159.60
			031879	1281428	199-51-6319.00-999-599000	PO Created by Req: 027261	239.40
Totals for Check 044175							399.00
044176	07-16-2015	ANGELO RADIATOR SER	031953	998	199-34-6319.00-999-599000	Bus 22 radiator	235.00
044177	07-16-2015	AQUAONE	031955	575121	199-23-6499.00-001-599000	WATER DELIVERY	56.85
			032049	575122	199-36-6499.10-001-591000	FIELD HOUSE WATER	49.75
			032051	575118	199-41-6499.00-750-599000	ADMIN WATER	13.00
			031974	575124	199-51-6255.00-999-599000	PO Created by Req: 027355	52.00
			031947	575119	459-21-6499.00-751-524000	TRCO OFFICE WATER	16.25
Totals for Check 044177							187.85
044178	07-16-2015	THERESA BIRD	031934	BOARD	199-41-6399.00-702-599000	Board Meeting Supplies	19.46
044179	07-16-2015	BORDER STATES	031943	909502687	199-51-6319.00-999-599000	PO Created by Req: 027323	131.25
044180	07-16-2015	BUG EXPRESS , INC	031939	1433120	199-51-6249.00-999-599000	PO Created by Req: 027319	320.00
044181	07-16-2015	BUNYARD HASTY	031942		199-51-6249.00-999-599000	PO Created by Req: 027322	410.96
044182	07-16-2015	CAROLYN CARSON	032019	MAY/JUNE 2015	199-41-6219.02-750-599000	BANK RECONCILIATION	315.00
044183	07-16-2015	CDW GOVERNMENT INC	031869	WN82841	199-11-6399.18-001-511000	TECH - CLASSROOM - AMOS	532.16
			031852	WG94035	199-23-6399.00-001-599000	OFFICE SUPPLIES	485.84
Totals for Check 044183							1,018.00
044184	07-16-2015	BLAKE CHUDEJ	031957	MEALS	199-36-6419.06-001-522000	Meals For Ag Teachers Conferen	432.00
044185	07-16-2015	CITY OF SAN ANGELO	032058	39842	199-36-6219.01-001-591000	STAND BY AMBULANCE	3,600.00
			032058	39842	199-36-6219.01-041-591000	STAND BY AMBULANCE	1,500.00
Totals for Check 044185							5,100.00
044186	07-16-2015	CONCHO BUSINESS SO	031894	319307-0	199-11-6399.00-101-511000	INTM SUPPLIES	442.13
			031895	319308-0	199-23-6399.00-101-599000	INTM OFFICE SUPPLIES	871.84
			031863	318806-0	199-23-6499.00-041-599000	PO Created by Req: 027245	303.17
			032052	320689-0	199-41-6399.00-750-599000	ADMIIN ORDER	1,079.21
Totals for Check 044186							2,696.35

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044187	07-16-2015	CONCHO RURAL	032001	JUNE 2015	199-51-6255.00-999-599000	WATER	1,693.52
044188	07-16-2015	COURTYARD HOTEL	031959	HOTEL	199-36-6419.06-001-522000	Romms For Ag Teacher conferenc	715.50
044189	07-16-2015	HAYDAY INC	031818	680346	199-11-6399.00-001-511000	COPIER SUPPLIES	119.50
044190	07-16-2015	W. GORDY DAY, MD	032009	666	199-34-6219.00-999-599000	BUS PHYSICAL	65.00
			032004	672	199-34-6219.00-999-599000	PHYSICAL	75.00
						Totals for Check 044190	140.00
044191	07-16-2015	DCS INFORMATION SYS	032003	68623-0615	199-41-6499.00-750-599000	TX CRIMNAL CHECK	3.80
044192	07-16-2015	TERI DEWEBER	032041	JUNE 2015	199-41-6411.00-750-599000	BOARD RELATED TRAVEL	43.40
044193	07-16-2015	DOUCET PLUMBING,	031944	15-214855	199-51-6255.00-999-599000	PO Created by Req: 027324	2,037.74
044194	07-16-2015	DUNCAN DISPOSAL SAN	032029	0691000584725	199-51-6255.00-999-599000	TRASH SERVICE	1,133.20
044195	07-16-2015	FISHER FOOD MARKET	031987	0000100010090	199-41-6399.00-702-599000	BD SUPPLIES	65.09
044196	07-16-2015	G & G INVESTMENTS, IN	031893	339679	199-36-6499.15-001-599000	CHEER CAMP SHIRTS	162.00
044197	07-16-2015	GRAPE CREEK ISD	031897	JULY 2015	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			031897	JULY 2015	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
						Totals for Check 044197	1,100.10
044198	07-16-2015	WILLIAM D. GRESSETT J	032008	532318	199-51-6249.97-999-599000	JUNE 2015	1,450.00
044199	07-16-2015	ITW FEG LLC	032020	90437889	240-35-6299.00-999-599000	BOOSTER HEATER	55.78
044200	07-16-2015	HOME DEPOT	031839	574074	199-51-6319.00-999-599000	PO Created by Req: 027225	59.52
044201	07-16-2015	HYDROTEX	031932	243008	199-34-6311.23-999-599000	55gal 15w40	1,243.47
044202	07-16-2015	I-CAP BY JR3, LLC	032000	11848	199-12-6269.18-999-599000	JULY 2015	830.00
			032000	11848	199-41-6249.18-750-599000	JULY 2015	869.20
						Totals for Check 044202	1,699.20
044203	07-16-2015	KELLY MOORE PAINT C	031834	14040000025656	199-51-6319.00-999-599000	PO Created by Req: 027219	28.48
			031833	14040000025646	199-51-6319.00-999-599000	PO Created by Req: 027218	195.91
			031832	14040000025662	199-51-6319.00-999-599000	PO Created by Req: 027217	577.00
			031830	14040000025651	199-51-6319.00-999-599000	PO Created by Req: 027215	601.29
				14040000025704	199-51-6319.00-999-599000	WRONG ITEM	-56.96
				14040000025661	199-51-6319.00-999-599000	WRONG ITEM	-548.52
						Totals for Check 044203	797.20
044204	07-16-2015	LEAF	032007	5778704	199-11-6269.00-001-511000	CANON COPIER	548.00
			032007	5778704	199-11-6269.00-041-511000	CANON COPIER	182.80
			032007	5778704	199-11-6269.00-101-511000	CANON COPIER	548.80
			032007	5778704	199-11-6269.00-104-511000	CANON COPIER	182.80
			032007	5778704	199-41-6269.59-750-599000	CANON COPIER	182.80
			032007	5778704	199-51-6269.00-999-599000	CANON COPIER	182.80
						Totals for Check 044204	1,828.00
044205	07-16-2015	LONGHORN BUS SALES	031965	131412	199-34-6319.00-999-599000	Bus 38 windscreen pax	545.29
044206	07-16-2015	LOU'S CLINICAL LAB, IN	032030	254044	199-34-6219.33-999-599000	RADOM SELECTION TEST	60.00

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044207	07-16-2015	MAYFIELD PAPER CO.	031826	1772740	199-51-6319.01-999-599000	PO Created by Req: 027211	443.37
			031800	1768351	199-51-6319.01-999-599000	PO Created by Req: 027182	328.97
			031753	1767158	199-51-6319.01-999-599000	PO Created by Req: 027149	87.79
			005103	1779469	199-51-6319.01-999-599000	CUSTODIAL SUPPLIES	335.30
			005104	1768385	199-51-6319.01-999-599000	CUSTODIAL SUPPLIES	1,335.00
			005105	1767127	199-51-6319.01-999-599000	CUSTODIAL SUPPLIES	493.46
			005106	1772611	199-51-6319.01-999-599000	CUSTODIAL SUPPLIES	71.26
			005107	1774621	199-51-6319.01-999-599000	CUSTODIAL SUPPLIES	74.42
				1764533	199-51-6319.01-999-599000		-67.03
Totals for Check 044207							3,102.54
044208	07-16-2015	JENNIFER PORTER	031972	REIMB	199-36-6399.15-041-599000	CHEER SUPPLIES	35.66
044209	07-16-2015	POWELL & LEON, L.L.P.	032055	15422	199-41-6211.00-702-599000	GENERAL MATTERS	1,710.00
044210	07-16-2015	R-B INSTRUMENTS CO	031367	15101	199-33-6249.00-001-599000	AUDIOMETER CALLIBRATION	29.50
			031367	15101	199-33-6249.00-101-599000	AUDIOMETER CALLIBRATION	14.75
			031367	15101	199-33-6249.00-104-599000	AUDIOMETER CALLIBRATION	14.75
Totals for Check 044210							59.00
044211	07-16-2015	RACKMOUNT SOLUTION	031960	INV15010957	199-12-6639.18-999-599000	AG SUPPLIES	246.39
044212	07-16-2015	RELIANT ENERGY SOLU	032002	1150046530798	199-51-6257.00-999-599000	ELCTRIC	337.70
044213	07-16-2015	ROBERTS TRUCK CENT	031931	404106428	199-34-6319.00-999-599000	Fuel filter primary 40/41	26.75
044214	07-16-2015	SAN ANGELO PRO PUM	031937	27845	199-51-6255.00-999-599000	PO Created by Req: 027317	110.00
			031936	27846	199-51-6255.00-999-599000	PO Created by Req: 027316	457.64
Totals for Check 044214							567.64
044215	07-16-2015	SAN TEX SERVICES INC.	031824	133804	199-51-6249.00-999-599000	PO Created by Req: 027209	315.00
			031823	133822	199-51-6249.00-999-599000	PO Created by Req: 027208	45.00
			031822	133812	199-51-6249.00-999-599000	PO Created by Req: 027207	70.00
Totals for Check 044215							430.00
044216	07-16-2015	SCHNEIDER DISTRIBUTI	031841	05801	199-34-6311.17-999-599000	Red diesel - 540	1,097.28
044217	07-16-2015	SCHOLASTIC INC	031731	11236040	199-11-6399.00-001-511000	ENGLISH SUPPLIES	183.67
044218	07-16-2015	SMALL SCHOOLS COOP	031968	APRIL/MAY 2015	437-11-6219.31-751-523000	AI SERVICES	86.24
044219	07-16-2015	SPORTSTEAM.COM	031597	60671	199-36-6399.15-001-599000	CHEERLEADING	1,107.50
044220	07-16-2015	TASB, INC.	031954	487313	199-21-6299.00-999-523000	SHARS FEE	199.51
044221	07-16-2015	TEXAS DEPT OF PUBLIC	032050	CRS2015060647	199-41-6499.00-750-599000	RECORD RETRIEVAL	1.00
044222	07-16-2015	TOM GREEN COUNTY A	032005	99-1860A	199-41-6213.00-703-599000	OPERATING FEES	2,361.00
044223	07-16-2015	UNITED PARCEL	032011	0000R17592265	199-41-6499.00-750-599000	SERVICE CHARGES	90.40
044224	07-16-2015	VERIZON SOUTHWEST	031967	062215	437-51-6259.00-751-523000	TRCO PHONE SERVICE	175.76
			031967	062215	459-51-6259.00-751-524000	TRCO PHONE SERVICE	175.76
Totals for Check 044224							351.52
044225	07-16-2015	WAL-MART STORES	032054	SUPPLIES	199-13-6219.00-999-599000	SUPPLIES	104.91
			031760	011078	199-23-6499.00-001-599000	COFFEE POT	170.87
			031935	024467	199-41-6399.00-702-599000	Board Supplies	10.98

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			031876	018261	199-41-6499.01-701-599000	ADMIN	52.38
			Totals for Check 044225				339.14
044226	07-16-2015	WALL ISD	031982	2014-2015	199-36-6499.00-001-599000	DISTRICT UIL EXPENSES	857.62
044227	07-16-2015	C T CUBE, LP	032006	40428777	199-51-6256.00-999-599000	PHONE SERVICE	1,111.45
044228	07-16-2015	FLEET SERVICES	032053	41318068	199-11-6311.00-001-511000	FUEL	7.43
			032053	41318068	199-23-6411.00-041-599000	FUEL	36.56
			032053	41318068	199-34-6311.00-999-599000	FUEL	14.30
			032053	41318068	199-36-6311.03-001-599000	FUEL	72.77
			032053	41318068	199-36-6311.06-001-522000	FUEL	139.95
			032053	41318068	199-36-6311.10-001-5910CC	FUEL	106.34
			032053	41318068	199-36-6311.10-041-5910FB	FUEL	250.66
			032053	41318068	199-41-6499.00-750-599000	FUEL	20.00
			032053	41318068	199-51-6311.00-999-599000	FUEL	384.76
			Totals for Check 044228				1,032.77
044229	07-16-2015	KISER CARPET L.L.C	032057	CG500482	199-51-6249.00-999-599000	PO Created by Req: 027365	14,663.73
044230	07-22-2015	DEREK ALAMBAR	032132	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	70.00
044231	07-22-2015	AMAZON	031872	JUNE 2015	199-11-6399.18-001-511000	TECHNOLOGY ORDER	122.06
			031765	JUNE 2015	314-11-6399.31-751-523000	INST. SUPPLIES SPECIAL ED	277.04
			Totals for Check 044231				399.10
044232	07-22-2015	ANGELO TIRE AND ALIG	032104	77498	199-34-6249.00-999-599000	P11 front end	599.45
			032104	77498	199-34-6319.01-999-599000	P11 front end	477.44
			032104	77498	199-34-6319.91-999-599000	P11 front end	271.97
			Totals for Check 044232				1,348.86
044233	07-22-2015	AQUAONE	032016	575454	199-23-6499.00-001-599000	RENTAL FEE	21.90
044234	07-22-2015	ASSOCIATED SUPPLY C	032078	L20215	199-51-6269.00-999-599000	PO Created by Req: 027467	231.42
044235	07-22-2015	KORY ATWOOD	032129	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	70.00
044236	07-22-2015	KYLE ATWOOD	032134	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	280.00
044237	07-22-2015	BRADLEY BEHRENDT	032115	REIMB	199-13-6411.00-041-511000	MILEAGE REIMB	148.40
044238	07-22-2015	BLACKBOARD INC.	032097	1194150	199-11-6239.18-001-511000	WEBSITE HOST	1,366.00
			032097	1194150	199-11-6239.18-041-511000	WEBSITE HOST	1,366.00
			032097	1194150	199-11-6239.18-101-511000	WEBSITE HOST	1,366.00
			032097	1194150	199-11-6239.18-104-511000	WEBSITE HOST	1,366.00
			032097	1194150	199-41-6219.03-750-599000	WEBSITE HOST	1,366.00
			Totals for Check 044238				6,830.00
044239	07-22-2015	BUG EXPRESS , INC	032089	1434597	199-51-6249.00-999-599000	PO Created by Req: 027478	320.00
044240	07-22-2015	CAIN ELECTRICAL-SAN	031751	6765-517799	199-51-6319.00-999-599000	PO Created by Req: 027147	640.00
			031941	6765-518657	199-51-6319.00-999-599000	PO Created by Req: 027321	70.20
			031940	6765-518654	199-51-6319.00-999-599000	PO Created by Req: 027320	128.12
			031938	6765-518399	199-51-6319.00-999-599000	PO Created by Req: 027318	833.38
			Totals for Check 044240				1,671.70

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044241	07-22-2015	CDW GOVERNMENT INC	031956	WQ94450	199-11-6399.18-001-511000	ART SUPPLIES	339.49
044242	07-22-2015	CHALK'S TRUCK PARTS,	032066	885336	199-34-6319.00-999-599000	Inspection lights buses	146.60
044243	07-22-2015	CONCHO BUSINESS SO	032027	320891-0	270-11-6399.00-101-524000	INTM INSTRUCTIONAL SUPPLIES	485.85
044244	07-22-2015	CONCHO VALLEY	032112	1613	199-51-6257.00-999-599000	ELECTRIC	476.87
			032112	1613	437-51-6259.00-751-523000	ELECTRIC	172.71
			032112	1613	459-51-6259.00-751-524000	ELECTRIC	172.70
Totals for Check 044244							822.28
044245	07-22-2015	COMMERCIAL BILLING S	032105	SS420052617:01	199-34-6249.00-999-599000	Bus 17 state inspection	40.00
			032039	SS420052558:01	199-34-6249.00-999-599000	Bus 34 state inspection	40.00
			032038	SS420052554:01	199-34-6249.00-999-599000	Bus 29 state inspection	40.00
			032037	SS420052543:01	199-34-6249.00-999-599000	Bus 37 state inspection	40.00
			032036	SS420052528:01	199-34-6249.00-999-599000	Bus 25 state inspection	40.00
			032047	SS420052588:01	199-34-6249.00-999-599000	Bus 27 state inspection	40.00
			032043	ss420052566:01	199-34-6249.00-999-599000	Bus 32 state inspection	40.00
			032021	ss420052522:01	199-34-6249.00-999-599000	Bus 28 state inspection	40.00
			032062	ss420052599:01	199-34-6249.00-999-599000	Bus 40 state inspection	40.00
			032061	ss420052605:01	199-34-6249.00-999-599000	Bus 41 state inspection	40.00
			032065	ss420052608:01	199-34-6249.00-999-599000	Bus 5 state inspection	40.00
			031997	SS420052485:01	199-34-6249.00-999-599000	Bus 36 state inspection	40.00
			032013	SS420052502:01	199-34-6249.00-999-599000	Bus 19 state inspection	40.00
			032017	SS420052515:01	199-34-6249.00-999-599000	Bus 22 state inspection	40.00
			032056	SS420052589:01	199-34-6249.23-999-599000	Bus 35 state inspection	40.00
			032035	SS420052553:01	199-34-6249.23-999-599000	Bus 24 state inspection	40.00
			032045	PS420566846:01	199-34-6319.00-999-599000	Bus 39 back up light	12.94
			032046	PS420566843:01	199-34-6319.00-999-599000	Bus 39 back up lamp repair	8.46
			031995	SS420052448:01	199-34-6319.00-999-599000	Bus 38 State inspection	40.00
Totals for Check 044245							701.40
044246	07-22-2015	REGAN CRIM	032131	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	70.00
044247	07-22-2015	HAYDAY INC	032125	682138	199-11-6269.00-001-511000	CANON COPIER CONTRACT	706.86
			032125	682138	199-11-6269.00-041-511000	CANON COPIER CONTRACT	534.37
			032125	682138	199-11-6269.00-101-511000	CANON COPIER CONTRACT	604.23
			032125	682138	199-11-6269.00-104-511000	CANON COPIER CONTRACT	464.48
			032125	682138	199-41-6269.59-750-599000	CANON COPIER CONTRACT	53.08
Totals for Check 044247							2,363.02
044248	07-22-2015	ESC - REGION 15	031457	16217318	437-13-6411.32-751-523000	LEADERSHIP CONFER JUNE 2015	50.00
044249	07-22-2015	ESPED.COM INC	031973	INV15783	437-21-6249.00-751-523000	ESTAR SERVICE	1,656.25
			031973	INV15783	459-21-6249.00-751-524000	ESTAR SERVICE	1,656.25
Totals for Check 044249							3,312.50
044250	07-22-2015	BRANDON FAUBION	032130	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	70.00
044251	07-22-2015	HAWKINS BATTERY & G	032032	134817	199-34-6319.91-999-599000	RM1 Gas Grasshopper battery	42.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044252	07-22-2015	JOEY HERON	032133	MEALS	199-36-6411.10-001-5910BB	MEALS COACHES CLINIC	70.00
044253	07-22-2015	HM RECEIVABLES CO LL	031743	951489650	199-31-6339.00-104-599000	ESL TESTING MATERIAL	275.61
044254	07-22-2015	HOUSE OF CHEMICALS I	031770	532455	199-51-6269.00-999-599000	PO Created by Req: 027156	225.00
			031798	532551	199-51-6319.01-999-599000	PO Created by Req: 027180	165.15
			031768	532416	199-51-6319.01-999-599000	PO Created by Req: 027154	267.38
			031769	532322	199-51-6319.01-999-599000	PO Created by Req: 027155	22.86
			031778	532511	199-51-6319.01-999-599000	PO Created by Req: 027164	35.08
			031777	532509	199-51-6319.01-999-599000	PO Created by Req: 027163	48.51
			031776	532510	199-51-6319.01-999-599000	PO Created by Req: 027162	45.72
Totals for Check 044254							809.70
044255	07-22-2015	LOWES OF SAN ANGEL	031799	15105	199-51-6319.00-999-599000	PO Created by Req: 027181	74.61
			031791	35134	199-51-6319.00-999-599000	PO Created by Req: 027177	454.51
			031750	35709	199-51-6319.00-999-599000	PO Created by Req: 027146	433.56
			031726	06890	199-51-6319.00-999-599000	PO Created by Req: 027110	242.38
			031725	36196	199-51-6319.00-999-599000	PO Created by Req: 027109	328.01
			031903	07112	199-51-6319.00-999-599000	PO Created by Req: 027282	14.22
			031904	13987	199-51-6319.00-999-599000	PO Created by Req: 027283	49.08
				22221	199-51-6319.00-999-599000	WRONG ITEM	-31.25
Totals for Check 044255							1,565.12
044256	07-22-2015	GERRY MCDOWELL	032135	OAK POINT	199-36-6411.10-001-5910FB	LODGING COACHES CLINIC	1,210.55
			032135	OAK POINT	199-36-6412.20-001-5910SB	LODGING COACHES CLINIC	403.51
Totals for Check 044256							1,614.06
044257	07-22-2015	BARBIE MCMATH	032110	REIMB	199-41-6411.00-701-599000	SUPT ACADEMY #1 PER DIEM	53.50
044258	07-22-2015	JOHN MERZ	032094	MILEAGE/MEAL	199-36-6411.03-001-599000	MILEAGE AND MEALS FOR TBA	249.24
044259	07-22-2015	NASSP	031423	258092	199-11-6499.01-041-511000	PO Created by Req: 026789	114.00
044260	07-22-2015	PBGFS	032106	8322430-JY15	199-41-6269.08-750-599000	LEASE	295.00
			032120	7197841-JY15	437-21-6249.00-751-523000	RENTAL FEES JULY 2015	16.00
			032120	7197841-JY15	459-21-6249.00-751-524000	RENTAL FEES JULY 2015	16.00
Totals for Check 044260							327.00
044261	07-22-2015	PLUMBMASTER	032081	IN-01204047	199-51-6319.00-999-599000	PO Created by Req: 027470	152.69
			032080	IN-01204724	199-51-6319.00-999-599000	PO Created by Req: 027469	104.36
Totals for Check 044261							257.05
044262	07-22-2015	RESERVE ACCOUNT	032113	JUNE 2015	199-12-6499.00-999-599000	JUNE 2015	6.72
			032113	JUNE 2015	199-23-6399.08-001-599000	JUNE 2015	147.28
			032113	JUNE 2015	199-23-6399.08-041-599000	JUNE 2015	146.79
			032113	JUNE 2015	199-23-6399.08-101-599000	JUNE 2015	23.57
			032113	JUNE 2015	199-23-6399.08-104-599000	JUNE 2015	11.71
			032113	JUNE 2015	199-33-6399.00-001-599000	JUNE 2015	.48
			032113	JUNE 2015	199-41-6399.08-750-599001	JUNE 2015	109.01
Totals for Check 044262							445.56
044263	07-22-2015	MATT RIVERS	032116	REIMB	199-13-6411.00-041-511000	MILEAGE REIMB	147.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044264	07-22-2015	SKG ENGINEERING	032074	10664	199-51-6249.97-999-599000	PO Created by Req: 027462	125.00
044265	07-22-2015	TEXAS F F A ASSOCIATI	032090	REGISTRATION	199-11-6399.06-001-522000	State Convetion Registration	25.00
			032090	REGISTRATION	199-36-6412.06-001-522000	State Convetion Registration	590.00
			032090	REGISTRATION	199-36-6419.06-001-522000	State Convetion Registration	140.00
Totals for Check 044265							755.00
044266	07-22-2015	TxTAG	032114	TOLL FEE	199-36-6311.03-001-599000	TOLL FEE	6.79
044267	07-22-2015	UNIFIRST	031951	8390168977	199-34-6299.00-999-599000	Shirt Launder Trans	48.61
			031842	8390168460	199-34-6299.00-999-599000	Launder Trans shirts	48.61
			031862	8390167948	199-34-6299.00-999-599000	Launder trans shirts	48.61
			031745	8390167441	199-34-6299.00-999-599000	PO Created by Req: 027132	48.61
			031981	8390168980	199-51-6299.00-999-599000	PO Created by Req: 027362	24.62
			031883	8390168463	199-51-6299.00-999-599000	PO Created by Req: 027265	24.62
			031838	8390167951	199-51-6299.00-999-599000	PO Created by Req: 027224	24.62
			031775	8390167444	199-51-6299.00-999-599000	PO Created by Req: 027161	24.62
			031980	8390168974	199-51-6299.01-999-599000	PO Created by Req: 027361	33.02
			031882	8390168456	199-51-6299.01-999-599000	PO Created by Req: 027264	33.02
			031837	8390167945	199-51-6299.01-999-599000	PO Created by Req: 027223	33.02
			031774	8390167437	199-51-6299.01-999-599000	PO Created by Req: 027160	33.02
Totals for Check 044267							425.00
044268	07-22-2015	UNITED REFRIGERATIO	032079	47439993-00	199-51-6319.00-999-599000	PO Created by Req: 027468	62.95
044269	07-22-2015	VOCATIONAL AG. TEAC	031958	AG CONF	199-36-6419.06-001-522000	Registation Fees	600.00
044270	07-22-2015	VERIZON SOUTHWEST	032107	070715/070415	199-51-6256.00-999-599000	PHONE SERVICE	1,108.70
044271	07-22-2015	WES GRABLE COMPANY	032077	0703	199-51-6249.00-999-599000	PO Created by Req: 027466	3,500.00
044272	07-22-2015	THE FLIPPEN GROUP	032098	44992	199-13-6219.00-999-599000	Capturing Kids Hearts training	45,600.00
044273	07-22-2015	RELIANT ENERGY SOLU	032137	1390037137191	199-51-6257.00-999-599000	ELECTRIC	14,381.55
044274	07-29-2015	AQUAONE	032099	95869	199-23-6499.00-001-599000	OFFICE SUPPLIES	33.48
			032142	575699	199-34-6299.00-999-599000	Bottled water	23.25
			032169	575697	199-36-6499.10-001-591000	FIELD HOUSE WATER	42.50
			032141	575694	459-21-6499.00-751-524000	TRCO OFFICE WATER	10.50
Totals for Check 044274							109.73
044275	07-29-2015	BLEYL & ASSOC.	032119	31474	199-51-6249.00-999-599000	PO Created by Req: 027501	3,750.00
044276	07-29-2015	BUG EXPRESS , INC	032122	1434847	199-51-6249.00-999-599000	PO Created by Req: 027504	95.00
044277	07-29-2015	CDW GOVERNMENT INC	032025	WT95736	199-11-6399.18-101-511000	CLASSROOM TV	1,002.28
			031961	WR80160	199-12-6399.18-999-599000	IT SUPPLIES	1,673.05
Totals for Check 044277							2,675.33
044278	07-29-2015	JACKIE LYNN CHAPPELL	032148	TREE	199-51-6249.00-999-599000	PO Created by Req: 027530	250.00
044279	07-29-2015	CONCHO BUSINESS SO	032026	321086-0	199-11-6399.18-101-511000	CLASSROOM TV STAND	367.49
			032068	320883-0/320886	199-41-6399.00-750-599000	SUPPLIES	177.88
Totals for Check 044279							545.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044280	07-29-2015	DECKER INC	032121	111902A	199-51-6319.00-999-599000	PO Created by Req: 027503	111.32
044281	07-29-2015	DELL COMPUTER CORP	031963	XJR25DXD8	199-11-6399.18-001-511000	POSTER MAKER	1,050.05
044282	07-29-2015	HEARTLAND SCHOOL S	032166	REC0000001197	240-35-6299.56-999-599000	ANNUAL SUPPORT	1,588.00
044283	07-29-2015	LEAF	032177	5842603	199-11-6269.00-001-511000	CANON COPIER LEASE	548.00
			032177	5842603	199-11-6269.00-041-511000	CANON COPIER LEASE	182.80
			032177	5842603	199-11-6269.00-101-511000	CANON COPIER LEASE	548.80
			032177	5842603	199-11-6269.00-104-511000	CANON COPIER LEASE	182.80
			032177	5842603	199-41-6269.59-750-599000	CANON COPIER LEASE	182.80
			032177	5842603	199-51-6269.00-999-599000	CANON COPIER LEASE	182.80
Totals for Check 044283							1,828.00
044284	07-29-2015	LET'S GO LEARN, INC.	031871	2383	199-11-6268.18-101-511000	INTM SUPPLEMENTAL ASSESSMENTS	3,640.00
044285	07-29-2015	O'REILLY AUTOMOTIVE,	032178	1010294928	199-11-6399.06-001-522000	PARTS	61.97
			005109	1010296064	199-34-6319.00-999-599000	FILTER	45.26
			005109	1010292590	199-34-6319.00-999-599000	FILTER	35.39
			031817	1010-295217	199-34-6319.00-999-599000	Bus 22 oil filter	31.99
			031816	1010-295626	199-34-6319.00-999-599000	Bus 34 oil/fuel filter	69.81
			031815	1010-293891	199-34-6319.00-999-599000	Bus 21 oil filter	35.68
			031840	1010-294301	199-34-6319.00-999-599000	Bus 19 oil filter	31.99
			031844	1010-295174	199-34-6319.00-999-599000	Fuel filter - bus 7	9.86
			031843	1010-295406	199-34-6319.00-999-599000	Bus 27 fuel filter	18.82
			031865	1010-295852	199-34-6319.00-999-599000	Filters- bus 32	69.81
			031866	1010-294044	199-34-6319.00-999-599000	filters bus 29	69.81
			031814	1010-293593	199-34-6319.00-999-599000	Bus 37 oil filter	50.99
			031744	1010-292545	199-34-6319.00-999-599000	Bus39 oil filter 57312	25.53
			031747	1010-292795	199-34-6319.00-999-599000	Bus28 filters	69.81
			031748	1010-292609	199-34-6319.00-999-599000	Bus39 fuel filter	35.60
			031813	1010-292946	199-34-6319.00-999-599000	Bus 25 oil filter	31.99
				1010-294394	199-34-6319.00-999-599000	RETURN PARTS	-18.82
				1010-293627	199-34-6319.00-999-599000	RETURN PARTS	-50.99
Totals for Check 044285							624.50
044286	07-29-2015	ORIENTAL TRADING CO	031896	672512622-01/02	199-23-6399.00-101-599000	MEET THE TEACHER SUPPLIES	551.01
044287	07-29-2015	PLUMBMASTER	032123	IN-01207731	199-51-6319.00-999-599000	PO Created by Req: 027505	676.41
044288	07-29-2015	AUSTIN SCROGGS	032168	REPLACE	199-51-6249.00-999-591000	FOOTBALL FIELD LIGHTS	4,872.00
044289	07-29-2015	TOM GREEN CO TAX AS	005110	TAGS	199-34-6499.00-999-599000	REGISTRATION	684.00
044290	07-29-2015	VARSITY SPIRIT FASHIO	032176	24200464	199-36-6399.15-041-599000	MASCOT MS	1,276.90
044291	07-29-2015	VERIZON SOUTHWEST	032175	071315	199-51-6256.00-999-599000	ELEM/MS	585.18
044292	07-29-2015	APPLE	032059	4346676035	199-11-6639.18-001-524000	IPADS FOR MATH DEPT	22,440.00
Total For Computer Written Checks							197,429.66
Total Checks							197,650.66

End of Report