

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044293	08-05-2015		08-05-2015	A VERY GOOD TEACHER.COM	1,666.64	N
044294	08-05-2015		08-05-2015	ALLEN YOUNG OFFICE MACHINES	92.50	N
044295	08-05-2015		08-05-2015	ANGELO AUTO GLASS	50.00	N
					219.00	N
				<b>Check 044295 Total:</b>	<b>269.00</b>	
044296	08-05-2015		08-05-2015	AQUAONE	51.35	N
044297	08-05-2015		08-05-2015	BES-TEX SUPPLY LLC	168.00	N
044298	08-05-2015		08-05-2015	JAMES BODE	800.00	N
044299	08-05-2015		08-05-2015	CAIN ELECTRICAL-SAN ANGELO	450.48	N
					1,759.40	N
					344.40	N
				<b>Check 044299 Total:</b>	<b>2,554.28</b>	
044300	08-05-2015		08-05-2015	CDW GOVERNMENT INC	6,325.77	N
					397.21	N
					40.65	N
					25.59	N
				<b>Check 044300 Total:</b>	<b>6,789.22</b>	
044301	08-05-2015		08-05-2015	CONCHO BUSINESS SOLUTIONS	338.97	N
					449.15	N
					4,709.41	N
				<b>Check 044301 Total:</b>	<b>5,497.53</b>	
044302	08-05-2015		08-05-2015	CONCHO RURAL WATER CORP	1,822.94	N
044303	08-05-2015		08-05-2015	HAYDAY INC	70.38	N
					75.63	N
					188.54	N
					166.95	N
					38.22	N
					63.50	N
				<b>Check 044303 Total:</b>	<b>603.22</b>	
044304	08-05-2015		08-05-2015	TERI DEWEBER	60.55	N
044305	08-05-2015		08-05-2015	E & R SUPPLY CO, INC	7.37	N
044306	08-05-2015		08-05-2015	ESC - REGION 15	220.00	N
044308	08-05-2015		08-05-2015	GUNTER WHOLESALE CO.	1,507.04	N
044309	08-05-2015	0002100130	07-21-2015	HOME DEPOT	-5.95	N
			08-05-2015		78.10	N
				<b>Check 044309 Total:</b>	<b>72.15</b>	
044311	08-05-2015		08-05-2015	HOUSE OF CHEMICALS INC	225.00	N
					62.32	N
					137.07	N
					82.57	N
					54.72	N
					225.00	N
					29.58	N
					165.15	N
					282.27	N
				<b>Check 044311 Total:</b>	<b>1,263.68</b>	
044312	08-05-2015		08-05-2015	INDECO INDUSTRIAL ELECTRIC CO.	345.81	N
044313	08-05-2015		08-05-2015	KAY GEE, INC.	4,760.00	N

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044314	08-05-2015		08-05-2015	LOWES OF SAN ANGELO	74.01	N
					32.46	N
					20.52	N
					367.83	N
					1,253.76	N
					5.21	N
					248.42	N
					130.88	N
					235.62	N
				<b>Check 044314 Total:</b>	<b>2,368.71</b>	
044316	08-05-2015		08-05-2015	PALCO SPECIALTIES, INC	4,835.60	N
044317	08-05-2015		08-05-2015	PETTY CASH	33.30	N
044318	08-05-2015		08-05-2015	H.J. RILEY	3,500.00	N
044319	08-05-2015		08-05-2015	ROBERT MADDEN INDUSTRIES, LTD.	396.23	N
					229.83	N
				<b>Check 044319 Total:</b>	<b>626.06</b>	
044320	08-05-2015		08-05-2015	ROMEO MUSIC, LLC	780.00	N
044321	08-05-2015		08-05-2015	SAN TEX SERVICES INC.	425.00	N
					315.00	N
				<b>Check 044321 Total:</b>	<b>740.00</b>	
044322	08-05-2015		08-05-2015	SCHNEIDER DISTRIBUTING CO, INC	596.58	N
					312.04	N
				<b>Check 044322 Total:</b>	<b>908.62</b>	
044323	08-05-2015		08-05-2015	SCHOOL SPECIALTY SUPPLY	246.36	N
044324	08-05-2015		08-05-2015	TASB, INC.	66.40	N
044326	08-05-2015		08-05-2015	UNITED PARCEL SERVICE	90.40	N
044327	08-05-2015		08-05-2015	C T CUBE, LP	1,745.83	N
044328	08-05-2015		08-05-2015	WIDOWMAKERS	2,178.54	N
044329	08-05-2015		08-05-2015	FLEET SERVICES	59.05	N
					40.60	N
					9.67	N
					457.02	N
					87.66	N
					73.33	N
					66.73	N
					518.10	N
				<b>Check 044329 Total:</b>	<b>1,312.16</b>	
044330	08-13-2015		08-12-2015	ABILENE HIGH SCHOOL	175.00	N
044331	08-13-2015		08-12-2015	ANGELO AWARDS	80.55	N
044332	08-13-2015		08-12-2015	ANGELO BOLT AND SUPPLY	2,083.58	N
					1,199.00	N
				<b>Check 044332 Total:</b>	<b>3,282.58</b>	
044333	08-13-2015		08-12-2015	ANGELUS PACIFIC COMPANY	86.11	N
044334	08-13-2015		08-12-2015	AQUAONE	9.50	N
					24.50	N
				<b>Check 044334 Total:</b>	<b>34.00</b>	
044335	08-13-2015		08-12-2015	ASSOCIATED SUPPLY COMPANY, INC.	1,075.56	N
044336	08-13-2015		08-12-2015	ATHLETIC SUPPLY	4,374.30	N
					1,053.70	N
				<b>Check 044336 Total:</b>	<b>5,428.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044337	08-13-2015		08-12-2015	BRADLEY BEHRENDT	405.00	N
044338	08-13-2015		08-12-2015	BES-TEX SUPPLY LLC	37.00	N
					83.00	N
				<b>Check 044338 Total:</b>	<b>120.00</b>	
044339	08-13-2015		08-12-2015	JAMES BODE	1,500.00	N
044340	08-13-2015		08-12-2015	CDW GOVERNMENT INC	967.57	N
					2,004.56	N
					1,637.38	N
				<b>Check 044340 Total:</b>	<b>4,609.51</b>	
044341	08-13-2015		08-12-2015	CONCHO BUSINESS SOLUTIONS	84.81	N
					598.27	N
					441.27	N
					311.46	N
					1,227.60	N
		C321447-0	08-10-2015		-199.99	N
				<b>Check 044341 Total:</b>	<b>2,463.42</b>	
044342	08-13-2015		08-12-2015	CONCHO VALLEY DOOR, INC.	797.65	N
044343	08-13-2015		08-12-2015	COMMERCIAL BILLING SERVICE	9.97	N
					40.00	N
					40.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
				<b>Check 044343 Total:</b>	<b>406.97</b>	
044344	08-13-2015		08-12-2015	SANDRA CRAWFORD	92.75	N
044345	08-13-2015		08-12-2015	DCS INFORMATION SYSTEMS	1.90	N
044346	08-13-2015		08-12-2015	DOUCET PLUMBING, INC.	7,653.81	N
044347	08-13-2015		08-12-2015	DUNCAN DISPOSAL SAN ANGELO	1,175.94	N
044348	08-13-2015		08-12-2015	ESC - REGION 15	200.00	N
					220.00	N
				<b>Check 044348 Total:</b>	<b>420.00</b>	
044349	08-13-2015		08-12-2015	STEPHEN E. TERRY	289.00	N
					289.00	N
					289.00	N
				<b>Check 044349 Total:</b>	<b>867.00</b>	

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044350	08-13-2015		08-12-2015	WILLIAM D. GRESSETT JR	1,450.00	N
044353	08-13-2015		08-12-2015	HOME MOTORS	1,370.00	N
044354	08-13-2015		08-12-2015	I-CAP BY JR3, LLC	830.00	N
					247.60	N
				<b>Check 044354 Total:</b>	<b>1,077.60</b>	
044355	08-13-2015		08-12-2015	KELLY MOORE PAINT COMPANY INC	488.00	N
					39.87	N
					169.89	N
					167.98	N
					32.86	N
					652.46	N
				<b>Check 044355 Total:</b>	<b>1,551.06</b>	
044356	08-13-2015		08-12-2015	LIBERTY CONCRETE & CONSTRUCTION	6,000.00	N
044357	08-13-2015		08-12-2015	LITTLE CAESARS PIZZA	110.80	N
044358	08-13-2015		08-12-2015	PETTY CASH	13.90	N
044359	08-13-2015		08-12-2015	RELIANT ENERGY SOLUTIONS	343.25	N
					16.18	N
				<b>Check 044359 Total:</b>	<b>359.43</b>	
044360	08-13-2015		08-12-2015	RESERVE ACCOUNT	204.48	N
					7.20	N
					19.61	N
					133.83	N
					185.63	N
					.48	N
				<b>Check 044360 Total:</b>	<b>551.23</b>	
044361	08-13-2015		08-12-2015	H.J. RILEY	1,200.00	N
					2,000.00	N
				<b>Check 044361 Total:</b>	<b>3,200.00</b>	
044362	08-13-2015		08-12-2015	ROBERTS TRUCK CENTER	36.26	N
044363	08-13-2015		08-12-2015	SAN ANGELO ISD	150.00	N
044364	08-13-2015		08-12-2015	SAN SABA PRINTING & OFFICE SUPPLY	2,733.50	N
044365	08-13-2015		08-12-2015	SHERWIN WILLIAMS	66.52	N
044366	08-13-2015		08-12-2015	SAN ANGELO STANDARD TIMES	283.20	N
					283.20	N
				<b>Check 044366 Total:</b>	<b>566.40</b>	
044367	08-13-2015		08-12-2015	SUPERIOR SERVICES	1,158.74	N
044369	08-13-2015		08-12-2015	TOM GREEN COUNTY APP. DISTRICT	2,361.00	N
044370	08-13-2015		08-12-2015	UNIFIRST	33.02	N
					24.62	N
					48.61	N
					48.61	N
					48.61	N
					33.02	N
					24.62	N
					39.62	N
					33.02	N
					48.61	N
					33.02	N
				<b>Check 044370 Total:</b>	<b>415.38</b>	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044372	08-13-2015		08-12-2015	CARD SERVICE CENTER	66.14	N
					229.99	N
					66.10	N
					83.32	N
					83.32	N
					83.32	N
					130.03	N
					458.00	N
					584.40	N
					64.95	N
					60.51	N
					124.45	N
					43.29	N
					557.04	N
				<b>Check 044372 Total:</b>	<b>2,634.86</b>	
044373	08-13-2015		08-12-2015	WAL-MART STORES	251.17	N
					69.00	N
					205.94	N
					1,139.90	N
					44.27	N
					157.06	N
					718.61	N
					1,039.74	N
				<b>Check 044373 Total:</b>	<b>3,625.69</b>	
044374	08-13-2015		08-12-2015	WEST TX SCHOOL RECOGNITION PRODUCT	177.00	N
					59.00	N
					413.00	N
					413.00	N
					118.00	N
				<b>Check 044374 Total:</b>	<b>1,180.00</b>	
044375	08-13-2015		08-12-2015	AFFINITI, LLC	12,453.57	N
044377	08-13-2015		08-12-2015	THE FLIPPEN GROUP	22,800.00	N
					1,157.40	N
				<b>Check 044377 Total:</b>	<b>23,957.40</b>	
044378	08-13-2015		08-12-2015	KISER CARPET L.L.C	12,995.50	N
044379	08-28-2015		08-26-2015	AMAZON	376.31	N
044380	08-28-2015		08-28-2015	JW ANGEL	181.62	N
044381	08-28-2015		08-26-2015	ANGELO AWARDS	8.95	N
044382	08-28-2015		08-26-2015	AQUAONE	46.25	N
					7.25	N
					102.00	N
					83.45	N
			08-27-2015		27.75	N
					27.75	N
				<b>Check 044382 Total:</b>	<b>294.45</b>	
044384	08-28-2015		08-28-2015	RICK BACON	120.87	N
044385	08-28-2015		08-26-2015	BAKER DISTRIBUTING CO.	110.66	N
044386	08-28-2015		08-27-2015	BRADLEY BEHRENDT	63.97	N
					39.60	N
					32.00	N
					30.26	N
				<b>Check 044386 Total:</b>	<b>165.83</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044387	08-28-2015		08-26-2015	BLEYL & ASSOC.	1,850.00	N
044388	08-28-2015		08-27-2015	TIM BOZARTH	145.00	N
044389	08-28-2015		08-26-2015	BUG EXPRESS , INC	320.00	N
044390	08-28-2015		08-26-2015	BUNYARD HASTY ELECTRIC INC.	1,817.61	N
			08-28-2015		296.29	N
					1,117.32	N
				<b>Check 044390 Total:</b>	<b>3,231.22</b>	
044391	08-28-2015		08-27-2015	BUSH'S CHICKEN	510.00	N
044392	08-28-2015		08-27-2015	CAIN ELECTRICAL-SAN ANGELO	39.08	N
044393	08-28-2015		08-28-2015	CHALK'S TRUCK PARTS, INC.	63.25	N
044394	08-28-2015		08-27-2015	CHICK-FIL-A	87.48	N
044395	08-28-2015		08-27-2015	CHICKEN EXPRESS	78.00	N
044396	08-28-2015		08-26-2015	CONCHO BUSINESS SOLUTIONS	231.81	N
					52.00	N
					274.87	N
				<b>Check 044396 Total:</b>	<b>558.68</b>	
044397	08-28-2015		08-27-2015	CONCHO VALLEY ELECTRIC COOP INC	558.02	N
044398	08-28-2015		08-27-2015	COMMERCIAL BILLING SERVICE	47.00	N
					40.00	N
					40.00	N
				<b>Check 044398 Total:</b>	<b>127.00</b>	
044399	08-28-2015		08-28-2015	MARSHA CRABTREE	200.00	N
044400	08-28-2015		08-26-2015	CROSS TEXAS SUPPLY LLC	579.99	N
					15.00	N
				<b>Check 044400 Total:</b>	<b>594.99</b>	
044401	08-28-2015		08-26-2015	HAYDAY INC	186.07	N
					48.35	N
					13.66	N
					34.49	N
					111.98	N
				<b>Check 044401 Total:</b>	<b>394.55</b>	
044402	08-28-2015		08-27-2015	DAIRY QUEEN	100.77	N
044403	08-28-2015		08-26-2015	W. GORDY DAY, MD	455.00	N
044404	08-28-2015		08-26-2015	DIX KEY SHOP	21.00	N
					45.00	N
				<b>Check 044404 Total:</b>	<b>66.00</b>	
044405	08-28-2015		08-27-2015	ENER-TEL SERVICES INC.	2,920.25	N
044406	08-28-2015		08-26-2015	ESC - REGION 15	1,500.00	N
					25.00	N
				<b>Check 044406 Total:</b>	<b>1,525.00</b>	
044407	08-28-2015		08-27-2015	TOMMIE EVERITT	75.00	N
044408	08-28-2015		08-28-2015	TERRY FEATHERS	21.23	N
044409	08-28-2015		08-26-2015	FLEETPRIDE	239.37	N
			08-27-2015		100.22	N
					49.78	N
					140.26	N
					58.18	N
				<b>Check 044409 Total:</b>	<b>587.81</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044411	08-28-2015		08-28-2015	GRAPE CREEK ISD	1,521.64	N
044412	08-28-2015		08-27-2015	WILLIAM D. HOLLIS	75.00	N
					125.00	N
				<b>Check 044412 Total:</b>	<b>200.00</b>	
044413	08-28-2015		08-26-2015	HOME DEPOT	758.09	N
					312.02	N
				<b>Check 044413 Total:</b>	<b>1,070.11</b>	
044414	08-28-2015		08-27-2015	HOUSE OF CHEMICALS INC	1,683.24	N
044415	08-28-2015		08-26-2015	HOWARD COLLEGE	760.00	N
044416	08-28-2015		08-26-2015	KELLY MOORE PAINT COMPANY INC	194.04	N
					275.11	N
					5.98	N
			08-27-2015		32.86	N
				<b>Check 044416 Total:</b>	<b>507.99</b>	
044417	08-28-2015		08-26-2015	KISER CARPET L.L.C	4,125.44	N
044418	08-28-2015		08-27-2015	LEAF	548.00	N
					182.80	N
					548.80	N
					182.80	N
					182.80	N
					182.80	N
				<b>Check 044418 Total:</b>	<b>1,828.00</b>	
044419	08-28-2015		08-26-2015	LET'S GO LEARN, INC.	3,500.00	N
044420	08-28-2015		08-26-2015	LONGHORN BUS SALES	37.44	N
044421	08-28-2015		08-26-2015	LOWES OF SAN ANGELO	259.47	N
					337.76	N
					381.46	N
					165.95	N
					331.00	N
					109.80	N
					132.42	N
					37.93	N
					268.04	N
					369.51	N
				<b>Check 044421 Total:</b>	<b>2,393.34</b>	
044422	08-28-2015		08-27-2015	MAYFIELD PAPER CO.	1,604.28	N
					164.49	N
					481.61	N
			08-28-2015		328.97	N
				<b>Check 044422 Total:</b>	<b>2,579.35</b>	
044423	08-28-2015		08-27-2015	AMANDA NAUL	105.00	N
044425	08-28-2015		08-27-2015	ODYSSEY WARE, INC	1,500.00	N
044426	08-28-2015		08-26-2015	O'REILLY AUTOMOTIVE, INC.	179.88	N
					64.26	N
					59.87	N
					91.99	N
					8.18	N
					18.99	N
					18.82	N
					14.73	N
					65.94	N
					137.39	N
					12.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.49	N
					6.99	N
					6.99	N
				<b>Check 044426 Total:</b>	<b>694.51</b>	
044427	08-28-2015		08-26-2015	ORIENTAL TRADING COMPANY, INC.	270.65	N
044428	08-28-2015		08-26-2015	PETTY CASH	30.42	N
			08-27-2015		18.00	N
				<b>Check 044428 Total:</b>	<b>48.42</b>	
044429	08-28-2015		08-26-2015	PBGFS	295.00	N
044430	08-28-2015		08-26-2015	POWELL & LEON, L.L.P.	225.00	N
044431	08-28-2015		08-27-2015	MEGAN PUMPHREY	145.00	N
044432	08-28-2015		08-27-2015	RACE TEXAS	375.00	N
044433	08-28-2015		08-27-2015	B. J. RADER	105.00	N
044434	08-28-2015		08-27-2015	RBC MUSIC COMPANY	189.38	N
044436	08-28-2015		08-27-2015	DAVID RIVERA	125.00	N
044437	08-28-2015		08-26-2015	ROBERT MADDEN INDUSTRIES, LTD.	1,408.95	N
					14.60	N
				<b>Check 044437 Total:</b>	<b>1,423.55</b>	
044438	08-28-2015		08-27-2015	ROSA'S CAFE	159.93	N
044439	08-28-2015		08-26-2015	SAN TEX SERVICES INC.	444.00	N
					45.00	N
					315.00	N
				<b>Check 044439 Total:</b>	<b>804.00</b>	
044440	08-28-2015		08-28-2015	LISA SHROPSHIRE	8.03	N
044441	08-28-2015		08-27-2015	BILLY SKINNER, JR.	165.00	N
044442	08-28-2015		08-27-2015	SUDDENLINK	194.10	N
044443	08-28-2015		08-26-2015	SUPERIOR SERVICES	133.50	N
044444	08-28-2015		08-26-2015	TARPLEY MUSIC	1,946.83	N
					1,905.00	N
				<b>Check 044444 Total:</b>	<b>3,851.83</b>	
044445	08-28-2015		08-27-2015	TEACH BIG	374.00	N
044446	08-28-2015		08-26-2015	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
044447	08-28-2015		08-26-2015	UNIFIRST	33.02	N
					24.62	N
					48.61	N
					24.62	N
					33.02	N
					48.61	N
					33.02	N
					24.62	N
					24.62	N
					33.02	N
					48.61	N
					24.62	N
			08-28-2015		48.61	N
					24.62	N
					33.02	N
					48.61	N
				<b>Check 044447 Total:</b>	<b>555.87</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044448	08-28-2015		08-28-2015	UNITED PARCEL SERVICE	90.40	N
044449	08-28-2015		08-26-2015	VERIZON SOUTHWEST	642.15	N
			08-27-2015		470.18	N
					578.61	N
				<b>Check 044449 Total:</b>	<b>1,690.94</b>	
044450	08-28-2015	0000000001	08-28-2015	CARD SERVICE CENTER	-50.73	N
					80.96	N
					156.00	N
					27.71	N
					467.07	N
					727.10	N
					2,115.95	N
					63.10	N
					96.37	N
					50.00	N
					1,752.12	N
					305.10	N
					1,473.70	N
					99.99	N
					40.00	N
					27.52	N
					50.00	N
					48.67	N
				<b>Check 044450 Total:</b>	<b>7,530.63</b>	
044451	08-28-2015		08-28-2015	C T CUBE, LP	1,079.71	N
044452	08-28-2015		08-26-2015	WEST TEXAS FIRE EXTINGUISHER	530.05	N
			08-28-2015		423.75	N
				<b>Check 044452 Total:</b>	<b>953.80</b>	
044453	08-28-2015		08-27-2015	TAVORI WHITE	165.00	N
044454	08-28-2015		08-27-2015	FLEET SERVICES	187.55	N
					49.43	N
					22.55	N
					20.00	N
					461.16	N
				<b>Check 044454 Total:</b>	<b>740.69</b>	
044455	08-28-2015		08-28-2015	JILL ZUEHLKE	10.11	N
044456	08-28-2015		08-26-2015	ATHLETIC SUPPLY	180.00	N
					4,559.00	N
					552.00	N
					500.00	N
					1,210.00	N
					1,200.00	N
					1,370.00	N
					220.00	N
					100.00	N
					709.00	N
					1,000.00	N
					585.00	N
					1,560.00	N
					378.00	N
					410.00	N
				<b>Check 044456 Total:</b>	<b>14,533.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044457	08-28-2015		08-26-2015	CDW GOVERNMENT INC	13,906.79	N
					7,148.29	N
					7,148.29	N
					7,148.29	N
				<b>Check 044457 Total:</b>	<b>35,351.66</b>	
044458	08-28-2015		08-26-2015	RELIANT ENERGY SOLUTIONS	14,225.07	N
044459	08-28-2015		08-28-2015	CDW GOVERNMENT INC	289.62	N
044460	08-28-2015		08-28-2015	CONCHO BUSINESS SOLUTIONS	1,235.17	N
					1,320.00	N
				<b>Check 044460 Total:</b>	<b>2,555.17</b>	
044461	08-28-2015		08-28-2015	SCHNEIDER DISTRIBUTING CO, INC	866.18	N
044462	08-28-2015		08-28-2015	DELL COMPUTER CORPORATION	6,463.58	N
					6,463.58	N
					6,463.58	N
					6,463.56	N
				<b>Check 044462 Total:</b>	<b>25,854.30</b>	
044463	08-31-2015		08-31-2015	NEWQUEST IT SOLUTIOS LLC	2,281.25	N
044464	08-31-2015		08-31-2015	SAFOA	100.00	N
044465	08-31-2015		08-31-2015	SAN ANGELO PRO PUMP INC.	500.75	N
044466	08-31-2015		08-31-2015	US GAMES	67.71	N
					67.71	N
					67.70	N
				<b>Check 044466 Total:</b>	<b>203.12</b>	
044467	08-31-2015		08-31-2015	VIRCO INC.	3,672.81	N
					3,649.69	N
				<b>Check 044467 Total:</b>	<b>7,322.50</b>	
044468	08-31-2015		08-31-2015	LOWES OF SAN ANGELO	41.10	N
044469	08-31-2015		08-31-2015	TRACY BRAZIEL	245.00	N
044470	08-31-2015		08-31-2015	PHILLIP CHAVEZ	205.00	N
044471	08-31-2015		08-31-2015	DARREL COOPER	115.00	N
044472	08-31-2015		08-31-2015	ROGER CORTEZ	245.00	N
044473	08-31-2015		08-31-2015	CHARLES HUDSON	185.00	N
044474	08-31-2015		08-31-2015	RAYMOND PADILLA	275.00	N
044475	08-31-2015		08-31-2015	BILLY SKINNER, JR.	275.00	N
044476	08-31-2015		08-31-2015	AMANDA SOTO	245.00	N
044477	08-31-2015		08-31-2015	RICK STATON	275.00	N
044478	08-31-2015		08-31-2015	ALERT SERVICES, INC.	225.00	N
044479	08-31-2015		08-31-2015	AQUAONE	4.75	N
					4.75	N
				<b>Check 044479 Total:</b>	<b>9.50</b>	
044480	08-31-2015		08-31-2015	BAKER DISTRIBUTING CO.	43.92	N
					135.72	N
				<b>Check 044480 Total:</b>	<b>179.64</b>	
044481	08-31-2015		08-31-2015	JAMES BODE	575.00	N
					375.00	N
				<b>Check 044481 Total:</b>	<b>950.00</b>	
044482	08-31-2015		08-31-2015	CAROLYN CARSON	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044483	08-31-2015		08-31-2015	CHICK-FIL-A SHERWOOD WAY	82.19	N
044484	08-31-2015		08-31-2015	CONCHO RURAL WATER CORP	1,771.00	N
044485	08-31-2015		08-31-2015	HAYDAY INC	415.24	N
					467.14	N
					281.16	N
					330.33	N
					73.64	N
				<b>Check 044485 Total:</b>	<b>1,567.51</b>	
044486	08-31-2015		08-31-2015	W. GORDY DAY, MD	65.00	N
					65.00	N
					65.00	N
				<b>Check 044486 Total:</b>	<b>195.00</b>	
044487	08-31-2015		08-31-2015	DCS INFORMATION SYSTEMS	14.25	N
044488	08-31-2015		08-31-2015	FAIRVIEW ACCELERATED CO-OP	2,945.68	N
					1,730.00	N
				<b>Check 044488 Total:</b>	<b>4,675.68</b>	
044489	08-31-2015		08-31-2015	HOME DEPOT	15.09	N
					73.58	N
				<b>Check 044489 Total:</b>	<b>88.67</b>	
044490	08-31-2015		08-31-2015	KELLY MOORE PAINT COMPANY INC	5.37	N
044491	08-31-2015		08-31-2015	LOWES OF SAN ANGELO	79.24	N
044492	08-31-2015		08-31-2015	MAYFIELD PAPER CO.	186.62	N
					2,435.83	N
				<b>Check 044492 Total:</b>	<b>2,622.45</b>	
044493	08-31-2015		08-31-2015	SAN ANGELO PRO PUMP INC.	110.00	N
044494	08-31-2015		08-31-2015	RAVE INC.	92.24	N
044495	08-31-2015		08-31-2015	SONIC DRIVE-IN	277.50	N
081415	08-14-2015		08-14-2015	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
					1.00	N
					1.00	N
					1.33	N
					1.33	N
					1.34	N
					.33	N
					.33	N
					.34	N
					1.33	N
					1.33	N
					1.34	N
					1.33	N
					1.33	N
					1.34	N
					.67	N
					.67	N
					.66	N
					2.33	N
					2.33	N
					2.34	N
					14.00	N
					14.00	N
					14.00	N
					10.67	N
					10.67	N

Date Run: 11-11-2015 10:21 AM  
 Cnty Dist: 226-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 5 LOCAL MAINTENANCE

Check Register  
 GRAPE CREEK ISD  
 Month of August

Program: FIN1250  
 Page: 12 of 22  
 File ID: 5

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					10.66	N
					20.67	N
					20.67	N
					20.66	N
					23.67	N
					23.67	N
					23.66	N
				<b>Check 081415 Total:</b>	<b>232.00</b>	
				<b>Fund 199 / 5 Total</b>	<b>338,176.43</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
044300	08-05-2015		08-05-2015	CDW GOVERNMENT INC	1,960.58	N
044310	08-05-2015		08-05-2015	LISA HORTON	2,000.00	N
<b>Fund 211 / 5 Total</b>					<b>3,960.58</b>	

\* Indicates voided check

Date Run: 11-11-2015 10:21 AM  
Cnty Dist: 226-907  
From To  
Sort Order: Fund/Check Number  
Fund: 211 / 6 ESEA TITLE I PART A

Check Register  
GRAPE CREEK ISD  
Month of August

Program: FIN1250  
Page: 14 of 22  
File ID: 5

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
044836	10-22-2015		10-22-2015	LISA HORTON	1,000.00	N

\* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044352	08-13-2015		08-12-2015	ITW FEG LLC	55.78	N
044368	08-13-2015		08-12-2015	TOM GREEN COUNTY	300.00	N
044376	08-13-2015		08-12-2015	ARAMARK EDUCATION	14,602.73	N
044383	08-28-2015		08-28-2015	ARAMARK EDUCATION	5,614.70	N
044454	08-28-2015		08-27-2015	FLEET SERVICES	59.97	N
<b>Fund 240 / 5 Total</b>					<b>20,633.18</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
044435	08-28-2015		08-26-2015	REGION 18 ESC - TCP	150.00	N
					150.00	N
				<b>Check 044435 Total:</b>	<b>300.00</b>	
				<b>Fund 255 / 5 Total</b>	<b>300.00</b>	

\* Indicates voided check



Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 270 / 5 TITLE VI PART B RURAL LOW INC

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044310	08-05-2015		08-05-2015	LISA HORTON	500.00	N
044325	08-05-2015		08-05-2015	TEXAS EDUCATION AGENCY - MSC	3,531.71	N
044329	08-05-2015		08-05-2015	FLEET SERVICES	167.72	N
044351	08-13-2015		08-12-2015	JOEY HERON	120.00	N
<b>Fund 270 / 5 Total</b>					<b>4,319.43</b>	

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 314 / 5 IDEA-PART B PRE SCHOOL

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
044450	08-28-2015		08-28-2015	CARD SERVICE CENTER	99.99	N

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 437 / 5 THREE RIVERS SHARED SE FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044307	08-05-2015		08-05-2015	GRAPE CREEK ISD	550.05	N
044315	08-05-2015		08-05-2015	KIM NIEHUES	10.50	N
044341	08-13-2015		08-12-2015	CONCHO BUSINESS SOLUTIONS	292.82	N
					11.45	N
				<b>Check 044341 Total:</b>	<b>304.27</b>	
044371	08-13-2015		08-12-2015	VERIZON SOUTHWEST	168.84	N
044397	08-28-2015		08-27-2015	CONCHO VALLEY ELECTRIC COOP INC	185.47	N
044401	08-28-2015		08-26-2015	HAYDAY INC	62.50	N
044410	08-28-2015		08-26-2015	DEANNE GOEN	264.14	N
044424	08-28-2015		08-27-2015	KIM NIEHUES	10.50	N
044429	08-28-2015		08-26-2015	PBGFS	16.00	N
				<b>Fund 437 / 5 Total</b>	<b>1,572.27</b>	

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 459 / 5 THREE RIVERS SHARED SCE FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
044307	08-05-2015		08-05-2015	GRAPE CREEK ISD	550.05	N
044315	08-05-2015		08-05-2015	KIM NIEHUES	10.50	N
044341	08-13-2015		08-12-2015	CONCHO BUSINESS SOLUTIONS	421.41	N
					11.45	N
				<b>Check 044341 Total:</b>	<b>432.86</b>	
044371	08-13-2015		08-12-2015	VERIZON SOUTHWEST	168.83	N
044382	08-28-2015		08-26-2015	AQUAONE	10.50	N
044397	08-28-2015		08-27-2015	CONCHO VALLEY ELECTRIC COOP INC	185.47	N
044401	08-28-2015		08-26-2015	HAYDAY INC	62.50	N
044424	08-28-2015		08-27-2015	KIM NIEHUES	10.50	N
044429	08-28-2015		08-26-2015	PBGFS	16.00	N
				<b>Fund 459 / 5 Total</b>	<b>1,447.21</b>	

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 863 / 5 PAYROLL CLEARING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005635	08-25-2015		08-25-2015	CONCHO EDUCATORS CREDIT UNION	1,548.00	N
005636	08-25-2015		08-25-2015	TEXAS CLASSROOM TEACHERS ASSOC	24.47	N
005637	08-25-2015		08-25-2015	ASSOC TEX PROFESS. EDUCATORS	119.59	N
005638	08-25-2015		08-25-2015	TSTA	164.40	N
005639	08-25-2015		08-25-2015	TEXAS GUARANTEED STUDENT LOAN	302.00	N
005640	08-25-2015		08-25-2015	FIRST FINANCIAL ADMINISTRATORS	350.00	N
					720.00	N
					145.00	N
					200.00	N
					200.00	N
					660.00	N
					1,740.00	N
					100.00	N
					693.00	N
					500.21	N
					474.28	N
					1,724.58	N
					88.52	N
					281.37	N
					770.46	N
					284.20	N
					550.70	N
					2,465.50	N
					1,970.83	N
					201.01	N
					3,632.20	N
					2,401.64	N
					655.62	N
					87.26	N
					22.00	N
					21.18	N
					45.00	N
				<b>Check 005640 Total:</b>	<b>20,984.56</b>	
005641	08-25-2015		08-25-2015	LISA HASTY	335.00	N
005642	08-25-2015		08-25-2015	TEXAS FEDERATION OF TEACHERS	35.01	N
005643	08-25-2015		08-25-2015	WALTER O'CHESKEY	350.00	N
005644	08-25-2015		08-25-2015	GRAPE CREEK ISD	1,215.92	N
005645	08-25-2015		08-25-2015	PRE-PAID LEGAL SERVICES, INC.	51.80	N
005646	08-25-2015		08-25-2015	UNIFIRST	55.40	N
CS08	08-26-2015		08-26-2015	TX CHILD SUPPORT SDU	220.00	N
IRS08	08-26-2015		08-26-2015	UNITED STATES TREASURY	39,579.47	N
					6,584.55	N
					6,584.55	N
				<b>Check IRS08 Total:</b>	<b>52,748.57</b>	
TRS08	08-30-2015		08-30-2015	TEACHERS RETIREMENT SYSTEMS	35,428.76	N
					1,531.50	N
					1,950.52	N
					231.57	N
					2,651.22	N
					855.70	N
					6,732.13	N
				<b>Check TRS08 Total:</b>	<b>49,381.40</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRS8	08-30-2015		08-30-2015	TRS-ACTIVE CARE	32,391.00	N
					16,493.34	N
					17,902.00	N
					4,704.00	N
				<b>Check TRS8 Total:</b>	<b>71,490.34</b>	
				<b>Fund 863 / 5 Total</b>	<b>199,026.46</b>	
				<b>Grand Totals</b>	<b>570,535.55</b>	

End of Report

\* Indicates voided check