

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000257	07-01-2015	TASB RISK MANAGEME	905736		199-51-6429.00-999-599000	PROPERTY COVERAGE	82,686.00	N
000260	07-19-2015	CAPITAL ONE BANK	002715		181-36-6412.00-999-591000	FUEL	15.00	N
			002725		181-36-6419.14-999-591000	ANGELO FOOTBALL CLINIC	422.51	N
			002714		181-36-6419.14-999-591000	BARBAY FBALL CLINIC	220.86	N
			905827		199-11-6399.00-001-511000	amazon.com	81.48	N
			905770		199-11-6399.00-101-521000	book	23.98	N
			B02643	A. MARKEN	199-13-6411.00-001-511000	T3 SUMMER WORKSHOP	350.00	N
			905825		199-13-6411.00-001-531000	Comfort Inns and Suites	359.92	N
			905831		199-13-6411.00-101-511000	TEACHER BOOTCAMP TRAININ M	21.63	N
			002738		199-23-6399.00-001-599000	PRINCIPAL BOOK FROM CONF	20.00	N
			002736		199-41-6399.00-701-599000	WALMART CHARGE - MISSING RE	9.71	N
			905781		199-41-6399.00-702-599000	board president books	30.00	N
			002736		199-41-6419.00-702-599000	FUEL FOR BOARD MEETING	40.02	N
			905823		199-51-6319.59-001-599000	amazon.com	44.14	N
			905826		199-51-6319.59-001-599000	Best Grocery	44.25	N
			905828		199-51-6319.59-999-599000	surge protectors	6,451.52	N
			002726		199-51-6319.59-999-599000	KEYS	19.65	N
			002724		211-11-6411.25-101-530000	TX GO MATH WORKSHOP	796.00	N
			002722		211-11-6411.25-101-530000	BEHAVIOR BOOTCAMP	310.00	N
			002721		211-11-6411.25-101-530000	BEHAVIOR BOOTCAMP	675.00	N
			002737		289-13-6411.00-999-511000	SS DYNA NOTES - HISTORY	603.67	N
			905831		289-13-6411.00-999-511000	TEACHER BOOTCAMP TRAININ M	144.39	N
Totals for Check 000260							10,683.73	
000261	07-26-2015	TEXAS FIRST BANK - VIS	002754		199-31-6411.00-001-511000	PARKING FOR COUNSELOR CON	76.00	N
000262	07-23-2015	BIRCH COMMUNICATIO	905852		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	43.18	N
			905852		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	21.59	N
			905852		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	21.59	N
			905852		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	43.18	N
Totals for Check 000262							129.54	
000263	07-23-2015	TRACTOR SUPPLY	905721		199-51-6319.57-999-599000	PO Created by Req: 905814	163.93	N
			002697		199-51-6319.59-999-599000	DOLLY WHEELS	103.94	N
Totals for Check 000263							267.87	
000264	07-23-2015	ENTERGY	905853		199-51-6257.00-001-599000	ELECTRICITY	6,514.12	N
			905853		199-51-6257.00-101-599000	ELECTRICITY	3,969.48	N
			905853		199-51-6257.00-999-599000	ELECTRICITY	99.16	N
Totals for Check 000264							10,582.76	
000265	07-30-2015	TEXAS FIRST BANK - VIS	905886		199-51-6319.59-999-599000	bulbs	281.25	N
000266	07-30-2015	ENTERGY	905876		199-51-6257.00-041-599000	ELECTRICITY	1,229.60	N
			905876		199-51-6257.00-999-599000	ELECTRICITY	678.66	N
Totals for Check 000266							1,908.26	
Total For District Written Checks							106,615.41	

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016674	06-15-2015	DALIA RODRIGUEZ	905772	MEAL FOR	199-13-6411.00-001-511000	NO LONGER WITH SCHOOL	-100.00	N
016684	06-15-2015	ALYS MARKEN	A05765	MEALS FOR	199-13-6411.00-001-511000	NO LONGER WITH SCHOOL	-100.00	N
016730	07-09-2015	POTETZ HOME CENTER	002668		199-11-6399.40-001-522000	B&T CLASS SUPPLIES	159.68	N
			002688		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	24.98	N
			002691		199-51-6319.59-999-599000	LOFT IN ATHLETIC STORAGE RO	625.67	N
			A02647		199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	24.55	N
			002690		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	212.81	N
Totals for Check 016730							1,047.69	
016731	07-14-2015	Z TIRE SHOP	002712		199-34-6499.00-999-599000	BUSES & AG TRUCK INSPECTION	49.00	N
016732	07-14-2015	RICHARD L. BROWN	002719		199-34-6499.00-999-599000	STATE FEE FOR INSPECTION	52.50	N
016733	07-15-2015	ALFORD FUELS	905838		199-34-6311.00-999-599000	PROPANE FUEL	126.73	N
016734	07-15-2015	B & B SERVICES	905841	AUG SERVICE	199-51-6249.00-999-599000	GARBAGE SERVICE	756.00	N
016735	07-15-2015	BARRY HURT MUSIC	002733		199-36-6219.64-001-599000	SHOW MUSIC 15-16	600.00	N
016736	07-15-2015	BLUEBONNET NATURAL	905835		199-51-6258.00-101-599000	NATURAL GAS	95.29	N
016737	07-15-2015	CROCKETT HOTEL	002734		199-11-6411.64-001-511000	HOTEL PARKING	77.94	N
			002734		199-11-6411.64-001-511000	VOID - USED CREDIT CARD	-77.94	N
Totals for Check 016737							.00	
016738	07-15-2015	CITY OF DAISSETTA	905836		199-51-6255.00-001-599000	WATER, SEWAGE & NATURAL GA	349.78	N
			905836		199-51-6255.00-999-599000	WATER, SEWAGE & NATURAL GA	356.22	N
			905836		199-51-6258.00-001-599000	WATER, SEWAGE & NATURAL GA	43.05	N
Totals for Check 016738							749.05	
016739	07-15-2015	DELL FINANCIAL	905842		199-11-6269.00-001-511000	COMPUTER LEASE	5,489.24	N
			905842		199-11-6269.00-041-511000	COMPUTER LEASE	3,659.48	N
			905842		199-11-6269.00-101-511000	COMPUTER LEASE	6,099.14	N
			905842		199-21-6269.00-999-599000	COMPUTER LEASE	254.13	N
			905842		199-23-6269.00-001-599000	COMPUTER LEASE	381.20	N
			905842		199-23-6269.00-041-599000	COMPUTER LEASE	381.20	N
			905842		199-23-6269.00-101-599000	COMPUTER LEASE	508.26	N
			905842		199-31-6269.00-999-599000	COMPUTER LEASE	508.26	N
			905842		199-33-6269.00-999-599000	COMPUTER LEASE	254.13	N
			905842		199-34-6269.00-999-599000	COMPUTER LEASE	508.26	N
			905842		199-41-6269.00-701-599000	COMPUTER LEASE	508.26	N
			905842		199-41-6269.00-750-599000	COMPUTER LEASE	762.39	N
Totals for Check 016739							19,313.95	
016740	07-15-2015	EXXON-MOBIL	905793		199-41-6411.00-750-599000	FUEL - BOARD TRAINING	50.95	N
			905793		199-41-6419.00-702-599000	FUEL - BOARD TRAINING	40.33	N
Totals for Check 016740							91.28	
016741	07-15-2015	QUINN GODWIN	002729	REIMB	199-41-6498.00-701-599000	RETIREMENT ROCKING CHAIRS	259.98	N
016742	07-15-2015	JOHN J. HEBERT, DIST.	905834	384827	199-34-6311.00-999-523000	fuel	433.28	N
			905834	384827	199-34-6311.00-999-599000	fuel	1,299.82	N
Totals for Check 016742							1,733.10	

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016743	07-15-2015	HULL FRESH WATER DI	905837		199-51-6255.00-101-599000	ELEM WATER & SEWAGE	274.50	N
016744	07-15-2015	LIBERTY VINDICATOR	905846		199-41-6499.00-750-599000	YEARLY SUBSCRIPTION	40.00	N
016745	07-15-2015	MILAM DISCOUNT TIRE	002731	109262	240-35-6249.00-699-599000	REPAIR TO SUMMER FEEDING B	95.00	N
016746	07-15-2015	O'REILLY AUTO PARTS	905591		199-34-6319.00-999-599000	monthly po	1,593.71	N
016747	07-15-2015	PURCHASE POWER	905806		199-41-6269.00-750-599000	PO Created by Req: 905894	520.99	N
016748	07-15-2015	RAYWOOD WATER SUP	905847		199-51-6255.00-999-599000	JR HIGH WATER	77.67	N
016749	07-15-2015	REGION V ED. SERV.	905845	047060	199-21-6399.00-999-523000	BEHAVIOR BOOTCAMP - T CAMP	75.00	N
016750	07-15-2015	RICOH USA, INC	905843		199-11-6269.00-001-511000	COPIER LEASE	96.45	N
			905843		199-11-6269.00-041-511000	COPIER LEASE	96.45	N
			905843		199-11-6269.00-101-511000	COPIER LEASE	96.45	N
			905843		199-23-6269.00-001-599000	COPIER LEASE	96.45	N
			905843		199-23-6269.00-041-599000	COPIER LEASE	96.45	N
			905843		199-23-6269.00-101-599000	COPIER LEASE	96.45	N
			905843		199-41-6269.00-750-599000	COPIER LEASE	96.45	N
Totals for Check 016750							675.15	
016751	07-15-2015	SANITARY SUPPLY COM	905711	221123	199-51-6319.58-041-599000	summer cleaning supplies	87.27	N
			905711	221467	199-51-6319.58-041-599000	summer cleaning supplies	54.35	N
			905711	221534	199-51-6319.58-041-599000	summer cleaning supplies	230.33	N
			905711	221600	199-51-6319.58-041-599000	summer cleaning supplies	30.00	N
					199-51-6319.58-041-599000	CREDIT TO CORRECT PRICING	-49.25	N
			905629	217981	199-51-6319.58-101-599000	JANITORAL SUPPLIES	100.53	N
Totals for Check 016751							453.23	
016752	07-15-2015	SHERWIN WILLIAMS	905844		199-51-6319.59-999-599000	SAFETY RED PAINT - DISTRICT M	117.44	N
016753	07-15-2015	JOHN DEERE FINANCIAL	905724		199-51-6319.57-999-599000	weed killer	99.90	N
016754	07-15-2015	STAPLES	905840	8034800213	199-31-6399.00-001-511000	ink cartridges	155.98	N
			002709	8034968929	199-41-6399.00-701-599000	INK CARTRIDGES & HIGHLIGHTE	123.99	N
			002709	8034968929	199-41-6399.00-750-599000	INK CARTRIDGES & HIGHLIGHTE	26.67	N
Totals for Check 016754							306.64	
016755	07-15-2015	STAR GRAPHICS COPIE	905839	INV362234	199-11-6269.00-101-511000	RISO LEASE - ELEM & ADMIN	77.89	N
			905839	INV362234	199-41-6269.00-750-599000	RISO LEASE - ELEM & ADMIN	74.00	N
Totals for Check 016755							151.89	
016756	07-16-2015	SHERRY GOODMAN	002742	MEALS AP	199-13-6411.00-001-511000	MEALS FOR AP CONF	100.00	N
016757	07-16-2015	LINDSAY STEPHENS	002741	REIMB	199-11-6411.64-001-511000	HOTEL REIMB - PICKED UP TIPI	98.10	N
016758	07-19-2015	CAPITAL ONE BANK			199-13-6411.00-001-511000	CONF REFUND - RODRIGUEZ	-525.00	N
					199-41-6499.00-701-599000	REFUND OF INTEREST FEE	-201.75	N
					199-41-6499.00-701-599000	REFUND OF LATE PAYMENT FEE	-39.00	N
					199-41-6499.00-750-599000	CREDIT OF OVER PAYMENT	-310.82	N
					199-41-6499.00-750-599000	REFUND FROM TIVA CONF	-100.00	N
			905828		199-51-6319.59-999-599000	surge protectors	1,406.57	N
					211-11-6411.25-101-530000	REFUND FROM EMPOWERING W	-230.00	N
Totals for Check 016758							.00	

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016759	07-22-2015	ELITE ELECTRICAL SER	905809	948933	199-51-6249.00-999-599000	surge protection	8,000.00	N
016760	07-23-2015	ALERT SERVICES	002692	53361700	181-36-6399.22-999-591000	CATORADE SUPPLIES	295.00	N
016761	07-23-2015	BSN SPORTS	002693	97028647	181-36-6399.05-001-591000	VBALL SUPPLIES	2,267.94	N
			002693	97043050	181-36-6399.05-041-591000	VBALL SUPPLIES	408.00	N
			002693		181-36-6399.23-999-591000	VBALL SUPPLIES	69.29	N
Totals for Check 016761							2,745.23	
016762	07-23-2015	EDCLICK	905851	1022	199-11-6399.00-001-511000	DISCIPLINE MANAGER SERV	540.00	N
			905851	1022	199-11-6399.00-041-511000	DISCIPLINE MANAGER SERV	360.00	N
Totals for Check 016762							900.00	
016763	07-23-2015	EXXON-MOBIL	905812		199-23-6411.00-001-511000	FUEL - PRIN (FRAUEN) CONF	208.71	N
016764	07-23-2015	H-D ACTIVITY ACCT	002727	999101	199-51-6649.00-001-599000	TRAILER FOR ATHLETICS	500.00	N
			002728	999102	199-51-6649.00-001-599000	CABINETS FOR ATHLETICS	350.00	N
Totals for Check 016764							850.00	
016765	07-23-2015	H-D FOOD SERVICE	905868		199-11-6411.00-001-511000	LUNCH ROOM MONITORING	21.00	N
			905868		199-11-6411.00-041-511000	LUNCH ROOM MONITORING	264.00	N
Totals for Check 016765							285.00	
016766	07-23-2015	LINEBARGER GOGGAN	905849		199-41-6499.00-750-599000	REFUND OF CK ISSUED TO HD	205.95	N
016767	07-23-2015	LONE STAR PERCUSSIO	002711	INV-32110	199-11-6649.64-001-511000	PERCUSSION EQUIPMENT	2,561.26	N
016768	07-23-2015	MSB	905857	41347	199-41-6499.00-750-599000	MEDICAID ADMIN SERV FEES	3.59	N
016769	07-23-2015	NCS PEARSON, INC	002621	10209685	199-11-6399.25-001-522000	VOUCHER WITH RETAKE	300.40	N
016770	07-23-2015	R J'S GROCERY & DELI	905848		181-36-6419.14-999-591000	MEETING - COACHES MEALS	85.50	N
			905832		199-41-6399.00-702-599000	BOARD MEETING PIZZA	30.97	N
Totals for Check 016770							116.47	
016771	07-23-2015	SCHOOL NURSE SUPPL	002667	0532440-IN	199-33-6399.00-999-511000	NURSING SUPPLIES	893.20	N
016772	07-23-2015	SIERRA SPRINGS	905855		199-51-6255.00-999-599000	DISTRICT DRINKING	182.18	N
016773	07-23-2015	TAMMY SMITH	A05288		199-34-6319.00-999-599000	DESK CALENDARS	15.94	N
016774	07-23-2015	SOUTHEAST TX COOPE	905856		199-93-6492.00-999-523000	FUND BALANCE RESERVE	16,511.43	N
016775	07-23-2015	TASB	905850		199-41-6411.00-701-599000	BAORD SUMMER CONF	375.00	N
			905850		199-41-6419.00-702-599000	BAORD SUMMER CONF	1,810.00	N
Totals for Check 016775							2,185.00	
016776	07-23-2015	TASB	905651	485579	199-41-6499.00-701-599000	policy update 102	528.10	N
016777	07-23-2015	TEXAS DEPT. OF PUBLI	905854	65400	199-41-6499.00-701-599000	BACKGROUND CHECK	4.00	N
016778	07-23-2015	TX DEPT STATE HEALTH	905866	146905001	240-35-6249.00-001-599000	CAFETERIA INSPECTIONS	150.00	N
			905866	146905001	240-35-6249.00-041-599000	CAFETERIA INSPECTIONS	150.00	N
			905866	146905101	240-35-6249.00-101-599000	CAFETERIA INSPECTIONS	300.00	N
Totals for Check 016778							600.00	
016779	07-23-2015	VERIZON SOUTHWEST	905867		199-51-6256.00-001-599000	TELEPHONE SERVICE	182.26	N
			905867		199-51-6256.00-041-599000	TELEPHONE SERVICE	91.13	N
			905867		199-51-6256.00-101-599000	TELEPHONE SERVICE	182.26	N
			905867		199-51-6256.00-999-599000	TELEPHONE SERVICE	91.14	N
Totals for Check 016779							546.79	

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016780	07-30-2015	AMSTERDAM PRINTING	905864	4972868	199-11-6399.00-041-511000	academic planners	203.33	N
016781	07-30-2015	AUTO-CHLOR SERVICES	073015	4197156	240-35-6342.01-101-599000	ELEM CHEMICALS	109.95	N
016782	07-30-2015	GEARLD BAGWELL	905877	0347	199-51-6249.00-999-599000	AERATION COMPLETED - FBALL	550.00	N
016783	07-30-2015	BORDEN DAIRY COMPA	072915		240-35-6341.92-001-599000	HS LUNCH - DAIRY	19.43	N
			072915		240-35-6341.92-699-599000	SUMMER LUNCH DAIRY	83.81	N
			A72915		240-35-6341.92-999-599000	SUMMER FEEDING DAIRY	174.00	N
			B72915		240-35-6341.92-999-599000	SUMMER FEEDING DAIRY	111.64	N
			C72915		240-35-6341.92-999-599000	SUMMER FEEDING DAIRY	87.00	N
			072915		240-35-6341.93-041-599000	JR HIGH SNACK - DAIRY	19.14	N
			072915		240-35-6341.94-001-599000	HS SCHOOL BREAKFAST - DAIRY	19.43	N
						Totals for Check 016783	514.45	
016784	07-30-2015	CLAWSON'S COPY SHO	002735		199-41-6399.00-750-599000	SIGNATURE & ADDRESS STAMP	75.00	N
			002735		199-41-6399.00-750-599000	WRONG AMOUNT	-75.00	N
						Totals for Check 016784	.00	
016785	07-30-2015	GLAZIER FOODS COMP	073015		240-35-6341.92-001-599000	HS LUNCH	1,592.62	N
			073015		240-35-6341.92-041-599000	JR HIGH LUNCH	788.90	N
			073015		240-35-6341.92-101-599000	ELEM LUNCH	3,945.02	N
			073015		240-35-6341.92-699-599000	SUMMER FEEDING	3,974.57	N
					240-35-6341.92-699-599000	RETURN OF PAPER BAGS	-43.14	N
			073015		240-35-6341.94-001-599000	HS BREAKFAST	923.30	N
			073015		240-35-6341.94-041-599000	JR HIGH BREAKFAST	414.38	N
			073015		240-35-6341.94-101-599000	ELEM BREAKFAST	2,126.28	N
			073015		240-35-6341.95-001-599000	HS A LA CARTE	503.20	N
			073015		240-35-6341.95-041-599000	JR HIGH A LA CARTE	247.84	N
			073015		240-35-6341.95-101-599000	ELEM A LA CARTE	294.88	N
			073015		240-35-6341.96-001-599000	HS SALAD BAR	145.38	N
			073015		240-35-6341.96-041-599000	JR HIGH SALAD BAR	71.60	N
			073015		240-35-6341.96-101-599000	ELEM SALAD BAR	577.27	N
			073015		240-35-6342.02-001-599000	HS PAPER GOODS	41.39	N
			073015		240-35-6342.02-041-599000	JR HIGH PAPER GOODS	20.38	N
			073015		240-35-6342.02-101-599000	ELEM PAPER GOODS	91.16	N
			073015		240-35-6499.00-999-599000	COMMODITIES DELIVERY	73.50	N
			073015		240-35-6499.00-999-599000	AG BANQUET	417.10	N
						Totals for Check 016785	16,205.63	
016786	07-30-2015	LIBERTY PEST CONTRO	905887	1857	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00	N
016787	07-30-2015	JEFFREY MARTIN	002757	REIMB	199-51-6319.59-999-599000	REIMB FOR RAYWOOD GYM KEY	9.63	N
016788	07-30-2015	PIZZA HUT	002619		181-36-6412.00-999-591000	BASEBALL MEALS	63.92	N
016789	07-30-2015	POTETZ HOME CENTER	002717		199-51-6319.59-999-599000	MONTHLY MAINT PO	505.40	N
016790	07-30-2015	REGION V ED. SERV.	002758	047217	199-11-6412.00-101-521000	GT IPAD SUMMER CAMP	450.00	N
			002718	047217	199-11-6412.00-101-521000	GT ROBOTICS SUMMER CAMP	675.00	N
			002758	047217	199-11-6412.00-101-521000	WRONG AMOUNT	-450.00	N
			002718	047217	199-11-6412.00-101-521000	WRONG AMOUNT	-675.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905878	047344	199-41-6419.00-702-599000	SCHOOL BOARD CONF - M FREGI	100.00	N
			905878	047344	199-41-6419.00-702-599000	WRONG AMOUNT	-100.00	N
						Totals for Check 016790	.00	
016791	07-30-2015	RELIANCE COMMUNICA	905879	52385	199-11-6217.00-001-511000	SHARP SCHOOL RESPONSIVE	500.00	N
016792	07-30-2015	RICOH USA, INC.	905875		199-11-6269.00-001-511000	PRINTER LEASE	364.51	N
			905875		199-11-6269.00-041-511000	PRINTER LEASE	364.51	N
			905875		199-11-6269.00-101-511000	PRINTER LEASE	729.02	N
			905875		199-23-6269.00-001-599000	PRINTER LEASE	102.19	N
			905875		199-23-6269.00-041-599000	PRINTER LEASE	102.19	N
			905875		199-23-6269.00-101-599000	PRINTER LEASE	204.39	N
			905875		199-41-6269.00-750-599000	PRINTER LEASE	204.39	N
						Totals for Check 016792	2,071.20	
016793	07-30-2015	SANITARY SUPPLY COM	905629	222772	199-51-6319.58-101-599000	JANITORAL SUPPLIES	80.81	N
			905629	222192	199-51-6319.58-101-599000	JANITORAL SUPPLIES	127.43	N
						Totals for Check 016793	208.24	
016794	07-30-2015	BRYAN STEPHENS	905874	REIMB	199-13-6411.60-001-522000	fuel	20.01	N
016795	07-30-2015	THOMAS BUS GULF	002732	PC060073515:01	199-34-6319.00-999-599000	BUS 22 SPRINGS	975.36	N
					199-34-6319.00-999-599000	RETURNED SPRINGS	-975.36	N
						Totals for Check 016795	.00	
016796	07-30-2015	OIL CITY TRACTOR	002759		199-51-6649.00-999-599000	LAZER Z E SERIES MOWER	7,999.20	N
016797	07-30-2015	REGION V ED. SERV.	A02718	047217	199-11-6412.00-101-521000	GT ROBOTICS	600.00	N
			A02758	047217	199-11-6412.00-101-521000	GT IPAD SUMMER CAMP	450.00	N
			A05878	047344	199-41-6419.00-702-599000	SCHOOL BOARD CONF - M FREGI	100.00	N
						Totals for Check 016797	1,150.00	
016798	07-30-2015	WAL-MART COMMUNITY	905830		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	61.42	N
			002710		199-34-6319.00-999-599000	BUS BARN SUPPLIES	161.71	N
			905810		199-41-6399.00-702-599000	BOARD SUPPLIES	34.05	N
						Totals for Check 016798	257.18	
						Total For Computer Written Checks	97,745.18	
						Total Checks	204,360.59	

End of Report