

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00079	School Specialty			208115291634	M	Broken binders	-16.92	N
					199-33-6399.00-999-699000					
007247	09-25-2015	01498	AMERICAN FAMILY LIF	CANCER POLICY	DEDCHK		D	SEP DED LIFE INSURANC	2,303.04	N
					863-00-2153.00-012-600000					
007248	09-25-2015	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK		D	SEP DED INCOME REPLA	622.92	N
					863-00-2159.00-076-600000					
007249	09-25-2015	01590	BAY BRIDGE ADMINIS	TERM LIFE INS.	DEDCHK		D	SEP DED LIFE INSURANC	71.47	N
					863-00-2153.00-011-600000					
007250	09-25-2015	04319	BENEFIT DESIGNS & A	457 PLAN	DEDCHK		D	SEP DED TAX SHEL.	401.00	N
					863-00-2159.00-048-600000					
007251	09-25-2015	06030	Licncoln National Life	DENTAL INS.	DEDCHK		D	SEP DED HEALTH INSURA	2,460.00	N
					863-00-2153.00-023-600000					
			Life Insuarance Lincol		DEDCHK		D	SEP DED LIFE INSURANC	804.75	N
					863-00-2153.00-100-600000					
								Check 007251 Total:	3,264.75	
007252	09-25-2015	00539	NATIONAL PLAN ADMI	WESTERN RESERV	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-034-600000					
				EQUI-VEST	DEDCHK		D	SEP DED TAX SHEL.	145.00	N
					863-00-2159.00-036-600000					
				VALIC ANNUITY	DEDCHK		D	SEP DED TAX SHEL.	500.00	N
					863-00-2159.00-043-600000					
				AMERICAN FUNDS	DEDCHK		D	SEP DED TAX SHEL.	50.00	N
					863-00-2159.00-046-600000					
								Check 007252 Total:	795.00	
007253	09-25-2015	00037	Superior Vision	VISION INSU.	DEDCHK		D	SEP DED HEALTH INSURA	513.49	N
					863-00-2153.00-025-600000					
007254	09-25-2015	00004	TEXAS LIFE INSURAN	CANCER POLICY	DEDCHK		D	SEP DED LIFE INSURANC	84.50	N
					863-00-2153.00-010-600000					
007255	09-28-2015	06329	Cardwell, Michaelyn	REVENUES	134011	RplcCk#7154PR	D	ReplacePRck#7154	470.98	N
					863-00-2171.00-000-600000					
010192	09-18-2015	00304	MASON BOTTLING CO	HS ACTIVITIES	133948	1105067	C	HS SOFT DRINK EXPENSE	258.80	N
					865-00-2190.00-216-600000					
				PS ACTIVITIES	133948	1105068	C	ES SOFT DRINK EXPENSE	145.40	N
					865-00-2190.00-218-600000					
								Check 010192 Total:	404.20	
010193	09-18-2015	05259	SAN ANTONIO SNACK	HS ACTIVITIES	133949	36753	C	HS SNACK EXPENSE	197.17	N
					865-00-2190.00-216-600000					
010727	09-11-2015	00007	HILL DISTRICT FFA	FFA	133851	FFA Fees	C	FFA membership	56.00	N
					865-00-2190.00-202-600000					
010728	09-11-2015	05952	DONUT PALACE	BUSINESS OFFICE	133844	Admin meeting	C	Admin meeting	17.65	N
					865-00-2190.00-212-600000					
				MULTI-PURPOSE	133844	Staff supplies	C	Staff breakfast	59.50	N
					865-00-2190.00-250-600000					
								Check 010728 Total:	77.15	
010729	09-11-2015	06039	Area VII FFA	FFA	133839	Fall 2015	C	Area FFA dues	96.60	N
					865-00-2190.00-202-600000					

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010730	09-11-2015	06513	Brooks, Macy	FLOWER FUND	133842		C	tattoo fundraising	180.00	N
					865-00-2190.00-213-600000					
010731	09-11-2015	06515	McCauley, Alex	MIDDLE SCHOOL Y'	133850	Yearbook	C	software training	40.00	N
					865-00-2190.00-215-600000					
010732	09-13-2015	04901	JUNCTION SHORT ST	FFA	133888	FFA Pizza	C	Pizza Party	174.00	N
					865-00-2190.00-202-600000					
010733	09-13-2015	04074	LOWE'S PAY AND SAV	PS ACTIVITIES	133879	JES supplies	C	JES Supplies	154.93	N
					865-00-2190.00-218-600000					
010734	09-13-2015	06522	Six Flags Fiesta Texas	BAND ACTIVITIES	133882	05/21/15 trip	C	Fiesta Flags	3,684.88	N
					865-00-2190.00-220-600000					
010735	09-17-2015	06188	DAVIS, MICHEA	CHEERLEADERS	133947	cheerReimburse	C	summer camp cheer reimbur	240.09	N
					865-00-2190.00-201-600000					
010736	09-17-2015	00798	GANDY INK	CHEERLEADERS	133934	340805	C	Cheer supplies	260.40	N
					865-00-2190.00-201-600000					
				CHEERLEADERS	133934	340109	C	Cheer supplies	306.75	N
					865-00-2190.00-201-600000					
				CHEERLEADERS	133934	340806	C	Cheer supplies	669.90	N
					865-00-2190.00-201-600000					
								Check 010736 Total:	1,237.05	
010737	09-17-2015	06525	Hagood, Teena	FLOWER FUND	133935	MSStdCouncil	C	MS Student council	120.00	N
					865-00-2190.00-213-600000					
010738	09-17-2015	00716	KERR SCREEN GRAPH	CHEERLEADERS	133915	6309	C	Megaphone graphic	120.00	N
					865-00-2190.00-201-600000					
010739	09-21-2015	00606	QUIZNOS	PS ACTIVITIES	133966	JES	C	JES	89.98	N
					865-00-2190.00-218-600000					
033972	09-11-2015	01457	Affordable Air & Heat	UNDISTRIBUTED	133837	5514	C	AC reapiir band hall	177.00	N
					199-51-6249.00-999-699000					
033973	09-11-2015	01601	HUDL	UNDISTRIBUTED	133832	1975010G188707	C	HUDL	2,999.00	N
					199-36-6399.44-999-691000					
033974	09-11-2015	06444	ALL In Learning	ELEMENTARY SCH	133838	1285	C	software license	1,500.00	N
					199-11-6399.09-101-611000					
033975	09-11-2015	00176	ATHLETIC SUPPLY, IN	HIGH SCHOOL	133833	82259 Order#	C	Band uniform shorts	283.00	N
					199-36-6399.00-001-699000					
				UNDISTRIBUTED	133840	124296	C	Badger Digital shirts 90	1,296.00	N
					199-36-6399.01-999-691000					
								Check 033975 Total:	1,579.00	
033976	09-11-2015	00310	AVTECH, INC.	HIGH SCHOOL	133841	Clean uniforms	C	Clean uniforms	444.60	N
					199-36-6399.00-001-699000					
033977	09-11-2015	06514	B. E. Publishing	UNDISTRIBUTED	133870	55371	C	MS Edutyping	719.10	N
					199-11-6399.13-999-611000					
033978	09-11-2015	06511	Bobby Hurt Music	HIGH SCHOOL	133834	band music	C	Band music	600.00	N
					199-36-6399.00-001-699000					
033979	09-11-2015	06421	ByteSpeed	UNDISTRIBUTED	133843	INV0099056	C	Computers	2,645.00	N
					199-11-6399.44-999-611000					
				UNDISTRIBUTED	133843	INV0097178	C	Eval Purchase	579.00	N
					199-11-6399.44-999-611000					

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				UNDISTRIBUTED	133843	INV0097369	C	Computers	3,990.00	N
					199-11-6399.44-999-611000					
								Check 033979 Total:	7,214.00	
033980	09-11-2015	06517	Dan St. Romain	ELEMENTARY SCH	133856	081015	C	Staff development	1,080.00	N
					199-11-6399.00-101-611000					
				UNDISTRIBUTED	133856	081015	C	Staff development	2,400.00	N
					199-13-6399.01-999-611000					
								Check 033980 Total:	3,480.00	
033981	09-11-2015	06512	Dilts, Sandra	HIGH SCHOOL	133829	Clarinet	C	Clarinet	150.00	N
					199-11-6399.48-001-611000					
033982	09-11-2015	06502	Edmund Jenschke Inc.	REVENUES	133831	15 200	C	Band practice area	5,780.00	N
					199-00-2110.15-000-600000					
				REVENUES	133831	15 200	D	2016 EXPENSE	-5,780.00	N
					199-00-2110.15-000-600000					
								Check 033982 Total:	.00	
033983	09-11-2015	00804	Elite Automotive	UNDISTRIBUTED	133846	Van 5	C	Van 5 oil plus	44.90	N
					199-34-6249.00-999-699000					
				UNDISTRIBUTED	133846	van 6	C	Van 6 tire and repair	199.11	N
					199-34-6249.00-999-699000					
								Check 033983 Total:	244.01	
033984	09-11-2015	00035	FLATT STATIONERS, I	UNDISTRIBUTED	133848	29905000	C	Copy Paper	5,605.00	N
					199-11-6399.05-999-611000					
033985	09-11-2015	00821	FREDERICKSBURG BA HIGH SCHOOL		133835	Marching fee	C	Marching contest entry fee	250.00	N
					199-36-6499.02-001-699000					
033986	09-11-2015	01313	Garmon, Clayton	UNDISTRIBUTED	133863	FB	C	FB vs Grape Creek	50.00	N
					199-36-6219.00-999-691000					
033987	09-11-2015	06299	Green Mountain Energy	REVENUES	133830	11101484138163	C	Electricity	11,095.42	N
					199-00-2110.15-000-600000					
033988	09-11-2015	01327	HARPER ISD	UNDISTRIBUTED	133847	CrossCountryfee	C	Cross Country Entry Fee	35.00	N
					199-36-6499.00-999-691000					
033989	09-11-2015	06076	Harper PTO	UNDISTRIBUTED	133845	VB meals	C	VB meals	145.00	N
					199-36-6412.14-999-691000					
033990	09-11-2015	01279	HARRIS RATINGS WEE	UNDISTRIBUTED	133849	1644	C	Harris Rating football	99.00	N
					199-36-6499.00-999-691000					
033991	09-11-2015	00889	HOMETOWN CRAFTS	HIGH SCHOOL	133836	108009	C	HS supplies	32.90	N
					199-11-6399.00-001-611000					
033992	09-11-2015	06006	Istation	ELEMENTARY SCH	133871	SIN004218	C	JES Reading	5,425.00	N
					199-11-6399.09-101-611000					
033993	09-11-2015	06051	Jackson, Reid	UNDISTRIBUTED	133864	FB GrapeCreek	C	FB vs Grape Creek	75.00	N
					199-36-6219.00-999-691000					
033994	09-11-2015	00235	Kentner, Aaron	UNDISTRIBUTED	133865	FBGrapeCreek	C	FB official vs Grape Creek	160.54	N
					199-36-6219.00-999-691000					
033995	09-11-2015	06520	Klein, Shelby	UNDISTRIBUTED	133868	FBGrapeCreek	C	FB vs Grape Creek	75.00	N
					199-36-6219.00-999-691000					

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033996	09-11-2015	06305	LAZEL	ELEMENTARY SCH	133869	1503828 199-11-6399.09-101-611000	C	RAZ software license	3,058.20	N
033997	09-11-2015	06516	Luke McMillan Music	HIGH SCHOOL	133853	1028 199-36-6399.00-001-699000	C	Band Music	250.00	N
033998	09-11-2015	06519	Marlett, Austin	UNDISTRIBUTED	133867	FBGrapeCreek 199-36-6219.00-999-691000	C	FB Official vs Grape Creek	75.00	N
033999	09-11-2015	06518	McLemore, Ty	UNDISTRIBUTED	133862	FB 199-36-6219.00-999-691000	C	FB vs Grape Creek	50.00	N
034000	09-11-2015	06271	Moby Max	ELEMENTARY SCH	133872	JESsoftware 199-11-6399.09-101-611000	C	JES software	699.00	N
034001	09-11-2015	05781	ROOKE'S TEXAS HILLS	UNDISTRIBUTED	133859	vehicle 199-34-6429.00-999-699000	C	Vehicle insurance	7,876.00	N
				SCHOOL BOARD	133859	vehicle 199-41-6429.00-702-699000	C	Educators Liability	2,551.00	N
				DIRECT COSTS	133859	general liabili 199-41-6429.00-720-699000	C	General liability	1,000.00	N
				DIRECT COSTS	133859	property 199-41-6429.00-720-699000	C	Equip breakdown	887.00	N
				DIRECT COSTS	133859	vehicle 199-41-6429.01-720-699000	C	Bonding/crime/	578.00	N
				UNDISTRIBUTED	133859	property 199-51-6429.00-999-699000	C	Property	24,107.00	N
Check 034001 Total:									36,999.00	
034002	09-11-2015	04113	SCHOLASTIC BOOK FA	ELEMENTARY SCH	133854	M5580048 199-11-6399.34-101-611000	C	2nd grade	121.00	N
034003	09-11-2015	00365	SPORTDECALS, INC.	UNDISTRIBUTED	133852	ARINV432235 199-36-6399.01-999-691000	C	Football supplies	341.60	N
034004	09-11-2015	06242	Sports Imports	UNDISTRIBUTED	133855	D119416 199-36-6399.15-999-691000	C	VB supplies	1,051.85	N
034005	09-11-2015	05995	TASB, Inc	SUPT.'S OFFICE	133857	492007 199-41-6219.00-701-699000	C	HR Services annual fee	1,130.00	N
				DIRECT COSTS	133857	488453 199-41-6219.01-720-699000	C	Policy services annual fee	700.00	N
				DIRECT COSTS	133857	489537 199-41-6219.01-720-699000	C	Policy online services annual	900.00	N
Check 034005 Total:									2,730.00	
034006	09-11-2015	06521	Thinkmap, Inc.	UNDISTRIBUTED	133873	VC761436 199-11-6399.13-999-611000	C	HS software	2,400.00	N
034007	09-11-2015	06302	Turner,Corey	UNDISTRIBUTED	133858	GC FBtrainer 199-36-6219.00-999-691000	C	Athletic trainer Grapce	250.00	N
034008	09-11-2015	06255	UIL Marching Region 11	HIGH SCHOOL	133860	UIL Marchingfee 199-36-6499.02-001-699000	C	UIL Marching fee	350.00	N
034009	09-11-2015	06307	Wilson, Steve	UNDISTRIBUTED	133866	FBGrapeCreek 199-36-6219.00-999-691000	C	FB Official vs Grape Creek	165.72	N
034010	09-11-2015	01947	WORKERS' COMPENS	REVENUES	133861	WComp 199-00-1411.00-000-600000	C	Workers' Compensation	16,513.35	N

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034011	09-13-2015	01589	GE MONEY BANK/AMA	REVENUES	133884	Tech EOY	C	199-11-6399.44-999-611000	1,798.00	N
					199-00-2110.15-000-600000					
				REVENUES	133884	JES EOY	C	199-11-6399.00-101-611000	363.57	N
					199-00-2110.15-000-600000					
				REVENUES	133884	HS Libr EOY	C	199-12-6329.01-001-699000	154.65	N
					199-00-2110.15-000-600000					
				HIGH SCHOOL	133884	College books	C	Art of Public Speaking Colle	553.80	N
					199-11-6321.00-001-631000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	62.34	N
					199-11-6399.00-101-611000					
				UNDISTRIBUTED	133884	Surface	C	Office supplies Surface CH	1,813.89	N
					199-11-6399.05-999-611000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	53.80	N
					199-11-6399.11-101-611000					
				ELEMENTARY SCH	133884	District Ink	C	JES Supplies	100.00	N
					199-11-6399.32-101-611000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	100.00	N
					199-11-6399.33-101-611000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	100.00	N
					199-11-6399.34-101-611000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	100.00	N
					199-11-6399.35-101-611000					
				ELEMENTARY SCH	133884	JES supplies	C	JES Supplies	200.00	N
					199-11-6399.36-101-611000					
				UNDISTRIBUTED	133884	District Ink	C	Printer ink district	1,140.93	N
					199-11-6399.44-999-611000					
				UNDISTRIBUTED	133884	HS Libr EOY	C	199-11-6399.00-101-611000	830.41	N
					199-51-6319.00-999-699000					
				UNDISTRIBUTED	133884	Portable AC	C	Portable AC	549.99	N
					199-51-6319.00-999-699000					
Check 034011 Total:									7,921.38	
034012	09-13-2015	06364	American Express	REVENUES	133874	Adobe	C	199-11-6399.44-999-611000	16.23	N
					199-00-2110.15-000-600000					
				REVENUES	133874	AmExpress	C	199-34-6411-00-999-599000	40.43	N
					199-00-2110.15-000-600000					
Check 034012 Total:									56.66	
034013	09-13-2015	06479	Blackboard	REVENUES	133875	1206692 EOYCh4	C	199-11-6399.44-999-611000	6,180.00	N
					199-00-2110.15-000-600000					
034014	09-13-2015	06421	ByteSpeed	REVENUES	133876	997798EOYCH5	C	199-11-6399.44-999-611000	1,099.00	N
					199-00-2110.15-000-600000					
034015	09-13-2015	05924	CAPITAL AREA FOOD	UNDISTRIBUTED	133885	A1936361	C	Cafeteria food	120.64	N
					240-35-6341.00-999-699000					
034016	09-13-2015	00032	EDUCATION SERVICE	UNDISTRIBUTED	133886	16217551	C	Data processing supplies	78.16	N
					199-53-6399.02-999-699000					
034017	09-13-2015	00217	GENERAL BINDING CO	REVENUES	133877	2429986EOYCH6	C	199-11-6399.00-101-611000	616.70	N
					199-00-2110.15-000-600000					
034018	09-13-2015	00104	HOUGHTON MIFFLIN H HIGH SCHOOL		133892	951731186	C	US History Craig	349.75	N
					199-11-6399.34-001-611000					

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034019	09-13-2015	06485	Jeremy's Electronics	REVENUES	133878	EOYCH7 199-00-2110.15-000-600000	C	199-11-6399-44-999-511000	6.49	N
034020	09-13-2015	00667	JUNCTION GOLF COU	HIGH SCHOOL	133887	Annaul fee 199-36-6269.00-001-691000	C	Annual golf course fee	1,800.00	N
034021	09-13-2015	00421	KIMBLE CENTRAL APP	UNDISTRIBUTED	133889	4thQtr 199-99-6213.00-999-699000	C	4th Quarter	41,305.00	N
034022	09-13-2015	04074	LOWE'S PAY AND SAV	REVENUES	133883	EOYCH13 240-00-2110.15-000-600000	C	240-35-6341.00-999-699000	39.60	N
034023	09-13-2015	05624	PARKER LUMBER	REVENUES	133880	EOYCH8 199-00-2110.15-000-600000	C	199-51-6319.01-999-699000	65.13	N
				REVENUES	133880	EOYCH8 199-00-2110.15-000-600000	C	199-36-6399.00-001-699000	82.42	N
				REVENUES	133880	EOYCH8 199-00-2110.15-000-600000	C	199-51-6319.02-999-699000	1,065.89	N
								Check 034023 Total:	1,213.44	
034024	09-13-2015	05120	REGAL OIL, INC.	REVENUES	133881	336758EOYCH9 199-00-2110.15-000-600000	C	199-36-6412.14-999-691000	40.00	N
034025	09-13-2015	01256	Robinson Plumbing	UNDISTRIBUTED	133890	6916 199-51-6249.00-999-699000	C	Gas line tests	950.00	N
034026	09-13-2015	05267	TEACHER DIRECT	ELEMENTARY SCH	133891	P460612000026 199-11-6399.32-101-611000	C	Knder supplies	81.20	N
				ELEMENTARY SCH	133891	P460611900028 199-11-6399.34-101-611000	C	Second grade supplies	78.92	N
								Check 034026 Total:	160.12	
034027	09-14-2015	04136	AMERICAN COWBOY	HIGH SCHOOL	133906	American Cowboy 199-12-6329.00-001-699000	C	subscription renewal	11.00	N
034028	09-14-2015	00581	CAR & DRIVER	HIGH SCHOOL	133910	Car & Driver 199-12-6329.00-001-699000	C	subscription renewal	7.00	N
034029	09-14-2015	06502	Edmund Jenschke Inc.	UNDISTRIBUTED	133893	Band practice 199-51-6249.00-999-699000	C	Band practice area	5,780.00	N
034030	09-14-2015	06524	Equus	HIGH SCHOOL	133904	Equus 199-12-6329.00-001-699000	C	subscription renewal	9.00	N
034031	09-14-2015	00101	GOOD HOUSEKEEPIN	HIGH SCHOOL	133898	Good Housek 199-12-6329.00-001-699000	C	subscription renewal	19.97	N
034032	09-14-2015	06465	Herring Electric	UNDISTRIBUTED	133894	JES Fans 199-51-6249.00-999-699000	C	JES breezway fan install	1,500.00	N
034033	09-14-2015	00221	HORSE & RIDER	HIGH SCHOOL	133902	Horse & Rider 199-12-6329.00-001-699000	C	subscription renewal	19.95	N
034034	09-14-2015	05984	Junction Electric	UNDISTRIBUTED	133895	JES fans 199-51-6249.00-999-699000	C	JES breezway fan install	1,050.00	N
034035	09-14-2015	05933	National Geogrpahic Soc	HIGH SCHOOL	133905	National Geogra 199-12-6329.00-001-699000	C	subscription renewal	12.00	N
034036	09-14-2015	06010	People Magazine	HIGH SCHOOL	133911	PeopleMagazine 199-12-6329.00-001-699000	C	subscription renewal	116.07	N

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034037	09-14-2015	05037	REAL SIMPLE	HIGH SCHOOL	133909	Real Simple 199-12-6329.00-001-699000	C	subscription renewal	23.88	N
034038	09-14-2015	00280	SCHOLASTIC, INC.	HIGH SCHOOL	133901	Scholastic Inc. 199-12-6329.00-001-699000	C	subscription renewal	225.00	N
034039	09-14-2015	05935	SCHOOL LIBRARY JOU	HIGH SCHOOL	133907	SchoolLibraryJr 199-12-6329.00-001-699000	C	subscription renewal	136.99	N
034040	09-14-2015	04733	SMITHSONIAN	HIGH SCHOOL	133896	Smithsonian 199-12-6329.00-001-699000	C	subscription renewal	11.00	N
034041	09-14-2015	05799	TEXAS MONTHLY	HIGH SCHOOL	133900	Texas Monthly 199-12-6329.00-001-699000	C	subscription renewal	21.00	N
034042	09-14-2015	06410	The Economist	HIGH SCHOOL	133903	The Economist 199-12-6329.00-001-699000	C	subscription renewal	155.00	N
034043	09-14-2015	00446	The Week	HIGH SCHOOL	133899	The Week 199-12-6329.00-001-699000	C	subscription renewal	84.00	N
034044	09-14-2015	04060	Western Horseman	HIGH SCHOOL	133908	WesternHorseman 199-12-6329.00-001-699000	C	subscription renewal	24.00	N
034045	09-14-2015	06523	Woman's Day	HIGH SCHOOL	133897	Woman's Day 199-12-6329.00-001-699000	C	subscription renewal	6.25	N
034046	09-14-2015	05518	AT&T MOBILITY	UNDISTRIBUTED	133912	AD Cell Phone 199-51-6259.12-999-699000	C	AD Cell phone	104.94	N
034047	09-14-2015	06495	CTWP	UNDISTRIBUTED	133917	5002446499 199-11-6269.00-999-611000	C	copy overage fee	32.83	N
034048	09-14-2015	06304	Eastbay, Inc	REVENUES	133916	438380 438207 199-00-2110.15-000-600000	C	199-36-6399.08-999-691000	492.52	N
034049	09-14-2015	00716	KERR SCREEN GRAPH	HIGH SCHOOL	133914	6309 199-36-6399.11-001-691000	C	Megaphone graphic	40.00	N
034050	09-14-2015	06327	Matthews, Randell G.	UNDISTRIBUTED	133913	FBTrainer 199-36-6219.00-999-691000	C	Athletic Trainer	250.00	N
034051	09-14-2015	05413	MENTORING MINDS	ELEMENTARY SCH	133918	192745 199-11-6399.37-101-611000	C	5th grade supplies	827.70	N
034052	09-14-2015	00388	PERFECTION LEARNIN	ELEMENTARY SCH	133919	736748 199-11-6399.11-101-611000	C	Accelerated reading	164.79	N
034053	09-14-2015	00074	QUILL CORPORATION	HIGH SCHOOL	133921	7526464 199-11-6399.00-001-611000	C	HS supplies	221.00	N
				ELEMENTARY SCH	133921	7525550 199-11-6399.11-101-611000	C	ES Accelerated reading	296.97	N
								Check 034053 Total:	517.97	
034054	09-14-2015	00521	REALLY GOOD STUFF,	ELEMENTARY SCH	133922	5340446 199-11-6399.34-101-611000	C	2nd grade supplies	245.62	N
034055	09-14-2015	05011	School Outfitters	UNDISTRIBUTED	133923	INV11808108 199-11-6399.12-999-611000	C	JES Chairs	939.89	N
034056	09-14-2015	00079	School Specialty	ELEMENTARY SCH	133920	308102327104 199-11-6499.00-101-611000	C	JES Awards	57.42	N

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034057	09-14-2015	00323	STARFALL EDUCATIO	ELEMENTARY SCH	133924	S2265944.001 199-11-6399.32-101-611000	C	Kinder supplies	270.00	N
034058	09-14-2015	06188	DAVIS, MICHEA	HIGH SCHOOL	133926	Reimbursemennt 199-36-6399.11-001-691000	C	Reimbursement	248.23	N
034059	09-14-2015	01519	ROCKSPRINGS ISD	UNDISTRIBUTED	133925	RckspgXcrty 199-36-6499.00-999-691000	C	Cross country entries	68.00	N
034060	09-15-2015	00502	LES WILLIAMS, INC.	UNDISTRIBUTED	133927	fuel 199-34-6311.00-999-699000	C	Fuel	203.39	N
034061	09-17-2015	04231	BAUMANN, ANTHONY	UNDISTRIBUTED	133940	VBOfficial 199-36-6219.00-999-691000	C	VB Official vs Grape Creek	108.75	N
034062	09-17-2015	01292	32656 Collection Center	ELEMENTARY SCH	133932	208115218651 199-11-6399.11-101-611000	C	JES accelerated reading	51.38	N
034063	09-17-2015	00145	COMDATA CORPORAT	HIGH SCHOOL	133946	Band supplies 199-11-6399.00-001-611000	C	Createspace	274.50	N
				HIGH SCHOOL	133946	AG supplies 199-11-6399.00-001-622000	C	AG supplies	50.99	N
				HIGH SCHOOL	133946	AG supplies 199-11-6399.00-001-622000	C	AG supplies	344.24	N
				UNDISTRIBUTED	133946	Livestream 199-11-6399.44-999-611000	C	Livestream	400.00	N
				HIGH SCHOOL	133946	HS Library 199-12-6329.01-001-699000	C	Amazon digital	10.81	N
				UNDISTRIBUTED	133946	fuel 199-34-6311.00-999-699000	C	fuel	175.18	N
				UNDISTRIBUTED	133946	Fuel 199-34-6319.00-999-699000	C	Fuel	9.87	N
				UNDISTRIBUTED	133946	Meal 199-34-6411.00-999-699000	C	Drop off bus #24	28.76	N
				HIGH SCHOOL	133946	Band meals 199-36-6412.02-001-699000	C	Band meals	598.00	N
				UNDISTRIBUTED	133946	VB Meals 199-36-6412.14-999-691000	C	VB meals	151.18	N
				SCHOOL BOARD	133946	Baord meal 199-41-6419.00-702-699000	C	Board meal	69.11	N
				UNDISTRIBUTED	133946	Banners 199-51-6319.02-999-699000	C	Banners	172.75	N
				UNDISTRIBUTED	133946	ADComputer 410-11-6399.01-999-611000	C	Apple	3,599.31	N
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034064	09-17-2015	05108	ERSCH, TIM	UNDISTRIBUTED	133941	VB Official 199-36-6219.00-999-691000	C	VB vs Grape Creek	131.30	N
034065	09-17-2015	00149	FLOWERS BAKING CO	REVENUES	133944	88614198 240-00-2110.15-000-600000	C	240-35-6341-00-999-699000	111.25	N
				UNDISTRIBUTED	133944	88614322 240-35-6341.00-999-699000	C	cafeteria food	52.82	N
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034066	09-17-2015	00821	FREDERICKSBURG BA	HIGH SCHOOL	133933	Band Meals 199-36-6412.02-001-699000	C	Band meals	552.00	N

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034067	09-17-2015	05398	GLOBAL GOV/ED SOL	UNDISTRIBUTED	133929	L28364230101 199-11-6399.44-999-611000	C	Google play	7,500.00	N
034068	09-17-2015	06299	Green Mountain Energy	REVENUES	133930	Balance due 199-00-2110.15-000-600000	C	199-51-6257.00-999-699000	810.00	N
034069	09-17-2015	06317	Grimes, Sharon	UNDISTRIBUTED	133943	VB Official 199-36-6219.00-999-691000	C	VB vs Grape Creek	94.93	N
034070	09-17-2015	01325	HARPER LONGHORN	UNDISTRIBUTED	133931	XCNtryMeals 199-36-6412.14-999-691000	C	Cross Country Meals	40.00	N
034071	09-17-2015	06465	Herring Electric	UNDISTRIBUTED	133928	Ag Farm 199-51-6249.00-999-699000	C	Ag farm eletrical	2,500.00	N
034072	09-17-2015	01401	HILLJE MUSIC CENTE	HIGH SCHOOL	133936	9C9371 199-36-6399.00-001-699000	C	Band supplies	423.20	N
034073	09-17-2015	01098	MURFF, JANEL	UNDISTRIBUTED	133942	VB Official 199-36-6219.00-999-691000	C	VB vs Grape Creek	60.00	N
034074	09-17-2015	00606	QUIZNOS	HIGH SCHOOL	133937	Band Meals 199-36-6412.02-001-699000	C	Band Meals	551.08	N
034075	09-17-2015	00570	SONORA ISD	UNDISTRIBUTED	133938	VBMeals 199-36-6412.14-999-691000	C	VB meals	360.00	N
034076	09-17-2015	06526	Turnitin	REVENUES	133939	INV11089894 199-00-2110.15-000-600000	C	199-11-6399.44-999-611000	2,690.00	N
034077	09-17-2015	00709	VERIZON SOUTHWEST	REVENUES	133945	Telephone 199-00-2110.15-000-600000	C	199-51-6258.00-999-699000	1,591.73	N
				UNDISTRIBUTED	133945	Telephone 199-51-6258.00-999-699000	C	Telephone	1,591.73	N
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034078	09-21-2015	06318	Kirkham, Matthew	UNDISTRIBUTED	133954	FB VsRoscoe 199-36-6219.00-999-691000	C	FB vs Roscoe Official	110.00	N
034079	09-21-2015	04861	GRAPE CREEK BOOST	UNDISTRIBUTED	133962	FBFlagMeals 199-36-6412.14-999-691000	C	FB Flag team meals	35.00	N
034080	09-21-2015	06001	ASG Security	UNDISTRIBUTED	133950	27378681 199-52-6299.00-999-699000	C	Panic Buttons	181.25	N
034081	09-21-2015	06097	Bond, Weston	UNDISTRIBUTED	133956	FB Official 199-36-6219.00-999-691000	C	FB vs Roscoe Official	172.10	N
034082	09-21-2015	06295	Christoval Cougar Club	UNDISTRIBUTED	133951	FB meals 199-36-6412.14-999-691000	C	FB Meals Christoval	469.00	N
034083	09-21-2015	05279	DOLLAR GENERAL-RE	REVENUES	133952	Supplies 199-00-2110.15-000-600000	C	199-11-6399.50-041-611000	580.50	N
				UNDISTRIBUTED	133952	Transp.Sply 199-34-6319.00-999-699000	C	Transportation supplies	70.50	N
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034084	09-21-2015	00804	Elite Automotive	UNDISTRIBUTED	133953	Trk.Oil 199-34-6249.00-999-699000	C	2103 GMC Truck Oil change	48.34	N
				UNDISTRIBUTED	133953	Bus #22 199-34-6249.00-999-699000	C	Bus #22 Repair leak	66.48	N
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034085	09-21-2015	01313	Garmon, Clayton	UNDISTRIBUTED	133961	FBOfcChristoval 199-36-6219.00-999-691000	C	FB vs Christoval Official	70.00	N
034086	09-21-2015	06507	Helms, Julian	UNDISTRIBUTED	133955	FB Official 199-36-6219.00-999-691000	C	FB vs Roscoe Official	110.00	N
034087	09-21-2015	06002	Junction Fuels	UNDISTRIBUTED	133958	68960 199-34-6311.00-999-699000	C	Exhaust fluid	25.90	N
				UNDISTRIBUTED	133958	68960 199-34-6311.00-999-699000	C	Diesel	1,240.39	N
				UNDISTRIBUTED	133958	68960 199-34-6311.00-999-699000	C	Gasoline	783.60	N
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034088	09-21-2015	05653	Junction True Value	REVENUES	133959	Buildings 199-00-2110.15-000-600000	C	Building supplies	86.27	N
				UNDISTRIBUTED	133959	Buildings 199-51-6319.00-999-699000	C	Building supplies	142.50	N
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034089	09-21-2015	06520	Klein, Shelby	UNDISTRIBUTED	133957	FB Official 199-36-6219.00-999-691000	C	FB vs Roscoe Official	110.00	N
034090	09-21-2015	05926	LOVE CREEK ORCHAR ELEMENTARY SCH		133963	JES Field Trip 199-11-6499.01-101-611000	C	JES Field Trip	300.00	N
034091	09-21-2015	06527	Math Warm-Ups.com	ELEMENTARY SCH	133964	09862 199-11-6399.11-101-611000	C	3rd grade LoneStar Daily	395.00	N
034092	09-21-2015	06518	McLemore, Ty	UNDISTRIBUTED	133960	FBOfc.Christova 199-36-6219.00-999-691000	C	FB vs Christoval	142.00	N
034093	09-21-2015	04241	PITNEY BOWES, INC.	UNDISTRIBUTED	133965	7223183SP15 199-11-6399.02-999-611000	C	Postage meter high school	117.00	N
				UNDISTRIBUTED	133965	7224090SP15 199-11-6399.02-999-611000	C	Postage meter middle schoo	117.00	N
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034094	09-21-2015	00606	QUIZNOS	HIGH SCHOOL	133966	Band Meals 199-36-6412.02-001-699000	C	Band meals	275.08	N
				HIGH SCHOOL	133966	Band Meals 199-36-6412.02-001-699000	C	Band meals	275.08	N
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034095	09-21-2015	06045	Save A Life	UNDISTRIBUTED	133967	CPR Cards 199-33-6399.00-999-699000	C	CPR cards	57.00	N
034096	09-21-2015	04894	SO FAST PRINTING	ELEMENTARY SCH	133968	1095823 199-11-6399.00-101-611000	C	Parent notices	157.00	N
034097	09-23-2015	00088	ASW Enterprises	MIDDLE SCHOOL	133978	1399 MSUIL 199-36-6399.03-041-699000	C	JMS UIL supplies	90.00	N
034098	09-23-2015	00176	ATHLETIC SUPPLY, IN	REVENUES	133979	124859 199-00-2110.15-000-600000	C	199-36-6399.04-001-691000	253.00	N
				UNDISTRIBUTED	133979	124861 FB 199-36-6399.01-999-691000	C	Football supplies	6,900.00	N
				UNDISTRIBUTED	133979	124860 FB 199-36-6399.01-999-691000	C	Football supplies	1,077.00	N
				UNDISTRIBUTED	133979	124862 FB 199-36-6399.01-999-691000	C	Football supplies	6,196.00	N
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034099	09-23-2015	06479	Blackboard	REVENUES	133999	1170129 199-00-2110.15-000-600000	C	199-11-6399.44-999-611000	1,126.80	N
034100	09-23-2015	01600	BRONTE ISD	UNDISTRIBUTED	133980	VBMealsBronte 199-36-6412.14-999-691000	C	VB Meals	195.00	N
034101	09-23-2015	01307	Carlex	HIGH SCHOOL	133981	243789A 199-11-6399.40-001-611000	C	Spanish supplies	196.41	N
034102	09-23-2015	06158	DeLeon, San Juana	UNDISTRIBUTED	133975	Mileage Reimb 199-34-6419.00-999-623000	C	Mileage reimburse	410.00	N
034103	09-23-2015	05771	FIRST TO THE FINISH	UNDISTRIBUTED	133982	XCntrySplies 199-36-6399.08-999-691000	C	XCntry Warm-ups	394.85	N
034104	09-23-2015	00798	GANDY INK	UNDISTRIBUTED	133974	Staff Incentive 199-11-6399.49-999-611000	C	Staff incentives	500.00	N
034105	09-23-2015	05398	GLOBAL GOV/ED SOL	UNDISTRIBUTED	133983	L28368270101 199-11-6399.44-999-611000	C	Technology supplies	153.35	N
				UNDISTRIBUTED	133983	L28368270103 199-11-6399.44-999-611000	C	Technology supplies	1,557.89	N
				UNDISTRIBUTED	133983	R29686050101 199-11-6399.45-999-611000	C	Technology replacements	1,260.55	N
				UNDISTRIBUTED	133983	L28369260101 199-11-6399.45-999-611000	C	Technology replacements	5,144.60	N
				UNDISTRIBUTED	133983	L28369260102 199-11-6399.45-999-611000	C	Technology replacements	1,254.65	N
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034106	09-23-2015	06528	Gold, Gary	UNDISTRIBUTED	133984	694012 199-51-6249.00-999-699000	C	Skytrack Rental	180.00	N
034107	09-23-2015	01327	HARPER ISD	UNDISTRIBUTED	133985	VB Fee 199-36-6219.00-999-691000	C	VB Official	245.20	N
034108	09-23-2015	00640	HART INTERCIVIC, INC	DIRECT COSTS	133986	062548 199-41-6439.00-720-699000	C	Software renewal	1,172.00	N
034109	09-23-2015	01847	i-SAFE, INC.	MIDDLE SCHOOL	133987	IVC10161 199-11-6399.00-041-611000	C	I-Safe technology	100.00	N
				MIDDLE SCHOOL	133987	IVC10161 199-11-6399.36-041-611000	C	I-Safe technology	500.00	N
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034110	09-23-2015	00433	INGRAM ISD	UNDISTRIBUTED	133977	XCntryIngram 199-36-6499.00-999-691000	C	Cross Country Fee Ingram	90.00	N
034111	09-23-2015	05984	Junction Electric	UNDISTRIBUTED	133988	4053 JESSpeaker 199-51-6249.00-999-699000	C	JES speaker installation	300.00	N
034112	09-23-2015	01576	Learning.com	UNDISTRIBUTED	133989	35923 Sftwre 199-11-6399.13-999-611000	C	Computer Software	800.00	N
034113	09-23-2015	06497	Limmer, Josh	HIGH SCHOOL	133969	Meal reimburse 199-23-6411.00-001-699000	C	workshop meal reimburseme	30.26	N
034114	09-23-2015	01507	WILLIAM V. MACGILL &	UNDISTRIBUTED	133990	IN0533213 199-33-6399.00-999-699000	C	Medical supplies nurse	217.14	N
				HIGH SCHOOL	133990	IN0533091 199-36-6399.09-001-691000	C	Athletics Medical sply	175.78	N
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034115	09-23-2015	01275	MILKY WAY	UNDISTRIBUTED	133973	Admin meeting 199-23-6399.01-999-699000	C	Admin meeting	28.10	N
034116	09-23-2015	01622	PEDERNALES ELECTR	REVENUES	133991	Ag Electricity 199-00-2110.15-000-600000	C	199-51-6257.00-999-6990A	62.24	N
				UNDISTRIBUTED	133991	Ag Electricity 199-51-6257.00-999-699000	C	AG farm	62.24	N
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034117	09-23-2015	06478	Premovo	REVENUES	133972	37086 199-00-2110.15-000-600000	C	199-11-6399.44-999-611000	6,500.00	N
034118	09-23-2015	00521	REALLY GOOD STUFF,	ELEMENTARY SCH	133992	5352294 Kinder 199-11-6399.32-101-611000	C	Kinder supplies	78.41	N
034119	09-23-2015	06303	Safran Morpho Trust	US REVENUES	133993	603660 199-00-2110.15-000-600000	C	199-11-6299.02-999-611000	45.70	N
034120	09-23-2015	00079	School Specialty	UNDISTRIBUTED	133971	308102339291 199-33-6399.00-999-699000	C	Nurse supplies	123.74	N
034121	09-23-2015	00851	SONORA BAND BOOS	HIGH SCHOOL	133994	Band Meals 199-36-6412.02-001-699000	C	Band meals	276.00	N
034122	09-23-2015	06510	Southwest Sound & Elec	UNDISTRIBUTED	133995	12875 199-11-6399.44-999-611000	C	Gym sound system	5,262.00	N
034123	09-23-2015	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	133996	8190918525 240-35-6342.00-999-699000	C	Cafeteria mats	123.05	N
034124	09-23-2015	01593	WALMART COMMUNIT	REVENUES	133997	Spanish 199-00-2110.15-000-600000	C	199-11-6399.40-001-611000	24.30	N
034125	09-25-2015	01950	WALSWORTH PUBLIS	REVENUES	133998	285702 199-00-2110.15-000-600000	C	Yearbook 199-36-02-001-69	703.05	N
	09-23-2015			HIGH SCHOOL	133998	285702 199-36-6399.02-001-699000	C	199-36-6399.02-001-699000	703.05	N
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034126	09-23-2015	00316	WEST TEXAS GAS, INC	REVENUES	133976	Gas District 199-00-2110.15-000-600000	C	199-51-6255.00-999-699000	334.73	N
034127	09-28-2015	00812	BRACKETTVILLE ISD	HIGH SCHOOL	134000	Band Meals 199-36-6412.02-001-699000	C	Meals Band	492.00	N
034128	09-28-2015	06496	CTWP	UNDISTRIBUTED	134001	17580039 199-11-6269.00-999-611000	C	Copier Leases	5,017.37	N
034129	09-28-2015	04799	MARTINEZ, ELOY J.	HIGH SCHOOL	134002	Reimbursement 199-36-6399.00-001-699000	C	Reimbursement CMI	100.00	N
				HIGH SCHOOL	134002	Reimbursement 199-36-6399.00-001-699000	C	Reimbursement Wal Mart	156.61	N
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034130	09-28-2015	00478	MENARD SPECIAL ED	UNDISTRIBUTED	134004	MSEC 1 or 4 199-93-6492.00-999-623000	C	Menard Special Ed Coop	28,611.00	N
034131	09-28-2015	00074	QUILL CORPORATION	MIDDLE SCHOOL	134005	PO#600051 199-11-6399.04-041-611000	C	Art supplies JMS	2,171.15	N
034132	09-28-2015	00646	SAN SABA CAP	HIGH SCHOOL	134007	39204 199-36-6399.04-001-691000	C	Baseball caps	717.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034133	09-28-2015	01252	SCHLEICHER COUNTY	UNDISTRIBUTED	134006	EldrdoEMS910 199-36-6219.00-999-691000	C	Eldorado EMS Fee FB 9/10/	450.00	N
				UNDISTRIBUTED	134006	EldrdoEMS910 199-36-6219.00-999-691000	D	PAY EMS NOT ISD	-450.00	N
Check 034133 Total:									.00	
034134	09-28-2015	00079	School Specialty	ELEMENTARY SCH	134008	208115275315 199-11-6399.00-101-611000	C	JES supplies	34.27	N
				ELEMENTARY SCH	134008	308102341632 199-11-6399.00-101-611000	C	JES supplies	522.53	N
				HIGH SCHOOL	134008	208115274475 199-11-6399.04-001-611000	C	JHS Art supplies	268.10	N
Check 034134 Total:									824.90	
034135	09-28-2015	06529	Schleicher County Volun	UNDISTRIBUTED	134009	EldrdoEMS910 199-36-6219.00-999-691000	C	Eldorado FB EMS Fee	450.00	N
034136	09-28-2015	05992	Adventurous Embroidery	SUPT.'S OFFICE	134010	883 199-41-6399.00-701-699000	C	Admin supplies	93.60	N
034137	09-29-2015	05992	Adventurous Embroidery	UNDISTRIBUTED	134013	836 & 866 199-11-6399.49-999-611000	C	Incentvives	122.00	N
034138	09-29-2015	00502	LES WILLIAMS, INC.	UNDISTRIBUTED	134012	Fuel 199-34-6311.00-999-699000	C	Fuel	45.47	N
034139	09-29-2015	05651	SULLIVAN, KAYCIE	UNDISTRIBUTED	134015	Reimburse 199-11-6399.44-999-611000	C	Phones Cafeteria	129.88	N
034140	09-29-2015	06302	Turner,Corey	UNDISTRIBUTED	134014	TmrChrstvI918 199-36-6219.00-999-691000	C	Trainer FB vs Christoval	250.00	N
034141	09-30-2015	00812	BRACKETTVILLE ISD	UNDISTRIBUTED	134016	FB Meals 199-36-6412.14-999-691000	C	FB Meals 10 2 Brackettville	402.00	N
034142	09-30-2015	06009	Lancaster Glass Compa	UNDISTRIBUTED	134017	1289 VanWS 199-34-6249.00-999-699000	C	Windshield 2013 Van	295.00	N
AC09	09-11-2015	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK	863-00-2153.00-018-600000	D	SEP WIRE PAYROLL	16,710.00	N
				HEALTH INS	DEDCHK	863-00-2153.00-020-600000	D	SEP WIRE PAYROLL	24,420.00	N
				HEALTH INS.	DEDCHK	863-00-2153.00-021-600000	D	SEP WIRE PAYROLL	12,533.00	N
Check AC09 Total:									53,663.00	
CS0915	09-25-2015	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK	863-00-2159.00-005-600000	D	SEP WIRE PAYROLL	491.00	N
Flex09	09-25-2015	01972	TOTAL ADMINISTRATI	LIFE INSURANCE	DEDCHK	863-00-2159.00-014-600000	D	SEP WIRE PAYROLL	1,804.00	N
IRS09	09-25-2015	05284	INTERNAL REVENUE S	REVENUES	DEDCHK	863-00-2151.00-000-600000	D	SEP WIRE PAYROLL	26,722.00	N
				REVENUES	DEDCHK	863-00-2151.01-000-600000	D	SEP WIRE PAYROLL	5,151.86	N
				REVENUES	DEDCHK	863-00-2152.02-000-600000	D	SEP WIRE PAYROLL	5,151.86	N
Check IRS09 Total:									37,025.72	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS09	09-29-2015	00545	TEACHER RETIREMEN	REVENUES	DEDCHK		D	SEP WIRE PAYROLL	24,164.98	N
					863-00-2155.00-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	930.77	N
					863-00-2155.01-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	1,800.39	N
					863-00-2155.02-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	164.37	N
					863-00-2155.03-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	1,693.06	N
					863-00-2155.04-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	175.89	N
					863-00-2155.05-000-600000					
				REVENUES	DEDCHK		D	SEP WIRE PAYROLL	4,045.59	N
					863-00-2155.08-000-600000					
Check TRS09 Total:									32,975.05	
Grand Total:									440,129.62	

End of Report