

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067244	08-25-2015	A T & T LONG DISTANCE	123099	824907853	199-51-6259.01-999-599Y17	Bill	1,828.41	N
067245	08-25-2015	BENAVIDES I.S.D.	123332	IDEA B #225	313-93-6493.84-999-523061	Reimbursements	1,735.53	N
			123332	224 IDEA B	313-93-6493.84-999-523061	Reimbursements	12,030.95	N
			123332	224 IDEAB	313-93-6493.84-999-523061	Reimbursements	4,581.60	N
			123332	SUPPLIES	313-93-6493.84-999-523061	Reimbursements	78.04	N
			123332	IDEA B #225	313-93-6493.84-999-523062	Reimbursements	660.92	N
			123332	224 IDEA B	313-93-6493.84-999-523062	Reimbursements	4,581.60	N
			123332	224 IDEAB	313-93-6493.84-999-523062	Reimbursements	1,744.76	N
			123332	SUPPLIES	313-93-6493.84-999-523062	Reimbursements	29.72	N
			123332	IDEA B #225	313-93-6493.84-999-523063	Reimbursements	11.25	N
			123332	224 IDEA B	313-93-6493.84-999-523063	Reimbursements	78.04	N
			123332	224 IDEAB	313-93-6493.84-999-523063	Reimbursements	29.72	N
			123332	SUPPLIES	313-93-6493.84-999-523063	Reimbursements	.51	N
			123332	IDEA B #225	314-93-6493.84-999-523062	Reimbursements	250.36	N
			123332	224 IDEA B	314-93-6493.84-999-523062	Reimbursements	1,735.53	N
			123332	224 IDEAB	314-93-6493.84-999-523062	Reimbursements	660.92	N
			123332	Contr Svcs	314-93-6493.84-999-523062	Reimbursements	11.25	N
Totals for Check 067245							28,220.70	
067246	08-25-2015	BIG GAME SPORTS INC.	123331	41683	199-36-6399.89-001-591000	FOOTBALLS	162.00	N
067247	08-25-2015	BorderLAN Security	123300	4583	410-11-6399.00-999-511000	RENEWAL	4,570.00	N
067248	08-25-2015	THE BURGER BARN	123046	Ticket #93	199-36-6412.80-001-591000	AUG. 23 HEBB TOUR MEAL 2	140.04	N
067249	08-25-2015	CADENA'S TIRE SHOP	123370	0727	199-34-6249.00-999-599000	TIRES FOR VAN	640.00	N
067250	08-25-2015	CARD SERVICE CENTER	123330	166490220	199-41-6499.00-701-599000	Finger Print/Gloria Garcia	37.75	N
067251	08-25-2015	CENTER POINT ENERGY	123365	2880269-2	199-51-6259.00-001-599074	MONTHLY CHARGES 7/2015-8/201	40.43	N
			123365	3201386-4	199-51-6259.00-041-599074	MONTHLY CHARGES 7/2015-8/201	64.31	N
			123365	2880075-3	199-51-6259.00-101-599074	MONTHLY CHARGES 7/2015-8/201	24.60	N
			123365	3201386-4	199-51-6259.00-701-599074	MONTHLY CHARGES 7/2015-8/201	34.54	N
Totals for Check 067251							163.88	
067252	08-25-2015	SARAH CHAPA	123381	1st Aide/CPR	199-11-6219.00-101-511000	First Aid/CPR Training	239.43	N
			123336	TB Test Reimb	199-11-6399.00-999-599000	REIMBURSEMENT	22.00	N
Totals for Check 067252							261.43	
067253	08-25-2015	DAIRY QUEEN OF ODEM	123040	Order #0365	199-36-6412.80-001-591000	AUG. 15 SD VS ODEM TOUR	145.80	N
067254	08-25-2015	DEERE CREDIT, INC.	121037	1595596	199-36-6659.00-999-591000	JOHN DEERE TRACTOR LEASE P	895.99	N
067255	08-25-2015	DIRECT ENERGY BUSIN	123348	15223002504550	199-51-6259.00-001-599073	MONTHLY CHARGES COLLINS	8,408.59	N
067256	08-25-2015	DISCOUNT SCHOOL SU	123135	P33150140102	199-11-6399.00-999-599000	DAYCARE SUPPLIES	635.06	N
067257	08-25-2015	DUVAL CO. TAX ASSESS	123383	License Plates	199-51-6249.36-999-599000	LICENSE PLATES FOR BUSES	22.50	N
067258	08-25-2015	DUVAL COUNTY APPRAI	123335	DistrictAreaMap	199-41-6499.00-701-599000	District Map	200.00	N
067259	08-25-2015	ECHELON SPORTS ARM	123259	INV-2931	199-36-6399.89-001-591000	SUPPLY-DUMMY	1,000.00	N

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067260	08-25-2015	ESCAMILLA & PONECK,	121495	June 30, 2015	199-41-6211.00-750-599000	LEGAL SERVICES THRU JUNE 20	4,228.07	N
067261	08-25-2015	GULF COAST PAPER CO	123294	994789	199-41-6399.00-701-599000	COPY PAPER	301.20	N
			123294	994789	199-41-6399.00-750-599000	COPY PAPER	301.20	N
Totals for Check 067261							602.40	
067262	08-25-2015	INSCO DISTRIBUTING, I	123196	8247163	199-51-6249.36-999-599000	NEW A/C FOR DAY CARE COLLIN	2,360.33	N
067263	08-25-2015	MACARENO SIGNS & GR	123329	342167	199-36-6399.89-001-591000	BANNER	200.00	N
067264	08-25-2015	BUNDA MCCOY	123339	ChildCareTraini	199-11-6399.00-999-599000	CHILD CARE TRAINING CLASSES	360.00	N
067265	08-25-2015	MUNICIPAL SERVICES B	123346	12552427	199-34-6411.00-999-599000	TOLL FEES	3.68	N
			123346	12552428	199-34-6411.00-999-599000	TOLL FEES	3.68	N
Totals for Check 067265							7.36	
067266	08-25-2015	ORIENTAL TRADING CO.	123228	672831251-01	199-11-6399.00-001-511000	supplies	26.91	N
067267	08-25-2015	PEPPERS RESTAURANT	123043	3570-1/Vllybl	199-36-6412.80-001-591000	AUG. 22 HEBB.TOUR MEAL 1	125.50	N
067268	08-25-2015	QUILL	123229	6303757	199-11-6399.00-001-511000	SUPPLIES	309.74	N
067269	08-25-2015	REGEANA ODETTE RAN	123380	CPR/First Aid	199-11-6219.00-101-511000	First Aid/CPR Training	149.21	N
			123338	TB Test Reimb	199-11-6399.00-999-599000	REIMBURSEMENT	20.00	N
Totals for Check 067269							169.21	
067270	08-25-2015	SAN DIEGO I.S.D.	123328	SD2014-2015	437-51-6269.81-999-523000	Rent	3,000.00	N
067271	08-25-2015	SCHOOL SPECIALITY SU	123117	308102272697	199-11-6399.00-999-599000	DAYCARE SUPPLIES	672.80	N
067272	08-25-2015	SHRIVER OFFICE SUPPL	123245	235595-1	199-11-6399.02-001-522000	supplies	390.00	N
			123306	235679-0	199-11-6399.50-101-511000	School Flags	65.52	N
			123306	235679-0	199-23-6399.00-101-599000	School Flags	5.85	N
			123306	235679-0	199-31-6399.00-101-599000	School Flags	43.66	N
			123306	235679-0	199-33-6399.00-101-599000	School Flags	1.97	N
Totals for Check 067272							507.00	
067273	08-25-2015	SOUTH TEXAS BAND & F	123235	2692	199-36-6399.02-001-599000	SUPPLIES	1,019.75	N
067274	08-25-2015	SPECTRUM CORPORTA	123182	2015661-IN	199-36-6249.00-001-591000	SCOREBOARD INSPECTIONS	595.00	N
067275	08-25-2015	SUBWAY SANDWICHES	123045	Vllbybl-8/22	199-36-6412.80-001-591000	AUG. 23 HEBB TOUR MEAL 1	75.60	N
067276	08-25-2015	ELIZABETH SWARTZ	123334	June 8,June11	313-31-6219.82-999-523000	Contract Services	85.00	N
067277	08-25-2015	TIME WARNER CABLE	120303	82601809400048	199-11-6259.04-001-528000	Internet Svcs-Alternative Ed	106.60	N
067278	08-25-2015	DESIREE VALDEZ	123133	Meal Reimb	199-11-6411.00-001-511000	Meal Reimbursement	137.34	N
067279	08-25-2015	JOANN D. VERA	123134	Meal Reimb	199-11-6411.00-001-511000	Meal Reimbursements	137.34	N
067280	08-25-2015	VISUAL TECHNIQUE,	121563	32759	699-81-6639.00-999-599Y14	Materials for Jr. High School	146,256.00	N
067281	08-25-2015	WHATABURGER	123042	Ticket #112	199-36-6412.80-001-591000	AUG. 20 SD VS HEBBRONVILLE	282.72	N
			123042	Ticket #112	199-36-6412.80-001-591000	WRONG VENDOR	-282.72	N
Totals for Check 067281							.00	
067282	08-25-2015	WHATABURGER OF ALI	123050	24124	199-36-6412.80-001-591000	AUG 14 SD VS MATHIS SCRIM	582.37	N
			123041	24120	199-36-6412.80-001-591000	AUG. 18 SD VS ROBSTOWN	217.47	N
Totals for Check 067282							799.84	

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067283	08-25-2015	LaMARR WOMACK & AS	123342	Statement #18	699-81-6219.00-999-599000	JH ARCHITECT FEE 59%	6,671.64	N
067284	08-25-2015	JESSICA ZAPATA	123382	FirstAid/CPR	199-11-6219.00-101-511000	First Aid/CPR Training	219.94	N
			123337	TB Test Reimb	199-11-6399.00-999-599000	REIMBURSEMENT	20.00	N
Totals for Check 067284							239.94	
067285	08-26-2015	ALICE I.S.D.	123225	Volleyball 8/27	199-36-6499.80-001-591000	ENTRY FEE-ALICE	175.00	N
067286	08-26-2015	AMERICAN FOOTBALL S	123375	505	199-36-6399.89-001-591000	KICKING SHOE	387.70	N
067287	08-26-2015	PRUDENCIO K. APUSEN	123315	Vllybl/BenBolt	199-36-6219.90-001-591000	GAME FEE	161.84	N
067288	08-26-2015	THE BURGER BARN	123042	Vllybl #112	199-36-6412.80-001-591000	Volleyball Ball Meals	282.72	N
067289	08-26-2015	CARLOS G. CANTU	123310	Vllybl/BenBolt	199-36-6219.90-001-591000	GAME FEE	161.84	N
067290	08-26-2015	DELL COMPUTER CORP	123320	XJRC7JCC7	199-11-6399.00-999-599000	DAYCARE SUPPLIES	779.13	N
067291	08-26-2015	EDMENTUM	123395	10345166-P	199-11-6399.00-001-530000	ASSESSMENT FOR JDF	2,850.00	N
067292	08-26-2015	FALFURRIAS I.S.D.	123226	Vllyball Fees	199-36-6499.80-001-591000	ENTRY FEE-FALFURRIAS	150.00	N
067293	08-26-2015	FLEET PRIDE	123237	71003051	199-34-6399.00-999-599000	PARTS FOR BUS #49	69.90	N
			123090	68853955	199-34-6399.00-999-599000	REPAIRS	1,405.51	N
Totals for Check 067293							1,475.41	
067294	08-26-2015	FREER I.S.D.	123344	Reimbursements	313-93-6493.83-999-523061	Reimbursements	94,823.84	N
			123344	Reimbursements	313-93-6493.83-999-523062	Reimbursements	31,210.00	N
			123344	Reimbursements	313-93-6493.83-999-523063	Reimbursements	19,726.41	N
			123344	Reimbursements	313-93-6493.83-999-523064	Reimbursements	1,000.00	N
Totals for Check 067294							146,760.25	
067295	08-26-2015	GILMAN GEAR	123240	SO65243	199-36-6399.89-001-591000	ROUND STEP OVER	830.00	N
067296	08-26-2015	GUARANTEE COMPANY	123396	Proj1301-Pymt12	699-81-6629.00-999-599000	JH PROJECT PAYMENT #12	669,275.84	N
067297	08-26-2015	INSIGHT PUBLIC SECTO	123301	1100434514	199-11-6399.01-999-511000	LAPTOPS	12,286.92	N
067298	08-26-2015	KAGAN PROFESSIONAL	122312	K73376	199-11-6219.00-999-530000	STAFF DEVELOPMENT	2,399.50	N
			122312	K73374	199-11-6219.00-999-530000	STAFF DEVELOPMENT	2,399.50	N
			122312	K73392	199-11-6219.00-999-530000	STAFF DEVELOPMENT	1,592.00	N
			122312	K73376	211-13-6219.00-999-530000	STAFF DEVELOPMENT	1,748.96	N
			122312	K73374	211-13-6219.00-999-530000	STAFF DEVELOPMENT	1,635.83	N
			122312	K73392	211-13-6219.00-999-530000	STAFF DEVELOPMENT	398.00	N
Totals for Check 067298							10,173.79	
067299	08-26-2015	LALA'S MINI KITCHEN	123333	259738	437-13-6499.81-999-523000	Training/Training for Teachers	129.90	N
067300	08-26-2015	QUILL	123248	6490743	199-11-6399.00-101-511000	Supplies for Teachers	34.72	N
			123248	6508648	199-11-6399.00-101-511000	Supplies for Teachers	307.15	N
			123248	6490743	199-11-6399.00-101-525000	Supplies for Teachers	16.80	N
			123248	6508648	199-11-6399.00-101-525000	Supplies for Teachers	150.40	N
			123248	6490743	199-23-6399.00-101-599000	Supplies for Teachers	4.48	N
			123248	6508648	199-23-6399.00-101-599000	Supplies for Teachers	43.95	N
Totals for Check 067300							557.50	

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067301	08-26-2015	RALLY ATHLETIC BAGS	123304	Invoice #3	199-36-6399.89-001-591000	TRAVEL BAGS	1,520.00	N
067302	08-26-2015	SAN DIEGO AUTO SUPP	123368	381338	199-34-6249.00-999-599000	WATER PUMP	234.00	N
			121761	381337	199-34-6399.00-999-599000	PARTS AS NEEDED	90.97	N
Totals for Check 067302							324.97	
067303	08-26-2015	CHAD E SWEIGART	123350	Dec 2014 Svcs	313-31-6219.81-999-523000	Contract Services	604.54	N
			123345	June 2015 Svcs	313-31-6219.82-999-523000	Contract Services	396.50	N
Totals for Check 067303							1,001.04	
067304	08-26-2015	WALMART COMMUNITY	122374	015637	199-11-6399.00-999-599000	Day Care Suplies	755.96	N
			123364	523700124778	199-11-6399.00-999-599000	DAYCARE SUPPLIES	59.31	N
			123364	523200823953	199-11-6399.00-999-599000	DAYCARE SUPPLIES	540.08	N
			122374	021888	211-11-6399.00-001-530000	65" TV with Mount	679.77	N
Totals for Check 067304							2,035.12	
067305	08-26-2015	WHATABURGER OF ALI	123389	24088	199-36-6412.80-001-591000	SD VS ORANGE GROVE	293.51	N
067306	08-27-2015	AMAZON	123272	225744108582	199-53-6399.01-999-599000	SUPPLIES	33.99	N
			123272	269042570263	199-53-6399.01-999-599000	SUPPLIES	68.00	N
Totals for Check 067306							101.99	
067307	08-27-2015	EDUCATION SERVICE C	122744	074235	101-35-6239.00-999-599000	WORKSHOP	325.00	N
067308	08-27-2015	ENDZONE VIDEO SYSTE	123242	7677	199-36-6399.20-001-591000	VIDEO EQUIPMENT	1,624.00	N
067309	08-27-2015	GREAT AMERICA FINAN	121021	17406611	199-41-6249.00-750-599000	MAINTENANCE CHGS-MAIL MACH	200.00	N
067310	08-27-2015	INSIGHT PUBLIC SECTO	123372	1100435079	199-53-6259.05-999-599Y17	Equipment	4,476.80	N
			123372	1100435267	199-53-6259.05-999-599Y17	Equipment	306.75	N
Totals for Check 067310							4,783.55	
067311	08-27-2015	LONGHORN BUS SALES,	123341	15-2156	199-34-6631.00-999-599000	BUSES	143,848.00	N
067312	08-27-2015	DOMINGO VELA JR.	123392	50618	199-51-6249.36-999-599000	A/C WORK AT BJJH SCHOOL	1,520.00	N
			123393	50605	199-51-6249.36-999-599000	A/C WORK AT H.S.	1,770.00	N
			123391	50589	199-51-6249.36-999-599000	COLLINS PARR A/C REPAIRS	1,575.00	N
Totals for Check 067312							4,865.00	
067313	08-27-2015	PROJECT LEAD THE WA	123387	53553	199-11-6399.01-999-511000	GATEWAY PARTICIPATION FEE	750.00	N
067314	08-27-2015	QUILL	123376	7081963	199-36-6399.80-001-591000	SUPPLIES	331.65	N
067315	08-27-2015	ROCK ENGINEERING &	123388	26857	699-81-6219.00-999-599000	JUNIOR HIGH PROJECT	2,286.50	N
067316	08-27-2015	TIME WARNER CABLE	123373	82601809400097	199-53-6239.02-999-599Y17	Bill Date Aug. 09, 2015	933.08	N
			123373	82601809400097	199-53-6239.02-999-599Y17	Bill Date Aug. 09, 2015	1,806.25	N
			123373	82601809400097	199-53-6259.05-999-599Y17	Bill Date Aug. 09, 2015	18.51	N
			123373	82601809400097	199-53-6259.05-999-599Y17	Bill Date Aug. 09, 2015	35.83	N
Totals for Check 067316							2,793.67	
067317	08-27-2015	TOM OAKS	123385	Paving/less Ret	699-81-6629.01-999-599000	PAVING OF HS PARKING LOT	225,000.00	N
067318	08-27-2015	VTX COMMUNICATIONS	123343	00001767	199-51-6259.03-999-599Y17	AUGUST BILL	68.59	N
			123343	00001767	199-53-6399.01-999-599000	AUGUST BILL	105.74	N
Totals for Check 067318							174.33	

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067319	08-27-2015	WALMART COMMUNITY	122953	516600688640	199-11-6399.00-999-599000	DAYCARE SUPPLIES	755.96	N
067320	08-28-2015	DURA TUFF SPORTING	123404	5002	199-11-6219.00-999-511000	DRI FIT SHIRTS FOR SCHOOL EM	2,174.00	N
067321	08-28-2015	MOODY HIGH SCHOOL	123405	XC MEET FEE	199-36-6499.80-001-591000	CROSS COUNTRY MEET FEE 8/29	89.00	N
067322	08-31-2015	A T & T LONG DISTANCE	123424	824907853-AUG	199-51-6259.03-999-599Y17	AUGUST BILL	910.66	N
067323	08-31-2015	ACCURATE PRINTING C	123399	20535	199-11-6399.00-999-599000	DAYCARE SUPPLIES	251.00	N
067324	08-31-2015	AISYS CONSULTING	123251	3873	199-11-6219.82-999-523000	RELOCATION OF SMARTBOARDS	769.50	N
			123251	3873	199-23-6499.00-101-599000	RELOCATION OF SMARTBOARDS	769.50	N
Totals for Check 067324							1,539.00	
067325	08-31-2015	ARTEMIO ALANIZ	123118	224051	101-35-6639.00-999-599000	REPAIR H.S. LINE	750.00	N
067326	08-31-2015	ALICE NEWSPAPERS IN	123278	ADPUBHEARIN	199-41-6499.00-750-599000	NOTICE OF PUBLIC HEARING	480.00	N
067327	08-31-2015	ALL AMERICAN SPORTS	123347	97928674	199-36-6399.89-001-591000	BUCKLES	101.88	N
067328	08-31-2015	AMAZON	123123	023261375110	101-35-6639.00-999-599000	PRINTERS FOOD SERVICE	199.98	N
			123123	023266072772	101-35-6639.00-999-599000	PRINTERS FOOD SERVICE	198.64	N
			123130	212263991596	199-11-6399.05-001-522000	BOOKS	2,163.00	N
			123130	212261607596	199-11-6399.05-001-522000	BOOKS	260.16	N
			123130	212264592448	199-11-6399.05-001-522000	BOOKS	260.16	N
			123130	212265847927	199-11-6399.05-001-522000	BOOKS	455.28	N
Totals for Check 067328							3,537.22	
067329	08-31-2015	AMSTERDAM	123127	4968828	199-23-6399.00-041-599000	ACADEMIC PLANNERS	202.49	N
067330	08-31-2015	BALL-MONTEZ ELECTRI	122120	5-8554	199-36-6412.80-001-591000	WATER PUMPS	101.75	N
067331	08-31-2015	A. BARGAS & ASSOCIAT	122059	201719	699-81-6219.00-999-599000	JUNIOR HIGH FURNITURE	85,390.09	N
			122059	201720	699-81-6219.00-999-599000	JUNIOR HIGH FURNITURE	65,000.00	N
Totals for Check 067331							150,390.09	
067332	08-31-2015	BIG HOUSE BURGERS	123048	#10031	199-36-6412.80-001-591000	AUG. 29 SD VS ALICE TOURN	87.78	N
067333	08-31-2015	CARD SERVICE CENTER	123106	PHARMTECH	199-11-6399.06-001-522000	certification	774.00	N
			123270	9764234	199-41-6399.00-701-599000	Amazon	359.88	N
			123411	031616	199-41-6411.00-701-599000	Oasis Restr.	27.09	N
			120841	SCHFINTEML	199-41-6411.00-701-599000	ESC 2 REGIS. FEE BUENO	121.95	N
			121812	ESCJOBFAIR	199-41-6499.00-701-599000	ESC 2 JOB FAIR	250.00	N
			121892	20150121-00006	199-41-6499.00-701-599000	CAREER FAIR APRIL 7, 2015	150.00	N
			123367	Order #16920	199-41-6499.01-701-599000	Concealed gun poster sets	166.95	N
			123377	Lunch/UII Meeti	199-41-6499.01-701-599000	Lydia's	27.84	N
Totals for Check 067333							1,877.71	
067334	08-31-2015	VERIZON WIRELESS	123425	9750568408	199-51-6259.03-999-599Y17	BILL AUGUST 12, 2015	1,240.26	N
067335	08-31-2015	M & R HAYNES, INC.	123258	123258	199-36-6412.80-001-591000	CROSS COUNTRY/WEST GUTH P	54.00	N
067336	08-31-2015	CINCO J INC	123409	0788348	199-34-6311.00-999-599000	GAS&DIESEL FOR SCHOOL VEHI	4,094.49	N
067337	08-31-2015	ARTURO CORTEZ	121413	AUGUSTSERVIC	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	3,596.00	N
067338	08-31-2015	DAIRY QUEEN OF GEOR	123051	8/27 #0368	199-36-6412.80-001-591000	AUG. 27 SD VS GEORGE WEST	338.00	N

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067339	08-31-2015	LYNN LEE INC DAIRY QU	122118	BVBC-164264	199-36-6412.80-001-591000	POWERLIFTING	280.00	N
067340	08-31-2015	DAIRY QUEEN OF BISHO	122119	033874	199-36-6412.80-001-591000	GIRLS 7TH GRADE BASKETBALL	49.00	N
			121540	043487	199-36-6412.80-001-591000	TENNIS	21.77	N
			121541	016802	199-36-6412.80-041-591000	VOLLEYBALL GAME @ BISHOP	238.92	N
Totals for Check 067340							309.69	
067341	08-31-2015	SOUTH TEXAS DAIRY Q	122067	051504	199-36-6412.80-001-591000	SOFTBALL VS. HEBBRONVILLE	115.36	N
067342	08-31-2015	DELL COMPUTER CORP	123122	XJR1X7KD9	101-35-6639.00-999-599000	COMPUTERS FOOD SERVICE	1,558.18	N
			123252	XJR7F5FW6	199-11-6399.00-041-521000	SUPPLIES	779.13	N
			122976	XJPXX2MM5	199-41-6499.00-701-599000	Laptop	900.00	N
			123366	875835270P	211-21-6399.00-999-530000	OFFICE SUPPLIES	146.23	N
			123366	XJRJCPXF6	211-21-6399.00-999-530000	OFFICE SUPPLIES	909.08	N
Totals for Check 067342							4,292.62	
067343	08-31-2015	DEMOULIN BROTHERS	123232	D109373	199-36-6399.02-001-599000	SUPPLIES	1,194.68	N
067344	08-31-2015	DIRECT ENERGY BUSIN	123400	15230002511120	199-51-6259.00-001-599073	MONTHLY CHARGES 7-8/8/5/15	3,564.20	N
			123400	15230002511120	199-51-6259.00-101-599073	MONTHLY CHARGES 7-8/8/5/15	787.52	N
Totals for Check 067344							4,351.72	
067345	08-31-2015	EDUCATION SERVICE C	123125	073973	199-23-6499.00-041-599000	WORKSHOP	200.00	N
			121217	1279005	199-41-6499.00-701-599000	CUSTOMER SERVICE TRAINING	498.00	N
Totals for Check 067345							698.00	
067346	08-31-2015	ENDZONE SPORTS BAR	123055	20694	199-36-6412.80-001-591000	SEPT. 1 SD VS BISHOP	155.74	N
067347	08-31-2015	ESCAMILLA & PONECK,	121496	102205	199-41-6211.00-750-599000	LEGAL SERVICES THRU JULY 201	450.80	N
			121496	102206	199-41-6211.00-750-599000	LEGAL SERVICES THRU JULY 201	1,110.60	N
			121496	102207	199-41-6211.00-750-599000	LEGAL SERVICES THRU JULY 201	962.20	N
			121496	102208	199-41-6211.00-750-599000	LEGAL SERVICES THRU JULY 201	2,756.00	N
			121497	AUGUSTBILLIN	199-41-6211.00-750-599000	LEGAL SERVICES THRU AUGUST	7,621.50	N
Totals for Check 067347							12,901.10	
067348	08-31-2015	FALFURRIAS I.S.D.	123419	127610/Balance	199-36-6499.80-001-591000	BALANCE DUE FOR VOLLEYBALL	50.00	N
067349	08-31-2015	FEDEX	123426	5-139-19141	199-41-6499.00-701-599000	SHIPPING CHARGES	105.36	N
067350	08-31-2015	FLEET PRIDE	123384	71750678	199-34-6249.00-999-599000	PARTS NEEDED BUS 34-51	334.38	N
067351	08-31-2015	MANUEL FRANCO	123415	Ftbl vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	60.00	N
067352	08-31-2015	FREER VOLUNTEER FIR	122857	CPRTRAINING	199-11-6499.82-999-523000	Training	215.00	N
			122667	CPRTRAINING	199-33-6411.00-001-599000	ReCertification	55.00	N
			122667	CPRTRAINING	199-33-6411.00-101-599000	ReCertification	55.00	N
Totals for Check 067352							325.00	
067353	08-31-2015	GARCIA BROTHERS AUT	123147	1460	199-34-6249.00-999-599000	SUPPLIES&PARTS FOR BUSES	350.00	N
067354	08-31-2015	EDMUNDO L. GARZA SR.	121077	AUGUSTSERVIC	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	1,508.00	N
067355	08-31-2015	GATEWAY PRINTING	123124	4058035-0	101-35-6639.00-999-599000	OFFICE FURNITURE	1,545.06	N
			123327	4077071-0	199-41-6399.00-750-599000	INK CARTRIDGES	299.75	N
Totals for Check 067355							1,844.81	

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067356	08-31-2015	GRAINGER	123287	9813431898	199-23-6399.00-041-599000	SUPPLIES	135.74	N
067357	08-31-2015	INSCO DISTRIBUTING, I	123369	8280368	199-51-6249.36-999-599000	A/C UNIT FOR BJJH GYM	884.48	N
067358	08-31-2015	JEANS'S RESTAURANT	123120	S100070400	101-35-6639.00-999-599000	WARMERS/REFRIGERATORS	11,720.00	N
			123121	70397	101-35-6639.00-999-599000	PURCHASE EQUIPMENT	4,504.32	N
Totals for Check 067358							16,224.32	
067359	08-31-2015	LARRY W. KELL	123402	Vllybl vs Banqu	199-36-6219.90-001-591000	GAME FEE - VOLLEYBALL	215.85	N
067360	08-31-2015	KOPY 1070 AM	121203	00050	199-41-6499.00-701-599000	sponsorship	100.00	N
067361	08-31-2015	LUCHAZIE GENERAL ST	123047	Order #52	199-36-6412.80-001-591000	AUG. 28 SD VS ALICE TOUR	84.59	N
067362	08-31-2015	MACARENO SIGNS & GR	123398	342203	199-11-6399.00-999-599000	DAYCARE SUPPLIES	150.00	N
067363	08-31-2015	TEM MILLER	123412	Ftbl vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	85.00	N
067364	08-31-2015	NCS PEARSON, INC.	121201	4226922	313-11-6399.81-999-523000	Assessments	40.64	N
067365	08-31-2015	FERNANDO PEREZ	123403	Vllybl vs Banqu	199-36-6219.90-001-591000	GAME OFFICIAL - VOLLEYBALL	110.00	N
067366	08-31-2015	PRAXAIR	123132	52725898	199-11-6399.02-001-522000	INVOICE FOR SUPPLIES	1,265.56	N
067367	08-31-2015	PROFIRE PROTECTION I	123107	351281	101-51-6249.00-999-599000	SERVIC FIRE SYSTEMS	285.00	N
			123107	351231	101-51-6249.00-999-599000	SERVIC FIRE SYSTEMS	190.50	N
Totals for Check 067367							475.50	
067368	08-31-2015	QUILL	123390	7167459	211-21-6399.00-999-530000	OFFICE SUPPLIES	629.25	N
			123390	7142930	211-21-6399.00-999-530000	OFFICE SUPPLIES	48.42	N
			123390	7226246	211-21-6399.00-999-530000	OFFICE SUPPLIES	37.04	N
Totals for Check 067368							714.71	
067369	08-31-2015	RICHARD FLORES	123427	2084	699-81-6219.00-999-599000	INTALLATION OF RADIOS	7,345.50	N
067370	08-31-2015	JOHN L. RAY, JR.	123416	SD vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	102.60	N
067371	08-31-2015	ENRIQUE RUIZ JR.	123417	Ftbl vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	85.00	N
067372	08-31-2015	SAN DIEGO AUTO SUPP	121762	381441	199-34-6399.00-999-599000	PARTS AS NEEDED	129.00	N
			123397	381462	199-36-6249.00-001-591000	PART FOR GATOR	65.45	N
Totals for Check 067372							194.45	
067373	08-31-2015	SAN DIEGO HS LIBRARY	123420	TABLE&CHAIRS	199-12-6399.00-999-599000	REIMBURSE LIBRARY ACTIVITY	1,477.82	N
067374	08-31-2015	SHRIVER OFFICE SUPPL	122113	235603-0	199-11-6399.00-041-521000	SUPPLIES	2,700.40	N
			123321	235678-1	199-11-6399.00-041-521000	SUPPLIES	338.71	N
			123305	235663-1	199-11-6399.00-041-521000	SUPPLIES	19.29	N
			123305	235651-1	199-11-6399.00-041-521000	SUPPLIES	858.22	N
				235651-1	199-11-6399.00-041-521000	Credit on Adding Machine Rolls	-187.25	N
			123317	235677-1	199-11-6399.00-041-525000	SUPPLIES	1,002.66	N
			123286	235591-0	199-11-6399.00-041-525000	SUPPLIES	75.26	N
			123303	235650-1	199-31-6339.00-041-599000	SUPPLIES	170.24	N
			123280	235641-0	199-31-6399.00-041-599000	SUPPLIES	325.73	N
Totals for Check 067374							5,303.26	
067375	08-31-2015	TONY SOLIS	123414	Ftbl vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	85.00	N

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067376	08-31-2015	SOUTH TEXAS BAND & F	123233	2691	199-36-6399.02-001-599000	SUPPLIES	1,642.98	N
067377	08-31-2015	SOUTH TEXAS CHAPTE	123410	Scrimmage Fee	199-36-6499.80-001-591000	SCRIMMAGE FEES	100.00	N
067378	08-31-2015	CARLOS H. TREVINO	123406	PARKING-SA	199-23-6411.00-041-599000	PARKING REIMBURSEMENT	27.00	N
067379	08-31-2015	RAMON TREVINO	123413	Ftbl vs GeoWest	199-36-6219.90-001-591000	SD VS. GEORGE WEST	115.02	N
067380	08-31-2015	VALERO MARKETING &	123401	6597 9825	199-34-6311.00-999-599000	MONTHLY CHARGES OUT OF TO	110.91	N
067381	08-31-2015	KEVIN VANNATTER	123418	Ftbl vs Geo Wes	199-36-6219.90-001-591000	SD VS. GEORGE WEST	126.41	N
067382	08-31-2015	VISUAL TECHNIQUE,	123374	32861	199-53-6259.05-999-599Y17	Equipment	649.00	N
067383	08-31-2015	WALMART COMMUNITY	123394	523900057036	199-36-6399.88-001-591000	SHOWER CURTAINS	102.40	N
067384	08-31-2015	WEATHERTROL, INC.	122861	97447	199-51-6249.36-999-599073	MOTOR FOR A/C RM.412	734.50	N
067385	08-31-2015	WHATABURGER ACCT.	123049	918895	199-36-6412.80-001-591000	AUG. 29 SD FJV VS FAL. TOUR	124.51	N
			123049	918899	199-36-6412.80-001-591000	AUG. 29 SD FJV VS FAL. TOUR	156.46	N
						Totals for Check 067385	280.97	
067386	08-31-2015	WHATABURGER OF ALI	123423	21937	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	29.74	N
			123423	21947	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	545.22	N
			123423	21909	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	62.33	N
			123423	21910	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	87.85	N
			123423	22334	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	21.67	N
			123423	22335	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	33.32	N
			123423	22336	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	41.78	N
			123423	22339	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	15.08	N
			123423	22222	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	51.12	N
			123423	22760	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	162.85	N
			123423	22763	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	130.30	N
			123423	22767	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	66.95	N
			123423	22778	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	31.31	N
			123423	22786	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	127.61	N
			123423	22800	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	23.47	N
			123423	23149-2	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	149.08	N
			123423	23935	199-36-6412.80-001-591000	PAY OUTSTANDING INVOICES	41.45	N
			121290	21541	199-36-6412.80-001-591000	VOLLEYBALL MEALS	60.26	N
			120618	22318	199-36-6412.80-001-591000	S.D. VS. BISHOP	249.29	N
			122015	22757	199-36-6412.80-001-591000	GOLF AT VICTORIA	39.44	N
			121552	22754	199-36-6412.80-001-591000	BOYS AT FAL 01/23/15	212.45	N
			121553	22764	199-36-6412.80-001-591000	BOYS AT BISHOP 1/30/15	167.44	N
			121554	22775	199-36-6412.80-001-591000	BOYS AT BANQUETE 02/06/15	139.18	N
			121572	22774	199-36-6412.80-001-591000	GIRLS AT BANQUETE 02/06/15	150.90	N
			122066	22613	199-36-6412.80-001-591000	SOFTBALL VS. LA VILLA	151.17	N
						Totals for Check 067386	2,791.26	
067387	08-31-2015	LaMARR WOMACK & AS	122616	Project 1301	699-81-6219.00-999-599000	New JH School Project	9,826.44	N

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067388	08-31-2015	XEROX CORPORATION	121001	081114387	199-36-6269.00-001-591000	COPIER LEASE CHGS	226.39	N
067389	08-31-2015	XEROX CORPORATION	121486	081114374	199-11-6269.10-001-511000	COPIER LEASE CHGS-HS	485.34	N
			121486	081114372	199-11-6269.10-001-511000	COPIER LEASE CHGS-HS	448.36	N
			121486	081114375	199-11-6269.10-001-511000	COPIER LEASE CHGS-HS	485.34	N
			121487	081114376	199-12-6249.00-101-599000	COPIER LEASE CHGS LIBRARY	177.97	N
			121377	081114377	199-41-6269.00-701-599000	Copier Lease Chgs-Supt Office	661.04	N
			121487	081114378	199-41-6269.00-750-599000	COPIER LEASE CHGS BUSINESS	209.98	N
Totals for Check 067389							2,468.03	
067390	08-31-2015	A T & T	121007	AUGBILL	199-51-6259.01-999-599Y17	AT&T AUGUST BILL	1,627.74	N
067391	08-31-2015	BLUE DAISY CONSULTIN	122661	2019	199-13-6219.00-999-530000	STAFF DEVELOPMENT	9,900.00	N
			122661	2020	199-13-6219.00-999-530000	STAFF DEVELOPMENT	10,900.00	N
Totals for Check 067391							20,800.00	
067392	08-31-2015	VERIZON WIRELESS	123269	166050	199-41-6399.00-701-599000	Phone	199.99	N
			123371	166939	199-41-6499.01-701-599000	Phone for Dr. Bueno	199.99	N
Totals for Check 067392							399.98	
067393	08-31-2015	COASTAL BEND COLLE	121695	15062301	199-11-6223.00-001-531000	TUITION	9,519.00	N
			121695	15072803	199-11-6223.00-001-531000	TUITION	2,160.00	N
			121695	15083103	199-11-6223.00-001-531000	TUITION	10,702.00	N
			121695	15083102	199-11-6223.00-001-531000	TUITION	960.00	N
Totals for Check 067393							23,341.00	
067394	08-31-2015	EILA GARCIA	123421	NEWUSERTRAI	313-21-6411.82-999-523000	Meals	20.00	N
067395	08-31-2015	CARMELINDA S. GARCIA	122660	AUGSERVICES	199-13-6219.00-999-530000	Educational Consultant Fees	500.00	N
			123422	1601C	313-31-6219.81-999-523000	Contract Services	1,500.00	N
Totals for Check 067395							2,000.00	
067396	08-31-2015	DENISE A. PARR	123349	1172	199-11-6219.82-999-523000	Contract Services	969.70	N
			123408	1182	313-31-6219.81-999-523000	Contract Services	341.26	N
Totals for Check 067396							1,310.96	
067397	08-31-2015	ROCK ENGINEERING &	122616	27034	699-81-6219.00-999-599000	Proj: San Diego JH	490.00	N
067398	08-31-2015	SHRIVER OFFICE SUPPL	122752	234713-0	199-11-6399.04-001-528001	SUPPLIES	283.62	N
Total For Computer Written Checks							1,760,724.07	
Total Checks							1,760,724.07	

End of Report