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057532	08-07-2015	ACE HARDWARE OF KA	600066		199-51-6319.00-999-699000	B/G SUPPLIES	252.55	N
057533	08-07-2015	TONYA ALVARADO	600028		199-11-6411.00-001-622000	MEALS/TX FFA CONV	187.00	N
057534	08-07-2015	AT&T MOBILITY	600147		199-34-6299.00-999-699000	MAINT PHONE	84.39	N
			600147		199-51-6257.00-999-699000	BULLY PHONE	30.00	N
			600147		199-51-6299.00-999-699000	MAINT PHONE	84.39	N
						Totals for Check 057534	**198.78**	
057535	08-07-2015	JASON BACHTEL	600063		161-36-6411.00-001-699000	MILEAGE/COACH SEARCH	138.90	N
			600063		161-36-6411.00-041-699000	MILEAGE/COACH SEARCH	128.90	N
						Totals for Check 057535	**267.80**	
057536	08-07-2015	C & C AUTO PARTS	600139	028094/028103	199-51-6319.00-999-699000	B/G SUPPLIES	134.88	N
057537	08-07-2015	EAGLE QUICK LUBE	600138	136393/136385	199-34-6249.00-999-699000	BUS INSPECTIONS	14.00	N
057538	08-07-2015	EMERGENCY OUTFITTE	600164		199-51-6249.00-999-699000	FIRE EXT INSPECTIONS	1,245.00	N
057539	08-07-2015	REGION 10 ESC	600001	132035	199-13-6411.00-041-699000	PARTICIPA FEE/FINE ARTS SUMM	50.00	N
			600009	132299	199-53-6411.12-999-699000	REGISTRATION/GOOGLE APPS	250.00	N
						Totals for Check 057539	**300.00**	
057540	08-07-2015	G & K SERVICES	600079		199-51-6269.00-999-699000	UNIFORMS/LINENS	288.16	N
057541	08-07-2015	MIKE GRUCHOLSKI	600161		199-34-6299.00-999-699000	REIM/TAGS	84.00	N
057542	08-07-2015	ZACHARY HANNA	600027		199-11-6411.00-001-622000	MEALS/TX FFA CONV	187.00	N
057543	08-07-2015	HUGHES SERVICES INC	600006	2769	199-51-6299.00-999-699000	RECOAT GYM FLOORS	4,606.35	N
057544	08-07-2015	IMPACT APPLICATIONS I	600059	20155800	161-36-6399.00-001-699000	BASELINE/POST INJ TESTS	400.00	N
057545	08-07-2015	HEATHER JESTIS	600030		199-31-6411.00-999-623000	MILEAGE/MEALS-TCASE CONF	418.50	N
057546	08-07-2015	JULIO'S MARKET	600154		199-11-6499.00-999-699000	WELCOME BACK LUNCHEON	1,800.00	N
057547	08-07-2015	JUST PLAY SPORTS	600057	1035	161-36-6499.00-001-699000	JUST PLAY LICENSE	699.00	N
057548	08-07-2015	STEPHEN E DUBNER	600144	3201	199-41-6211.00-701-699000	LEGAL SERVICES	330.00	N
057549	08-07-2015	MSB	650005	41882	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	21.62	N
057550	08-07-2015	JANE E NAUMAN	600098		211-11-6219.01-101-630000	TRAINING/CHROMEBOOKS	1,500.00	N
057551	08-07-2015	PRECISION AIR	600061		199-51-6299.00-999-699000	AC/HEAT UNIT-TECH ROOM	895.00	N
			600061		199-51-6319.00-999-699000	AC/HEAT UNIT-TECH ROOM	5,000.00	N
						Totals for Check 057551	**5,895.00**	
057552	08-07-2015	QUILL CORPORATION	600007		199-13-6399.00-999-699000	OFFICE SUPPLIES-CURRICULUM	92.49	N
			600007		199-41-6399.00-701-699000	OFFICE SUPPLIES-SUPT	164.04	N
			600055	6221423	199-41-6399.00-701-699000	TONE CARTRIDGE	70.12	N
			600007		199-41-6399.00-750-699000	OFFICE SUPPLIES-BUS OFFICE	33.14	N
			600055	6221423	199-41-6399.00-750-699000	TONE CARTRIDGE	70.12	N
						Totals for Check 057552	**429.91**	
057553	08-07-2015	RONNIE JOHNSON PAIN	600126		199-51-6299.00-999-699000	C/S-PAINTING	6,500.00	N
057554	08-07-2015	TASB, INC.	600151	490585	199-41-6299.00-702-699000	BOARD BOOK	900.00	N

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057555	08-07-2015	TASB, INC.	600150	489528	199-41-6211.00-702-699000	POLICY ONLINE/MAINT	900.00	N
057556	08-07-2015	TASB, INC.	600141	488443	199-41-6211.00-702-699000	POLICY SVC MEMBERSHIP	700.00	N
057557	08-07-2015	TASB RISK MANAGEME	600148	32032	199-34-6429.00-999-699000	AUTO LIABILITY/PHYSICAL DAMA	8,230.00	N
			600148		199-41-6429.00-702-699000	SCHOOL LIABILITY	3,000.00	N
			600148		199-51-6429.00-999-699000	PROPERTY INSURANCE	39,058.00	N
						Totals for Check 057557	**50,288.00**	
057558	08-07-2015	TASBO	600023		199-41-6495.00-750-699000	MEMBERSHIP-C. WIEDEMANN	130.00	N
057559	08-07-2015	TEAGUE CHEVROLET B	600153		199-34-6249.00-999-699000	RPR/2006 CHEV	341.45	N
057560	08-07-2015	JANITA THOMPSON	600136		199-53-6411.12-999-699000	MILEAGE/GOOGLE TRAINING	46.00	N
057561	08-07-2015	UNIVERSITY INTERSCH	600145		161-36-6495.00-001-699000	2015-16 3A MEMB FEE	1,450.00	N
057562	08-07-2015	USA TESTPREP, INC	600100	15846	410-11-6399.00-041-699000	MS SUBSCRIPTIONS	2,650.00	N
057563	08-07-2015	WALMART	600018		161-36-6399.00-001-699000	SUPPLIES/C RTR & OFFICE-HS	241.49	N
			600018		161-36-6399.00-041-699000	SUPPLIES/C RTR & OFFICE-MS	241.49	N
						Totals for Check 057563	**482.98**	
057564	08-07-2015	WAXAHACHIE EQUIPME	600137	CT56173/ST2221	199-51-6319.00-999-699000	RPR PARTS/LAWN MOWER	205.00	N
057565	08-13-2015	2.3 GRAPHICS	600096	3725	199-23-6399.00-041-699000	WILDCAT DECALS	145.00	N
057566	08-13-2015	BEARCOM	600056	4406800	199-34-6299.00-999-699000	INSTALLATION	694.00	N
			600056	4406800	199-34-6319.00-999-699000	RADIOS	1,892.46	N
						Totals for Check 057566	**2,586.46**	
057567	08-13-2015	BYRD, THOMAS A	650004	ADVANCE	199-00-1290.02-000-600000	S-R DEDUCTION	1,200.00	N
057568	08-13-2015	CHARTWELLS	600075	X162881015	240-35-6299.00-001-699000	NET COST/JULY-HS	1,760.02	N
			600075	X162881015	240-35-6299.00-041-699000	NET COST/JULY-MS	1,760.01	N
			600075	X162881015	240-35-6299.00-101-699000	NET COST/JULY-ES	1,760.01	N
						Totals for Check 057568	**5,280.04**	
057569	08-13-2015	JAMES CLANTON,	600172		199-36-6299.01-001-699000	MARCHING MUSIC	500.00	N
057570	08-13-2015	SHERYL COPELAND	600121		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	74.45	N
057571	08-13-2015	AMY CROUCH	600119		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	67.59	N
057572	08-13-2015	JENNIFER CRYER	600118		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	77.40	N
057573	08-13-2015	SARAH DENNEY	650002	ADVANCE	199-00-1290.02-000-600000	S-R DEDUCTION	1,200.00	N
057574	08-13-2015	EASTEX ENVIRONMENT	600195	N-SCU:15H366	199-51-6299.00-999-699000	W T TESTING	201.00	N
057575	08-13-2015	WILLIAM COY GARRISO	600193	164	199-51-6299.00-999-699000	POWERWASHING	485.00	N
057576	08-13-2015	LORI GENTRY	600191		199-51-6299.36-101-699000	WELCOME MURAL-LABOR	400.00	N
			600191		199-51-6319.36-101-699000	WELCOME MURAL-SUPPLIES	101.03	N
						Totals for Check 057576	**501.03**	
057577	08-13-2015	VICKIE GRIFFITH	600117		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	118.18	N
057578	08-13-2015	DONNA HADSELL	600115	MEALS FROG	211-23-6411.01-101-630000	MEALS/FROG STREET CONV	72.72	N

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057579	08-13-2015	HATCHER SANITATION	600108		199-51-6299.00-999-699000	TRASH PICK UP/AUG	1,350.00	N
057580	08-13-2015	KAUFMAN HERALD	600082	00514586/00515	199-41-6499.00-701-699000	NOTICE/GRANT MNGT	257.40	N
057581	08-13-2015	KAUFMAN LUMBER CO L	600085	34570/34292/496	199-51-6319.00-999-699000	B/G SUPPLIES	361.48	N
057582	08-13-2015	MOTOR PARTS PLUS	600087		199-51-6319.00-999-699000	RPR PARTS	37.23	N
057583	08-13-2015	GABRIELLE PARKER	600171	200	199-36-6299.01-001-699000	BAND-FUNDAMENTAL INSTRUCTI	500.00	N
057584	08-13-2015	QUILL CORPORATION	600143	6509162	161-36-6399.00-001-699000	SUPPLIES-ATHLETICS	41.64	N
			600143	6509162	199-11-6499.00-999-699000	SUPPLIES-WB	113.40	N
			600143	6509162	199-41-6399.00-701-699000	SUPPLIES-SUPT	23.79	N
						Totals for Check 057584	**178.83**	
057585	08-13-2015	CHRISTOPHER SAMPSO	600124	1	199-53-6299.12-999-699000	C/S-TECHNOLOGY	700.00	N
057586	08-13-2015	SCURRY-ROSSER ISD	650006		240-00-5751.00-001-600000	START UP CASH HS	60.00	N
			650006		240-00-5751.00-041-600000	START UP CASH MS	90.00	N
			650006		240-00-5751.00-101-600000	START UP CASH ES	20.00	N
						Totals for Check 057586	**170.00**	
057587	08-13-2015	SERVPRO OF KAUFMAN	600021	4435689	199-51-6299.00-999-699000	STRIP/WAX FLOORS	24,343.20	N
057588	08-13-2015	KENNETH SIMMONS	650003	ADVANCE	199-00-1290.02-000-600000	S-R DEDUCTION	1,200.00	N
057589	08-13-2015	CATHERINE J	600034		199-13-6411.00-001-622000	MILEAGE/MEALS-FCSTAT	338.89	N
057590	08-13-2015	SUCCESSED, LLC	600158	988241	199-11-6299.00-999-699000	SUBSCRIPTION RENEWAL	7,670.00	N
057591	08-13-2015	VOCABULARYSPELLING	600099	242156	410-11-6399.00-041-699000	SUBSCRIPTION/5TH GR ENG	150.00	N
057592	08-13-2015	WALMART	600128		199-11-6399.00-101-625000	TEACHER SUPPLIES	329.02	N
			600160		199-31-6399.00-999-623000	SUPPLIES/SPED MTG	33.36	N
						Totals for Check 057592	**362.38**	
057593	08-18-2015	MICHAEL BABOVEC	600105	AUGUST	199-51-6299.00-999-699000	FIELD MAINTENANCE/AUG	480.00	N
057594	08-18-2015	STUDIO 44 DANCE COM	600219	716	199-36-6299.43-001-699000	ASSISTING DRILL TEAM	500.00	N
057595	08-18-2015	TEXAS A & M UNIVERSIT	600178		829-36-6499.00-001-699000	MILLER SCHOLARSHIP/M STRIBLI	500.00	N
057596	08-18-2015	TEXAS FFA ASSOCIATIO	600091	107110, 107195	865-00-2190.09-001-600000	REGISTRATION/CONV	310.00	N
057597	08-26-2015	NIRZA GARCIA	600065		199-34-6249.00-999-699000	TIRES/RPR FLATS & MTGS	10.00	N
			600065		199-34-6319.00-999-699000	TIRES/RPR FLATS & MTGS	125.00	N
						Totals for Check 057597	**135.00**	
057598	08-26-2015	ALERT SERVICES INC	600111	53617600	161-36-6399.00-001-699000	ANKLE BRACES	616.95	N
057599	08-26-2015	ATSSB	600229		199-36-6495.01-001-699000	MEMBERSHIP RENEWAL-LYNN	50.00	N
			600233		199-36-6495.01-041-699000	MEMBERSHIP RENEWAL-JOHNS	50.00	N
						Totals for Check 057599	**100.00**	
057600	08-26-2015	ARTHUR G BLACK	600106	AUGUST	199-51-6411.00-999-699000	MILEAGE/WT TESTING	128.80	N
057601	08-26-2015	JUSTIN BRAUDRICK	600242		199-51-6299.00-999-699000	C/S-MAINT	336.00	N
057602	08-26-2015	CYNTHIA KAY RIGGS	600070		199-51-6299.00-999-699000	PEST CONTROL	155.00	N
			600073		240-51-6299.00-001-699000	PEST CONTROL/KITCHENS	50.00	N
			600073		240-51-6299.00-041-699000	PEST CONTROL/KITCHENS	50.00	N

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			600073		240-51-6299.00-101-699000	PEST CONTROL/KITCHENS	50.00	N
						Totals for Check 057602	**305.00**	
057603	08-26-2015	CANON FINANCIAL SER	600107	15186735	199-11-6269.00-001-699000	COPIER RENTALS/AUG-HS	473.34	N
			600107	15186735	199-11-6269.00-041-623000	COPIER RENTALS/AUG-SPED	125.00	N
			600107	15186735	199-11-6269.00-041-699000	COPIER RENTALS/AUG-MS	473.33	N
			600107	15186735	199-11-6269.00-101-699000	COPIER RENTALS/AUG-ES	473.33	N
						Totals for Check 057603	**1,545.00**	
057604	08-26-2015	CITIBANK	600246		199-11-6399.12-999-699000	TECH SUPPLIES	212.69	N
			600002		199-11-6399.12-999-699000	TECH SUPPLIES	1,456.27	N
			600076		199-34-6499.00-999-699000	TOLL CHARGES	6.78	N
			600020		199-41-6499.00-702-699000	BOARD MEALS/7-20-15	96.00	N
						Totals for Check 057604	**1,771.74**	
057605	08-26-2015	CITIBANK	600029		199-11-6411.00-001-622000	HOTEL/TX FFA CONV-SPONSORS	1,068.30	N
057606	08-26-2015	CITIBANK	600029		199-11-6412.00-001-622000	HOTEL/TX FFA CONV-STUDENTS	972.00	N
057607	08-26-2015	CITIBANK	600031		199-31-6411.00-999-623000	HOTEL/TCASE	437.08	N
057608	08-26-2015	CITIBANK	600025		199-13-6411.00-001-622000	HOTEL/CUL WKSHP	177.62	N
057609	08-26-2015	CHAD COLLINS	600259		199-51-6319.38-001-699000	REIM/WALL PATCHING	30.24	N
057610	08-26-2015	DIANE COURSEY	600238		482-36-6399.00-001-699000	REIM/FLOWERS	155.00	N
057611	08-26-2015	CRANDALL ELECTRIC &	600077		199-51-6319.00-999-699000	RPR PARTS	1,566.76	N
057612	08-26-2015	JOANI CROSS	600120		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	55.01	N
057613	08-26-2015	DEPT OF INFORMATION	600078	15071288N	199-51-6257.00-999-699000	LONG DISTANCE/JULY	23.97	N
057614	08-26-2015	EAGLE QUICK LUBE	600240		199-34-6249.00-999-699000	BUS INSPECTIONS	21.00	N
057615	08-26-2015	REGION 10 ESC	600008	132849	199-34-6239.00-999-699000	8 HR B/D TRAINING-D CRAWFOR	55.00	N
057616	08-26-2015	FOLLETT EDUCATIONAL	600132	1827633A	410-11-6399.00-001-699000	BEGINNING JAVA PROGRAMMIN	360.00	N
057617	08-26-2015	GRANDVIEW BOOSTER	600256		161-36-6412.00-001-699000	ENTRY FEE/VB	275.00	N
057618	08-26-2015	TIFFANY GRUBBS	600116		211-23-6411.01-101-630000	MEALS/FROG STREET CONV	73.19	N
057619	08-26-2015	J & L PRINTING	600194	29928	199-11-6399.00-001-699000	ENVELOPES	386.50	N
057620	08-26-2015	KAUFMAN LUMBER CO L	600182		199-11-6499.00-999-699000	WELCOME BACK/NAIL BELTS	135.00	N
057621	08-26-2015	KLEEN-AIR FILTER SVC	600086	134713/714/715	199-51-6299.00-999-699000	AIR FILTERS	1,961.75	N
057622	08-26-2015	JANE E NAUMAN	600249	35	211-11-6219.01-101-630000	GOOGLE/DIGITAL CITIZENSHIP	750.00	N
057623	08-26-2015	ORIENTAL TRADING CO	600165	672882876-01/02	199-11-6499.00-999-699000	WELCOME BACK SUPPLIES	22.15	N
057624	08-26-2015	PIONEER MFG	600190	565699	199-51-6319.00-999-699000	FIELD PAINT	2,551.45	N
057625	08-26-2015	PIZZA PAISAN	600064	55589	161-36-6499.00-001-699000	PIZZA/PARENT ATH MTG	150.00	N
057626	08-26-2015	PIZZA PAISAN	600213	57062	199-11-6499.00-001-699000	PIZZA/MEET THE TEACHER NIGH	70.00	N
057627	08-26-2015	PORTA PHONE CO.	600095	4064	482-36-6399.00-001-699000	COM-STAR HEAD SETS	576.50	N

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057628	08-26-2015	ALL AMERICAN SPORTS	600093	97856308/78779	161-36-6399.00-001-699000	HELMET PUMP/CHIN STRAPS	385.66	N
057629	08-26-2015	MARK SAMPSON	600245		199-11-6399.12-999-699000	REIM/SUPPLIES FOR TECH BLDG	3.88	N
057630	08-26-2015	STAPLES ADVANTAGE	600169	3274333118	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	865.35	N
			600169	3274333118	199-23-6399.00-101-699000	OFFICE SUPPLIES	136.98	N
						Totals for Check 057630	**1,002.33**	
057631	08-26-2015	SUBURBAN PROPANE	600269		199-51-6259.00-999-699000	TANK RENTALS/ANNUAL	7.00	N
057632	08-26-2015	SUBURBAN PROPANE	600241	101856	199-51-6259.00-999-699000	PROPANE	261.48	N
057633	08-26-2015	SYSTEMS DESIGN	600253	15-0770	240-35-6299.01-001-699000	MAINTENANCE CONTRACT-HS	911.75	N
			600253	15-0770	240-35-6299.01-041-699000	MAINTENANCE CONTRACT-MS	911.75	N
			600253	15-0770	240-35-6299.01-101-699000	MAINTENANCE CONTRACT-ES	911.75	N
						Totals for Check 057633	**2,735.25**	
057634	08-26-2015	JENITA TALIAFERRO	600186		199-41-6499.00-702-699000	BOARD MEALS/AUG 17TH	51.48	N
057635	08-26-2015	TASA	600228		199-41-6495.00-701-699000	TASA MBSHP/TCWSE MBSHP	525.00	N
057636	08-26-2015	TEXAS HIGH SCHOOL C	600234	BABOVEC/HILL	161-36-6495.00-001-699000	MEMBERSHIP	110.00	N
			600236		161-36-6495.00-001-699000	MEMBERSHIP /2015-16-HS	85.00	N
			600236		161-36-6495.00-041-699000	MEMBERSHIP /2015-16-MS	190.00	N
						Totals for Check 057636	**385.00**	
057637	08-26-2015	TIDY TOILETS OF TEXAS	600092	10849	199-51-6299.00-999-699000	SLUDGE REMOVAL	500.00	N
057638	08-26-2015	TEXAS MUSIC EDUCATO	600230		199-36-6495.01-001-699000	MEMBERSHIP RENEWAL-LYNN	50.00	N
			600232		199-36-6495.01-041-699000	MEMBERSHIP RENEWAL-JOHNS	50.00	N
						Totals for Check 057638	**100.00**	
057639	08-26-2015	TRUGREEN PROCESSIN	600252	36830714	199-51-6299.00-999-699000	LAWN SERVICE	816.00	N
057640	08-26-2015	TRINITY VALLEY VOLLE	600217		161-36-6412.00-001-699000	ENTRY FEE/JV VB TOURN	400.00	N
057641	08-26-2015	USA BLUEBOOK	600179	721107	199-51-6319.00-999-699000	WT SUPPLIES	297.96	N
057642	08-26-2015	WALMART	600206		199-11-6399.00-001-699000	WELCOME BACK SUPPLIES-HS	428.03	N
			600146		199-11-6499.00-999-699000	WELCOME BACK SUPPLIES	123.07	N
			600123		199-13-6499.00-999-699000	NEW TEACHER/LUNCHEON	294.50	N
			600122		199-13-6499.00-999-699000	WELCOME BACK SUPPLIES	67.73	N
			600109		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	126.04	N
			600109		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	126.04	N
			600109		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	126.04	N
			600109		199-51-6499.00-999-699000	LOUNGE SUPPLIES-ADMIN	10.52	N
						Totals for Check 057642	**1,301.97**	
057643	08-26-2015	WILLS POINT HIGH SCH	600227		161-36-6412.00-001-699000	ENTRY FEE - VB	250.00	N
057644	08-26-2015	WHAT'Z UP FAMILY FUN	600166	051713-6	865-00-2190.42-041-600000	25 ADMISSIONS/BAND	500.00	N
057658	08-27-2015	SCURRY-ROSSER ISD	600288	START UP	865-00-2190.60-001-600000	START UP CASH/CON STAND	200.00	N
057659	08-28-2015	ALLSTATE BENEFITS	650007	M0196364208	199-00-2153.00-028-600000	JUL DED HEALTH INS/CANCER/N	53.40	N
070005	08-04-2015	TEACHER RETIREMENT	079995		199-00-2155.00-000-600000	TRS-JULY	34,273.54	N
			079995		199-00-2155.01-000-600000	TRS-JULY	2,023.06	N
			079995		199-00-2155.02-000-600000	TRS-JULY	4,029.19	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			079995		199-00-2155.03-000-600000	TRS-JULY	297.50	N
			079995		199-00-2155.04-000-600000	TRS-JULY	2,562.45	N
			079995		199-00-2155.05-000-600000	TRS-JULY	83.23	N
			079995		199-00-2155.08-000-600000	TRS-JULY	5,967.91	N
						Totals for Check 070005	**49,236.88**	
080001	08-04-2015	TVEC	089991		199-51-6258.00-999-699000	ELECTRICITY	24,146.73	N
080002	08-03-2015	ATMOS ENERGY	089992		199-51-6259.00-999-699000	NATURAL GAS	198.02	N
080003	08-15-2015	GASTONIA-SCURRY WA	089993		199-51-6256.00-999-699000	WATER BILL	3,206.09	N
080004	08-28-2015	INTERNAL REVENUE SE	080994		199-00-2151.00-000-600000	WITHHOLDINGS-AUGUST	39,941.10	N
			080994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,415.24	N
			080994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,415.24	N
						Totals for Check 080004	**52,771.58**	
080006	08-07-2015	TEACHER RETIREMENT	089996		199-00-2153.00-007-600000	AUGUST/TRS INS PYMT	13,677.00	N
			089996		199-00-2153.00-020-600000	AUGUST/TRS INS PYMT	28,222.00	N
			089996		199-00-2153.00-027-600000	AUGUST/TRS INS PYMT	9,542.00	N
						Totals for Check 080006	**51,441.00**	
080007	08-26-2015	TX CHILD SUPPORT DIS	089997	19519988	199-00-2159.00-008-600000	CHILD SUPPORT	2,238.34	N
599027	08-25-2015	BANK OF NEW YORK	08WT01	718100031	599-71-6511.00-999-699000	BOND PRINCIPAL 07	45,000.00	N
			08WT01	718100031	599-71-6521.00-999-699000	INTEREST ON BONDS 07	107,910.00	N
						Totals for Check 599027	**152,910.00**	
599028	08-25-2015	BANK OF NEW YORK	08WT02	563022	599-71-6511.01-999-699000	BOND PRINCIPAL 02	325,000.00	N
599029	08-26-2015	BANK OF NEW YORK	08WT03	1021120073	599-71-6521.02-999-699000	INTEREST ON BONDS SCROS12	18,931.25	N
						Total Checks	**842,439.57**	

End of Report