

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 034462 | 08-04-2015 | BANK OF AMERICA (AG | 018399 | july | 199-11-6311.01-001-522000 | Ag Supplies | 87.02 |
| | | | 018399 | july | 199-11-6399.01-001-522000 | Ag Supplies | 20.76 |
| Totals for Check 034462 | | | | | | | 107.78 |
| 034463 | 08-10-2015 | CPA/TEXAS EDUCATION | 017576 | AUGUST | 199-91-6224.00-999-599000 | Chapter 41 Payment | 112,827.00 |
| | | | 017576 | AUGUST | 199-91-6224.00-999-599000 | INCORRECT AMOUNT | -112,827.00 |
| Totals for Check 034463 | | | | | | | .00 |
| 034473 | 08-11-2015 | AMERICAN EXPRESS #1 | 018239 | JULY BILL | 199-11-6411.01-001-522000 | Beefmaster Nationals Room | 351.15 |
| | | | 018191 | JULY BILL | 199-11-6411.01-001-522000 | VATAT Conference Rooms | 855.95 |
| | | | 017438 | JULY BILL | 199-11-6412.01-001-522000 | Hotels for student | 2,376.20 |
| Totals for Check 034473 | | | | | | | 3,583.30 |
| 034474 | 08-11-2015 | AMERICAN EXPRESS/#1 | 017907 | JULY BILL | 199-11-6411.22-001-522000 | Conference hotel | 409.29 |
| | | | 018369 | JULY BILL | 199-11-6499.07-999-599000 | Gabbart Training Hotel | 71.40 |
| | | | 018445 | JULY BILL | 199-34-6311.00-999-599000 | Fuel for Travel to Prof Dev. | 52.21 |
| Totals for Check 034474 | | | | | | | 532.90 |
| 034475 | 08-11-2015 | AMERICAN EXPRESS/WI | 018382 | JULY BILL | 199-34-6311.00-999-599000 | Fuel for Travel to Coaching Sc | 99.73 |
| | | | 018193 | JULY BILL | 199-36-6411.00-001-591000 | Hotel Rooms for Coaching Schoo | 1,037.14 |
| Totals for Check 034475 | | | | | | | 1,136.87 |
| 034476 | 08-11-2015 | ATMOS ENERGY | 018407 | JULY BILL | 199-51-6259.GS-999-599000 | July bill | 586.57 |
| 034477 | 08-11-2015 | B & B ATHLETIC SUPPLY | 018425 | 4883/4894/5083 | 199-36-6399.00-001-591000 | BASEBALL | 4,947.56 |
| | | | 018422 | 4882/4888 | 199-36-6399.00-001-591000 | SOFTBALL EQUIP | 818.95 |
| Totals for Check 034477 | | | | | | | 5,766.51 |
| 034478 | 08-11-2015 | BANK OF AMERICA (AD | 018371 | JULY BILL | 199-11-6399.00-101-511000 | Package for Elementary | 3.22 |
| | | | 018379 | JULY BILL | 199-34-6319.00-999-599000 | registration for buses | 26.10 |
| | | | 018341 | JULY BILL | 199-41-6399.00-999-599000 | US POST OFFICE | 19.99 |
| | | | 018405 | JULY BILL | 199-51-6319.00-999-599000 | lowes-purch. ceiling tiles | 261.69 |
| Totals for Check 034478 | | | | | | | 311.00 |
| 034479 | 08-11-2015 | BANK OF AMERICA (AG | 018393 | JULY BILL | 199-11-6399.01-001-522000 | Ship package | 56.96 |
| | | | 018443 | JULY BILL | 199-34-6311.00-999-599000 | fuel | 419.01 |
| Totals for Check 034479 | | | | | | | 475.97 |
| 034480 | 08-11-2015 | BANK OF AMERICA (ATH | 018390 | JULY BILL | 199-36-6399.00-001-591000 | Paint supplies | 74.96 |
| 034481 | 08-11-2015 | BURTNETT AIR CONDITI | 018402 | 6493 | 199-51-6249.00-999-599000 | AC Repair MS Reynolds | 1,180.00 |
| | | | 018433 | 6511 | 199-51-6249.00-999-599000 | Service Call | 190.00 |
| Totals for Check 034481 | | | | | | | 1,370.00 |
| 034483 | 08-11-2015 | CHICO AUTO PARTS & S | 018380 | 76406 | 199-51-6249.00-999-599000 | mower parts and tire | 85.99 |
| | | | 018380 | 76406 | 199-51-6319.MA-999-599000 | mower parts and tire | 96.90 |
| Totals for Check 034483 | | | | | | | 182.89 |
| 034484 | 08-11-2015 | CHICO-MART | 018417 | JULY BILL | 199-34-6311.00-999-599000 | JULY BILL | 213.03 |
| | | | 018417 | JULY BILL | 199-51-6319.MA-999-599000 | JULY BILL | 240.99 |
| Totals for Check 034484 | | | | | | | 454.02 |
| 034485 | 08-11-2015 | CITY OF CHICO | 018409 | JULY BILL | 199-51-6259.WW-999-599000 | water bills | 1,015.07 |
| 034486 | 08-11-2015 | EDUCATION SERVICE C | 018221 | 253854 | 199-23-6499.00-041-511000 | PDAS Training | 350.00 |
| | | | 018418 | 254228 | 199-34-6219.00-999-599000 | Drug Testing | 57.00 |
| | | | 017831 | 253852 | 240-35-6219.00-999-599000 | Summer training 8 | 160.00 |
| Totals for Check 034486 | | | | | | | 567.00 |

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| 034487 | 08-11-2015 | EICHELBAUM WARDELL | 018353 | 51825 | 199-41-6211.00-701-599000 | student handbook/code of condu | 100.00 |
| 034488 | 08-11-2015 | EMPIRE PAPER COMPA | 018401 | 0240876 | 199-11-6399.99-999-599000 | Paper for campuses | 453.50 |
| 034489 | 08-11-2015 | FROG STREET PRESS | 018372 | 0178542-in | 199-13-6411.00-101-511000 | Splash make & take | 158.00 |
| 034490 | 08-11-2015 | PRESTON FULLER | 018420 | | 199-34-6239.00-999-599000 | Bus Driver Recertification | 60.00 |
| 034491 | 08-11-2015 | KIM REDMAN | 018446 | | 240-35-6499.35-999-599000 | REFUND CAFETERIA BALANCE | 51.70 |
| 034492 | 08-11-2015 | LONG'S WELDING | 018440 | 1276 | 199-36-6399.FM-001-591000 | Practice Goal Post | 800.00 |
| 034493 | 08-11-2015 | MOORE RECYCLING, LL | 018419 | 1248778/124877 | 199-51-6259.TR-999-599000 | Monthly Billing July | 76.63 |
| 034494 | 08-11-2015 | NORTH CENTRAL TEXA | 017676 | 13724 | 199-41-6219.00-701-599000 | PFA Training | 540.00 |
| 034495 | 08-11-2015 | NORTH TEXAS TOLLWA | 018411 | 785909562 | 199-34-6319.00-999-599000 | toll 2014 chev k15 1159219 | 8.81 |
| 034496 | 08-11-2015 | ORKIN PEST CONTROL/ | 016570 | 167122 | 199-51-6249.00-999-599000 | Montly Pest Control | 210.00 |
| 034497 | 08-11-2015 | PROGRESSIVE WASTE | 016569 | 202080527/8033 | 199-51-6259.TR-999-599000 | Monthly Trash Service | 1,418.69 |
| 034498 | 08-11-2015 | QUILL | 018383 | 32974 | 199-11-6399.00-001-511000 | Supplies for HS | 65.36 |
| | | | 018406 | 6557014 | 199-41-6399.00-701-599000 | office supplies | 89.92 |
| Totals for Check 034498 | | | | | | | 155.28 |
| 034499 | 08-11-2015 | RICOH | 017744 | 95220740 | 199-11-6249.00-999-599000 | PO Created by Req: 002236 | 755.09 |
| | | | 017744 | 95220740 | 199-11-6269.PC-999-599000 | PO Created by Req: 002236 | 107.91 |
| | | | 017744 | 95220740 | 199-41-6249.00-750-599000 | PO Created by Req: 002236 | 107.91 |
| | | | 017744 | 95220740 | 199-71-6512.00-999-599000 | PO Created by Req: 002236 | 1,793.33 |
| | | | 017744 | 95220740 | 199-71-6522.00-999-599000 | PO Created by Req: 002236 | 296.70 |
| Totals for Check 034499 | | | | | | | 3,060.94 |
| 034500 | 08-11-2015 | S & S COMMUNICATION | 018426 | 270 | 199-11-6399.07-001-511000 | move cable at High School | 45.00 |
| 034501 | 08-11-2015 | CRYSTAL SPRINGS | 018442 | 13571904 | 199-51-6249.00-999-599000 | Cooler Rental | 5.00 |
| 034502 | 08-11-2015 | TASB RISK MANAGEME | 018415 | 32203 | 199-11-6143.00-999-511000 | Qtly WC Bill | 3,350.00 |
| | | | 018416 | 1092416 | 199-11-6143.00-999-511000 | Monthly Claims Invoice | 5,428.90 |
| Totals for Check 034502 | | | | | | | 8,778.90 |
| 034503 | 08-11-2015 | TEXAS ASSC OF SCHOO | 018352 | 07210039362 | 199-41-6499.00-701-599000 | Annual Membership | 451.21 |
| 034504 | 08-11-2015 | UNIVERSAL FIDELITY LI | 018340 | 0166-1 | 199-36-6499.IN-001-591000 | student activity ins 15-16 | 9,186.75 |
| 034505 | 08-11-2015 | TROPHY CONNECTION | 018303 | 15140 | 199-11-6399.01-001-522000 | Awards Banquet | 191.40 |
| | | | 018303 | 15140 | 199-11-6499.01-001-522000 | Awards Banquet | 202.65 |
| | | | 018373 | 15150 | 199-41-6399.00-701-599000 | NAME PLATE for Brian Hand | 22.95 |
| Totals for Check 034505 | | | | | | | 417.00 |
| 034506 | 08-11-2015 | UNITED CLINICS OF N T | 018439 | 126861 | 199-34-6149.00-999-599000 | Bus Driver Physical | 100.00 |
| 034507 | 08-11-2015 | VOIP SUPPLY, LLC | 018324 | si-281083 | 199-11-6399.07-999-511000 | Board Room Phone | 484.64 |
| 034508 | 08-11-2015 | VST SERVICES LLC | 018183 | 4432 | 199-11-6239.07-999-599000 | Contract for 15-16 | 250.00 |
| 034509 | 08-11-2015 | WALKER QUALITY SERV | 018392 | 1766 | 240-35-6219.00-999-599000 | JULY CONSULTING SERVICES | 2,000.00 |
| 034510 | 08-11-2015 | WICHITA RESTAURANT | 016833 | 46006 | 240-35-6399.EQ-999-599000 | Table | 619.00 |

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| 034511 | 08-11-2015 | WILEY HARDWARE & SU | 018230 | a80472/b60725 | 199-11-6399.01-001-522000 | Parts to fix sway bar | 30.78 |
| | | | 018391 | a81779/a81790 | 199-36-6399.FM-001-591000 | Paint Supplies | 79.52 |
| | | | 018288 | a80955 | 199-36-6399.FM-001-591000 | Weightroom maintenance | 17.56 |
| | | | 018441 | multiple | 199-51-6319.MA-999-599000 | Supplies for Maintenance | 240.27 |
| Totals for Check 034511 | | | | | | | 368.13 |
| 034512 | 08-11-2015 | WISE CO. MESSENGER | 018413 | renewal1013 | 199-12-6399.00-001-599000 | subscriptions | 37.00 |
| | | | 018413 | renewal5067 | 199-12-6399.00-101-599000 | subscriptions | 37.00 |
| | | | 018413 | renewal3118 | 199-41-6499.00-701-599000 | subscriptions | 37.00 |
| Totals for Check 034512 | | | | | | | 111.00 |
| 034513 | 08-11-2015 | WRA ARCHITECTS INC | 018412 | 1321-08 | 199-41-6291.00-720-599000 | middle school reroofing | 360.00 |
| Total Checks | | | | | | | 46,435.02 |
| End of Report | | | | | | | |