

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011511	01-15-2016	CLAIMS ADMINISTRATIV	005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 13-14	14.67	N
011516	01-15-2016	CLAIMS ADMINISTRATIV	005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 99-00	.33	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 07-08	1.00	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 10-11	7.00	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 11-12	1.00	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 12-13	8.67	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 14-15	88.67	N
			005250	01152016	199-11-6299.53-999-699000	PLAN PERIOD 15-16	42.33	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 99-00	.33	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 07-08	1.00	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 10-11	7.00	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 11-12	1.00	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 12-13	8.67	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 13-14	14.67	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 14-15	88.67	N
			005250	01152016	199-34-6299.53-999-699000	PLAN PERIOD 15-16	42.33	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 99-00	.34	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 04.05	.66	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 07-08	1.00	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 08-09	.34	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 10-11	7.00	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 11-12	1.00	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 12-13	8.66	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 13-14	14.66	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 14-15	88.66	N
			005250	01152016	199-51-6299.53-999-699000	PLAN PERIOD 15-16	42.34	N
Totals for Check 011516							485.33	
Total For District Written Checks							500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045297	01-06-2016	AFFINITI, LLC	033734	0000000956	199-51-6256.01-999-699000	QTRLY SVC VOIP	12,453.58	N
045298	01-06-2016	AIRGAS USA, LLC	033750	9046331452	199-11-6399.06-001-622000	Welding Supply	78.10	N
			033749	9046238105	199-11-6399.06-001-622000	Welding supplies	21.80	N
Totals for Check 045298							99.90	
045299	01-06-2016	ANGELO BOLT AND SUP	033753	369511	199-11-6399.06-001-622000	Supplies	3.45	N
			033754	369650	199-11-6399.06-001-622000	Supplies	5.00	N
Totals for Check 045299							8.45	
045300	01-06-2016	ATHLETIC SUPPLY	033121	128046	199-41-6399.00-750-699000	GC LOGO SHIRTS	750.00	N
045301	01-06-2016	BRADLEY BEHRENDT	033781	STAFF BRKFST	199-23-6499.00-041-699000	PO Created by Req: 029186	56.94	N
045302	01-06-2016	BES-TEX SUPPLY LLC	033689	46319	199-51-6249.00-999-699000	PO Created by Req: 029098	431.15	N
			033691	46415	199-51-6319.00-999-699000	PO Created by Req: 029100	19.99	N
Totals for Check 045302							451.14	
045303	01-06-2016	BLEYL & ASSOC.	033617	32550	199-51-6249.00-999-699000	PO Created by Req: 029026	350.00	N
045304	01-06-2016	DICK BLICK COMPANY	033612	5365673	199-11-6399.00-001-611000	ART SUPPLIES	838.34	N
045305	01-06-2016	JAMES BODE	033712	DEC2-15	199-11-6219.03-001-611000	BAND ASSISTANT	1,000.00	N
			033712	DEC2015	199-11-6219.03-041-611000	BAND ASSISTANT	1,400.00	N
Totals for Check 045305							2,400.00	
045306	01-06-2016	GARRETT BROWN	033704	11052015	199-36-6219.10-041-6910FB	FTBALL OFFICIAL 11-5-15	78.28	N
045307	01-06-2016	BUG EXPRESS , INC	033616	1442271	199-51-6249.00-999-699000	PO Created by Req: 029025	495.00	N
045308	01-06-2016	JOHNNY BURKHALTER	033778	DEC2015	199-11-6219.00-001-623000	CONSULT/EVAL	166.67	N
			033778	DEC2015	199-11-6219.00-041-623000	CONSULT/EVAL	333.33	N
			033736	DEC2015	437-31-6219.31-751-623000	EVALUATIONS	500.00	N
Totals for Check 045308							1,000.00	
045309	01-06-2016	DAMIAN CARROLL	033756	121715	199-36-6219.10-041-6910BK	MS BOYS BB OFFICIAL	132.00	N
045310	01-06-2016	CHICK-FIL-A SHERWOO	033763	940848	199-36-6412.10-001-6910BK	BASKETBALL MEALS	114.45	N
			033762	915836	199-36-6412.10-041-6910BK	BASKETBALL MEALS	121.89	N
			033766	942287	199-36-6412.20-001-6910BK	BASKETBALL MEALS	50.33	N
			033767	945908	199-36-6412.20-041-6910BK	BASKETBALL MEALS	40.71	N
Totals for Check 045310							327.38	
045311	01-06-2016	COMMERCIAL	033692	67340	199-51-6319.00-999-699000	PO Created by Req: 029101	12.36	N
045312	01-06-2016	HAYDAY INC	033698	724608	437-21-6499.00-751-623000	CANNON COPY SERVICE	62.50	N
			033698	724608	459-21-6499.00-751-624000	CANNON COPY SERVICE	62.50	N
Totals for Check 045312							125.00	
045313	01-06-2016	AUDREY DANIELL-EHRLI	033779	DEC2015	199-11-6219.00-041-623000	DEC 1-15 SVC/MILEAGE	8.35	N
			033779	DEC2015	199-11-6219.00-101-623000	DEC 1-15 SVC/MILEAGE	125.32	N
			033779	DEC2015	199-11-6219.00-104-623000	DEC 1-15 SVC/MILEAGE	701.77	N
			033737	DEC2015	437-11-6219.31-751-623000	OT SERVICES	835.44	N
Totals for Check 045313							1,670.88	
045314	01-06-2016	DIX KEY SHOP	033667	102672	199-51-6319.00-999-699000	PO Created by Req: 029076	11.25	N
			033688	102678	199-51-6319.00-999-699000	PO Created by Req: 029097	49.25	N
Totals for Check 045314							60.50	

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045315	01-06-2016	DOMINO'S PIZZA	033764	17856	199-36-6412.10-001-6910BK	BASKETBALL MEALS	208.60	N
045316	01-06-2016	EASTBAY, INC.	033776	389905	199-36-6399.10-001-6910TK	BOYS TRACK SUPPLIES	1,658.50	N
045317	01-06-2016	ENER-TEL SERVICES IN	033757	109675,109674	199-51-6249.00-999-699000	SERVICE LABOR	325.00	N
045318	01-06-2016	FAIRVIEW ACCELERATE	033731	DEC2015	199-93-6493.00-999-626000	SECOND HALF SHARE	44,009.24	N
			033731	DEC2015	199-93-6493.00-999-628000	SECOND HALF SHARE	19,772.27	N
Totals for Check 045318							63,781.51	
045319	01-06-2016	FLEETPRIDE	033701	74159488	199-34-6319.00-999-699000	Bus 25 batteries	166.98	N
045320	01-06-2016	TEQUIL FRANKLIN	033721	11302015	199-36-6219.10-041-6910BK	MS BB OFFICIAL 11-30-15	105.00	N
			033755	12172015	199-36-6219.10-041-6910BK	MS BOYS BB-OFFICIAL	132.00	N
Totals for Check 045320							237.00	
045321	01-06-2016	GRAPE CREEK ISD	033700	JAN2016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			033700	JAN2016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 045321							1,100.10	
045322	01-06-2016	LONNIE HARRIS	033703	11052015	199-36-6219.10-041-6910FB	FTBALL OFFICIAL	75.52	N
045323	01-06-2016	JOEY HERON	033770	01072016	199-36-6411.10-001-6910PL	RIEMBURSEMENT FOR HOTEL	238.00	N
			033771	MEALS	199-36-6411.20-001-6910PL	MEALS FOR CLINIC	72.00	N
			033769	1001275243	199-36-6411.20-001-6910PL	RIEMBURSEMENT FOR MEMBER	305.00	N
Totals for Check 045323							615.00	
045324	01-06-2016	HOUSE OF CHEMICALS I	033533	536922	199-51-6319.01-999-699000	PO Created by Req: 028942	239.62	N
			033694	537076	199-51-6319.01-999-699000	PO Created by Req: 029103	65.29	N
Totals for Check 045324							304.91	
045325	01-06-2016	CHARLES HUDSON	033710	11062015	199-36-6219.10-001-6910FB	FTBALL OFFICIAL NOV 6	73.28	N
045326	01-06-2016	HYATT PLACE	033715	7704763	437-21-6411.31-751-623000	GREAT IDEAS 2016 TCASE	393.76	N
			033715	7704763	437-21-6411.32-751-623000	GREAT IDEAS 2016 TCASE	393.75	N
Totals for Check 045326							787.51	
045327	01-06-2016	REID JACKSON	033707	11062015	199-36-6219.10-001-6910FB	FTBALL OFFICIAL NOV 6	75.00	N
045328	01-06-2016	AARON KENINER	033708	11062015	199-36-6219.10-001-6910FB	FTBALL OFFICIAL NOV 6	75.35	N
045329	01-06-2016	MATTHEW KIRKHAM	033706	11062015	199-36-6219.10-001-6910FB	FTBALL OFFICIAL 11-6-15	75.00	N
045330	01-06-2016	LEAF	033724	6167042	199-11-6269.00-001-611000	CANON COPIER RENTAL	548.00	N
			033724	6167042	199-11-6269.00-041-611000	CANON COPIER RENTAL	182.80	N
			033724	6167042	199-11-6269.00-101-611000	CANON COPIER RENTAL	548.80	N
			033724	6167042	199-11-6269.00-104-611000	CANON COPIER RENTAL	182.80	N
			033724	6167042	199-41-6269.59-750-699000	CANON COPIER RENTAL	182.80	N
			033724	6167042	199-51-6269.00-999-699000	CANON COPIER RENTAL	182.80	N
Totals for Check 045330							1,828.00	
045331	01-06-2016	LONE STAR OVERNIGHT	033727	5798531	199-41-6499.00-750-699000	DELIVERY CHRG	48.80	N
045332	01-06-2016	LOU'S CLINICAL LAB, IN	033728	260775CF	199-34-6219.33-999-699000	2016 CONSORTIUM FEE	300.00	N
045333	01-06-2016	LOWES OF SAN ANGEL	033747	915859	199-11-6399.06-001-622000	Supplies	9.42	N
			033687	935190	199-51-6319.00-999-699000	PO Created by Req: 029096	284.71	N
			033666	915760	199-51-6319.00-999-699000	PO Created by Req: 029075	254.05	N
			033448	928386	199-51-6319.00-999-699000	PO Created by Req: 028853	98.76	N
Totals for Check 045333							646.94	

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045334	01-06-2016	MAYFIELD PAPER CO.	033495	1866704	199-41-6399.00-702-699000	BD SUPPLIES	107.48	N
			033759	1878859	199-51-6249.00-999-699000	NONWARRANTY REPAIRS	125.60	N
			033758	1873585	199-51-6319.00-999-699000	KAIVAC 2150 W/TOOLS	3,407.21	N
			033535	1868771	199-51-6319.01-999-699000	PO Created by Req: 028944	687.96	N
			033534	1868944	199-51-6319.01-999-699000	PO Created by Req: 028943	1,116.58	N
			033597	1870071	199-51-6319.01-999-699000	PO Created by Req: 029004	294.92	N
			033693	1873571	199-51-6319.01-999-699000	PO Created by Req: 029102	9.27	N
						Totals for Check 045334	5,749.02	
045335	01-06-2016	JOAN MCCLEERY	033718	MEALS	437-21-6411.32-751-623000	MEALS TCASE GREAT IDEAS 201	85.50	N
045336	01-06-2016	CODY MINTON	033705	11052015	199-36-6219.10-041-6910FB	FTBALL OFFICIAL ON 11-5-15	83.11	N
045337	01-06-2016	AMANDA NAUL	033723	11302015	199-36-6219.10-041-6910BK	MS BOYS BB OFFICIAL	105.00	N
045338	01-06-2016	KIM NIEHUES	033716	01062016	437-21-6411.31-751-623000	MEALS/MILEAGE TCASE 2016	123.05	N
			033716	01062016	437-21-6411.32-751-623000	MEALS/MILEAGE TCASE 2016	123.05	N
			033772	MEAL	437-21-6499.00-751-623000	VIZZLE TRAINING REFRESHMENT	60.60	N
						Totals for Check 045338	306.70	
045339	01-06-2016	JOHN PATTERSON	033709	11062015	199-36-6219.10-001-6910FB	FTBALL OFFICIAL NOV 6	74.66	N
045340	01-06-2016	PITNEY BOWES	033742	8322430-DC15	199-41-6269.08-750-699000	LEASE	295.00	N
			033744	573822	199-41-6399.00-750-699000	INK POSTAGE MACHINE	145.00	N
			033743	38452900	437-21-6249.00-751-623000	POSTAGE METER REFILL	48.77	N
			033743	38452900	459-21-6249.00-751-624000	POSTAGE METER REFILL	48.77	N
						Totals for Check 045340	537.54	
045341	01-06-2016	PBGFS	033699	7197841-DC15	437-21-6249.00-751-623000	RENTAL FEES DEC 2015	16.00	N
			033699	7197841-DC15	459-21-6249.00-751-624000	RENTAL FEES DEC 2015	16.00	N
						Totals for Check 045341	32.00	
045342	01-06-2016	PIZZA HUT	033768	12152015	199-36-6412.20-041-6910BK	BASKETBALL MEALS	119.94	N
045343	01-06-2016	PLUMBMASTER	033690	IN-01264941	199-51-6319.00-999-699000	PO Created by Req: 029099	99.54	N
045344	01-06-2016	REAGAN CO. ISD	033761	MEALS	199-36-6412.10-001-6910BK	BASKETBALL MEALS	119.00	N
045345	01-06-2016	RELIANT ENERGY SOLU	033773	1260041137893	199-51-6257.00-999-699000	UTIL SVC 10-26-15 TO 11-24-15	13,302.28	N
045346	01-06-2016	RIDDELL/ALL AMERICAN	033774	60280850	199-36-6399.10-001-6910FB	FOOTBALL SUPPLIES	6,629.68	N
045347	01-06-2016	SAN ANGELO ISD	033685	NOV2015	437-11-6219.31-751-623000	AI SERVICES	158.39	N
045348	01-06-2016	SAN TEX SERVICES INC.	033739	135623,135615	199-51-6249.00-999-699000	MAINT-FILTERS	360.00	N
045349	01-06-2016	SONIC DRIVE IN - OZON	033765	BB MEALS	199-36-6412.10-001-6910BK	BASKETBALL MEALS	188.65	N
045350	01-06-2016	SPORT DECALS	033777	ARINV-438900	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	39.90	N
045351	01-06-2016	STANTON BOOSTER CL	033760	HOOPTOWN	199-36-6412.10-001-6910BK	BASKETBALL MEALS	56.00	N
045352	01-06-2016	THREE RIVERS SPECIAL	033733	JAN2016	199-93-6492.00-999-623000	JAN 2016 CONTRIBUTION	13,922.08	N
			033733	JAN2016	199-93-6492.00-999-624000	JAN 2016 CONTRIBUTION	9,222.00	N
						Totals for Check 045352	23,144.08	
045353	01-06-2016	TREA RMC	033732	01-09-2016-2019	199-51-6429.00-999-699000	PROPERTY/CASUALTY	52,256.00	N

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045354	01-06-2016	UNIFIRST	033702	8390181877	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			033684	8390181391	199-34-6299.00-999-699000	Laundry trans shirts	48.61	N
			033696	8390181394	199-51-6299.00-999-699000	PO Created by Req: 029105	29.46	N
			033695	8390181386	199-51-6299.01-999-699000	PO Created by Req: 029104	28.76	N
Totals for Check 045354							155.44	
045355	01-06-2016	VERIZON SOUTHWEST	033726	325-658-7823	199-51-6256.00-999-699000	325-658-7823	496.20	N
			033725	325-655-1735	199-51-6256.00-999-699000	325-655-1735	585.24	N
			033735	325-655-6768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	170.68	N
			033735	325-655-6768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	170.68	N
Totals for Check 045355							1,422.80	
045356	01-06-2016	CARD SERVICE CENTER	033621	1042000314	199-11-6399.00-001-611000	WalMart	23.00	N
			033620	1042000314	199-11-6399.00-001-611000	WalMart	184.52	N
			033606	A55553/Z	199-11-6399.06-001-622000	PARTS PLUS INVOICE A55553/Z	39.38	N
			033748	12102015	199-11-6399.06-001-622000	Project parts	152.96	N
			032521	11192015	199-13-6411.00-041-611000	KEMAH CONFERENCE HOTEL	699.78	N
			033510	WALLY,HOBBY	199-23-6399.00-101-699000	PO Created by Req: 028918	57.50	N
			033411	843652	199-23-6499.00-041-699000	MS STUDENT INCENTIVE	57.90	N
			033605	5346145848	199-23-6499.00-104-699000	STAFF INSENT/PROCESS CHAM	439.50	N
			033713	13776389	199-34-6249.00-999-699000	Used oil filter pickup	160.58	N
			033422	MDVR25HR	199-34-6319.00-999-699000	Supercircuits MINI-DVR	77.45	N
			033529	9181577A	199-34-6319.00-999-699000	Supercircuits 2 DVRs	113.15	N
			033714	SENSOR	199-34-6319.00-999-699000	Cam Sensors & shipping 37	70.00	N
				MDVR25HR	199-34-6319.00-999-699000	CREDIT OF SALES TAX-OBSERVI	-6.73	N
			033422	MDVR25HR	199-34-6499.00-999-699000	Supercircuits MINI-DVR	10.88	N
			033529	9181577A	199-34-6499.00-999-699000	Supercircuits 2 DVRs	8.12	N
			033714	FREIGHT	199-34-6499.00-999-699000	Cam Sensors & shipping 37	12.95	N
			033365	KANSAS TRIP	199-36-6412.06-001-622000	HOLIDAY INN ROOMS KANSAS	232.48	N
			033364	KANSAS TRIP	199-36-6412.06-001-622000	SUPER 8 ROOMS FOR KANSAS T	133.78	N
			033636	MEALS	199-36-6412.10-001-6910BK	BASKETBALL MEALS	178.74	N
			033635	534400184756	199-36-6412.10-001-6910BK	BASKETBALL WATERS	21.61	N
			033365	KANSAS TRIP	199-36-6419.06-001-622000	HOLIDAY INN ROOMS KANSAS	110.42	N
			033364	KANSAS TRIP	199-36-6419.06-001-622000	SUPER 8 ROOMS FOR KANSAS T	66.89	N
			032773	90188	199-36-6495.03-001-699000	TMEA DUES	110.00	N
			032771	DUES	199-36-6495.03-001-699000	DUES	75.00	N
			033740	BESTBUY	199-41-6399.00-750-699000	FOLIOCASE (BEST BUY)	49.99	N
			033746	ADM DECOR	199-41-6399.00-750-699000	CHRISTMAS DECORATIONS	81.33	N
			033581	25582409	199-41-6499.00-750-699000	SURVEYMONKEY	300.00	N
			033350	1111476	199-51-6249.97-999-699000	PO Created by Req: 028766	1,521.62	N
			033469	1042000314	437-21-6499.00-751-623000	PBMAS TARGETED IMPROVE PLA	35.64	N
Totals for Check 045356							5,018.44	
045357	01-06-2016	VOSBURG, MARSHA	033697	DEC2015	313-31-6219.00-751-623000	PO Created by Req: 029106	1,705.00	N
045358	01-06-2016	TRACI WEST	033717	AUSTIN	437-21-6411.31-751-623000	MILEAGE/MEALS TCASE 2016	110.05	N
			033717	AUSTIN MEALS	437-21-6411.32-751-623000	MILEAGE/MEALS TCASE 2016	110.05	N
Totals for Check 045358							220.10	

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045359	01-06-2016	WEX BANK	033729	43454003	199-11-6311.00-001-611000	DEC 2015 FUEL	39.87	N
			033729	43454003	199-11-6311.00-041-611000	DEC 2015 FUEL	59.41	N
			033729	43454003	199-11-6412.00-001-623000	DEC 2015 FUEL	27.02	N
			033729	43454003	199-34-6311.00-999-699000	DEC 2015 FUEL	168.60	N
			033729	43454003	199-36-6311.00-101-699000	DEC 2015 FUEL	16.46	N
			033729	43454003	199-36-6311.10-001-6910BK	DEC 2015 FUEL	88.73	N
			033729	43454003	199-36-6311.20-001-6910BK	DEC 2015 FUEL	88.72	N
			033729	43454003	199-41-6499.00-750-699000	DEC 2015 FUEL	20.00	N
			033729	43454003	199-51-6311.00-999-699000	DEC 2015 FUEL	352.35	N
					Totals for Check 045359		861.16	
045360	01-06-2016	WIDOWMAKERS	033631	2393	199-34-6249.00-999-699000	Bus 29 front hub seals	660.00	N
			033632	2394	199-34-6249.23-999-699000	Bus39 fuel rail	2,500.00	N
			033631	2393	199-34-6319.00-999-699000	Bus 29 front hub seals	371.61	N
			033632	2394	199-34-6319.23-999-699000	Bus39 fuel rail	1,027.32	N
			033632	2394	199-34-6499.00-999-699000	Bus39 fuel rail	36.00	N
					Totals for Check 045360		4,594.93	
045361	01-13-2016	CHRISTINA ADKISON	005246	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045362	01-13-2016	ANGELO AUTO GLASS	033784	1050520	199-34-6249.00-999-699000	Bus 40 pax windshield blister	39.95	N
045363	01-13-2016	APPLE	033499	4367502480	199-11-6399.18-041-611000	PO Created by Req: 028909	745.00	N
			033499	4367502480	199-11-6399.18-104-611000	PO Created by Req: 028909	345.00	N
					Totals for Check 045363		1,090.00	
045364	01-13-2016	AQUAONE	033787	560353	199-23-6499.00-001-699000	PO Created by Req: 029192	116.85	N
			033790	560356	199-23-6499.00-101-699000	PO Created by Req: 029195	49.75	N
			033788	560355	199-34-6299.00-999-699000	FM/Cust/Trans water	40.50	N
			033843	560350	199-41-6499.00-750-699000	ADM WATER	13.00	N
			033793	560351	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
					Totals for Check 045364		236.35	
045365	01-13-2016	BALLINGER	033782	UIL MEALS-	199-36-6412.00-101-699000	PO Created by Req: 029086	155.00	N
			033738	UIL MEALS-	199-36-6412.00-104-699000	PRIMARY UIL MEALS	60.00	N
					Totals for Check 045365		215.00	
045366	01-13-2016	BRADLEY BEHRENDT	033820	30105789	199-11-6399.00-041-611000	PO Created by Req: 029225	58.70	N
045367	01-13-2016	BES-TEX SUPPLY LLC	033867	46519	199-51-6319.00-999-699000	maintenance repairs	30.00	N
			033866	46547	199-51-6319.00-999-699000	maintenance repairs	138.80	N
			033865	46488	199-51-6319.00-999-699000	maintenance repairs	27.00	N
					Totals for Check 045367		195.80	
045368	01-13-2016	THERESA BIRD	033792	DEC MILEAGE	199-41-6499.00-750-699000	bank mileage	78.40	N
045369	01-13-2016	TRACY BRAZIEL	033846	01052016	199-36-6219.10-001-6910BK	GCHS BOYS BB-OFFICIAL	150.00	N
045370	01-13-2016	BUG EXPRESS , INC	033850	1442638,144149	199-51-6249.00-999-699000	PEST CONTROL	495.00	N
045371	01-13-2016	CAROLINA BIOLOGICAL	033455	49328394,49328	199-11-6399.00-001-611000	dissection supplies	841.75	N
045372	01-13-2016	GARRETT CAUSIN	005236	02042016	199-12-6411.18-999-699000	TCEA CONVENTION	90.50	N

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045373	01-13-2016	CDW GOVERNMENT	033619	BLP4337	199-11-6399.18-001-611000	PO Created by Req: 029029	11.58	N
			033672	BMK4261	199-11-6399.18-001-611000	PO Created by Req: 029081	2,870.00	N
			033824	BMJ2378,	199-41-6399.00-702-699000	LVO TS TP-BOARD	1,778.96	N
Totals for Check 045373							4,660.54	
045374	01-13-2016	REANNA CHOATE	005239	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045375	01-13-2016	ANICA CISNEROZ	005243	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045376	01-13-2016	CLARKS	033801	5067354	199-34-6319.91-999-699000	P11 Coil Ignitor	25.00	N
045377	01-13-2016	CONCHO CHRISTMAS T	033603	306	199-11-6412.00-001-622000	FIELDTRIP	80.00	N
045378	01-13-2016	CONCHO RURAL	033828	12302015	199-51-6255.00-999-699000	SVC FROM 11/26/15-12/25/15	1,985.50	N
045379	01-13-2016	SHELLY CRIMM	005238	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045380	01-13-2016	CROSS TEXAS SUPPLY	033862	318145	199-51-6319.00-999-699000	maintenance supplies	15.00	N
045381	01-13-2016	HAYDAY INC	033842	730474	199-11-6269.00-001-611000	COPIER LEASE 11/28-12/27	489.84	N
			033842	730474	199-11-6269.00-041-611000	COPIER LEASE 11/28-12/27	575.12	N
			033842	730474	199-11-6269.00-101-611000	COPIER LEASE 11/28-12/27	403.77	N
			033842	730474	199-11-6269.00-104-611000	COPIER LEASE 11/28-12/27	338.16	N
			033812	730613	199-23-6499.00-101-699000	PO Created by Req: 029214	65.00	N
			033842	730474	199-41-6269.59-750-699000	COPIER LEASE 11/28-12/27	48.20	N
Totals for Check 045381							1,920.09	
045382	01-13-2016	DCS INFORMATION SYS	033838	68623-1215	199-41-6499.00-750-699000	3 TX CRIMINAL SEARCH	2.85	N
045383	01-13-2016	TERI DEWEBER	033821	REIMB-	459-21-6399.00-751-624000	ARRANGEMENT SENT BEHALF O	40.00	N
045384	01-13-2016	DIX KEY SHOP	033863	102878	199-51-6319.00-999-699000	maintenance supplies	19.00	N
045385	01-13-2016	DOUBLETREE CLUB HO	033840	C#83821273	313-31-6411.00-751-623000	SELF REGULATION SEMINAR/CO	189.66	N
045386	01-13-2016	DOUCET PLUMBING,	033861	15-218177	199-51-6249.00-999-699000	septic waste removal	2,154.88	N
045387	01-13-2016	ESC - REGION 15	033851	162-17817	199-12-6219.18-999-699000	TECHNOLOGY SUPPORT SVC	3,600.00	N
045388	01-13-2016	RON FLAVEL	033844	01082016	199-36-6219.10-001-6910BK	GCHS BOYS BASKETBALL-OFFICI	110.00	N
045389	01-13-2016	FLEETPRIDE	033722	74387951	199-34-6319.00-999-699000	Bus 27 batteries	166.98	N
			033751	74402297	199-34-6319.00-999-699000	Bus 16 batteries	166.98	N
Totals for Check 045389							333.96	
045390	01-13-2016	TEQUIL FRANKLIN	033845	01082016	199-36-6219.10-001-6910BK	GCHS BOYS BASKETBALL OFFICI	110.00	N
045391	01-13-2016	SAMUEL FRENCH	033807	278464	199-11-6399.07-001-611000	one act royalties	125.00	N
045392	01-13-2016	MARCEL GIBSON	033847	01052016	199-36-6219.10-001-6910BK	GCHS BOY BB OFFICIAL	150.00	N
045393	01-13-2016	WILLIAM D. GRESSETT J	033835	532324	199-51-6249.97-999-699000	DEC 2015 OPERATION-WWTP	1,650.00	N
045394	01-13-2016	HABITAT SUITES	032855	01-22/26-2016	199-23-6499.00-104-699000	MIDWINTER CONFERENCE	555.90	N
045395	01-13-2016	ITW FEG LLC	033831	90513709	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	55.78	N
045396	01-13-2016	TRISHA HUNTER	005237	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045397	01-13-2016	I-CAP BY JR3, LLC	033837	12027	199-12-6269.18-999-699000	JANUARY 2016	830.00	N
			033837	12027	199-41-6249.18-720-699000	JANUARY 2016	146.00	N
Totals for Check 045397							976.00	

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045398	01-13-2016	IMAGERY GRAPHICS	033720	14986	199-23-6399.00-001-699000	poster maker supplies	335.80	N
045399	01-13-2016	IRION COUNTY ISD	033832	MS BB	199-36-6412.10-041-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
			033832	MS BB	199-36-6412.20-041-6910BK	BASKETBALL TOURNAMENT ENT	100.00	N
Totals for Check 045399							200.00	
045400	01-13-2016	CELESTE LARA	005244	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045401	01-13-2016	CHARLES MCMATH	005245	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	162.50	N
045402	01-13-2016	BRYAN MORRISON	033869	230-0816	199-11-6219.00-041-624000	MS MATH CONSULTANT	1,000.00	N
045403	01-13-2016	CONNIE NEFF	005242	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045404	01-13-2016	PETTY CASH	033791	UPS	199-36-6399.08-001-691000	Postage - Athletics	7.05	N
045405	01-13-2016	PLUMBMASTER	033870	01267813	199-51-6319.00-999-699000	maintenance supplies	473.44	N
045406	01-13-2016	DANICA REED	005241	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045407	01-13-2016	RELIANT ENERGY SOLU	033826	126-004-1345074	199-51-6257.00-999-699000	8834 GRAPE CREEK RD-SVC	1,244.89	N
			033836	123-0043617515	199-51-6257.00-999-699000	GCHS BASEBALL CONCESSION	16.18	N
Totals for Check 045407							1,261.07	
045408	01-13-2016	REPUBLIC SERVICES #6	033825	0691-000622204	199-51-6255.00-999-699000	TRASH UTILITY SVC	1,265.90	N
045409	01-13-2016	ROBERT MADDEN INDU	033811	3535024	199-51-6319.00-999-699000	repairs	16.45	N
			033810	3535001	199-51-6319.00-999-699000	repairs	657.93	N
			033809	3521991	199-51-6319.00-999-699000	repairs	65.99	N
Totals for Check 045409							740.37	
045410	01-13-2016	CALEB RODRIQUEZ	005247	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
045411	01-13-2016	SAN ANGELO ISD	033822	DEC2015	437-11-6219.31-751-623000	AI SERVICES	202.87	N
045412	01-13-2016	SAN ANGELO PRO PUM	033814	28093	199-51-6249.00-999-699000	spcic waste removal	110.00	N
			033815	28092	199-51-6249.00-999-699000	septic waste removal	500.00	N
Totals for Check 045412							610.00	
045413	01-13-2016	SCHNEIDER DISTRIBUTI	033586	08360	199-34-6311.00-999-699000	471 Red Diesel	670.23	N
			033659	08708	199-34-6311.00-999-699000	Non-Tax diesel 856	1,105.95	N
			033839	01345,1346,1347	199-51-6258.00-999-699000	PROPANE	401.50	N
Totals for Check 045413							2,177.68	
045414	01-13-2016	SCHOOL HEALTH	033686	3083067-00	199-33-6499.00-999-699000	AED	5,696.44	N
045415	01-13-2016	SYED A. SHAH	033855	01122016	199-52-6413.00-999-699000	SECURITY @ BASKETBALL GAME	70.00	N
045416	01-13-2016	ANGELA SMETANA	032856	MEALS-AUSTIN	199-23-6411.00-104-699000	MEALS FOR 6 DAYS	216.00	N
045417	01-13-2016	SARAH SMITH	033853	11032015	199-41-6499.00-750-699000	REIMB-BACKGROUND CHECK	45.75	N
045418	01-13-2016	SAN ANGELO STANDAR	033849	827338	199-41-6499.00-750-699000	JOB OPENING -5 DAYS	312.40	N
045419	01-13-2016	TASB, INC.	033808	498917	199-21-6299.00-999-623000	SHARS FEE	224.64	N
045420	01-13-2016	AMERICAN EAGLE	033662	ORDER#91652	199-11-6399.00-001-611000	DEPARTMENT SUPPLIES	156.77	N
045421	01-13-2016	TOM GREEN COUNTY A	033848	99-1926A	199-41-6213.00-703-699000	OPERATING FEES	3,368.00	N

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045422	01-13-2016	UNIFIRST	033789	8390182865	199-34-6299.00-999-699000	Transportation shirt launder	48.61	N
			033806	839-0182372	199-34-6299.00-999-699000	Trans shirt launder	48.61	N
			033873	839-0182868	199-51-6299.00-999-699000	uniform service	29.46	N
			033859	839-0182861	199-51-6299.00-999-699000	uniform service	28.76	N
			033858	839-0182367	199-51-6299.00-999-699000	uniform service	28.76	N
			033857	839-0181873	199-51-6299.00-999-699000	uniform service	28.76	N
			033856	839-0182375	199-51-6299.00-999-699000	uniform service	29.46	N
			033872	839-0181880	199-51-6319.00-999-699000	uniform service	29.46	N
			033874	839-0181386	199-51-6319.00-999-699000	uniform service	28.76	N
Totals for Check 045422							300.64	
045423	01-13-2016	UNIVERSITY INTERSCH	032912	ORDER #11625	199-36-6399.13-041-699000	MS UIL MATERIALS	43.00	N
045424	01-13-2016	UNITED PARCEL	033834	0000R17592016	199-41-6499.00-750-699000	WEEKLY SERVICE CHG	92.80	N
045425	01-13-2016	WES GRABLE COMPANY	033864	1225	199-51-6319.00-999-699000	gym floor recoat	1,600.00	N
045426	01-13-2016	TRACI WEST	033841	MEALS	313-31-6411.00-751-623000	MEALS SELF REGULATION	36.00	N
045427	01-13-2016	MERCEDES WHIPPLE	005240	02042016	199-12-6411.18-999-699000	TCEA CONVENTION-MEALS	90.50	N
			005240	02042016	199-12-6411.18-999-699000	UNABLE TO ATTEND	-90.50	N
Totals for Check 045427							.00	
045428	01-13-2016	QUINTIN WILLIAMS	033852	01082016	199-52-6413.00-999-699000	SECURITY@ GCHS BB	122.50	N
			033860	01052016	199-52-6413.00-999-699000	SECURITY @BASKETBALL GAME	122.50	N
Totals for Check 045428							245.00	
045429	01-15-2016	BLAKE CHUDEJ	033882		199-36-6419.06-001-622000	Meals For County Stock show	144.00	N
045430	01-20-2016	JOHNNY BARNES	033917	01122016	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	70.00	N
045431	01-20-2016	CARLA BARRON	033906	JAN2016	199-23-6411.00-001-699000	mileage	274.03	N
045432	01-20-2016	BRADLEY BEHRENDT	033941	MIDWINTER	199-23-6411.00-041-699000	MIDWINTER PER DIEM	118.50	N
			033941	MIDWINTER	199-23-6411.00-041-699000	UNABLE TO ATTEND	-118.50	N
Totals for Check 045432							.00	
045433	01-20-2016	BES-TEX SUPPLY LLC	033895	46659	199-51-6319.00-999-699000	maintenance supplies	1,676.95	N
045434	01-20-2016	GARRETT CAUSIN	033929	01202016	199-13-6411.18-999-699000	Mileage	19.95	N
045435	01-20-2016	CDW GOVERNMENT	033794	BQX2545	199-11-6399.18-001-611000	PO Created by Req: 029197	404.40	N
			033802	BRR0140	199-11-6639.18-001-611000	PO Created by Req: 029205	76.29	N
Totals for Check 045435							480.69	
045436	01-20-2016	CHICK-FIL-A SHERWOO	033818	ORDER#970548	199-23-6499.00-001-699000	board appreciation	24.00	N
			005249	O#948276	199-36-6412.10-001-6910BK	GCHS BOYS BBKBALL MEALS	65.05	N
Totals for Check 045436							89.05	
045437	01-20-2016	CLARKS	033888	5067513	199-34-6319.91-999-699000	P8 lights	55.00	N
045438	01-20-2016	Longhorn Office Products	033783	333306	199-11-6399.00-001-611000	PO Created by Req: 029187	55.74	N
			033775	333033	199-11-6399.00-001-611000	PO Created by Req: 029180	355.80	N
			033719	333034	199-11-6399.00-001-611000	PO Created by Req: 029120	82.89	N
			033375	330712	199-11-6399.00-001-611000	OFFICE SUPPLIES	39.99	N
			033423	330713	199-11-6399.00-001-611000	OFFICE SUPPLIES	253.11	N
			033537	331439	199-11-6399.00-001-611000	TEACHER SUPPLIES	196.82	N

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			033334	331514	199-11-6399.00-001-611000	LIBRARY / COMPUTER LAB	330.00	N
			033614	331866	199-11-6399.00-001-611000	ART SUPPLIES	89.54	N
			033522	331204-0,-1,-2	199-11-6399.00-041-611000	MS ESL/ELA	372.29	N
			033522	331204-0,-1,-2	199-11-6399.00-041-625000	MS ESL/ELA	476.39	N
			033536	331438	199-11-6399.01-001-623000	FLC SUPPLIES	123.04	N
			033615	331731	199-11-6399.18-104-611000	GRADE LEVEL SUPPLIES	910.94	N
			033374	330602	199-11-6399.60-001-611000	COPY PAPER	1,920.00	N
			033741	332922	199-11-6399.60-104-611000	COPY PAPER	640.00	N
			033460	330928	199-11-6399.64-001-631000	DUAL CREDIT SUPPLIES	146.96	N
			033375	330712-1	199-23-6399.00-001-699000	OFFICE SUPPLIES	22.80	N
			033449	331818	199-23-6399.00-001-699000	OFFICE SUPPLIES	405.00	N
			033804	333468,333468-1	199-23-6399.00-041-699000	MS OFFICE SUPPLIES	181.54	N
			033461	330929	199-23-6399.00-101-699000	PO Created by Req: 028871	168.74	N
			033613	331730	199-23-6399.00-104-699000	PRI COUN SUPPLIES	43.92	N
			033613	331730	199-31-6399.00-104-699000	PRI COUN SUPPLIES	600.00	N
			033745	332667	199-34-6499.00-999-699000	Ink/Router - office	152.35	N
			033634	331829	199-41-6399.00-750-699000	OFFICE SUPPLIES	148.10	N
			033805	333303	199-41-6399.00-750-699000	PO Created by Req: 029208	496.20	N
						Totals for Check 045438	8,212.16	
045439	01-20-2016	HAYDAY INC	033798	732991	199-11-6399.00-001-611000	PO Created by Req: 029201	119.64	N
			033868	730497	199-11-6399.00-041-611000	MS OFFICE SUPPLY	56.95	N
						Totals for Check 045439	176.59	
045440	01-20-2016	TERI DEWEBER	033816	60090045035	199-41-6399.00-702-699000	BD SUPPLIES	45.31	N
			033913	01052016	199-41-6399.00-750-699000	REIMBURSE OFFICE SUPPLIES	40.00	N
						Totals for Check 045440	85.31	
045441	01-20-2016	ESC - REGION 15	033933	162-17826	199-41-6399.00-750-699000	DATA SVC FORMS	43.91	N
045442	01-20-2016	TOMMIE EVERITT	033918		199-36-6219.20-041-6910BK	GCMS GIRLS BBALL ON JAN 18	135.00	N
045443	01-20-2016	THE FLIPPEN GROUP	033924	47425	199-13-6219.00-999-699000	District TrAction PAC	7,500.00	N
045444	01-20-2016	WILLIAM D. HOLLIS	033920	0182016	199-36-6219.20-041-6910BK	GCMS GIRLS BK GAME JAN.18	135.00	N
045445	01-20-2016	IMAGERY GRAPHICS	033819	15018	199-11-6399.00-001-611000	poster maker ink	167.90	N
045446	01-20-2016	IRION COUNTY ISD	033919	01232016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	250.00	N
			033919	01232016	199-36-6412.20-001-6910PL	POWERLIFTING ENTRY	210.00	N
						Totals for Check 045446	460.00	
045447	01-20-2016	BARBIE MCMATH	033912	MEALS	199-41-6411.00-701-699000	MIDWINTER PER DIEM	118.50	N
045448	01-20-2016	CHARLES MCMATH	033796	MILEAGE-NOV,	199-13-6411.18-999-699000	PO Created by Req: 029199	35.18	N
045449	01-20-2016	JOHN MERZ	033908	MEALS	199-36-6411.03-001-699000	ALL REGION MEAL MONEY	64.50	N
			033908	MEALS	199-36-6412.03-001-699000	ALL REGION MEAL MONEY	70.00	N
						Totals for Check 045449	134.50	
045450	01-20-2016	BRYAN MORRISON	033877	0401516	199-13-6219.00-001-624000	math dept. consult	500.00	N
045451	01-20-2016	MPS	005248	79688799	410-11-6321.00-999-611000	E-BOOKS, MODEL MATH,ALG	2,250.00	N

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045452	01-20-2016	NETCHEMIA, LLC	033921	RI-2036-NC	199-41-6399.00-750-699000	SCHOOLRECRUITER LICENSE	1,408.05	N
045453	01-20-2016	O'REILLY AUTOMOTIVE,	033893	1010-333675	199-11-6399.06-001-622000	Supplies	64.95	N
			033785	1010-337325	199-34-6319.91-999-699000	P11 valve cover gasket	35.51	N
			033813	1010-337780	199-34-6319.91-999-699000	P11 spark plugs	28.72	N
			033902	1010-339206	199-34-6319.91-999-699000	P10 Temp actuator	38.03	N
			033891	1010-338839	199-34-6319.91-999-699000	Seafoam./Fuel treat P11	61.98	N
Totals for Check 045453							229.19	
045454	01-20-2016	PEARSON CLINICAL ASS	033786	10532701	199-31-6339.00-104-699000	GT TESTING	874.54	N
045455	01-20-2016	TEDDI PHILLIPS	033876	DEC,JAN 2016	199-11-6219.03-101-611000	ELEM MUSIC	104.16	N
			033876	DEC,JAN 2016	199-11-6219.03-104-611000	ELEM MUSIC	104.17	N
Totals for Check 045455							208.33	
045456	01-20-2016	PBGFS	033922	8322430-JA16	199-41-6269.08-750-699000	LEASING ACCT#8322430-ADM	295.00	N
045457	01-20-2016	BRIAN RADER	033916	01122016	199-36-6219.20-001-6910BK	BASKETBALL OFFICIAL	70.00	N
045458	01-20-2016	REGION 6 UIL MUSIC	033907	01192016	199-36-6412.03-001-699000	SOLO AND ENSEMBLE ENTRY	400.00	N
045459	01-20-2016	RELIANT ENERGY SOLU	033923	111-015-4666396	199-51-6257.00-999-699000	UTILITY SVC 11/24-12/19/15	14,654.14	N
045460	01-20-2016	CALEB RODRIQUEZ	033930	01202016	199-13-6411.18-999-699000	Mileage	36.75	N
045461	01-20-2016	SKG ENGINEERING	033900	10839	199-51-6249.97-999-699000	SUPPLIES FOR WASTE WWTP	90.37	N
			033896	10962	199-51-6249.97-999-699000	wastewater analysis	195.00	N
Totals for Check 045461							285.37	
045462	01-20-2016	SOCIAL STUDIES & SCH	033661	SI71267	199-11-6399.00-001-611000	DEPARTMENT SUPPLIES	650.76	N
045463	01-20-2016	SAN ANGELO STANDAR	033909	AD ID#877659	199-41-6499.00-750-699000	AUDIT PUBLICATION	531.00	N
045464	01-20-2016	TEXAS STATE LIBRARY	033910	TQ16226907	199-12-6268.18-999-699000	TexQuest Program	243.76	N
045465	01-20-2016	UNIFIRST	033903	839-0179359	199-34-6299.00-999-699000	Launder Trans shirts	48.61	N
			033889	839-0183336	199-34-6299.00-999-699000	launder trans shirts	48.61	N
			033886	839-0183339	199-51-6319.00-999-699000	uniform service	29.46	N
			033885	839-0183331	199-51-6319.00-999-699000	uniform service	28.76	N
			033904	839-0178391	199-51-6319.00-999-699000	uniform service	49.26	N
Totals for Check 045465							204.70	
045466	01-20-2016	VERIZON SOUTHWEST	033901	325-658-7823	199-51-6256.00-999-699000	325-658-7823 ADM	498.84	N
			033914	325-653-1852	199-51-6256.00-999-699000	325-653-1852	651.82	N
Totals for Check 045466							1,150.66	
045467	01-20-2016	WAL-MART STORES	033504	008438	199-11-6399.00-001-631000	AVID PROJECT	70.38	N
			033509	002145	199-23-6399.00-101-699000	PO Created by Req: 028917	97.43	N
			033654	005358	199-23-6499.00-101-699000	PO Created by Req: 029039	360.32	N
			033593	005417	199-36-6412.00-101-699000	PO Created by Req: 028996	146.20	N
			033711	009106	199-41-6499.00-750-699000	DENNIS MILNER RETIREMENT	44.42	N
Totals for Check 045467							718.75	
045468	01-20-2016	WEST TEXAS REHAB CE	033911	01192016	199-11-6219.00-104-623000	STUDENT PT SERVICES	358.50	N
			033899	DEC PT SERV	437-11-6219.31-751-623000	PT SERVICES	358.50	N
Totals for Check 045468							717.00	

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045469	01-20-2016	WEST TEXAS STEEL & S	033925	402262	199-11-6399.06-001-622000	Steel	1,568.60	N
045470	01-20-2016	WIDOWMAKERS	033890	2445	199-34-6249.00-999-699000	Bus 22 charge air cooler	165.00	N
			033890	2445	199-34-6319.00-999-699000	Bus 22 charge air cooler	89.96	N
Totals for Check 045470							254.96	
045471	01-27-2016	AIRGAS USA, LLC	033968	029376	199-11-6399.06-001-622000	Welding supply	46.18	N
045472	01-27-2016	AMERICAN ELECTRIC P	033948	119-20966596 5	199-12-6219.18-999-699000	Rental	490.59	N
045473	01-27-2016	AMOS, ROBERT P.	033975	01302016	199-36-6412.13-001-699000	ENTRY FEES, IC MEET 1-30-16	455.00	N
			033976	01302016	199-36-6412.13-001-699000	STUDENT MEALS, UIL, 01-30-16	161.00	N
Totals for Check 045473							616.00	
045474	01-27-2016	ANGELO BOLT AND SUP	033972	029380	199-11-6399.06-001-622000	nuts and bolts	44.32	N
			033971	029379	199-11-6399.06-001-622000	nuts and bolts	36.16	N
			033970	029378	199-11-6399.06-001-622000	Nuts and bolts	31.16	N
			033969	029377	199-11-6399.06-001-622000	Bolts and Nuts	3.45	N
Totals for Check 045474							115.09	
045475	01-27-2016	ANGELO STATE UNIVER	034016	TEACH-JOB	199-41-6399.43-750-699000	TEACHER JOB FAIR	85.00	N
045476	01-27-2016	BES-TEX SUPPLY LLC	033936	46671	199-51-6319.00-999-699000	maintenance supplies	186.00	N
045477	01-27-2016	TRACY BRAZIEL	034010	01222016	199-36-6219.10-001-6910BK	OFFICIAL&MILEAGE-JAN.22 BB G	105.00	N
			034010	01222016	199-36-6219.20-001-6910BK	OFFICIAL&MILEAGE-JAN.22 BB G	60.00	N
Totals for Check 045477							165.00	
045478	01-27-2016	CAROLYN CARSON	033946	01122016	199-41-6219.02-750-699000	Dec 2015 Bank Rec	105.00	N
045479	01-27-2016	CHICK-FIL-A SHERWOO	033927	O#981948	199-23-6499.00-001-699000	teacher lunch	237.00	N
			033993	O#986975	199-36-6412.10-041-6910BK	BASKETBALL MEALS	92.66	N
			033998	O#986743	199-36-6412.10-041-6910BK	BASKETBALL MEALS	92.37	N
Totals for Check 045479							422.03	
045480	01-27-2016	CHICKEN EXPRESS	033996	1112016	199-36-6412.10-041-6910BK	BASKETBALL MEALS	138.00	N
045481	01-27-2016	COAHOMA ISD	034001	01302016	199-36-6412.10-001-6910PL	POWERLIFTING ENTRY	250.00	N
			034001	01302016	199-36-6412.20-001-6910PL	POWERLIFTING ENTRY	150.00	N
Totals for Check 045481							400.00	
045482	01-27-2016	COMPLETE	034005	012520162	240-35-6299.00-999-699000	LABOR-HOBART REFRIGERATOR	37.50	N
			034004	01252016	240-35-6399.00-999-699000	HOBART BLOWER MOTOR & LAB	405.00	N
Totals for Check 045482							442.50	
045483	01-27-2016	CONCHO VALLEY	033961	1613	199-51-6257.00-999-699000	UTILITY SVC@ADM BLDG	470.86	N
			033961	1613	437-51-6259.00-751-623000	UTILITY SVC@ADM BLDG	137.26	N
			033961	1613	459-51-6259.00-751-624000	UTILITY SVC@ADM BLDG	137.25	N
Totals for Check 045483							745.37	
045484	01-27-2016	CRISIS PREVENTION IN	033960	CUSI0068065	437-13-6399.31-751-623000	CPI TRAINING	215.62	N
			033960	CUSI0068065	437-13-6399.32-751-623000	CPI TRAINING	215.62	N
Totals for Check 045484							431.24	
045485	01-27-2016	TRAVIS DAWSON	033991	01112016	199-36-6219.10-041-6910BK	BASKETBALL OFFICIAL	75.00	N
045486	01-27-2016	DEVELOPMENTAL RESO	033830	033830	313-31-6411.00-751-623000	REGISTR FEE/ TRACI WEST	159.00	N

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045487	01-27-2016	TERI DEWEBER	033953	01202016	199-41-6399.00-702-699000	BD SUPPLIES	69.28	N
045488	01-27-2016	RON FLAVEL	034012	01222016	199-36-6219.10-001-6910BK	OFFICIAL/MILEAGE-JAN.22	105.00	N
			034012	01222016	199-36-6219.20-001-6910BK	OFFICIAL/MILEAGE-JAN.22	60.00	N
Totals for Check 045488							165.00	
045489	01-27-2016	FLEETPRIDE	033986	74812536	199-34-6319.00-999-699000	Grease gun	106.44	N
045490	01-27-2016	TEQUIL FRANKLIN	034013	01252016	199-36-6219.20-041-6910BK	OFFICIAL@GCMS GIRLS-JAN.25	135.00	N
045491	01-27-2016	WILLIAM D. HOLLIS	034014	01252016	199-36-6219.20-041-6910BK	OFFICIAL/MILEAGE@JAN.25	135.00	N
045492	01-27-2016	IMAGERY GRAPHICS	033894	15042	199-11-6399.00-041-611000	PO Created by Req: 029302	307.94	N
045493	01-27-2016	INTERQUEST DETECTIO	034003	476	199-52-6219.00-999-699000	HALF DAY DRUG DOG SVC	250.00	N
045494	01-27-2016	MERKEL ATHLETIC BOO	034000	100	199-36-6412.10-001-6910BK	BASKETBALL MEALS	114.00	N
			005251	101	199-36-6412.20-001-6910BK	GIRLS BB MEALS @MERKEL	150.00	N
Totals for Check 045494							264.00	
045495	01-27-2016	BRYAN MORRISON	033982	23012016	199-11-6219.00-041-624000	MS CLASSRM OB/MEET WITH TE	500.00	N
045496	01-27-2016	BRIAN NARVID	034008	12082015	199-36-6219.20-001-6910BK	OFFICIAL@BKBALL ON 12-8	110.00	N
045497	01-27-2016	KIM NIEHUES	033989	01272016	437-21-6411.31-751-623000	REIMBURSEMNT PARKING/ HOTE	4.73	N
			033989	01272016	437-21-6411.32-751-623000	REIMBURSEMNT PARKING/ HOTE	4.73	N
Totals for Check 045497							9.46	
045498	01-27-2016	O'REILLY AUTOMOTIVE,	033944	1010-340093	199-34-6319.91-999-699000	P11 MAF Sensor	88.45	N
			033955	1010-340223	199-34-6319.91-999-699000	P11 O2 sensors	161.08	N
			033977	1010-340989	199-34-6319.91-999-699000	P11 PCV assembly	25.97	N
Totals for Check 045498							275.50	
045499	01-27-2016	CHARLIE OREN	033992	01112016	199-36-6219.10-041-6910BK	BASKETBALL OFFICIAL	75.00	N
045500	01-27-2016	PBGFS	033962	7197841-JA16	437-21-6249.00-751-623000	RENTAL FEES JAN 2016	16.00	N
			033962	7197841-JA16	459-21-6249.00-751-624000	RENTAL FEES JAN 2016	16.00	N
Totals for Check 045500							32.00	
045501	01-27-2016	MEGAN PUMPHREY	034009	12082015	199-36-6219.20-001-6910BK	OFFICIAL@DEC.8 GIRLS BB	110.00	N
045502	01-27-2016	ROBERTS TRUCK CENT	033978	404110582	199-34-6319.00-999-699000	Diesel Exhaust Fluid	61.00	N
045503	01-27-2016	SYED A. SHAH	034007	01222016	199-52-6413.00-999-699000	SECUIRTY@GCHS BASKETBALL	210.00	N
045504	01-27-2016	SOUTHWEST CONSORTI	034002	21882	199-36-6219.01-999-699000	STUDENT RANDOM DRUG TESTI	392.00	N
			034002	21882	199-36-6219.01-999-699000	INVOICE ERROR PER VENDOR	-392.00	N
Totals for Check 045504							.00	
045505	01-27-2016	TASB, INC.	033958	499459	199-41-6219.02-702-699000	POLICY REVISION	61.20	N
045506	01-27-2016	TASBO	033947	272434	199-41-6411.00-750-699000	Online Training	70.00	N
045507	01-27-2016	THE LIBRARY STORE, IN	033827	186120,185797	199-12-6399.00-041-699000	MS/EL LIBRARY SUPPLIES	172.31	N
			033827	186120,185797	199-12-6399.00-101-699000	MS/EL LIBRARY SUPPLIES	196.49	N
			033827	186120,185797	199-12-6399.00-104-699000	MS/EL LIBRARY SUPPLIES	236.64	N
Totals for Check 045507							605.44	
045508	01-27-2016	THREE RIVERS PAINT	033987	029397	199-11-6399.06-001-622000	Paint thinner	42.08	N

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045509	01-27-2016	UNITED PARCEL	034015	0000R17592036	199-41-6499.00-750-699000	WEEKLY SVC CHG	55.95	N
045510	01-27-2016	VERIZON SOUTHWEST	034006	325-655-1735	199-51-6256.00-999-699000	325-655-1735	678.95	N
045511	01-27-2016	VICKIE'S	033994	271662	199-36-6412.10-001-6910BK	BASKETBALL MEALS	250.00	N
045512	01-27-2016	C T CUBE, LP	033937	00191501-9	199-51-6319.01-999-699000	custodial supplies	34.95	N
045513	01-27-2016	WEST TEXAS REHAB CE	033959	01112016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	1,705.00	N
Total For Computer Written Checks							313,233.31	
Total Checks							313,733.31	

End of Report