

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003111	06-15-2016	CLAIMS ADMINISTRATIV	005283	16000073	199-11-6299.53-999-699000	SHANNON CLINIC-ROBERTSON	46.48	N
003112	06-15-2016	CLAIMS ADMINISTRATIV	005284	16000073	199-11-6299.53-999-699000	SHANNON CLINIC-ROBERTSON	174.23	N
003113	06-15-2016	CLAIMS ADMINISTRATIV	005285	16000073	199-11-6299.53-999-699000	SHANNON CLINIC-ROBERTSON	502.91	N
003114	06-24-2016	CLAIMS ADMINISTRATIV	005289	16001892	199-11-6299.53-999-699000	UNTERMAYER,V.-SHANNON CLIN	95.10	N
003115	06-30-2016	CLAIMS ADMINISTRATIV	005292	16001892	199-11-6299.53-999-699000	SHANNON CLINIC-UNTERMAYER,	111.18	N
005933	06-08-2016	FIRST FINANCIAL ADMIN	005281	CROOKS	863-00-2159.00-029-600000	CROOKS REFUND	120.00	N
062016	06-20-2016	CLAIMS ADMINISTRATIV	005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 99-00	4.34	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.66	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 07-08	.34	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 08-09	.34	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 11-12	3.33	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 12-13	9.67	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 13-14	14.67	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 14-15	32.00	N
			005286	MAY2016	199-11-6299.53-999-699000	PLAN PERIOD 15-16	26.00	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 99-00	4.33	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 11-12	3.33	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 12-13	9.67	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 13-14	14.67	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 14-15	32.00	N
			005286	MAY2016	199-34-6299.53-999-699000	PLAN PERIOD 15-16	26.00	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 99-00	4.33	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.67	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 08-09	.33	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 11-12	3.34	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 12-13	9.66	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 13-14	14.66	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 14-15	32.00	N
			005286	MAY2016	199-51-6299.53-999-699000	PLAN PERIOD 15-16	26.00	N
Totals for Check 062016							280.00	
Total For District Written Checks							1,329.90	

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046221	06-01-2016	AMERICA'S BEST VALUE	035194	STATEDEGREE	199-36-6411.06-001-622001	ROOM RESERVATION	139.08	N
			035194	STATEDEGREE	199-36-6412.06-001-622001	ROOM RESERVATION	139.08	N
Totals for Check 046221							278.16	
046222	06-01-2016	ANGELO STATE UNIVER	035173	BAND CAMP	199-36-6499.03-001-699000	BAND CAMP FEES	398.00	N
046223	06-01-2016	AQUAONE	035151	567472	199-23-6499.00-101-699000	PO Created by Req: 030588	78.50	N
			035187	563109	199-34-6299.00-999-699000	Bottled water 5	46.25	N
			035160	567471	199-34-6299.00-999-699000	Water/Equipment bottled	57.75	N
			035167	567468	199-36-6499.10-001-691000	FIELD HOUSE	8.00	N
			035165	567465	199-41-6499.00-750-699000	WATER DELIVERY	7.25	N
			035154	567466	459-21-6499.00-751-624000	TRCO OFFICE WATER	16.25	N
Totals for Check 046223							214.00	
046224	06-01-2016	ARAMARK EDUCATION	035181	KC0869444	240-35-6299.56-999-699000	April 2016 Operations	64,348.00	N
046225	06-01-2016	JAMES BODE	035192	MAY2016	199-11-6219.03-001-611000	BAND CONTRACTED SERV	1,100.00	N
			035192	MAY2016	199-11-6219.03-041-611000	BAND CONTRACTED SERV	1,250.00	N
Totals for Check 046225							2,350.00	
046226	06-01-2016	DORIS VIRGINIA BROCK	035157	12302015	199-41-6499.00-750-699000	REIMB-BACKGROUND CHECK	39.96	N
046227	06-01-2016	BLAKE CHUDEJ	035195	MEALS	199-36-6411.06-001-622001	MEALS	108.00	N
			035195	MEALS	199-36-6412.06-001-622000	MEALS	64.50	N
Totals for Check 046227							172.50	
046228	06-01-2016	AUDREY DANIELL-EHRLI	035190	05192016	199-11-6219.00-101-623000	MAY 19 OT SERVICES	192.95	N
			035190	05192016	199-11-6219.00-104-623000	MAY 19 OT SERVICES	1,093.41	N
			035145	05192016	437-11-6219.31-751-623000	OT SERVICES	1,286.36	N
Totals for Check 046228							2,572.72	
046229	06-01-2016	W. GORDY DAY, MD	035188	748	199-34-6219.00-999-699000	BD Physicals x8	520.00	N
046230	06-01-2016	ESC - REGION 15	035183	16218044	211-11-6239.35-999-699000	Third Quarter Contracted Serv	1,507.25	N
			035182	16218124	211-11-6239.35-999-699000	4rth Quarter Contracted Serv	1,507.25	N
			035183	16218044	255-13-6239.35-999-624000	Third Quarter Contracted Serv	1,391.75	N
			035182	16218124	255-13-6239.35-999-624000	4rth Quarter Contracted Serv	1,391.75	N
Totals for Check 046230							5,798.00	
046231	06-01-2016	FAIRVIEW ACCELERATE	035193	05272016	199-93-6493.00-999-626000	MAY 2016 EXCESS DAYS	529.00	N
			035193	05272016	199-93-6493.00-999-628000	MAY 2016 EXCESS DAYS	621.00	N
Totals for Check 046231							1,150.00	
046232	06-01-2016	FLEETPRIDE	035126	77412156	199-34-6319.00-999-699000	fuel/water filter bus 37	49.38	N
			035162	77375330	199-34-6319.00-999-699000	Bus 21 filters	28.14	N
Totals for Check 046232							77.52	
046233	06-01-2016	FRONTIER COMMUNICA	035189	3256556768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	173.33	N
			035189	3256556768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	173.34	N
Totals for Check 046233							346.67	
046234	06-01-2016	HOWARD COLLEGE	035175	AREA2LDRSHP	199-36-6412.06-001-622001	REGISTRATION	720.00	N
046235	06-01-2016	LEAF	035191	6513435	199-11-6269.00-001-611000	CANON COPIERS	548.00	N
			035191	6513435	199-11-6269.00-041-611000	CANON COPIERS	182.80	N
			035191	6513435	199-11-6269.00-101-611000	CANON COPIERS	548.80	N

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			035191	6513435	199-11-6269.00-104-611000	CANON COPIERS	182.80	N
			035191	6513435	199-41-6269.59-750-699000	CANON COPIERS	182.80	N
			035191	6513435	199-51-6269.00-999-699000	CANON COPIERS	182.80	N
Totals for Check 046235							1,828.00	
046236	06-01-2016	LONE STAR OVERNIGHT	035163	5871533	199-41-6499.00-750-699000	DELIVERY	23.60	N
046237	06-01-2016	CARD SERVICE CENTER	034844	IR050006	199-11-6399.00-041-624000	MS CURRICULUM	442.41	N
			034762	161293-161294	199-11-6399.31-041-624000	MS PLANNERS	1,474.40	N
			034848	1209766	199-12-6499.18-999-699000	Charlie McMath	43.06	N
			035104	HEB	199-23-6399.00-101-699000	PO Created by Req: 030504	215.27	N
			034725	W4NS9G6X4VR	199-33-6411.00-001-699000	School Nurse Conf registration	67.50	N
			034725	W4NS9G6X4VR	199-33-6411.00-041-699000	School Nurse Conf registration	67.50	N
			034725	W4NS9G6X4VR	199-33-6411.00-101-699000	School Nurse Conf registration	67.50	N
			034725	W4NS9G6X4VR	199-33-6411.00-104-699000	School Nurse Conf registration	67.50	N
			035049	6007	199-36-6411.10-001-6910FB	PO Created by Req: 030490	229.58	N
			035186	04152016	199-36-6411.10-001-6910FB	MEALS	44.47	N
			035184	04292016	199-36-6411.10-001-6910TK	TRACK MEALS FOR ATWOOD	31.40	N
			035186	05122016	199-36-6411.10-001-6910TK	MEALS	9.68	N
			035048	220KXTO	199-36-6412.10-001-6910TK	HOTELS FOR REGIONAL TRACK	475.24	N
			035048	220KXTO	199-36-6412.20-001-6910TK	HOTELS FOR REGIONAL TRACK	356.43	N
				TX07-159050	199-36-6639.06-001-622000	MOTION INDUST. SALES TAX REF	-65.47	N
			035028	129574957895	199-41-6411.00-701-699000	LODGING STATE TRACK	321.26	N
			034938	407	199-41-6411.00-701-699000	TRACK MEET LODGING	135.16	N
			034996	655	199-41-6499.00-750-699000	PRESENTER LUNCH	51.75	N
			034847	135	199-41-6499.01-701-699000	DISTRICT 4-3A MEETING	76.36	N
			034851	193514/1	437-21-6499.00-751-623000	SYMPATHY ARRANGMNT TRC BO	30.00	N
			034851	193514/1	459-21-6499.00-751-624000	SYMPATHY ARRANGMNT TRC BO	30.00	N
Totals for Check 046237							4,171.00	
046238	06-01-2016	NCS PEARSON,INC.	034916	10724555	313-31-6339.00-751-623000	TESTING MATERIALS YEAR SUBS	129.00	N
046239	06-01-2016	SAN ANGELO ISD	035132	PLAYOFF	199-36-6412.10-001-6910BB	PLAYOFF GAME 5/6-5/7	40.00	N
046240	06-01-2016	TAYLOR PUBLISHING C	035158	36003192,02488	199-36-6399.61-041-699000	ELEM-MS YEARBOOKS	1,663.34	N
046241	06-01-2016	WEX BANK	035150	45232988	199-11-6311.00-001-611000	Apr/May 2016 Fuel	5.77	N
			035150	45232988	199-11-6311.01-101-699000	Apr/May 2016 Fuel	45.55	N
			035150	45232988	199-34-6311.00-999-699000	Apr/May 2016 Fuel	104.28	N
			035150	45232988	199-36-6311.03-001-699000	Apr/May 2016 Fuel	46.35	N
			035150	45232988	199-36-6311.06-001-622001	Apr/May 2016 Fuel	54.07	N
			035150	45232988	199-36-6311.10-001-6910BB	Apr/May 2016 Fuel	25.52	N
			035150	45232988	199-36-6311.10-001-6910TK	Apr/May 2016 Fuel	56.05	N
			035150	45232988	199-36-6311.10-041-6910FB	Apr/May 2016 Fuel	156.95	N
			035150	45232988	199-36-6311.13-001-699000	Apr/May 2016 Fuel	22.45	N
			035150	45232988	199-36-6311.20-001-6910BK	Apr/May 2016 Fuel	131.34	N
			035150	45232988	199-41-6499.00-750-699000	Apr/May 2016 Fuel	20.00	N
			035150	45232988	199-51-6311.00-999-699000	Apr/May 2016 Fuel	331.04	N
Totals for Check 046241							999.37	

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046242	06-08-2016	AIRGAS USA, LLC	035233	9050603266	199-11-6399.06-001-622001	SUPPLIES	194.37	N
			035234	9049002066	199-11-6399.06-001-622001	SUPPLIES	234.30	N
			035235	9049749227	199-11-6399.06-001-622001	SUPPLIES	104.00	N
Totals for Check 046242							532.67	
046243	06-08-2016	ANGELO TIRE AND ALIG	035166	83255	199-34-6319.01-999-699000	S1 hiway tires	804.95	N
			035228	83349	199-34-6319.01-999-699000	Bus 28 tires	2,235.00	N
Totals for Check 046243							3,039.95	
046244	06-08-2016	AQUAONE	035169	567469	199-23-6499.00-001-699000	WATER SERVICE	51.35	N
046245	06-08-2016	BES-TEX SUPPLY LLC	035214	49359	199-51-6319.00-999-699000	maintenance supplies	50.00	N
046246	06-08-2016	THERESA BIRD	035262	MAY2016	199-41-6411.00-750-699000	fue for trips to bank	75.60	N
046247	06-08-2016	JOHNNY BURKHALTER	035265	06012016	199-11-6219.00-104-623000	EVALUATION @ ELEM.	200.00	N
			035260	JUNE2016	437-31-6219.31-751-623000	EVALUATION/CONSULTATION	200.00	N
Totals for Check 046247							400.00	
046248	06-08-2016	Longhorn Office Products	034927	341844	199-11-6399.00-001-611000	TEACHER SUPPLIES	479.60	N
			034970	342066	199-11-6399.00-001-611000	TEACHER SUPPLIES	344.50	N
			035045	342466	199-11-6399.00-001-611000	TEACHER SUPPLIES	285.32	N
			035017	342637	199-11-6399.00-041-611000	MS HISTORY SUPPLIES	145.91	N
			034928	341917-0,-1	199-11-6399.00-041-611000	MS MATH	211.05	N
			034914	341914-0, -1	199-11-6399.00-041-611000	MS ELA SUPPLIES	201.90	N
			034953	341918	199-11-6399.00-041-611000	MS SCIENCE SUPPLIES	199.00	N
			035022	342633-0,-1	199-11-6399.00-041-623000	MS SPED SUPPLIES	442.90	N
			035142	343461	199-11-6399.00-101-611000	PO Created by Req: 030580	192.15	N
			034963	341845	199-11-6399.00-101-611000	PO Created by Req: 030405	880.26	N
			034957	341919	199-11-6399.60-041-611000	MS COPY PAPER	1,632.00	N
			035111	342891	199-11-6499.22-001-611000	GRADUATION PAPER	100.46	N
			035018	342636	199-23-6399.00-041-699000	MS OFFICE SUPPLY	175.80	N
			035058	342611	199-23-6499.00-104-699000	PRINTER CART (CL)	488.32	N
035127	343460	199-31-6339.00-101-699000	PO Created by Req: 030563	279.04	N			
035114	343025	199-36-6497.00-001-699000	GRADUATION SUPPLIES	26.55	N			
035070	342441-0, -1	199-41-6399.00-750-699000	OFFICE SUPPLIES	38.24	N			
Totals for Check 046248							6,123.00	
046249	06-08-2016	CONCHO RURAL	035244	05312016	199-51-6255.00-999-699000	SVC:4/28-5/27	1,936.27	N
046250	06-08-2016	HAYDAY INC	035248	769647	199-11-6269.00-001-611000	CONTRACT OVERAGE 4/28-5/27	531.10	N
			035248	769647	199-11-6269.00-041-611000	CONTRACT OVERAGE 4/28-5/27	373.89	N
			035248	769647	199-11-6269.00-101-611000	CONTRACT OVERAGE 4/28-5/27	498.03	N
			035248	769647	199-11-6269.00-104-611000	CONTRACT OVERAGE 4/28-5/27	402.46	N
			035248	769647	199-41-6269.59-750-699000	CONTRACT OVERAGE 4/28-5/27	39.86	N
Totals for Check 046250							1,845.34	
046251	06-08-2016	DCS INFORMATION SYS	035251	68623-0516	199-41-6499.00-750-699000	BACKGROUND SEARCH	4.75	N
046252	06-08-2016	FLEETPRIDE	035255	77587895	199-34-6319.06-001-622000	Filters P4	56.05	N

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046253	06-08-2016	CONNIE FLETCHER	035230	5	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	3,055.00	N
046254	06-08-2016	WILLIAM D. GRESSETT J	035263	532329	199-51-6249.97-999-699000	MAY 2016 OPERATION WWTP	1,650.00	N
046255	06-08-2016	JIMMY HILL	005280	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-MILEAGE	224.64	N
			005280	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-MEALS	108.00	N
			005280	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-PARKING	140.00	N
Totals for Check 046255							472.64	
046256	06-08-2016	ITW FEG LLC	035264	90577270	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	57.45	N
046257	06-08-2016	HOUSE OF CHEMICALS I	034989	540392	199-34-6319.00-999-699000	Degreaser	82.17	N
			035084	540515	199-51-6319.01-999-699000	custodial supplies	57.10	N
			035085	540629	199-51-6319.01-999-699000	custodial supplies	37.50	N
			035086	540630	199-51-6319.01-999-699000	custodial supplies	37.50	N
			035087	540639	199-51-6319.01-999-699000	custodial supplies	37.50	N
			035038	540438	199-51-6319.01-999-699000	custodial supplies	423.30	N
			035222	540707	199-51-6319.01-999-699000	custodial supplies	784.71	N
			035223	540747	199-51-6319.01-999-699000	custodial supplies	763.93	N
			035224	540859	199-51-6319.01-999-699000	custodial supplies	235.98	N
			035204	540887	199-51-6319.01-999-699000	custodial supplies	126.43	N
			005277	540953	199-51-6319.01-999-699000	CUSTODIAL SUPPLIES	900.00	N
Totals for Check 046257							3,486.12	
046258	06-08-2016	INN ON BARON'S CREEK	035242	JUNE 22-24	437-13-6411.32-751-623000	2016 SPED LEADERSHIP CONFER	181.90	N
046259	06-08-2016	LOWES OF SAN ANGEL	035232	913261	199-11-6399.06-001-622001	SUPPLIES	34.48	N
			035122	925904	199-34-6319.00-999-699000	Pressure Wshr parts-goo gone	54.09	N
			034863	915929	199-51-6319.00-999-699000	maintenance repairs	10.44	N
			035060	915646	199-51-6319.00-999-699000	maintenance repairs	392.11	N
			035078	913126	199-51-6319.00-999-699000	maintenance supplies	52.83	N
			035212	906438	199-51-6319.00-999-699000	maintenance supplies	145.88	N
Totals for Check 046259							689.83	
046260	06-08-2016	MAYFIELD PAPER CO.	035037	1948932	199-51-6319.01-999-699000	custodial supplies	37.89	N
			035036	1951074	199-51-6319.01-999-699000	custodial supplies	1,560.05	N
			035218	1956864	199-51-6319.01-999-699000	custodial supplies	53.97	N
			035219	1957229	199-51-6319.01-999-699000	custodial supplies	822.43	N
			035221	1960197	199-51-6319.01-999-699000	custodial supplies	71.33	N
Totals for Check 046260							2,545.67	
046261	06-08-2016	O'REILLY AUTOMOTIVE,	034987	1010-363013	199-34-6319.00-999-699000	Summer preparation tools	14.47	N
			035061	1010-364654	199-34-6319.00-999-699000	P6 shift knob	12.49	N
			035161	1010-366148	199-34-6319.00-999-699000	Steering wheel puller rental	53.99	N
				1010-366236	199-34-6319.00-999-699000	CABIN FILTER RETURNED	-43.08	N
				1010-366314	199-34-6319.00-999-699000	PULLER KIT-RETURN	-53.99	N
			035014	1010-364031	199-34-6319.91-999-699000	hi-temp Grease shop P10	3.99	N
			035015	1010-364030	199-34-6319.91-999-699000	Brake Rotors P10	55.94	N
			035006	1010-363510	199-34-6319.91-999-699000	P10 brake pads	47.48	N
				1010-366236	199-34-6319.91-999-699000	BRAKE SHOE-RETURN	-26.59	N
Totals for Check 046261							64.70	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046262	06-08-2016	JANA PEARL	035231	MEALS/MILEAG	437-13-6411.32-751-623000	MEALS/MILEAGE SPED LEADER	110.80	N
046263	06-08-2016	PBGFS, LLC	035250	0011318303	199-41-6269.08-750-699000	LEASE APR 30-MAY 29	295.00	N
			035259	0017181571	437-21-6249.00-751-623000	RENTAL FEES MAY 2016	16.00	N
			035259	0017181571	459-21-6249.00-751-624000	RENTAL FEES MAY 2016	16.00	N
Totals for Check 046263							327.00	
046264	06-08-2016	RELIANT	035253	1300040901673	199-51-6257.00-999-699000	8834 GRAPE CREEK RD	711.34	N
			035252	1490036739771	199-51-6257.00-999-699000	GCHS BASEBALL CONCESSION	20.30	N
Totals for Check 046264							731.64	
046265	06-08-2016	RESERVE ACCOUNT	035266	MAY2016	199-23-6399.08-001-699000	MAY 2016 POSTAGE	373.98	N
			035266	MAY2016	199-23-6399.08-041-699000	MAY 2016 POSTAGE	144.25	N
			035266	MAY2016	199-23-6399.08-101-699000	MAY 2016 POSTAGE	121.36	N
			035266	MAY2016	199-23-6399.08-104-699000	MAY 2016 POSTAGE	105.73	N
			035266	MAY2016	199-33-6399.00-001-699000	MAY 2016 POSTAGE	2.79	N
			035266	MAY2016	199-41-6399.08-750-699001	MAY 2016 POSTAGE	73.81	N
			035266	MAY2016	199-51-6399.00-999-699000	MAY 2016 POSTAGE	.46	N
			035266	MAY2016	437-11-6399.31-751-623000	MAY 2016 POSTAGE	1.23	N
			035266	MAY2016	459-11-6399.31-751-624000	MAY 2016 POSTAGE	1.23	N
Totals for Check 046265							824.84	
046266	06-08-2016	SUMMIT TRUCK GROUP	035257	160606	199-34-6319.00-999-699000	Antifreeze coolant stock	145.08	N
046267	06-08-2016	SAN TEX SERVICES INC.	035203	136798	199-51-6249.00-999-699000	filter changes	440.00	N
			035202	136795	199-51-6249.00-999-699000	filter changes	70.00	N
			035201	136796	199-51-6249.00-999-699000	filter changes	444.00	N
			035200	136884	199-51-6249.00-999-699000	filter changes	315.00	N
Totals for Check 046267							1,269.00	
046268	06-08-2016	JOYCE GRAY	035168	05102016	199-33-6399.33-999-699000	RENEWAL CERTIFICATION	125.00	N
046269	06-08-2016	SCHNEIDER DISTRIBUTI	035159	2074	199-34-6311.00-999-699000	Red diesel 485	747.70	N
			035097	2052	199-34-6311.00-999-699000	Red diesel 617	903.93	N
			035047	1586	199-34-6311.00-999-699000	Red Diesel 543	671.55	N
			034976	1551	199-34-6311.00-999-699000	red diesel 649	905.75	N
			035159	2074	199-34-6311.23-999-699000	Red diesel 485	27.33	N
			035097	2052	199-34-6311.23-999-699000	Red diesel 617	57.66	N
			035047	1586	199-34-6311.23-999-699000	Red Diesel 543	79.69	N
			034976	1551	199-34-6311.23-999-699000	red diesel 649	54.45	N
Totals for Check 046269							3,448.06	
046270	06-08-2016	SCHOOL SPECIALTY SU	034831	308102453371	199-11-6399.00-104-611000	SUPPLIES	181.49	N
			034830	308102461258	199-11-6399.00-104-611000	SUPPLIES	273.03	N
Totals for Check 046270							454.52	
046271	06-08-2016	SOCIAL STUDIES & SCH	035170	SI71568	199-11-6399.00-001-611000	SUPPLIES	33.58	N
046272	06-08-2016	SCOTT STEPHENS	005279	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-MILEAGE	224.64	N
			005279	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-MEALS	108.00	N
			005279	06182016	199-41-6419.00-702-699000	SLI CONFERENCE-PARKING	140.00	N
Totals for Check 046272							472.64	

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046273	06-08-2016	TETA, INC.	035229	08635	199-23-6499.00-041-699000	EVENT REGISTRATION MS CHOA	90.00	N
046274	06-08-2016	THREE RIVERS SPECIAL	035268	JUNE2016	199-93-6492.00-999-623000	JUNE 2016	13,922.08	N
			035268	JUNE2016	199-93-6492.00-999-624000	JUNE 2016	9,222.00	N
Totals for Check 046274							23,144.08	
046275	06-08-2016	TOM GREEN COUNTY A	035245	99-1979A	199-41-6213.00-703-699000	OPERATING FEES-JUNE	2,406.00	N
046276	06-08-2016	KAREN WINCHESTER	005278	000086	199-11-6412.00-001-622000	REIMB-PRK FEE RANGER BASEB	40.00	N
046277	06-08-2016	LISA HORTON	035272	333	211-11-6219.00-101-630001	Contracted Services	62.00	N
			035272	333	270-13-6219.00-101-624000	Contracted Services	438.00	N
Totals for Check 046277							500.00	
046278	06-09-2016	ANGELO FOOTBALL CLI	005282	2016CLINIC	199-36-6411.10-001-691000	7 COACHES REGISTRATION	560.00	N
046279	06-15-2016	ANGELO BOLT AND SUP	035283	386576	199-34-6319.91-999-699000	RM3 deck wheel repair	24.76	N
046280	06-15-2016	ANGELO TIRE AND ALIG	035269	83278	199-34-6319.01-999-699000	S2 hiway tires	804.95	N
			035306	83578	199-34-6319.01-999-699000	Bus 37 rear tires	1,522.00	N
Totals for Check 046280							2,326.95	
046281	06-15-2016	ARAMARK EDUCATION	035291	KC00871349	240-35-6299.56-999-699000	CONTRACT SERVICES	35,160.71	N
046282	06-15-2016	ARAMARK EDUCATION	035247	400172300-	199-23-6499.00-041-699000	TESTING BREAKFASTS	130.00	N
046283	06-15-2016	ATHLETIC SUPPLY	035303	132691,132689	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	1,178.75	N
046284	06-15-2016	BLAKE CHUDEJ	035312	JUNE21	199-36-6412.06-001-622000	BIG SPRING	150.50	N
			035312	JUNE 21	199-36-6419.06-001-622001	BIG SPRING	72.00	N
Totals for Check 046284							222.50	
046285	06-15-2016	ESC - REGION 15	035281	16218153	199-34-6221.00-999-699000	Bus Certs - x5	275.00	N
			035305	16218201	199-34-6221.00-999-699000	20 hr class C.Phillips	110.00	N
Totals for Check 046285							385.00	
046286	06-15-2016	FLEETPRIDE	035285	77741293	199-34-6319.00-999-699000	bus29 fuel lube filters	47.05	N
			035286	77711402	199-34-6319.00-999-699000	bus 32 filters	47.05	N
			035299	77805765	199-34-6319.00-999-699000	Bus27 filter	34.52	N
			035304	77837129	199-34-6319.23-999-699000	Bus 24 filters	28.14	N
Totals for Check 046286							156.76	
046287	06-15-2016	THE FLIPPEN GROUP	035178	48654,48883	199-11-6399.00-001-611000	STUDENT MANUALS	1,800.26	N
046288	06-15-2016	FRONTIER COMMUNICA	035295	325-653-1852	199-51-6256.00-999-699000	325-653-1852 GCHS	606.11	N
046289	06-15-2016	JR3 WEBSMART, LLC	035297	12179	199-12-6269.18-999-699000	JUNE 2016	830.00	N
			035297	12179	199-41-6249.18-720-699000	JUNE 2016	146.00	N
Totals for Check 046289							976.00	
046290	06-15-2016	BRANDY LOWRY	035220	MEALS-07/13-15	314-13-6411.31-751-623000	MEALS/ACADEMY FOR TEACH C	108.00	N
046291	06-15-2016	KIM MARTIN	035307	MEALS/MILEAG	314-13-6411.32-751-623000	MEALS/MILEAGE ACADEMY TEAC	203.69	N
046292	06-15-2016	JOHN MCCRAW	035313	04202016	199-36-6219.10-001-6910BB	BASEBEALL OFFICIAL	235.46	N
046293	06-15-2016	DANA MCELRATH	035271	MEALS 07/15	255-13-6411.00-104-624000	MEALS FOR CONF	108.00	N
046294	06-15-2016	MCM GRANDE HOTEL F	035261	07122016	313-13-6411.31-751-623000	HOTEL/ ACADEMY TEACHER	343.32	N
			035216	07122016	314-13-6411.31-751-623000	HOTEL FOR ACAD TEACH CONFE	343.32	N
Totals for Check 046294							686.64	

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046295	06-15-2016	CHARLES MCMATH	035238	MILEAGE	199-12-6411.18-999-699000	PO Created by Req: 030682	25.20	N
046296	06-15-2016	BRYAN MORRISON	035246	23050416	199-23-6499.00-041-699000	MS STAAR REVIEW	1,500.00	N
046297	06-15-2016	GLYNLYON INC	035103	OW39099476	199-11-6399.00-699-624200	PO Created by Req: 030542	1,000.00	N
046298	06-15-2016	OPENTIP	035199	90014024	199-11-6399.00-101-611000	PO Created by Req: 030644	293.89	N
046299	06-15-2016	MASTERY EDUCATION	035156	10486994	199-11-6399.00-101-624000	PO Created by Req: 030594	284.00	N
046300	06-15-2016	PETTY CASH	035273	16-04	199-41-6499.00-750-699000	staff	9.61	N
046301	06-15-2016	PORTA PHONE	035302	2335	199-36-6399.10-001-6910FB	HEADSET REPAIR	599.00	N
046302	06-15-2016	POWELL & LEON, L.L.P.	035315	16894	199-41-6211.00-702-699000	General Matters	3,678.24	N
046303	06-15-2016	MIKE RANGEL	035314	04202016	199-36-6219.10-001-6910BB	BASEBALL OFFICIAL	75.00	N
046304	06-15-2016	RELIANT	035298	1120081182441	199-51-6257.00-999-699000	SVC:4/27/16-5/26/16	13,267.92	N
046305	06-15-2016	REPUBLIC SERVICES #6	035296	306912758004	199-51-6255.00-999-699000	GCISD SVC:JUNE 2016	1,242.38	N
046306	06-15-2016	ANGELA ROBERTSON	035226	MEALS-7/13-15	313-13-6411.31-751-623000	MEALS/ACADEMY FOR TEACHER	108.00	N
046307	06-15-2016	SCHOOL SPECIALTY SU	035155	208116358129	199-11-6399.00-101-623000	PO Created by Req: 030593	311.49	N
046308	06-15-2016	SLEDGE ENGINEERING	035292	9552	199-51-6219.02-999-699000	2016 FACILITY PLANNING	7,050.00	N
046309	06-15-2016	SAN ANGELO STANDAR	035293	1081771	199-41-6499.00-750-699000	PO Created by Req: 030740	150.00	N
046310	06-15-2016	TASB, INC.	035274	503738	199-21-6299.00-999-623000	SHARS	215.28	N
046311	06-15-2016	TEXAS DEPT OF PUBLIC	035294	CRS2016050912	199-41-6499.00-750-699000	RECORD CLEARINGHOUSE	2.00	N
046312	06-15-2016	TIME CLOCK PLUS	034865	387481	199-12-6639.18-999-699000	PO Created by Req: 030223	8,097.36	N
046313	06-15-2016	UNIFIRST	034936	8390190416	199-34-6299.00-999-699000	Trans shirt launder	48.61	N
			034997	8390190868	199-34-6299.00-999-699000	Trans launder shirts	48.61	N
			035068	8390191323	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			035113	8390191769	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			035164	8390192225	199-34-6299.00-999-699000	Launder/rental trans shirts	48.61	N
			035079	8390191320	199-51-6249.00-999-699000	uniform service	115.11	N
			035209	8390191326	199-51-6249.00-999-699000	uniform service	29.46	N
			035208	8390192222	199-51-6249.00-999-699000	uniform service	32.61	N
			035207	8390192228	199-51-6249.00-999-699000	uniform service	29.46	N
			035206	8390191772	199-51-6249.00-999-699000	uniform service	36.96	N
			035205	8390191766	199-51-6249.00-999-699000	uniform service	32.61	N
			034954	8390190419	199-51-6299.00-999-699000	uniform service	29.46	N
			034952	8390190413	199-51-6299.00-999-699000	uniform service	32.61	N
			035040	8390190871	199-51-6299.00-999-699000	uniform service	29.46	N
			035039	8390190865	199-51-6299.00-999-699000	uniform service	32.61	N
Totals for Check 046313							643.40	
046314	06-15-2016	WALMART BUSINESS/SY	035021	005880	199-11-6399.00-001-611000	Charlie McMath	216.80	N
			035073	006898,009322	199-11-6399.00-041-611000	MS SCIENCE PROJECT SUPPLIE	171.47	N
			035153	008436	199-11-6399.00-101-623000	PO Created by Req: 030590	24.62	N
			035152	008436	199-11-6499.00-101-611000	PO Created by Req: 030589	400.00	N
			035301	FCMEAL	199-36-6411.10-001-6910FB	FOOTBALL CAMP	67.15	N
Totals for Check 046314							880.04	

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046315	06-15-2016	WEATHERSBEE ELECTR	035284	60670	199-34-6319.00-999-699000	bus 37 starter rebuild	140.71	N
046316	06-15-2016	WEST TEXAS REHAB CE	035316	06082016	199-11-6219.00-104-623000	PT SERVICES@PRIMARY CAMPU	343.25	N
			035309	06082016	313-11-6219.01-751-623000	MILES SPEECH SERVICES	2,440.00	N
			035308	06082016	437-11-6219.31-751-623000	PT SERVICES	343.25	N
Totals for Check 046316							3,126.50	
046317	06-15-2016	WEST TEXAS STEEL & S	035277	416724	199-36-6639.06-001-622000	SUPPLIES	46.80	N
			035276	414933	199-36-6639.06-001-622000	SUPPLIES	376.88	N
			035275	414929	199-36-6639.06-001-622000	SUPPLIES	2,805.08	N
Totals for Check 046317							3,228.76	
046318	06-22-2016	CAROLYN CARSON	035323	06172016	199-41-6219.02-750-699000	Bank Reconciliation	105.00	N
046319	06-22-2016	CONCHO VALLEY	035343	1613	199-51-6257.00-999-699000	SERVICE MAY 5-JUNE 5	349.40	N
			035343	1613	437-51-6259.00-751-623000	SERVICE MAY 5-JUNE 5	143.51	N
			035343	1613	459-51-6259.00-751-624000	SERVICE MAY 5-JUNE 5	143.50	N
Totals for Check 046319							636.41	
046320	06-22-2016	DATA RECOGNITION CO	035198	92297282001	199-11-6399.00-001-625000	PO Created by Req: 030643	545.07	N
			035198	92297282001	199-11-6399.00-041-625000	PO Created by Req: 030643	545.07	N
			035198	92297282001	199-11-6399.00-101-625000	PO Created by Req: 030643	563.57	N
			035198	92297282001	199-11-6399.00-104-625000	PO Created by Req: 030643	520.06	N
Totals for Check 046320							2,173.77	
046321	06-22-2016	ERIC ARMIN INC	035249	INV0772565	199-11-6399.01-041-611000	MS MATH SUPPLIES	1,327.67	N
046322	06-22-2016	FLEETPRIDE	035336	77955127	199-34-6319.23-999-699000	Bus 39 filters	65.94	N
046323	06-22-2016	FRONTIER COMMUNICA	035338	325-655-1735	199-51-6256.00-999-699000	GCMS PHONE SVC	531.45	N
			035330	325-6587823	199-51-6256.00-999-699000	ADMIN-325/658-7823	425.88	N
Totals for Check 046323							957.33	
046324	06-22-2016	GRAPE CREEK ISD	035341	JUNE2016	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			035341	JUNE2016	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 046324							1,100.10	
046325	06-22-2016	KELLY- MOORE PAINT C	035290	1404-	199-51-6319.00-999-699000	maintenance supplies	343.40	N
046326	06-22-2016	NASSP	035171	RENEWAL	199-36-6495.14-001-699000	RENEWAL DUES	385.00	N
046327	06-22-2016	SUMMIT TRUCK GROUP	035334	404112756	199-34-6319.00-999-699000	Bus 21 headlight switch	41.89	N
046328	06-22-2016	ANGELA SMETANA	035328	SLI	199-41-6411.00-701-699000	SLI PER DIEM	370.66	N
046329	06-22-2016	SCOTT SMETANA	035329	SLI MEALS	199-41-6419.00-702-699000	SLI PER DIEM	125.50	N
046330	06-22-2016	SURETY TITLE CO.	005287	06222016	199-81-6629.00-999-699000	EARNEST MONEY-7993 BLUEBON	50,000.00	N
046331	06-22-2016	TASA	035340	06200051944	199-41-6411.00-701-699000	FTSA Registration	695.00	N
046332	06-22-2016	TASB, INC.	035327	SLI CONF.	199-41-6411.00-701-699000	SLI CONFERENCE REGISTRATIO	535.00	N
			035327	SLI CONF.	199-41-6419.00-702-699000	SLI CONFERENCE REGISTRATIO	535.00	N
Totals for Check 046332							1,070.00	
046333	06-22-2016	UNIVERSAL CHEERLEA	005288	00102041SP	199-36-6411.15-041-699000	TRAVEL-MS CHEER	339.00	N

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046334	06-22-2016	UNITED PARCEL	035337	0000R17592246	199-41-6499.00-750-699000	WEEKLY SERVICE CHARGES	100.00	N
046335	06-22-2016	C T CUBE, LP	035363	40548938	199-51-6256.00-999-699000	CELL SERVICE	3,597.16	N
046336	06-29-2016	ANGELO AWARDS	035423	58914	199-36-6497.10-001-691000	ENGRAVING ON PLAQUES	125.30	N
			035423	58914	199-36-6497.20-001-691000	ENGRAVING ON PLAQUES	125.30	N
Totals for Check 046336							250.60	
046337	06-29-2016	AQUAONE	035385	569040	199-23-6499.00-001-699000	WATER DELIVERY	113.80	N
			035372	569044	199-23-6499.00-101-699000	PO Created by Req: 030830	38.25	N
			035371	569043	199-34-6299.00-999-699000	Water FM/Trans both 4	46.25	N
			035397	569041	199-36-6499.10-001-691000	FIELD HOUSE WATER	95.75	N
			035396	569037	199-41-6499.00-750-699000	ADMIN OFFICES	7.25	N
			035370	569038	459-21-6499.00-751-624000	TRCO OFFICE WATER	9.00	N
Totals for Check 046337							310.30	
046338	06-29-2016	ATHLETIC SUPPLY	035420	132124	199-36-6399.10-001-6910BB	BASEBALL SUPPLIES	244.00	N
			035422	131369	199-36-6399.10-041-6910BK	TENNIS AND BASKETBALL SUPPL	70.00	N
			035422	131369	199-36-6399.20-001-6910TN	TENNIS AND BASKETBALL SUPPL	234.00	N
			035421	131370	199-36-6499.20-001-6910TK	TRACK MEET RELAY TROPHY	129.00	N
Totals for Check 046338							677.00	
046339	06-29-2016	BEST WESTERN	035425	06292016	199-36-6419.06-001-622001	Hotels for Ag Teachers Confere	1,144.50	N
046340	06-29-2016	BLEYL & ASSOC.	035356	33665	199-51-6249.00-999-699000	effluent tank addition	1,316.25	N
046341	06-29-2016	BUG EXPRESS , INC	035351	2004097	199-51-6249.00-999-699000	pest control	320.00	N
046342	06-29-2016	REANNA CHOATE	035389	MILEAGE	199-36-6412.07-001-699000	WORKSHOP - MILEAGE	245.16	N
			035388	MEALS	199-36-6412.07-001-699000	WORKSHOP - MEALS	108.00	N
Totals for Check 046342							353.16	
046343	06-29-2016	BLAKE CHUDEJ	035393	MEALS-6 DAYS	199-36-6412.06-001-622000	Meals For state convention	1,890.00	N
			035398	MEALS-6 DAYS	199-36-6419.06-001-622001	Sponsor Meals For State Conven	432.00	N
Totals for Check 046343							2,322.00	
046344	06-29-2016	BLAKE CHUDEJ	035426	MEALS	199-36-6419.06-001-622001	Meals for Ag techers Conferenc	422.00	N
046345	06-29-2016	BLAKE CHUDEJ	035426	MEALS	199-36-6419.06-001-622000	Meals for Ag techers Conferenc	10.00	N
046346	06-29-2016	CROSS TEXAS SUPPLY	035380	324360	199-51-6319.00-999-699000	maintenance repairs	132.83	N
046347	06-29-2016	DOUCET PLUMBING,	035354	16-221213	199-51-6255.00-999-699000	wastewater removal	1,536.02	N
046348	06-29-2016	ENGLISH BUSINESS FO	035399	26539	199-41-6399.00-750-699000	A/P CHECKS	280.36	N
046349	06-29-2016	ESC REGION 10	034899	137854	199-13-6219.00-999-699000	Compliance Bundle	750.00	N
046350	06-29-2016	FASTSIGNS OF SAN AN	035361	613-5173	199-34-6499.00-999-699000	Magnetic driver needed signs	152.70	N
046351	06-29-2016	FLEETPRIDE	035360	77982424	199-34-6319.00-999-699000	Bus 41 oil filter	8.67	N
			035405	78075316	199-34-6319.00-999-699000	Bus 25 filters	28.14	N
			035401	78042145	199-34-6319.00-999-699000	Bus 36 filter	34.52	N
Totals for Check 046351							71.33	
046352	06-29-2016	FRONTIER COMMUNICA	035408	3256556768	437-51-6259.00-751-623000	TRCO PHONE SERVICE	173.22	N
			035408	3256556768	459-51-6259.00-751-624000	TRCO PHONE SERVICE	173.22	N
Totals for Check 046352							346.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046353	06-29-2016	GRAPE CREEK ISD	035410	JULYRENT	437-51-6269.00-751-623000	TRCO OFFICE RENT	550.05	N
			035410	JULYRENT	459-51-6269.00-751-624000	TRCO OFFICE RENT	550.05	N
Totals for Check 046353							1,100.10	
046354	06-29-2016	HOLIDAY INN KEMAH	035346	CONF#61412043	199-13-6411.00-101-611000	KEMAH CONF	472.34	N
			035381	65772344	199-13-6411.00-101-611000	PO Created by Req: 030843	175.15	N
Totals for Check 046354							647.49	
046355	06-29-2016	LISA HORTON	035368	334	199-13-6219.00-101-611000	PO Created by Req: 030812	500.00	N
046356	06-29-2016	JAJEAN JOHNSTON	035367	113077	199-33-6411.00-001-699000	CONFERENCE LODGING	12.67	N
			035367	113077	199-33-6411.00-041-699000	CONFERENCE LODGING	104.39	N
			035367	113077	199-33-6411.00-101-699000	CONFERENCE LODGING	104.39	N
			035367	113077	199-33-6411.00-104-699000	CONFERENCE LODGING	94.90	N
Totals for Check 046356							316.35	
046357	06-29-2016	JOSTENS	035384	689777	199-36-6497.00-001-699000	VAL & SAL PLAQUES	199.50	N
046358	06-29-2016	LEAF	035413	6581211	199-11-6269.00-001-611000	10 CANON COPIER SYSTEMS	548.00	N
			035413	6581211	199-11-6269.00-041-611000	10 CANON COPIER SYSTEMS	182.80	N
			035413	6581211	199-11-6269.00-101-611000	10 CANON COPIER SYSTEMS	548.80	N
			035413	6581211	199-11-6269.00-104-611000	10 CANON COPIER SYSTEMS	182.80	N
			035413	6581211	199-41-6269.59-750-699000	10 CANON COPIER SYSTEMS	182.80	N
			035413	6581211	199-51-6269.00-999-699000	10 CANON COPIER SYSTEMS	182.80	N
Totals for Check 046358							1,828.00	
046359	06-29-2016	SARAH S. LOCKER	035392	MEALS-5 DAYS	199-13-6411.00-101-611000	PO Created by Req: 030844	180.00	N
046360	06-29-2016	CARD SERVICE CENTER	035256	199804	199-34-6319.00-999-699000	Harbor Freight 1/2 in extensn	22.99	N
			035258	1016342	199-34-6319.91-999-699000	USAUTOELECTRIC solenoid M1	132.66	N
			035185	9073400	199-36-6311.10-001-6910TK	FUEL FOR STATE	14.88	N
			035416	AVIS RENT-A-	199-36-6311.10-001-6910TK	VEHICLE RENTAL FOR STATE TR	426.67	N
			035419	SUNOCO@LLAN	199-36-6311.10-001-6910TK	FUEL FOR STATE	45.73	N
			035184	IHOP,IN-N-OUT	199-36-6411.10-001-6910TK	TRACK MEALS FOR ATWOOD	22.68	N
			035418	DOUBLETREE@	199-36-6412.10-001-6910TK	HOTEL ROOMS STATE TRACK ME	1,842.90	N
			035409	AUTOFLEX	199-36-6639.06-001-622000	LBC Contracting Invoice #12377	4,049.15	N
			005291	RESIDENCE INN	199-41-6411.00-701-699000	RESIDENCE INN ALAMO PLAZA	382.94	N
			035239	PAYPAL	199-41-6419.00-702-699000	ONLINE BD TRAINING	75.00	N
			035240	167419862	199-41-6499.01-701-699000	flowers	62.62	N
Totals for Check 046360							7,078.22	
046361	06-29-2016	MSB-CTRMA PROCESSI	035427	JUC123	199-36-6411.03-001-699000	TOLL FEE	7.62	N
			035428	JSF739	199-36-6412.13-001-699000	TOLL FEE	5.03	N
Totals for Check 046361							12.65	
046362	06-29-2016	ROBERT MADDEN INDU	035373	3665888	199-51-6319.00-999-699000	maintenance supplies	48.51	N
046363	06-29-2016	MORPHOTRUST USA	035412	UZTX-1ZK6Z8	199-41-6499.00-750-699000	AMBER ALAMBAR-FINGERPRINT	45.75	N
046364	06-29-2016	SAN TEX SERVICES INC.	035352	137053	199-51-6249.00-999-699000	filter changes	45.00	N
			035353	137036	199-51-6249.00-999-699000	filter changes	315.00	N
Totals for Check 046364							360.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046365	06-29-2016	SCHOOL MATE	035144	IN000443410	199-11-6399.31-041-624000	MS STUDENT FOLDERS	563.50	N
046366	06-29-2016	SCHOOL SPECIALTY SU	034454	208116384988	199-11-6399.00-001-611000	MATH SUPPLIES	105.58	N
046367	06-29-2016	SKG ENGINEERING	035355	11237	199-51-6249.97-999-699000	wastewater analysis	195.00	N
046368	06-29-2016	MARY SLATTON	035415	MEALS/MILEAG	199-13-6411.00-101-611000	PO Created by Req: 030859	467.70	N
046369	06-29-2016	STUDIES WEEKLY	035148	176591	199-11-6399.00-101-611000	PO Created by Req: 030583	556.33	N
046370	06-29-2016	SUDDENLINK	005290	703707601-JUNE	199-12-6499.18-999-699000	JUNE-CABLE BOXES	143.78	N
			005290	703707601-JULY	199-12-6499.18-999-699000	JULY-CABLE BOXES	151.84	N
Totals for Check 046370							295.62	
046371	06-29-2016	TETA, INC.	035383	08635	199-36-6412.07-001-699000	THEATRE WORKSHOP	30.00	N
046372	06-29-2016	TEXAS F F A ASSOCIATI	035403	06272016	199-36-6411.06-001-622001	State Convention Registration	80.00	N
			035403	06272016	199-36-6412.06-001-622000	State Convention Registration	1,040.00	N
Totals for Check 046372							1,120.00	
046373	06-29-2016	THE WRITING ACADEMY	035359	7747	199-13-6411.00-101-611000	CONF REGISTRATION	1,190.00	N
046374	06-29-2016	TEXAS HIGH SCHOOL C	035424	2016-17	199-36-6411.10-001-6910BB	COACHES ASSOCIATION MEMBE	420.00	N
			035424	2016-17	199-36-6411.10-001-6910FB	COACHES ASSOCIATION MEMBE	420.00	N
			035424	2016-17	199-36-6411.20-001-6910TK	COACHES ASSOCIATION MEMBE	315.00	N
Totals for Check 046374							1,155.00	
046375	06-29-2016	VOCATIONAL AG. TEAC	035411	23385,23381	199-36-6419.06-001-622001	Ag Teachers Conference	600.00	N
046376	06-29-2016	WEX BANK	035382	45901876	199-34-6311.00-999-699000	May Fuel	85.81	N
			035382	45901876	199-36-6311.03-001-699000	May Fuel	40.02	N
			035382	45901876	199-36-6311.10-001-6910FB	May Fuel	37.75	N
			035382	45901876	199-36-6311.13-001-699000	May Fuel	57.87	N
			035382	45901876	199-41-6499.00-750-699000	May Fuel	20.00	N
			035382	45901876	199-51-6311.00-999-699000	May Fuel	471.37	N
Totals for Check 046376							712.82	
046377	06-29-2016	WIDOWMAKERS	035400	2635	199-34-6249.00-999-699000	Bus 25 injectors	1,545.00	N
			035400	2635	199-34-6319.00-999-699000	Bus 25 injectors	2,236.48	N
Totals for Check 046377							3,781.48	
Total For Computer Written Checks							335,997.66	
Total Checks							337,327.56	

End of Report